Anderson Valley Advertiser: 2/16/25

ANSWERING THE FACEBOOK QUESTIONS about the Boonville Water & Sewer projects.

by Valerie Hanelt, Chair, Anderson Valley Community Services District

How did the water projects get started? In 2012 the California State Legislature and the governor passed the "California's Human Right to Water" law which declares that "every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. Proposition One was passed to provide funds to the California State Waterboard to issue grants for the planning and construction of community water projects. It is best to construct a sewer system AND a drinking water system to ensure "clean water". Prior to this there had been construction funds, but not planning funds. We were literally one of the first communities to appear in the State offices late 2013 to get our application started for a planning grant. This was the first opportunity for grant funds since the 1980's when most communities got "sewered" and built state funded water systems. We had passed this opportunity up, so this is our next chance – 40 years later. This has actually worked in our favor ultimately as we are not upgrading a 40-year-old system – we are benefiting from the advances in technology and installing an MBR. This technology is used by smaller communities such as Gaming casinos, small developments (Boonville is considered a tiny system), and forward military bases). Our first task was to get real data about our ground water contamination. We did not have any funding at that point, so we had to keep our budget small. We contracted with Alpha Labs in Ukiah to do "blind" testing of two areas in Boonville with the highest population density. The Haehl street block and the row of residences on the east side of 128 from (but not including) Boontberry to the Anderson Creek overcrossing. The residents were willing to test – but we would not know which results went with which lot. (Ultimately some results were willingly shared with us by residents). The results of the testing is on our website AVCSD.org. Of the 24 wells tested, 87% tested positive for total coliform, 70% tested positive for E. Coli, and 61% had nitrates over 8.0 mg.L. (These are TERRIBLE results that shock any official who sees them!) This meant that Alpha Labs was required to inform 22 of the 24 owners that their water was dangerous and should not be ingested. The Mendocino Health department sent all parcel owners advisory information. (I want to point out that contamination does not respect property lines) No, private residences cannot be "red tagged". The best well was at Ricard's! He had installed a new deep well with concrete liner in 2003 when he was trying to develop

those two parcels. He was not able to continue with development without municipal drinking water, however – so those parcels are 'dead in the water'.

The original municipal boundaries shared the sewer boundaries. This is because we were concentrating on small lots with inadequate separation between wells and septic. However, another goal of the State Waterboard was to incorporate as many PWS (Public Water Systems) as possible into one water district. (Note list of 13 PWS in earlier post). The last PWS was the elementary school so that allowed us to go all the way down AV Way and invite more residents to participate who would not have been eligible under the original funding. This also allowed us to invite Meadow Estates to join our system and plan on abandoning the system that they have (they are deciding that issue now). The funding to incorporate the PWS was added to Proposition One. This meant the project could have enough customers to afford to maintain the systems. Aside: We surveyed the 52 Meadow Estates parcel owners but not enough were interested in joining the municipal sewer system, so those lots will all continue with independent septic systems.

Clearing The Water

Dear Boonville residents,

Please go to the Firehouse and look at the maps posted on the outside of the building to see if your property is within the boundary of the Sewer and Drinking Water project. The Sewer is a smaller district comprised of the main "downtown" area of Boonville including the high school and the Clinic on Mountain View Rd. The Drinking Water project boundary is larger and contains the sewer area as well as the Meadow View development (by the airport), AV Way and the Elementary School and the Museum. There are approximately 150 parcels that are in both the sewer and drinking water projects and an additional 100 parcels that will only have access to the drinking water project.

Let's discuss the Drinking Water first.

ALL the easements for the components of this project have been acquired.

• There will be two 150,000 gal tanks (totaling 300,000 gal.) on an elevated parcel on the southern end of town at the end of Hutsell Rd. This stored

- water will be used for fire suppression and will supply water to the approximately 40 hydrants throughout the system spaced 500' apart.
- Private wells have already been acquired by easement contracts. The wells at the Clinic, Museum, and four private wells have been negotiated, and their owners will be compensated by the agreed upon amount (adjusted for inflation) when construction funds become available. The well field at Meadow Estates will provide 2-4 additional wells and once the new system is operational the CSD will take over the operation of the Meadow Estates water system with all new infrastructure (this agreement is pending). In addition to these eight wells, the CSD will be drilling three new wells along the airstrip. The total number of wells that will supply the water capacity needed is approximately 12 and we are finished with the acquisition of wells. Other than the wells listed above, no other wells will be required for the project.
- Joining the Drinking Water project is OPTIONAL. We are very close to having final rate information but at this time it is estimated that a single-family home would be charged a base rate of slightly under \$80/month. Usage of water will add to that. The approximate cost of 1,000 gal will be around \$5.12/month. The State suggests a single 'family' consumes about 5,000 gal/mo. That means the bill for base rate plus 5,000 gal for this 'average' family would be \$105/mo. If you irrigate outside with your own well and only use the metered water in your kitchen, bathroom, and laundry you would probably use substantially less than 5,000 gal. Currently, we do not have monthly rates for commercial properties, schools, Fairgrounds, or multiple family homes (duplexes, etc). Also, the CSD has to approve the rate structure so the single-family rates I am providing are unofficial numbers but I feel confident the single family homes can use this information for making your decision as to whether you want to participate.
- As we are a "severely disadvantaged community" the State will be paying for 100% of the infrastructure. In 2019 the cost estimate was close to \$19 million for Drinking Water. We are finishing the last steps of the planning process and will be applying for the construction grant. The State has been incredibly helpful and supportive – but I cannot promise that this project will be funded.
- If you elect to sign a contract to join the drinking water project (coming late this year) you will be provided with a meter box (next to street) as well as a lateral to ONE residence on your parcel. There are a lot of parcels with multiple residences so the owner will have to deal with the pipes to the other residences. The path the lateral takes from the meter box to

- your home hookup is decided between you and the contractor. If you have a commercial property, there is some question about whether you will have to pay for the meter and laterals. Many of our commercial properties have residences on them so we are negotiating to have those residences supplied with a meter box and lateral which would vastly simplify hooking up the commercial buildings on those mixed lots.
- Commercial parcels also have the option of not participating. The confusion is probably whether the commercial parcel is a Public Water System (PWS). We have the following PWS in Boonville: Clinic, High School and Elementary School, the Fairgrounds, groceries with delis (AV Mkt and Boontberrry), restaurants (Disco Ranch, Redwood Drive In, Boonville Brewery, Farrer building food service, General Store, Boonville Hotel, Pennyroyal). Two PWS are now out of business (old Lauren's and the Pik&Pay). In about 2018 the Division of Drinking Water informed these PWS that, as it was probable that a municipal drinking water system would be installed, they should continue to do their monthly testing and submission of scores/mitigation of their systems to ensure safe water for their customers. Once the CSD system was in place they would not have to continue testing their water as that would be done by the municipal system. However, if any PWS decided to NOT join the water project then they would have to resume the permitting approval process with the Division of Drinking Water. This would require on-site storage of water (amongst many other requirements) and continued monthly testing. We had one PWS indicating some reluctance to join but every other PWS is anticipating much less hassle, red tape, and expense in their future.
- If you elect to join the Drinking Water system you will not pay for any infrastructure. When the system is up and running and you turn on your tap you will start paying your monthly rate which will include usage. The monthly bill is the only expense you will have. (An aside here, your property taxes are unaffected).
- If you do not elect to join at the outset (when the infrastructure is provided by the State Grant) there would be substantial expense to join later. You would have to arrange for and pay the construction costs to connect to the main line with a meter box and lateral(s). You will also have to pay for the County permit to do this. You will have to pay to become a member of our system and set up your account which includes our inspection of the work done to ensure it has been done correctly. The engineers estimated two years ago that these costs could come to \$30,000. That is why some property owners without a residence on their lot are electing to have a meter box installed so that they can develop in the

- future. They would pay the monthly charge of the base rate (about \$78/month) to keep their options open and avoid the high costs of installing water lines later.
- Capacity of the system. The State will pay for the infrastructure to provide enough water for 100% of the residents who sign up to be customers. This means we cannot guarantee that we will have enough capacity for anyone who wants to join later. You might be willing to pay the substantial costs, but we might not be able to accommodate you.

Now the Sewer system.

We are acquiring a 20-acre site for the treatment plant and leach field right in town. The owners have agreed on the sale when the construction funds are available. The estimated cost in 2018 for the Sewer system was \$17 Million. The system we are using is a MBR (membrane bioreactor) which uses microorganisms to produce essentially clean water (secondary plus). There is no pond. The effluent (liquids) are injected into a leach field. The sludge (solids) will be de-watered so that it is simpler and more cost effective to truck from the site. The sludge product at the end of this on-site process is odorless and light (I think it is like a shredded wheat cereal wafer - fluffy and nosmell.) The only visible part of the treatment plant is a 50x100 ft building. There is almost no odor (it's amazing). There would be very limited noise from fans, however, the building will be far back in the 20-acre site. The 2 ½ acre leach field will have a chain link fence around it and it is suitable for a recreational use – some communities use them for a soccer field. How about a dog-walking park? The CSD is studying supplying our treated water for other purposes; it can be used for livestock watering, agricultural irrigation, firefighting, road construction, etc. It cannot be used for hot tubs or swimming pools by code, but reportedly won't hurt you even if you drink it.

The purpose of the State grant is to remove all contaminants within the boundary, so this means there is no opting out. If the sewer project is approved, then ALL parcels in the sewer boundary are required to join. Your septic tanks will be decommissioned (flattened? filled with gravel?). The path of the lateral will be decided between the property owner and the contractor. I do not have the monthly charge for the sewer system yet. We are hoping it will be close to the drinking water rate. There is no change in the rate for usage; the monthly charge is constant for single family homes. (Commercial rates are based on flows, however). You will not start paying your monthly bill until you flush a toilet.

Timeline: we have about one more year of planning. We still have to

- finish the CEQA process (another public meeting is required and the parcel owners in the boundaries will be receiving a postcard announcing that date in the fall),
- get approved to be a Sewer and Drinking Water district by LAFCO (6 months), and then...
- we send you a "rate letter" (called the "218 protest"). This can be considered a "vote" but it is not a ballot. You will get a letter (two letters if you are in both projects) that tells you what rate you can anticipate paying every month. Your options are: You can do nothing, signaling your acceptance, OR you can send back a "protest" signaling you do not want the project (s) to move forward. If 50%+ 1 protests (76 for sewer and 126 for drinking water) are received, then that project cannot proceed.

The next step is sending in our Construction Grant application. The time required to get to the end of that process is 1-3 years. Once we get the green light, the engineers will finish 100% of the design (6 months) and then it goes out to bid (6 months).

Each project will take about two construction seasons. Sewer would go first but while the trenching takes place (each project is on different sides of the streets as potable water lines cannot be next to sewer lines), the water project is digging wells and installing the tanks and treatment buildings and then trenching while the sewer project is working at the its treatment site. We are very hopeful that installation will be 2027-2028. Caltrans has us on their schedule with a "Complete Streets" grant to follow the infrastructure with installation of traffic and parking markings, bike lanes and fresh paving. We are very hopeful that we can get additional grants to redo the sidewalk areas with landscaping as well. A public toilet in the "downtown" is highly desirable – which would be made possible by the installation of infrastructure.

Development: Please go look at the map and think about where development could happen within the boundaries. The 150 parcels that will have both sewer and water will have new possibilities to use the space their leach field now occupies. Perhaps those folks would like to have a granny unit (for granny, kids, rental), or would like to have a different sort of building. All your residential lots are R-C (Rural Community) which is a very flexible zoning. Your original municipal water meter and grinder pump will support any capacity the County approves without upgrading. If you have only municipal drinking water you also can have more 'density' on your lot which would also allow a granny unit (ADU). Look at the downtown area on 128. How would you feel about a pharmacy? A gift shop? A small hotel? Renewal of our blighted buildings? If

development in the sewer boundary bothers you the resource you have is to oppose it in the planning process.

The Water Projects meet the first Thursday of every month at 10:30 AM at the Firehouse. Both projects are updated by the engineers and are available to answer any questions. Please let the CSD know if you would like to be on the distribution list so that you can be alerted to the meetings and the zoom link if you would like to attend remotely.

The water projects have extensive information on the <u>avcsd.org</u> website. All minutes and reports/documents/letter/FAQs are there, as well as any social media posts. This post will be on as well.

Additional post 2/16/25

A Comment has come up about the survey conducted by Rural Communities Assistance Corporation (a State Waterboard agency) that assessed parcel owner "interest" in the Drinking Water Project in the summer of 2023. This survey gave us information about the possibility of the number of future contracts we might be able to collect. It also was required to convince the State Waterboard DFA (Department of Funding Assistance) that this was a viable project and worth sinking funds into. The survey was not legally binding and we could not provide rate information. The results of the survey are on our website: https://avcsd.org/docs/RCACdrinking.pdf

The survey was separated into the Meadow Estates complex and 'everyone else'. Meadow Estates (51 parcels) responded with 23 "interested", 10 "not interested". We were not able to collect a response from 18 parcel owners. At that point we realized that Meadow Estates was really one entity of 51 parcels in that if they decided to join our system there would be no other options for water supplied to the lots without wells. The final number of ME participants would be determined by the number of lots minus the few private wells should those private well owners decide to depend on their own well and not join the municipal system. We elected not to continue trying to contact the Meadow Estates 'non-responders' as the process for determining the number of hook ups in Meadow Estates would follow another process.

The rest of the parcels in the Drinking Water boundary amounted to 218 parcels. This survey was sent out in English and Spanish and was followed up by calls and knocking on doors (accompanied by Spanish translator).

Results:

[&]quot;Yes" 151 (69%)

[&]quot;No" 48 (22%)

[&]quot;No response": 11 (5%) even after calling, and knocking on doors

[&]quot;Maybe" 6 (3%) The comments provided were typically "it depends on how much it will cost"

We also got several responses that said the property was for sale and it would be decided by the next owner.

The State felt that 69% positive was robust enough to continue. Once the survey closed there continued to be flips from 'no' to 'maybe' after the owner was convinced the survey was not a legally binding contract and they could decide in the future after seeing the rates. These "flips" are not represented in the final report on the website.



Anderson Valley Community Service District

14281 Highway 128, Boonville, CA. 95415

Jan. 21, 2025

Morgan,

You asked for the following on 12/12/24:

- -the original approved grant and related documentation for the Anderson Valley Water Project (Boonville Drinking Water Project 0023001-001P)
- -Records, including approvals, plans, correspondence, related to the Anderson Valley Sewer Project (Boonville Clean Water Project, Septic to Sewer)

In addition, on Dec 23, 2024, you subsequently requested:

- -The original grant applications for both projects, named above, and all the supporting documentation.
- -The finalized grand and award letters.
- -All correspondence, recommendations and documentation and adjustment to the projects named above generated or received by Anderson Valley Community Service District after the initial awards from any entity or person.

Andres Avila – Executive Director Valerie Hanelt – Chairman Kathleen McKenna - Board Member Steve Snyder – Board Member' Bill Nayes – Board Member Sosh Williams – Board Member Phone: 707-895-2075 Fax: 707-895-2239 Website: AVCSD.org In response to the above, I have attached the two latest amendments to the provided thumb drive. If you open these, you will see the complete original agreements. The only thing that changes in subsequent amendments is the DUE DATES and the FUNDING. We are currently on our fourth (Drinking) and fifth (Sewer) amendments. There is no correspondence about these amendments beyond what is in the official AVCSD meeting minutes. We receive the amendments when they are finished and approved by DFA.

I already provided all the quarterly progress reports (25 for Sewer and 24 for Drinking) for both projects received by the AVCSD which were reported out to the Directors of the AVCSD. Total of 49 documents which should have a charge of \$245. Thank you for paying \$50 towards this amount. I have removed those reports from the thumb drive I provided.

-All correspondence and minutes of meetings of: Anderson Valley Community Service District when the Water and Sewer Projects are on the agenda.

These are on the AVCSD.org website under Archives.

-All minutes of the Water Projects Committee, since inception.

These are on the AVCSD.org website on the Water Projects page under Department Archives.

-All Correspondence and minutes of meetings regarding either project with the Mendocino County Board of Supervisors, any single County Supervisor or County Representative/employee.

I have one communication between Mr. Brent Schultz (at that time the head of Mendocino Bldg and Planning) and Mr. David Coleman (Brelje and Race engineer) regarding the Boonville Clean Water project. Please see the document titled "2019 Building and Planning Interaction over sewer plant at Fairgrounds on provided thumb drive.

-All correspondence and minutes of meetings regarding either project with the consulting engineers assigned to these projects.

All AVCSD minutes are on the website. There is no relevant correspondence between the AVCSD and the B&R engineers except to confirm receipt of the quarterly reports and invoices.

Let me know if you want to have the quarterly reports again. The charge for the communication between Brent Schultz and Engineer Dave Coleman is \$5. You have paid us \$50 so you can request the quarterly reports again (49 documents) for an additional \$200. Or you can request the return of \$45 if you do not wish to have the quarterly reports.

Please pick up the thumb drive at your earliest convenience.

Thank you.

Val Hanelt Chair, AVCSD

Morgan Baynham

Post Box 172 Philo, CA 95466 12/23/24

Kim Baxter

Administrative Assistant/Board Secretary Anderson Valley Community Services District Post Box 398 Boonville, CA 95415

Subject: Follow-Up on Request for Public Information

Dear Ms. Baxter,

I am writing to follow up on my request for public information submitted on December 12, 2024. concerning:

- Boonville Drinking Water Project #0023001-001P
- Boonville Clean Water (septic to sewer) 8117-110

While I appreciate your response dated 12/18/24, I noticed that most portions of the requested information were incomplete or missing.

Per the State of California Constitution, Cal. Const., art. I, § 3, subd. (b)(7)., I respectfully request the following:

- The original grant applications for both projects, named above, and all the supporting documentation
- The finalized grant and award letters.
- All correspondence, recommendations and documentation and adjustment to the projects named above generated or received by Anderson Valley Community Service District after the intial awards from any entity or person.
- All correspondence and minutes of meetings of: Anderson Valley Community Service District when the Water and Sewer Projects are on the agenda.
- All minutes of the Water Projects Committee, since inception
- All correspondence and minutes of meetings regarding either project with the Mendocino County Board of Supervisors, any single County Supervisor or County Representative/employee.
- All correspondence and minutes of meetings regarding either project with the consulting engineers assigned to these projects

If any of the requested information is exempt from disclosure, I kindly ask that you provide a detailed explanation for the exemption, including the specific statute or regulation that applies. Additionally, if there is a timeline for fulfilling the remainder of the request, I would appreciate that update.

Thank you for your attention to this matter. I look forward to your prompt response within the timeframe outlined by the State of California of 10 days. If you need an extension of an additional 14 days please inform me.

If there are any issues or additional steps, or clarification of the documents requested to process my request, please let me know.

Morgan Baynham Morgan Baynham

Post Box 172

Philo, CA

morganbam@gmail.com

707-367-0837

December 12, 2024

Morgan Baynham P.O. Box 172 Philo, Ca.95466

Email: morganbam@gmail.com

To:

Anderson Valley Community Services District PO Box 398 Ca 95415

Subject: Public Records Request

Dear Custodian of Records,

Pursuant to the California Public Records Act (Government Code § 6250 et seq.), I am requesting access to and copies of the following records:

- 1. The original approved grant and related documentation for the Anderson Valley Water Project (Boonville Drinking Water Project 0023001-001P).
- 2. Records, including approvals, plans, and correspondence, related to the Anderson Valley Sewer Project (Boonville Clean Water Project, Septic to Sewer)

Please provide the records in electronic format if available. If any of the requested documents are exempt from disclosure, please specify the legal basis for each exemption. Additionally, if portions of the documents are exempt, I request that you redact those portions and provide the remaining information.

If there are any associated fees for processing this request, please let me know in advance. I would appreciate an estimate of the cost if the total exceeds \$50.

I look forward to your response within the legally mandated time frame. Should you have any questions or need clarification regarding my request, please do not hesitate to contact me at morganbam@gmail.com or phone 707.367.0837.

Thank you for your attention to this matter.

Morgan Bayn hoem

Sincerely.

Morgan Baynham

Printed on AVCSD Letterhead

CERTIFICATE OF ACCEPTANCE

This certifies that the interest in real property conveyed by Easement dated 02/06/2025
From Carin Bokhof, Trustee of the Carin Bokhof Living Trust u/d/t dated March 16, 2022
To the Anderson Valley Community Services District, a California Special District, is hereby
accepted by order of the undersigned officer on behalf of Anderson Valley Community Services
District, pursuant to authority conferred by resolution of the Board of Directors of the Anderson
Valley Community Services District adopted on The Grantee consents to recordation thereof by its duly authorized officer Colin Wilson.
Ву:
Valerie Hanelt, AVCSD Board Chair

APN: located within 049-290-19

Printed on AVCSD Letterhead

CERTIFICATE OF ACCEPTANCE


This certifies that the interest in real property conveyed by Easement, dated 01/27/2025
from Kristine Jo Heath and Susan Jane Marcott (AKA Susan Jane Rogers) to the Anderson Valley
Community Services District, a California Special District, is hereby accepted by order of the undersigned officer on behalf of the Anderson Valley Community Services District, pursuant to authority conferred by resolution of the Board of Directors of the Anderson Valley Community
Services District adopted on The Grantee consents to recordation thereof by its duly authorized officer.
By:
Valerie Hanelt, AVCSD Board Chair

APN: located within 049-280-03

Rancho Navarro Fire House Rainwater Catchment Tank Layout

Prepared 2024 by Colin Wilson (Anderson Valley Fire Department) and Jessica Reid (Mendocino County Resource Conservation District). These schematics are roughly to scale, but are sketches and not engineered designs.

N



~60' from connection to fill hydrant

Catchment Area (1,600 Sq Ft.)

Gutters (6" k-style)

Conveyance to tank (3"PVC)

o Downspout with leaf catchers (3")

Tank Manifold (3" PVC, with flexible pipe and shutoff valves at each tank, feeding into a main line, which is buried).

o Engine Fill Hydrant (2.5" brass)

Overflow pipe (3" PVC)

Riprap at overflow discharge to prevent erosion (4-6" cobbles)

Early History of the Community Services District, 1970-1980 Compiled by GM Serina Wallace (November 2009)

April 21, 1970: Anderson Valley Community Services District organized May 6, 1970: 1st Official Meeting of the AVCSD Board of Directors, County Counsel present to instruct newly appointed directors in procedures of Public Administration.

Original AVCSD Directors: Oliver W., Dick Winkler, Jack R. Clow, Frank Falleri, James Gowan, Archie Schoenahl. Staff: District Manager-Secretary: Homer Mannix. Fire Chief: Simon W. 'Smoky' Blattner. Asst. Fire Chief: William West.

June 1970, Budget for 1970-71: \$5,660. Review of Active Powers: Fire Protection, Philo through Boonville; Recreation, Philo through Boonville. Goals and Interests: Water, Domestic, Recreation and Fire Protection; Lighting; Parks and Recreation (Indian Creek and Faulkner Parks), Boonville Airport Acquisition. 1st Resolution #70-01: Grant to fund Water Study Project.

November 1970: 1st Official AVCSD Fire Department By-laws adopted limiting the number of volunteers to 20.

June 1971: Philo and Boonville Lighting Districts Annexed into CSD by Mendocino County. Water Study Grant application submitted. Goals for 1972: Parks and Recreation, Water Project. Budget 1971-72: \$11,815

May 1972: Mendocino County transfers Lighting Budget to CSD. \$1,109.00 June 1972: Budget 1972-73: \$12,325

August 1972: Public Hearing on Water Study (90 – 100 Attendees) Favorable of project.

May 1973: Mendocino County decides to operate Indian Creek and Faulkner Parks. Board expressed disappointment

June 1973: Budget 1973-74: \$13,255

October 1973: 1st Official Standing Committee formed: Parks and Recreation. 1st Parks and Recreation Project: Community Swimming Pool/Fire Protection Reservoir to be located on the Fairgrounds property.

November 1973: Director James Gowan's term expires. Nick Alexander "appointed" New Director.

January 1974: Sewer Study added to Water Study Project. Mendocino County Environmental Health Office tested 147 properties for cross contamination and concluded 88 of the 147 were indeed cross contaminated, but at nominal levels

April 1974. Public Hearing on Water and Sewer Study; Public opposed to State being involved in the Valley's Water Project, but a Local Project was received well.

June 1974: Grant for Swimming Pool/Fire Protection Reservoir submitted. Budget 1974-75: \$14,137.

September 1974: Grant for Swimming Pool/Fire Protection Reservoir on

Fairgrounds property APPROVED for \$150,000

October 1974: Division of Fair Boards APPROVE \$167,000 to be used for the Swimming Pool/Fire Protection Reservoir in addition to the \$150,000 CSD grant.

December 1974: State Grant for Swimming Pool stipulates that the Fairgrounds remove the Auditorium and construct dedicated restrooms for the Swimming Pool in order for the CSD to qualify for funds for this project

January 1975: Division of Fair Boards declare the Swimming Pool/Fire Protection Reservoir inappropriate at this time due to requirements.

March 1975: Director Jack R. Clow resigns from Board; Lewis King "Appointed" New Director. Asst. Fire Chief William West resigns.

Battalion Chief Carl Kinion "Appointed" New Asst. Fire Chief.

June 1975: Budget 1975-76: \$16,427

April 1976: Drafted/Submitted Proposal to Lease 12-15 acres on Fairgrounds Property for Adult Ball Park and Youth Playground June 1976: Budget 1976-77: \$16,427.

November 1976: Fire Chief Simon W. Blattner resigns. Homer Mannix "Appointed" Acting-Fire Chief.

December 1976: Police Protection powers; Officer to handle traffic, and local crime. Yorkville Fire Company included in Fire Protection plan.

Director Nick Alexander resigns from Board. Ernest Heffel "Appointed" New Director. Asst. District Manager-Secretary Gwyn Leeman hired by Homer Mannix.

April 1977: Fairgrounds declines proposal for Adult Ball Park and Youth Playground; Veteran's Hall considered.

June 1977: Budget 1977-78: \$31,825 includes \$2,000 of Property Tax Revenue for Parks and Recreation Capital Expenses and Maintenance.

August 1977: AV Historical Society acquires Yorkville-Gaskill School House to be used as a History Museum for the Anderson Valley. High School requests CSD's assistance in transporting and reconstructing the Schoolhouse in Boonville. CSD Board determined that the project was not feasible for the district at present time. Director Frank Falleri resigns from Board. David Perkins "Appointed" New Director.

September 1977: Anderson Creek deemed unsuitable for Dam or Reservoir site. Mill Creek and Rancheria to be studied. Annexation of Holmes Subdivision, Luckert, Nash, Peterman, and Rancho Navarro proposed.

October 1977: CSD receives Grant Deed for Wendling Park in Navarro.

November 1977. 1st District Election. Three director terms expire. New Directors "Elected" — John Peterson, Fay Deely, Jerry Blattner.

December 1977: Acting Fire Chief Homer Mannix requests increase in Fire Protection programs. Proposed increasing volunteer limits from 20 to 30, including Navarro, Yorkville, Greenwood Ridge, Holmes Subdivision and others in CSD, Fire Department, and proposed a 30% increase in program

funds; The Board denied stating that the Fire Department is doing an "outstanding" job at current levels, and that currently an increase is unjustified.

January 1978: Proposal submitted to the AV Unified for the lease of 12-15 acres from the existing Tennis Courts to the Health Center for Community Sports and Recreation Facility.

February 1978: Proposal for the lease of Community Sports and Recreation Complex, and Proposal for the purchase of the Con Creek School house for the purpose of a History Museum/Park.

June 1978: Budget 1978-79 \$24,289 includes \$2,000 for Parks and Recreation Capital Expenses and Maintenance.

January 1979: Parks and Recreation Master Plan with Map Adopted. Michael McCurry "Appointed" Interim Director replacing David Perkins. Director Applicant Runners Up: Linda P. Brennan, Stephen Tylicki, Martin K. Becker. Asst. Fire Chief Carl Kinion resigns.

February 1979: Ten New Street Lights Approved and Installed June 1979: Budget 1979-80: \$30,839.

July 1979: Fire Protection Volunteer Companies established by encouragement of Acting Fire Chief Homer Mannix in Holmes Ranch, Rancho Navarro, Greenwood Ridge, Mt. View Road and Yorkville. Con Creek School House leased to Historical Society for \$1 per year.

November 1979: Fairgrounds Fire Hydrant Project started. Director Lewis King and Director Michael McCurry term expires. Norman Clow and Stephen Tylicki "Appointed" New Directors.

March 1980: 137 Community members signed and submitted a petition for a "Community Swimming Pool" and suggested utilizing the 1980 Prop 9 Park Bond Fund to build it. Fire Protection Committee with the encouragement of Acting Fire Chief Homer Mannix adopted 1st Long Range "Strategic Plan" for the Fire Department. Property Tax Revenue reduction of \$10,306. State Augmentation Fund to mitigate this year. Fire operation funding at risk.

June 1980: Budget 1980-81: \$39,989. Board restricts \$2,000 for Recreation programs. Concerned about Recreation funding being absorbed by operations due to Property Tax Revenue reduction issue. Masonite and Fire Department agree to joint Fire Prevention effort in forest lands.

August 1980: Lions Club proposed building a 6,000 sq. ft. Community Center and Fire House on district property.

September 1980: District Manager-Secretary and Acting Fire Chief Homer Mannix suggests Benefit Assessment to mitigate funding issues for Recreation, Lighting and Fire Protection.

November 1980: Township Incorporation researched and deemed inappropriate for Anderson Valley. Unity Club requests Garbage Service.

Anderson Valley Community Services District CSD Bank Account Balances

February 11, 2025

Account	Balance To
12210 · CSD Operations Funds in C	46,400.82
12220 CSD Election Reserve	5,829.36
12240 · CSD Equip/Technology Res	2,004.18
12260 · CSD Admin/Personnel Res	2,618.60
12280 · CSD Contingency Reserve	18,963.43
14101 · CSD Payroll Acct.	103.02
14201 CSD General	64,229.87

Date	Name	Memo	Paid Amount
Income			
40000 · RE	VENUE		
44000 · R	EVENUE-USE O	F MONEY & PROPERTY	
	Interest Income		
01/28/2025		Interest	2.98
Total 44	020 · Interest Inc	ome	2.98
Total 440	00 · REVENUE-U	SE OF MONEY & PROPERTY	2.98
Total 40000	· REVENUE		2.98
Total Income			2.98
Gross Profit			2.98
Expense			
	PENDITURE		
61000 · S	ALARIES & EMP	PLOYEE BENEFITS	
61100 ·	Regular Employ	ee Salaries	
61106	· Admin Assista	nt Salary	
01/06/2025	Kimberly Ba		1,113.53
01/17/2025	Kimberly Ba		1,189.32
Total (61106 · Admin As	sistant Salary	2,302.85
Total 61	100 · Regular Em	nployee Salaries	2,302.85

Date	Name	Memo	Paid Amount
61200 ·	Health Benefits		
01/06/2025	Kimberly Ba		0.00
01/17/2025	Kimberly Ba		0.00
Total 61	I200 · Health Benefits		0.00
61500 ·	Company Payroll Ta	axes(SSI/Medi)	
61510	· Social Security (C	ompany)	
01/06/2025	Kimberly Ba		69.04
01/17/2025	Kimberly Ba		73.74
Total	61510 · Social Securi	ty (Company)	142.78
61520	· Medicare (Compa	ny)	
01/06/2025	Kimberly Ba		16.15
01/17/2025	Kimberly Ba		17.24
Total	61520 · Medicare (Co	mpany)	33.39
Total 61	1500 · Company Payro	oll Taxes(SSI/Medi)	176.17
61999 ·	Payroll Expenses		
01/06/2025	Kimberly Ba		1.11
01/06/2025	Kimberly Ba		6.68
01/06/2025	Kimberly Ba		0.00
01/17/2025	Kimberly Ba		1.19
01/17/2025	Kimberly Ba		7.14

Date	Name	Memo	Paid Amount
01/17/2025	Kimberly Ba		0.00
Total 61	999 · Payroll Ex	penses	16.12
Total 610	00 · SALARIES 8	& EMPLOYEE BENEFITS	2,495.14
62000 · S	ERVICES & SUI	PPLY EXPENSES	
62040 ·	Office Expense	•	
01/03/2025	Dropbox.com		11.99
01/06/2025	Angela De	RMB Costco Payroll Checks	55.32
01/09/2025	Staples	Office Supplies - check envel	66.44
01/10/2025	Staples	Office Supplies - envelopes	43.67
01/13/2025	Weekender	Wall Calendar	35.09
01/13/2025	MCN (Mend	Domain Service avcsd.org	5.00
01/15/2025	USPS	postage	73.00
01/16/2025	Staples	Tax forms, binders	58.72
01/16/2025	Amazon.com	Envelopes	16.17
01/17/2025	Amazon.com	Quickbooks Reference Guide	26.42
01/27/2025	Staples	1099	59.08
01/29/2025	USPS	Postage	9.45
01/30/2025	Staples	1099 & Envelopes	78.36
01/31/2025	USPS	postage	74.77
Total 62	2040 · Office Exp	ense	613.48
62050 ·	Payroll Subscri	iption	

Date	Name	Memo	Paid Amount
01/21/2025	Paylocity		20.00
Total 620	050 · Payroll Sub	oscription	20.00
62082 · I	Lighting Distric	t (CSD)	
01/29/2025	PG&E (987	CSD Street lighting	331.28
Total 620	082 · Lighting Dis	strict (CSD)	331.28
Total 6200	0 · SERVICES 8	& SUPPLY EXPENSES	964.76
63000 · O	THER EXPENSE	ES .	
63600 · I	Bank/Paypal Se	rvice Charges	
01/31/2025	Savings Ba		30.00
01/31/2025		Service Charge	5.00
Total 636	600 · Bank/Paypa	al Service Charges	35.00
Total 6300	0 · OTHER EXP	ENSES	35.00
Total 60000	·EXPENDITUR	E	3,494.90
Total Expense)		3,494.90
let Income			-3,491.92

	Jul '24 - Jun	Budget	% of Budget
Income			
40000 · REVENUE			
42000 · PROPERTY TAX REVENUES	50,684.00	87,951.54	57.6%
44000 · REVENUE-USE OF MONEY & PROPERTY			
44020 · Interest Income	124.78	700.00	17.8%
44040 · Rents and Concessions	0.00	1.00	0.0%
Total 44000 · REVENUE-USE OF MONEY & PROPE	124.78	701.00	17.8%
46000 · FEES & SERVICES			
46240 · Admin. Fee Income	8,000.00	4,000.00	200.0%
Total 46000 · FEES & SERVICES	8,000.00	4,000.00	200.0%
48000 · MISCELLANEOUS INCOME			
48400 · Fundraising Income			
48440 · Recreation Fundraising Income	0.00	0.00	0.00/
48441 · AV Phonebook Sales	0.00	0.00	0.0%
Total 48440 · Recreation Fundraising Income	0.00	0.00	0.0%
Total 48400 · Fundraising Income	0.00	0.00	0.0%
48600 · Donations	7,500.00	0.00	100.0%
48999 · Uncategorized Income	65.00		
Total 48000 · MISCELLANEOUS INCOME	7,565.00	0.00	100.0%
49000 · OTHER FINANCING SOURCES			
49200 · Loss Control Insurance Rebate	0.00	9,400.00	0.0%

	Jul '24 - Jun	Budget	% of Budget
Total 49000 · OTHER FINANCING SOURCES	0.00	9,400.00	0.0%
Total 40000 · REVENUE	66,373.78	102,052.54	65.0%
Total Income	66,373.78	102,052.54	65.0%
Gross Profit	66,373.78	102,052.54	65.0%
Expense			
60000 · EXPENDITURE			
61000 · SALARIES & EMPLOYEE BENEFITS			
61100 · Regular Employee Salaries	04.540.00	00.754.04	E0 00/
61105 · Finance Officer Salary	21,546.96	36,754.04	58.6%
61106 · Admin Assistant Salary	15,362.05	25,169.00	61.0%
61100 · Regular Employee Salaries - Other	0.00	0.00	0.0%
Total 61100 · Regular Employee Salaries	36,909.01	61,923.04	59.6%
61200 · Health Benefits	2,005.37	6,192.00	32.4%
61300 · Contribution to Retirement	638.62	1,857.69	34.4%
61500 · Company Payroll Taxes(SSI/Medi)			
61510 · Social Security (Company)	2,493.44	4,223.15	59.0%
61520 · Medicare (Company)	583.14	987.66	59.0%
61500 · Company Payroll Taxes(SSI/Medi) - Other	0.00	0.00	0.0%
Total 61500 · Company Payroll Taxes(SSI/Medi)	3,076.58	5,210.81	59.0%
61999 · Payroll Expenses	24.28		
Total 61000 · SALARIES & EMPLOYEE BENEFITS	42,653.86	75,183.54	56.7%
62000 · SERVICES & SUPPLY EXPENSES			
	0.00	0.00	0.0%

	Jul '24 - Jun	Budget	% of Budget
62040 · Office Expense	2,598.06	2,500.00	103.9%
62050 · Payroll Subscription	1,295.55	3,609.00	35.9%
62082 · Lighting District (CSD)	2,218.87	3,600.00	61.6%
62100 · Transportation & Travel	71.02	841.00	8.4%
62140 · Education & Training	545.00	100.00	545.0%
62195 · Memberships & Subscriptions	1,537.60	2,582.00	59.6%
62220 · Maintenance-Structures/Grounds	182.65		
62360 · Professional Services			
62361 · Legal Fees	1,300.00	500.00	260.0%
62362 · Audit/Fiscal Fees	4,700.00	7,500.00	62.7%
62368 · Personnel Screening/Background	198.75		
62360 · Professional Services - Other	0.00	250.00	0.0%
Total 62360 · Professional Services	6,198.75	8,250.00	75.1%
62390 · LAFCO Fee	2,705.27	3,200.00	84.5%
62400 · Publications & Legal Notices	0.00	300.00	0.0%
62410 · Election Fee	0.00	0.00	0.0%
62422 · Admin. Fee Property Tax (CSD)	0.00	1,827.00	0.0%
Total 62000 · SERVICES & SUPPLY EXPENSES	17,352.77	26,809.00	64.7%
63000 · OTHER EXPENSES			
63600 · Bank/Paypal Service Charges	95.00	60.00	158.3%
63800 · Transfer to Reserves			
63860 · Transfer to Reserves - Tech	2,186.83		
Total 63800 · Transfer to Reserves	2,186.83		
Total 63000 · OTHER EXPENSES	2,281.83	60.00	3,803.1%

	Jul '24 - Jun	Budget	% of Budget
Total 60000 · EXPENDITURE	62,288.46	102,052.54	61.0%
Total Expense	62,288.46	102,052.54	61.0%
Net Income	4,085.32	0.00	100.0%

Anderson Valley Community Services District Fire Department Bank Account Balances

February 11, 2025

Account	Balance Total
12410 · FIRE Operations Funds in C	210,245.95
12415 FIRE Pre-Allocated Reserve	0.00
12420 · FIRE Apparatus Reserves	61,956.16
12440 · FIRE Structure Reserve	26,788.62
12450 · FIRE Communications Rese	10,000.00
12460 · FIRE Unfunded/Emergency	34,731.30
12485 · Strike Team PrePmt Revolv	30,000.00
12490 · FIRE Unemployment Reserve	15,000.00
14102 · Fire Payroll Acct.	25,321.41
14400 · FIRE Operating Acct-Saving	258,855.24
16400 FIRE Petty Cash	470.70
11200 Strike Team Receivable Fire	-0.01
11420 · Grants Receivable, FIRE	0.00
26700 · FIRE Workers Comp Due	0.00

Date	Name	Memo	Paid Amount
Income			
40000 · REV	'ENUE		
		MONEY & PROPERTY	
	nterest Income		
01/31/2025	<u> </u>	nterest	13.59
Total 440)20 · Interest Inco	ome	13.59
Total 4400	0 · REVENUE-US	SE OF MONEY & PROPERTY	13.59
	ES & SERVICES		
46050 · F	Plan Checks/Ins	pections/Permits	
01/23/2025	ŀ	Havrilla Tent Permit	286.00
Total 460)50 · Plan Checks	s/Inspections/Permits	286.00
Total 46000 · FEES & SERVICES			286.00
	SCELLANEOUS	INCOME	
48600 · I	Donations		
01/10/2025	ŀ	Kamerer	100.00
Total 48600 · Donations			100.00
Total 48000 · MISCELLANEOUS INCOME			100.00
Total 40000 · REVENUE			399.59

Date	Name	Memo	Paid Amount
Total Income			399.59
Gross Profit			399.59
Expense			
60000 · EX	PENDITURE		
61000 · S	ALARIES & EN	IPLOYEE BENEFITS	
61100 ·	Regular Emplo	oyee Salaries	
61101	· Fire Chief Sa	alary	
01/06/2025	Andres C A		5,661.59
01/29/2025	Andres C A		5,661.59
Total 6	61101 · Fire Ch	ief Salary	11,323.18
61103	· Training Offi	icer Salary	
01/06/2025	Angela R D		3,290.88
01/17/2025	Angela R D	Direct Deposit	1,645.44
01/23/2025	Angela R D	Direct Deposit	1,645.44
Total 6	31103 · Traininุ	g Officer Salary	6,581.76
Total 61	100 · Regular E	Employee Salaries	17,904.94
61200 ·	Health Benefit	ts	
01/06/2025	Andres C A		0.00
Total 61	200 · Health Be	enefits	0.00

Date	Name	Memo	Paid Amount		
61300 ·	61300 · Contribution to Retirement				
01/13/2025	Ascensus		976.84		
01/13/2025	Ascensus	October	976.84		
01/18/2025	Ascensus	November 2024	976.84		
Total 61	300 · Contribut	ion to Retirement	2,930.52		
61500 ·	Company Pay	roll Taxes(SSI/Medi)			
	· Social Secui	- · · - · · · · · · · · · · · · · · · ·			
01/06/2025	Andres C A		351.02		
01/06/2025	Angela R D		204.03		
01/17/2025	Angela R D	Direct Deposit	102.02		
01/23/2025	Benjamin J	July Move Up balance	192.44		
01/23/2025	Angela R D	Direct Deposit	102.02		
01/29/2025	Andres C A		351.02		
Total	61510 · Social S	Security (Company)	1,302.55		
61520	· Medicare (Co	ompany)			
01/06/2025	Andres C A		82.09		
01/06/2025	Angela R D		47.72		
01/17/2025	Angela R D		23.86		
01/23/2025	Benjamin J	•	45.01		
01/23/2025	Angela R D		23.86		
01/29/2025	Andres C A	•	82.10		

Date	Name	Memo	Paid Amount
Total 61520 · Medicare (Company)			304.64
Total 61	500 · Company	Payroll Taxes(SSI/Medi)	1,607.19
61600 ·	Worker's Com	p. Insurance	
01/27/2025	GSRMA	Workers Comp 2023-2024 Tr	3,711.00
Total 61	600 · Worker's	Comp. Insurance	3,711.00
61700 ·	Strike Team Pa	ayroll	
01/23/2025		July Move Up balance	3,103.84
Total 61	700 · Strike Tea	am Payroll	3,103.84
61999 ·	Payroll Expens	ses	
01/06/2025	Andres C A		33.97
01/06/2025	Angela R D		3.29
01/06/2025	Angela R D		19.75
01/17/2025	Angela R D	Direct Deposit	1.65
01/17/2025	Angela R D	Direct Deposit	9.87
01/23/2025	Angela R D		1.64
01/23/2025	Angela R D		9.87
01/29/2025	Andres C A		8.03
Total 61999 · Payroll Expenses			88.07
Total 610	00 · SALARIES	& EMPLOYEE BENEFITS	29,345.56

Date	Name	Memo	Paid Amount	
62000 · S	62000 · SERVICES & SUPPLY EXPENSES			
62020 ·	Insurance-Gen	eral		
01/27/2025	GSRMA	GSRMA 23-24 True-Up	3,980.00	
Total 62	2020 · Insurance-	General	3,980.00	
62040 ·	Office Expense	•		
01/01/2025	Google	Google Cloud Storage	2.99	
01/04/2025	Google	VOID:	0.00	
01/06/2025	Angela De	Amazon RMB Paper Towels	44.01	
01/13/2025	SquareSpace	website annual subscription	276.00	
01/15/2025	Adobe	Adobe AcroPro Monthly Sub	19.99	
01/16/2025	Zoom		15.99	
01/16/2025	PowWeb	Website domain privacy + pr	20.99	
01/16/2025	PowWeb	Website domain addresses	18.60	
01/17/2025	Epson	projector ceiling bracket	199.00	
01/31/2025	Zoom	Invoice #116843942	15.99	
01/31/2025	Zoom	Invoice #291116813	15.99	
Total 62	629.55			
62060 · Household Expense				
01/01/2025	Mats Inc	floor mats	601.00	
01/30/2025	Angela De	Light bulbs	33.75	
Total 62060 · Household Expense			634.75	

Date	Name	Memo	Paid Amount		
62080 ·	62080 · Utilities				
01/02/2025	PG&E (987	4324697987-6	11.44		
01/10/2025	Redwood W	Stn 741	253.04		
01/10/2025	Thompson	Propane Delivery	687.31		
01/29/2025	PG&E (987	Firehouse	10.51		
01/29/2025	PG&E (331	Rancho Navarro Station	14.05		
01/29/2025	PG&E (717	3266715717-9	109.71		
Total 62	2080 · Utilities		1,086.06		
62084 ·	62084 · Telephone Expense				
01/12/2025	AT&T CalN	Fire telephone through 11th	155.78		
Total 62	155.78				
62086 ·	District Cell Ph	one Expense			
01/07/2025	Verizon		81.99		
Total 62	Total 62086 · District Cell Phone Expense				
62100 ·	62100 · Transportation & Travel				
01/05/2025		Training Lodging	168.00		
01/05/2025		Training travel	318.96		
01/08/2025	Palisades	Palisades	54.19		
01/08/2025	Palisades	Palisades	200.00		
01/09/2025	Palisades	Palisades	78.54		
01/13/2025	Holiday Inn	Lodging Palisades Incident	379.22		

Date	Name	Memo	Paid Amount
01/17/2025	Southwest	Palm Springs	318.96
01/17/2025	Palisades	Fuel - Palisades	175.00
01/17/2025	Palisades	Palisades meals	41.65
01/18/2025	Palisades	Palisades meals	45.64
01/23/2025	Ben Glaus	strike team lodging - Palisad	238.02
Total 62	100 · Transport	ation & Travel	2,018.18
62120 ·	Fuel Expense		
01/03/2025	Fill-Rite	Monthly Subscription for Fuel	95.00
01/03/2025	Quik Stop	7400	63.83
01/06/2025	Westgate P	Account No. 26989 Invoice	961.92
01/08/2025	Palisades	Palisades Fuel	75.00
01/08/2025	Palisades	Palisades Fuel	75.00
Total 62	1,270.75		
62140 ·	Education & Ti	raining	
01/05/2025	CFED Conf		340.00
Total 62140 · Education & Training			340.00
62200 · Maintenance-Equipment			
01/06/2025	Napa Auto	Invoice #375764	31.16
Total 62	Total 62200 · Maintenance-Equipment		
62220 · Maintenance-Structures/Grounds			

Date	Name	Memo	Paid Amount
01/15/2025	Angela De	Light bulbs	60.92
Total 62	2220 · Maintenan	ce-Structures/Grounds	60.92
62260 ·	Shop Supplies		
01/12/2025	Family Dollar	Trash bags	9.01
Total 62	2260 · Shop Supp	olies	9.01
62600 ·	Capital Equipm	nent Expenditure	
01/10/2025	Hanson Co	Needs to be classed with ap	3,635.00
Total 62	2600 · Capital Eq	uipment Expenditure	3,635.00
62620 ·	Capital Facilitie	es Expense	
01/16/2025	Cal Shingle		1,512.75
01/22/2025	Nor Cal Re	Holmes Ranch Station pad	8,199.53
01/27/2025	Eddie Pardini	Holmes Ranch crushed rock	1,259.06
01/27/2025	Luis Castell	Concrete pad Holmes Ranch	1,280.00
Total 62	2620 · Capital Fa	cilities Expense	12,251.34
62700 ·	FIRE PROTECT	TION EXPENSES	
		ools & Instruments	
01/02/2025	Amazon.com	LED road flares & tamper se	143.96

Date	Name	Memo	Paid Amount
Total	62745 · Apparat	us Tools & Instruments	396.24
Total 6	2700 · FIRE PRO	OTECTION EXPENSES	396.24
Total 620	000 · SERVICES	& SUPPLY EXPENSES	26,580.73
63000 - (OTHER EXPENS	SES	
63600	· Bank/Paypal S	ervice Charges	
01/23/2025	- -	Havrilla Tent Permit	8.56
Total 6	3600 · Bank/Pay	pal Service Charges	8.56
63990	· Reimbursable	Expenses	
01/28/2025		Accidental personal purchase	-188.77
Total 6	3990 · Reimburs	able Expenses	-188.77
Total 630	000 · OTHER EX	PENSES	-180.21
Total 6000	0 · EXPENDITUI	RE	55,746.08
9999 · Ask	c Cardholder		
01/03/2025	Amazon.com		154.69
Total 9999	· Ask Cardholde	er	154.69
Total Expens	se		55,900.77

1:59 PM 02/11/25 Cash Basis

Anderson Valley Community Services District FIRE Revenue & Expenses Detail

Net Income -55,501.18	Date	Name	Memo	Paid Amount
	Net Income			-55,501.18

	Jul '24 - J	Budget	% of Bud
ncome			
40000 · REVENUE			
42000 · PROPERTY TAX REVENUES	128,611.44	221,928.00	58.0%
44000 · REVENUE-USE OF MONEY & PROPERTY			
44020 · Interest Income	958.58	3,000.00	32.0%
Total 44000 · REVENUE-USE OF MONEY & PROP	958.58	3,000.00	32.0%
46000 · FEES & SERVICES			
46020 · Special Assessment (FIRE Only)	86,843.78	156,000.00	55.7%
46025 · Proposition 172 Revenues	11,808.95	15,594.00	75.7%
46030 · TOT Revenues	16,882.18	23,388.00	72.2%
46035 · Measure P Revenues	80,528.95	124,840.00	64.5%
46040 · Out-of-District Response Fee	0.00	500.00	0.0%
46050 Plan Checks/Inspections/Permits	937.50	5,000.00	18.8%
46055 · Development Fees	7,824.73	6,000.00	130.4%
46060 Outlying Area Contract Income	7,896.00	4,500.00	175.5%
Total 46000 · FEES & SERVICES	212,722.09	335,822.00	63.3%
48000 · MISCELLANEOUS INCOME			
48200 · Grants			
48240 · Grants, Fire Department	15,133.21	0.00	100.0%
48200 · Grants - Other	0.00	18,645.00	0.0%
Total 48200 · Grants	15,133.21	18,645.00	81.2%
48600 · Donations	9,940.00	5,000.00	198.8%
48800 · Strike Team Income-FIRE			
48820 · Strike Team Apparatus/Admin	170,435.01	321,371.00	53.0%
48840 · Strike Team Personnel	63,517.58	·	

	Jul '24 - J	Budget	% of Bud
48860 · Strike Team Admin. Fee	4,288.02		
48800 · Strike Team Income-FIRE - Other	114,338.71		
4000 Clinto Fount moomo Fire Clint	111,000.71		
Total 48800 · Strike Team Income-FIRE	352,579.32	321,371.00	109.7%
48999 · Uncategorized Income	45.98	0.00	100.0%
Total 48000 · MISCELLANEOUS INCOME	377,698.51	345,016.00	109.5%
49000 · OTHER FINANCING SOURCES			
49100 · Transfer From Reserves			
49130 · Transfer from Res-Apparatus	0.00	50,000.00	0.0%
49150 · Transfer from Res-Contingency	0.00	20,000.00	0.0%
Total 49100 · Transfer From Reserves	0.00	70,000.00	0.0%
49300 · Use of Fund Balance Carryover	0.00	76,000.00	0.0%
Total 49000 · OTHER FINANCING SOURCES	0.00	146,000.00	0.0%
Total 40000 · REVENUE	719,990.62	1,051,766.00	68.5%
Total Income	719,990.62	1,051,766.00	68.5%
Gross Profit	719,990.62	1,051,766.00	68.5%
Expense			
60000 · EXPENDITURE			
61000 · SALARIES & EMPLOYEE BENEFITS			
61100 · Regular Employee Salaries			
61101 · Fire Chief Salary	88,221.43	135,877.00	64.9%
61103 · Training Officer Salary	23,088.24	44,861.00	51.5%
61104 · Mechanic Pay	3,392.00	11,000.00	30.8%

	Jul '24 - J	Budget	% of Bud
61100 · Regular Employee Salaries - Other	0.00	0.00	0.0%
Total 61100 · Regular Employee Salaries	114,701.67	191,738.00	59.8%
61120 · Firefighter/EMT Stipends	12,176.43	13,200.00	92.2%
61200 · Health Benefits	13,753.56	19,881.00	69.2%
61300 · Contribution to Retirement	8,084.08	19,010.00	42.5%
61500 · Company Payroll Taxes(SSI/Medi)	·	·	
61510 · Social Security (Company)	14,724.78	25,668.00	57.4%
61520 · Medicare (Company)	3,805.05	6,003.00	63.4%
Total 61500 · Company Payroll Taxes(SSI/Medi)	18,529.83	31,671.00	58.5%
61600 · Worker's Comp. Insurance	15,835.61	15,950.00	99.3%
61700 · Strike Team Payroll	111,765.30	170,179.00	65.7%
61750 · Strike Team Advances	11,865.56	0.00	100.0%
61999 · Payroll Expenses	91.00		
Total 61000 · SALARIES & EMPLOYEE BENEFITS	306,803.04	461,629.00	66.5%
62000 · SERVICES & SUPPLY EXPENSES			
62020 · Insurance-General	36,496.00	32,873.00	111.0%
62031 · Cleaning Service	2,300.00	4,000.00	57.5%
62040 · Office Expense	1,245.25	10,000.00	12.5%
62050 · Payroll Subscription	738.55	1,100.00	67.1%
62060 · Household Expense	1,775.15	2,000.00	88.8%
62080 · Utilities	5,892.29	9,000.00	65.5%
62084 · Telephone Expense	1,127.40	2,000.00	56.4%
62086 District Cell Phone Expense	3,132.69	5,300.00	59.1%
62100 Transportation & Travel	4,143.52	5,000.00	82.9%
62120 · Fuel Expense	12,583.98	18,000.00	69.9%
62140 · Education & Training	647.96	6,000.00	10.8%
02 140 Luucation & Training	017.00	0,000.00	

	Jul '24 - J	Budget	% of Bud
62195 · Memberships & Subscriptions	120.00	4,500.00	2.7%
62200 Maintenance-Equipment	14,898.46	20,329.00	73.3%
62220 · Maintenance-Structures/Grounds	12,545.88	15,000.00	83.6%
62230 · Communications	2,743.80	5,000.00	54.9%
62260 · Shop Supplies	65.08	3,000.00	2.2%
62340 · Food	55.91		
62360 · Professional Services			
62361 · Legal Fees	400.00	500.00	80.0%
62368 · Personnel Screening/Background	218.00	150.00	145.3%
62369 · Personnel Medical Exams	1,288.59	1,500.00	85.9%
62370 · Crew Certifcation Expense	0.00		
62360 · Professional Services - Other	0.00	0.00	0.0%
Total 62360 · Professional Services	1,906.59	2,150.00	88.7%
62400 · Publications & Legal Notices	0.00	750.00	0.0%
62420 · Admin. Fees - General	0.00	0.00	0.0%
62422 · Admin. Fee Property Tax (CSD)	0.00	4,635.00	0.0%
62424 · Admin. Fee Benefit Asses.(FIRE)	1,736.88	3,000.00	57.9%
62600 · Capital Equipment Expenditure	51,865.56	237,800.00	21.8%
62620 · Capital Facilities Expense	12,251.34	0.00	100.0%
62700 · FIRE PROTECTION EXPENSES			
62705 · Clothing & Personal Items	5,813.58	42,000.00	13.8%
62715 · Recruitment/Retention	454.97	1,000.00	45.5%
62720 · Prevention	2,032.00	2,000.00	101.6%
62725 · Haz Mat	0.00	1,000.00	0.0%
62730 · Rescue	0.00	7,600.00	0.0%
	1,971.74	5,000.00	39.4%
62735 · Brass & Hose	1,01 1.17	-)	
62735 · Brass & Hose 62745 · Apparatus Tools & Instruments	8,186.23	4,000.00	204.7%

	Jul '24 - J	Budget	% of Bud
Total 62700 · FIRE PROTECTION EXPENSES	18,458.52	62,600.00	29.5%
Total 62000 · SERVICES & SUPPLY EXPENSES	186,873.62	454,037.00	41.2%
63000 · OTHER EXPENSES			
63400 · Miscellaneous Fees	1,050.81	600.00	175.1%
63600 · Bank/Paypal Service Charges	135.70	0.00	100.0%
63800 · Transfer to Reserves			
63810 · Transfer to Res-Unemploymt/WC	0.00	11,500.00	0.0%
63830 · Transfer to Reserves - Structur	0.00	5,000.00	0.0%
63840 · Transfer to Reserves - Apparatu	0.00	53,000.00	0.0%
63850 · Transfer to Reserves - Develop	0.00	6,000.00	0.0%
63870 Transfer to Reserves - Election	0.00	50,000.00	0.0%
Total 63800 · Transfer to Reserves	0.00	125,500.00	0.0%
63900 · Contingency/Future Projects	0.00	10,000.00	0.0%
63990 · Reimbursable Expenses	4,307.20	0.00	100.0%
Total 63000 · OTHER EXPENSES	5,493.71	136,100.00	4.0%
Total 60000 · EXPENDITURE	499,170.37	1,051,766.00	47.5%
9999 · Ask Cardholder	473.26	0.00	100.0%
Total Expense	499,643.63	1,051,766.00	47.5%
Net Income	220,346.99	0.00	100.0%

Anderson Valley Community Services District EMS/Ambulance Bank Account Balances

February 11, 2025

Account	Balance Total
12510 · EMS Operations Funds in County	154,930.51
12520 EMS Communications Reserves	4,301.85
12530 · EMS Apparatus Reserves	17,106.05
12540 EMS Unemployment Reserves	13,079.17
12550 · EMS Contingency Reserves	15,753.31
12555 · EMS Pre-Allocated Reserve Tfrs	0.00
14103 · EMS Payroll Acct.	10,554.62
14500 · EMS Operating Acct-Savings Bank	167,130.30
11250 · Strike Team Receivable EMS	0.00
11350 · EMS Billings Receivable (Net)	270,316.76
11425 · Grants Receivable,EMS	0.00
11340 · Prepaid Paypal Fees	0.00
26300 Unearned EMS Membership Rev	0.00
26325 · Unearned Donation Revenue	0.00
26350 · Transfer Due to REACH	-3,233.00

Date	Name	Memo	Original Amount	Paid Amount
Income				
40000 · RE	VENUE			
46000 · F	EES & SERVICES			
46299 ·	EMS Receivables	Collected		
01/15/2025	Wittman Outst	Billed out by Wittman Ju	26,790.24	523.31
01/15/2025	Wittman Outst	Billed out by Wittman Ju	26,790.24	1,613.51
01/21/2025	Wittman Outst	Billed out by Wittman Ju	26,790.24	1,567.02
01/22/2025	Wittman Outst	Billed out by Wittman Ju	26,790.24	517.20
Total 46	299 · EMS Receiva	ables Collected		4,221.04
Total 460	00 · FEES & SERV	ICES		4,221.04
Total 40000	· REVENUE			4,221.04
Total Income				4,221.04
Gross Profit				4,221.04
Expense				
60000 · EX	PENDITURE			
61000 · S	ALARIES & EMPL	OYEE BENEFITS		
61100 ·	Regular Employe	e Salaries		
61102	· EMS Officer/Pre	evention Officer		
01/06/2025	Clay R Eubank		3,416.66	3,416.66
01/17/2025	Clay R Eubank	Direct Deposit	3,416.66	3,416.66

Date	Name	Memo	Original Amount	Paid Amount
Total	61102 · EMS Officer/Pr	revention Officer		6,833.32
Total 6	1100 · Regular Employe	ee Salaries		6,833.32
61110	· EMS Shift Stipends			
01/08/2025	Alejandro Aguir		210.00	210.00
01/08/2025	Clay R Eubank		900.00	900.00
01/08/2025	Javier Rivas C		270.00	270.00
01/08/2025	Kyle M Clarke		60.00	60.00
01/08/2025	Leland D Collins		210.00	210.00
01/08/2025	Logan Kraeme		750.00	750.00
01/08/2025	William T Benfi		90.00	90.00
01/08/2025	Aaron D Martin		360.00	360.00
01/08/2025	Aisea Taukave		30.00	30.00
01/08/2025	Antoinette . vo		1,170.00	1,170.00
01/08/2025	Donald A Graves		60.00	60.00
01/08/2025	Donald A Graves		750.00	750.00
01/08/2025	Fred P Ehnow		900.00	900.00
01/08/2025	Joshua C Math		144.20	144.20
01/08/2025	Robert S Askew		300.00	300.00
01/08/2025	Sarah C Bennett		360.00	360.00
01/08/2025	Steven W Sny		480.00	480.00
01/08/2025	Thom Elkjer		1,290.00	1,290.00
01/08/2025	Tina R Walter		450.00	450.00
01/08/2025	Tina R Walter		375.00	375.00
01/08/2025	Wayne E How		1,800.00	1,800.00
01/08/2025	Tamera J Beale		180.00	180.00

Date	Name	Memo	Original Amount	Paid Amount
01/08/2025	Michael D Zaugg		210.00	210.00
01/08/2025	Ondrea M Roser		540.00	540.00
Total 61	I 110 · EMS Shift St	tipends		11,889.20
61300 ·	Contribution to R	etirement		
01/13/2025	Ascensus		888.34	888.34
01/13/2025	Ascensus	October	888.34	888.34
01/18/2025	Ascensus	November 2024	888.34	888.34
Total 61	1300 · Contribution	to Retirement		2,665.02
61500 ·	Company Payroll	Taxes(SSI/Medi)		
61510	· Social Security	(Company)		
		(• • · · · · · · · · · · · · · · · · ·		
01/06/2025	Clay R Eubank	(00)	211.83	211.83
01/06/2025 01/08/2025	-		211.83 13.02	211.83 13.02
	Clay R Eubank			
01/08/2025	Clay R Eubank Alejandro Aguir		13.02	13.02
01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank		13.02 55.80	13.02 55.80
01/08/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank Javier Rivas C		13.02 55.80 16.74	13.02 55.80 16.74
01/08/2025 01/08/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank Javier Rivas C Kyle M Clarke	•	13.02 55.80 16.74 3.72	13.02 55.80 16.74 3.72
01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank Javier Rivas C Kyle M Clarke Leland D Collins		13.02 55.80 16.74 3.72 13.02	13.02 55.80 16.74 3.72 13.02
01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank Javier Rivas C Kyle M Clarke Leland D Collins Logan Kraeme		13.02 55.80 16.74 3.72 13.02 46.50	13.02 55.80 16.74 3.72 13.02 46.50
01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank Javier Rivas C Kyle M Clarke Leland D Collins Logan Kraeme William T Benfi		13.02 55.80 16.74 3.72 13.02 46.50 5.58	13.02 55.80 16.74 3.72 13.02 46.50 5.58
01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank Javier Rivas C Kyle M Clarke Leland D Collins Logan Kraeme William T Benfi Aaron D Martin		13.02 55.80 16.74 3.72 13.02 46.50 5.58 22.32	13.02 55.80 16.74 3.72 13.02 46.50 5.58 22.32
01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank Javier Rivas C Kyle M Clarke Leland D Collins Logan Kraeme William T Benfi Aaron D Martin Aisea Taukave	•	13.02 55.80 16.74 3.72 13.02 46.50 5.58 22.32 1.86	13.02 55.80 16.74 3.72 13.02 46.50 5.58 22.32 1.86

Date	Name	Memo	Original Amount	Paid Amount
01/08/2025	Joshua C Math		8.94	8.94
01/08/2025	Robert S Askew		18.60	18.60
01/08/2025	Sarah C Bennett		22.32	22.32
01/08/2025	Steven W Sny		29.76	29.76
01/08/2025	Thom Elkjer		79.98	79.98
01/08/2025	Tina R Walter		51.15	51.15
01/08/2025	Wayne E How		111.60	111.60
01/08/2025	Tamera J Beale		11.16	11.16
01/08/2025	Michael D Zaugg		13.02	13.02
01/08/2025	Ondrea M Rosen		33.48	33.48
01/17/2025	Clay R Eubank	Direct Deposit	211.84	211.84
lotal	<u> 61510 · Social Secu</u>	irity (Company)		1,160.80
61520	· Medicare (Comp	any)		
61520 01/06/2025	• Medicare (Comp Clay R Eubank	any)	49.54	49.54
	<u> </u>	any)	49.54 3.05	49.54 3.05
01/06/2025	Clay R Eubank	any)		
01/06/2025 01/08/2025	Clay R Eubank Alejandro Aguir	any)	3.05	3.05
01/06/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank	any)	3.05 13.05	3.05 13.05 3.92 0.87
01/06/2025 01/08/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank Javier Rivas C	any)	3.05 13.05 3.92	3.05 13.05 3.92
01/06/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank Javier Rivas C Kyle M Clarke	any)	3.05 13.05 3.92 0.87	3.05 13.05 3.92 0.87
01/06/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank Javier Rivas C Kyle M Clarke Leland D Collins Logan Kraeme William T Benfi	any)	3.05 13.05 3.92 0.87 3.05 10.88 1.31	3.05 13.05 3.92 0.87 3.05 10.88 1.31
01/06/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank Javier Rivas C Kyle M Clarke Leland D Collins Logan Kraeme	any)	3.05 13.05 3.92 0.87 3.05 10.88 1.31 5.22	3.05 13.05 3.92 0.87 3.05 10.88 1.31 5.22
01/06/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank Javier Rivas C Kyle M Clarke Leland D Collins Logan Kraeme William T Benfi Aaron D Martin Aisea Taukave	any)	3.05 13.05 3.92 0.87 3.05 10.88 1.31 5.22 0.44	3.05 13.05 3.92 0.87 3.05 10.88 1.31 5.22 0.44
01/06/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025	Clay R Eubank Alejandro Aguir Clay R Eubank Javier Rivas C Kyle M Clarke Leland D Collins Logan Kraeme William T Benfi Aaron D Martin	eany)	3.05 13.05 3.92 0.87 3.05 10.88 1.31 5.22	3.05 13.05 3.92 0.87 3.05 10.88 1.31 5.22

Date	Name	Memo	Original Amount	Paid Amount
01/08/2025	Fred P Ehnow		13.05	13.05
01/08/2025	Joshua C Math		2.09	2.09
01/08/2025	Robert S Askew		4.35	4.35
01/08/2025	Sarah C Bennett		5.22	5.22
01/08/2025	Steven W Sny		6.96	6.96
01/08/2025	Thom Elkjer		18.71	18.71
01/08/2025	Tina R Walter		11.96	11.96
01/08/2025	Wayne E How		26.10	26.10
01/08/2025	Tamera J Beale		2.61	2.61
01/08/2025	Michael D Zaugg		3.05	3.05
01/08/2025	Ondrea M Rosen		7.83	7.83
01/17/2025	Clay R Eubank	Direct Deposit	49.54	49.54
	61520 · Medicare (C	Company) yroll Taxes(SSI/Medi)		271.52 1,432.32
61999 ·	Payroll Expenses	yron raxes(con,mean)	0.40	
01/06/2025	Clay R Eubank		3.42	3.42
01/06/2025	Clay R Eubank		20.50	20.50
01/08/2025	Alejandro Aguir		0.21	0.21
01/08/2025	Alejandro Aguir		1.26	1.26
01/08/2025	Alejandro Aguir		0.00	0.00
01/08/2025	Clay R Eubank		0.90	0.90
01/08/2025	Clay R Eubank		5.40	5.40
01/08/2025 01/08/2025	Javier Rivas C Javier Rivas C		0.27 1.62	0.27 1.62
01/00/2025	Javiel Rivas C		1.02	1.02

Date	Name	Memo	Original Amount	Paid Amount
01/08/2025	Javier Rivas C		0.00	0.00
01/08/2025	Leland D Collins		0.21	0.21
01/08/2025	Leland D Collins		1.26	1.26
01/08/2025	Leland D Collins		0.00	0.00
01/08/2025	Logan Kraeme		0.75	0.75
01/08/2025	Logan Kraeme		4.50	4.50
01/08/2025	Logan Kraeme		0.00	0.00
01/08/2025	William T Benfi		0.09	0.09
01/08/2025	William T Benfi		0.54	0.54
01/08/2025	William T Benfi		0.00	0.00
01/08/2025	Tina R Walter		0.83	0.83
01/08/2025	Michael D Zaugg		0.21	0.21
01/17/2025	Clay R Eubank	Direct Deposit	2.68	2.68
01/17/2025	Clay R Eubank	Direct Deposit	16.10	16.10
Total 61	999 · Payroll Exper	ises		60.75
Total 610	00 · SALARIES & E	MPLOYEE BENEFITS		22,880.61
62000 · S	ERVICES & SUPP	LY EXPENSES		
62084 -	Telephone Expens	se		
01/15/2025	AT&T Calnet	Ambulance barn telepho	50.00	50.00
Total 62	2084 · Telephone Ex	rpense		50.00
62100 -	Transportation &	Travel		
0 <u>2</u> 100				

Date	Name	Memo	Original Amount	Paid Amount
01/09/2025	Robert Askew	Deecmber Mileage	147.00	147.00
01/09/2025	Tamera Beale	December Milege	107.80	107.80
01/09/2025	Logan Kraemer	December mileage	378.00	378.00
01/09/2025	Javier Castro	December mileage	145.60	145.60
Total 62	100 · Transportatio	n & Travel		988.40
62200 ·	Maintenance-Equi	ipment		
01/27/2025	Napa Auto Part	-	399.91	399.91
Total 62	200 · Maintenance-	-Equipment		399.91
62220 ·	Maintenance-Stru	ctures/Grounds		
01/15/2025	Tina Walter	Paint for ambulance quar	34.35	34.35
Total 62	220 · Maintenance-	-Structures/Grounds		34.35
62281 ·	Facilities Rent			
01/06/2025	Anderson Valle	quarterly ambulance bar	1,500.00	1,500.00
Total 62	281 · Facilities Ren	t		1,500.00
62360 ·	Professional Serv	ices		
62363	· Accounting & Bi	illing		
01/06/2025	Wittman Enter	Wittman Billing Services	510.00	510.00
	62363 · Accounting			510.00

Date	Name	Memo	Original Amount	Paid Amount
62369	· Personnel Med	lical Exams		
01/15/2025	Tina Walter	DMV Physical	135.00	135.00
01/27/2025	Fred Ehnow	Ambulance Operator Phy	150.00	150.00
Total 6	62369 · Personnel	Medical Exams		285.00
Total 62	360 · Professiona	l Services		795.00
	FIRE PROTECTION			
62715	· Recruitment/R	etention		
01/03/2025	Facebook	EMT Class Advertising	13.00	13.00
01/05/2025	Facebook	EMT Class Advertising	15.00	15.00
01/05/2025	Facebook	EMT Class Advertising	17.00	17.00
01/05/2025	Facebook	EMT Class Advertising	19.00	19.00
01/05/2025	Facebook	EMT Class Advertising	3.94	3.94
Total 6	62715 · Recruitme	nt/Retention		67.94
Total 62	700 · FIRE PROT	ECTION EXPENSES		67.94
Total 620	00 · SERVICES &	SUPPLY EXPENSES		3,835.60
63000 · O	THER EXPENSE	S		
	Reimbursable Ex			
01/27/2025	Professional S	. Ambulance, paid by AVV	310,292.81	310,292.81
Total 63	990 · Reimbursab	le Expenses		310,292.81

Date	Name	Memo	Original Amount	Paid Amount
Total 6300	0 OTHER EXPENSE	S		310,292.81
Total 60000	· EXPENDITURE			337,009.02
Total Expense				337,009.02
N <u>et Income</u>				-332,787.98

	Jul '24 - J	Budget	% of Budget
Income			
40000 · REVENUE			
44000 · REVENUE-USE OF MONEY & PROPERTY			
44020 · Interest Income	450.26	700.00	64.3%
Total 44000 · REVENUE-USE OF MONEY & PROPE	450.26	700.00	64.3%
46000 · FEES & SERVICES			
46299 · EMS Receivables Collected	100,718.70	120,139.00	83.8%
46300 · Ambulance Service Income			
46301 · Private Patient Income	0.00	0.00	0.0%
46305 · Insurance Income	0.00	0.00	0.0%
46311 · MediCare Income	0.00	0.00	0.0%
46317 · MediCal Income			
46319 · MediCal Billings	0.00	0.00	0.0%
46321 · PP GEMT Add On (PPIGT)	57,410.05	0.00	100.0%
Total 46317 · MediCal Income	57,410.05	0.00	100.0%
46300 · Ambulance Service Income - Other	0.00	0.00	0.0%
Total 46300 · Ambulance Service Income	57,410.05	0.00	100.0%
46320 · IGT	0.00	0.00	0.0%
46420 · Member Subscriptions			
46430 · Member Subcription Income	50,310.00	50,700.00	99.2%
46440 · Membership Refunds	-182.00		
Total 46420 · Member Subscriptions	50,128.00	50,700.00	98.9%

	Jul '24 - J	Budget	% of Budget
Total 46000 · FEES & SERVICES	208,256.75	170,839.00	121.9%
48000 · MISCELLANEOUS INCOME 48200 · Grants			
48250 · Grants, EMS			
48251 · Grants, ALS Enhancement Funding	86,000.00	66,000.00	130.3%
48250 · Grants, EMS - Other	0.00	162,250.00	0.0%
Total 48250 · Grants, EMS	86,000.00	228,250.00	37.7%
Total 48200 · Grants	86,000.00	228,250.00	37.7%
48600 · Donations	8,839.00	149,500.00	5.9%
48750 · IGT Income	0.00	36,758.00	0.0%
Total 48000 · MISCELLANEOUS INCOME	94,839.00	414,508.00	22.9%
49000 · OTHER FINANCING SOURCES			
49100 · Transfer From Reserves			
49130 · Transfer from Res-Apparatus	0.00	0.00	0.0%
49150 · Transfer from Res-Contingency	0.00	44,250.00	0.0%
Total 49100 · Transfer From Reserves	0.00	44,250.00	0.0%
49300 · Use of Fund Balance Carryover	0.00	0.00	0.0%
Total 49000 · OTHER FINANCING SOURCES	0.00	44,250.00	0.0%
Total 40000 · REVENUE	303,546.01	630,297.00	48.2%
Total Income	303,546.01	630,297.00	48.2%

	Jul '24 - J	Budget	% of Budget
Gross Profit	303,546.01	630,297.00	48.2%
Expense			
60000 · EXPENDITURE			
61000 · SALARIES & EMPLOYEE BENEFITS			
61100 · Regular Employee Salaries			
61102 · EMS Officer/Prevention Officer	48,041.56	77,318.00	62.1%
61104 · Mechanic Pay	0.00	2,000.00	0.0%
Total 61100 · Regular Employee Salaries	48,041.56	79,318.00	60.6%
61110 · EMS Shift Stipends	23,724.20	43,800.00	54.2%
61120 · Firefighter/EMT Stipends	3,306.74	15,500.00	21.3%
61200 · Health Benefits	6,845.16	8,250.00	83.0%
61300 · Contribution to Retirement	3,504.65	2,250.00	155.8%
61400 · Stipends	291.36	·	
61500 · Company Payroll Taxes(SSI/Medi)			
61510 · Social Security (Company)	4,713.17	9,245.00	51.0%
61520 · Medicare (Company)	2,686.54	2,162.00	124.3%
Total 61500 · Company Payroll Taxes(SSI/Medi)	7,399.71	11,407.00	64.9%
61600 · Worker's Comp. Insurance	7,975.33	7,975.00	100.0%
61999 · Payroll Expenses	60.75	,	
Total 61000 · SALARIES & EMPLOYEE BENEFITS	101,149.46	168,500.00	60.0%
62000 · SERVICES & SUPPLY EXPENSES			
62020 · Insurance-General	16,258.00	16,437.00	98.9%
62031 · Cleaning Service	1,400.00	2,400.00	58.3%
62040 · Office Expense	3,798.63	3,000.00	126.6%
62050 · Payroll Subscription	105.74	1,200.00	8.8%
62060 · Household Expense	91.15	500.00	18.2%

	Jul '24 - J	Budget	% of Budget
62084 · Telephone Expense	381.68	600.00	63.6%
62086 · District Cell Phone Expense	0.00	600.00	0.0%
62100 · Transportation & Travel	5,384.02	8,731.00	61.7%
62120 · Fuel Expense	927.07	5,000.00	18.5%
62140 · Education & Training	397.20	2,700.00	14.7%
62150 · Medical Supplies	9,128.53	10,000.00	91.3%
62195 · Memberships & Subscriptions	0.00	300.00	0.0%
62200 · Maintenance-Equipment	482.43	4,000.00	12.1%
62220 · Maintenance-Structures/Grounds	34.35	0.00	100.0%
62230 · Communications	0.00	500.00	0.0%
62260 · Shop Supplies	0.00	200.00	0.0%
62281 · Facilities Rent	4,500.00	6,000.00	75.0%
62360 · Professional Services			
62361 · Legal Fees	0.00	2,000.00	0.0%
62363 · Accounting & Billing	4,572.00	6,000.00	76.2%
62367 · ALS Provider Services under MOU	0.00	4,000.00	0.0%
62368 · Personnel Screening/Background	509.27	200.00	254.6%
62369 · Personnel Medical Exams	285.00	1,500.00	19.0%
62370 · Crew Certifcation Expense	425.00	1,200.00	35.4%
62371 · Ambulance Membership Expenses	0.00	2,000.00	0.0%
Total 62360 · Professional Services	5,791.27	16,900.00	34.3%
62420 · Admin. Fees - General	8,000.00	4,000.00	200.0%
62600 · Capital Equipment Expenditure	61,560.59	312,000.00	19.7%
62700 · FIRE PROTECTION EXPENSES			
62705 · Clothing & Personal Items	795.52	700.00	113.6%
62715 · Recruitment/Retention	149.94	250.00	60.0%
62745 · Apparatus Tools & Instruments	0.00	500.00	0.0%

	Jul '24 - J	Budget	% of Budget
Total 62700 · FIRE PROTECTION EXPENSES	945.46	1,450.00	65.2%
Total 62000 · SERVICES & SUPPLY EXPENSES	119,186.12	396,518.00	30.1%
63000 · OTHER EXPENSES			
63110 · IGT Program Payments	0.00	22,000.00	0.0%
63130 · PPIGT Match	23,769.00	25,000.00	95.1%
63600 · Bank/Paypal Service Charges	564.73	900.00	62.7%
63700 · Donation Transfer Pass-Through	-310,292.81		
63800 · Transfer to Reserves			
63880 · Transfer to Reserves- IGT Match	0.00	7,379.00	0.0%
Total 63800 · Transfer to Reserves	0.00	7,379.00	0.0%
63900 · Contingency/Future Projects	0.00	10,000.00	0.0%
63990 · Reimbursable Expenses	310,292.81		
Total 63000 · OTHER EXPENSES	24,333.73	65,279.00	37.3%
Total 60000 · EXPENDITURE	244,669.31	630,297.00	38.8%
Total Expense	244,669.31	630,297.00	38.8%
Net Income	58,876.70	0.00	100.0%

Anderson Valley Community Services District Airport Trust

Bank Account Balances

Account	Balance Total
11430 · Grants Receivable, AIR	0.00
12605 · AIR Reserves in County	12,117.93
12610 · AIR Operations Funds in Co	22,354.38
14600 AIR Operating Acct-Savings	7,073.12
14700 · AIR CAAP Account-Savings	39,326.18

Date	Name	Memo	Paid Amount
Income			
40000 · REV	'ENUE		
44000 · RE	EVENUE-USE	OF MONEY & PROPERTY	
44020 · I	nterest Incom	е	
01/31/2025		Interest	0.30
01/31/2025		Interest	1.67
Total 440)20 · Interest Ir	ncome	1.97
Total 4400	0 · REVENUE-	USE OF MONEY & PROPERTY	1.97
Total 40000	REVENUE		1.97
Total Income			1.97
Gross Profit			1.97
Expense			
et Income			1.97

	Jul '24 - Ju	Budget	% of Budget
Income			
40000 · REVENUE			
44000 · REVENUE-USE OF MONEY & PROPERTY			
44020 · Interest Income	13.34	50.00	26.7%
Total 44000 · REVENUE-USE OF MONEY & PROPE	13.34	50.00	26.7%
46000 · FEES & SERVICES			
46100 · Tie-Down Fees	143.00	400.00	35.8%
46120 · Airport Access Fees	1,380.00	2,000.00	69.0%
46180 · Hay Sales	7,059.00	6,000.00	117.7%
Total 46000 · FEES & SERVICES	8,582.00	8,400.00	102.2%
48000 · MISCELLANEOUS INCOME			
48200 · Grants			
48260 · Grants, Airport	0.00	10.000.00	0.00/
48261 · Grants, Airport CAAP	0.00	10,000.00	0.0%
48262 · Grants, Airport FAA Engineering	0.00	22,000.00	0.0%
Total 48260 · Grants, Airport	0.00	32,000.00	0.0%
Total 48200 · Grants	0.00	32,000.00	0.0%
48400 · Fundraising Income	30.00		
Total 48000 · MISCELLANEOUS INCOME	30.00	32,000.00	0.1%
Total 40000 · REVENUE	8,625.34	40,450.00	21.3%
Total Income	8,625.34	40,450.00	21.3%
Gross Profit	8,625.34	40,450.00	21.3%

	Jul '24 - Ju	Budget	% of Budget
Expense			
60000 · EXPENDITURE			
62000 · SERVICES & SUPPLY EXPENSES			
62020 · Insurance-General	0.00	4,000.00	0.0%
62031 · Cleaning Service	0.00	100.00	0.0%
62080 · Utilities	0.00	750.00	0.0%
62220 · Maintenance-Structures/Grounds			
62222 · Airport Hay Cutting	0.00	5,000.00	0.0%
62224 · Airport Grass & Rodent Control	1,212.50	3,000.00	40.4%
62226 · Airport Part 77 Tree Trimming	0.00	5,000.00	0.0%
62220 · Maintenance-Structures/Grounds - Other	2,000.00	5,000.00	40.0%
Total 62220 · Maintenance-Structures/Grounds	3,212.50	18,000.00	17.8%
62420 · Admin. Fees - General	0.00	1,000.00	0.0%
Total 62000 · SERVICES & SUPPLY EXPENSES	3,212.50	23,850.00	13.5%
63000 · OTHER EXPENSES			
63600 · Bank/Paypal Service Charges	30.00		
63900 · Contingency/Future Projects	0.00	16,600.00	0.0%
Total 63000 · OTHER EXPENSES	30.00	16,600.00	0.2%
Total 60000 · EXPENDITURE	3,242.50	40,450.00	8.0%
Total Expense	3,242.50	40,450.00	8.0%
let Income	5,382.84	0.00	100.0%

Anderson Valley Community Services District Recreation Department & Teen Center

Bank Account Balances

Account	Balance Total
12810 · REC Operations Funds in	0.00
12840 REC Long-Term Projects/F	0.00
12845 · TEEN Operating Funds in	7,956.58
14801 · REC General	8,590.28
14802 · SKATEPARK Bank Acct	92,530.33
14803 · Youth Soccer Bank Acct	393.83
14900 · TEEN Operating Acct-Savin	4,584.80
16600 · REC/TEEN Petty Cash	40.00

Date	Name	Memo	Class	Paid Amount
Income				
40000 · RE\	/ENUE			
44000 · RI	EVENUE-USE C	F MONEY & PROPERTY		
44020 · I	Interest Income			
01/31/2025		Interest	Teen Center	0.19
01/31/2025		Interest	REC:REC Gene	5.31
Total 440	020 · Interest Ind	come		5.50
Total 4400	00 · REVENUE-U	JSE OF MONEY & PROPERTY	/	5.50
40000 - MI	ISCELLANEOU	e income		
	Fundraising Inc			
01/23/2025		Drive-In Merch	REC:Skatepark	387.00
01/23/2025		drive-In	REC:Skatepark	165.00
01/23/2025		Holiday bazaar	REC:Skatepark	20.00
01/23/2025		holiday bazaar cash	REC:Skatepark	205.00
01/23/2025		Boont Tribe	REC:Skatepark	500.00
Total 484	400 · Fundraisin	g Income		1,277.00
Total 4800	00 · MISCELLAN	EOUS INCOME		1,277.00
Total 40000	· REVENUE			1,282.50
Total Income				1,282.50

Date	Name	Memo	Class	Paid Amount
Gross Profit				1,282.50
Expense				
60000 EXI	PENDITURE			
62000 · S	ERVICES & SUI	PPLY EXPENSES		
62220 ·	Maintenance-S	tructures/Grounds		
01/06/2025	Redwood W	park	REC	47.23
01/06/2025	Silva Septic	Service for restroom at AVU	REC:Community	80.00
Total 62	220 · Maintenan	ce-Structures/Grounds		127.23
	Fundraising Ex	-		
	· T-Shirt Expen			
01/17/2025		Screenprinting supplies	REC:Skatepark	794.00
01/17/2025	Noor Dawood	Tshirts	REC:Skatepark	86.37
Total 6	62310 · T-Shirt E	xpense		880.37
		Expenses - Other		
01/17/2025	Noor Dawood	Business cards	REC:Skatepark	22.00
Total 6	62300 · Fundrais	ing Expenses - Other		22.00
Total 62	300 · Fundraisin	g Expenses		902.37
62360 -	Professional Se	ervices		
62366	· Consultant Fe	ees		

Date	Name	Memo	Class	Paid Amount
01/25/2025	Nonprofit St	part-time fundraising campai	REC:Skatepark	4,500.00
Total (62366 · Consulta	nt Fees		4,500.00
Total 62	2360 · Profession	al Services		4,500.00
Total 620	00 · SERVICES	& SUPPLY EXPENSES		5,529.60
Total 60000	· EXPENDITUR	RE		5,529.60
Total Expens	е			5,529.60
et Income				-4,247.10

	Jul '24 - J	Budget	% of Budget
Income			
40000 · REVENUE			
42000 · PROPERTY TAX REVENUES	1,811.43	3,000.00	60.4%
44000 · REVENUE-USE OF MONEY & PROPERTY			
44020 · Interest Income	132.39	0.00	100.0%
Total 44000 · REVENUE-USE OF MONEY & PROPE	132.39	0.00	100.0%
48000 · MISCELLANEOUS INCOME			
48200 · Grants			
48280 · Grants, Recreation	0.00	0.00	0.0%
Total 48200 · Grants	0.00	0.00	0.0%
48400 · Fundraising Income			
48440 · Recreation Fundraising Income	1,329.20	1,000.00	132.9%
48400 · Fundraising Income - Other	1,987.00		
Total 48400 · Fundraising Income	3,316.20	1,000.00	331.6%
48600 · Donations	53,850.00	4,300.00	1,252.3%
Total 48000 · MISCELLANEOUS INCOME	57,166.20	5,300.00	1,078.6%
49000 · OTHER FINANCING SOURCES			
49100 · Transfer From Reserves	0.00	6,727.00	0.0%
Total 49000 · OTHER FINANCING SOURCES	0.00	6,727.00	0.0%
Total 40000 · REVENUE	59,110.02	15,027.00	393.4%

	Jul '24 - J	Budget	% of Budget
Total Income	59,110.02	15,027.00	393.4%
Gross Profit	59,110.02	15,027.00	393.4%
Expense			
60000 · EXPENDITURE			
61000 · SALARIES & EMPLOYEE BENEFITS			
61100 · Regular Employee Salaries			
61107 · AVCP Program Manager	21,468.12		
61100 · Regular Employee Salaries - Other	0.00	1,000.00	0.0%
Total 61100 · Regular Employee Salaries	21,468.12	1,000.00	2,146.8%
61400 · Stipends	900.00	600.00	150.0%
61500 · Company Payroll Taxes(SSI/Medi)			
61510 · Social Security (Company)	1,331.02	0.00	100.0%
61520 · Medicare (Company)	311.29	0.00	100.0%
61500 · Company Payroll Taxes(SSI/Medi) - Other	0.00	77.00	0.0%
Total 61500 · Company Payroll Taxes(SSI/Medi)	1,642.31	77.00	2,132.9%
61999 · Payroll Expenses	49.00		
61000 · SALARIES & EMPLOYEE BENEFITS - Other	0.00	0.00	0.0%
Total 61000 · SALARIES & EMPLOYEE BENEFITS	24,059.43	1,677.00	1,434.7%
62000 · SERVICES & SUPPLY EXPENSES			
62040 · Office Expense	0.00	150.00	0.0%
62080 · Utilities	205.23	0.00	100.0%
62100 · Transportation & Travel	1,425.70		
62220 · Maintenance-Structures/Grounds	1,156.86	3,100.00	37.3%
62230 · Communications	0.00	50.00	0.0%

	Jul '24 - J	Budget	% of Budget
62260 · Shop Supplies	0.00	0.00	0.0%
62280 Rents & Leases	0.00	0.00	0.0%
62300 · Fundraising Expenses			
62310 · T-Shirt Expense	880.37	0.00	100.0%
62300 · Fundraising Expenses - Other	6,726.01	500.00	1,345.2%
Total 62300 · Fundraising Expenses	7,606.38	500.00	1,521.3%
62320 · Teen Center Trip Expenses			
62322 · Teen Center Trip Food & Snacks	795.40	300.00	265.1%
62326 · Teen Center Trip Fees & Tickets	100.00	500.00	20.0%
62328 · Teen Center Trip Transportation	0.00	600.00	0.0%
Total 62320 · Teen Center Trip Expenses	895.40	1,400.00	64.0%
62360 · Professional Services			
62361 · Legal Fees	0.00	0.00	0.0%
62365 · Engineering Fees	12,345.00	0.00	100.0%
62366 · Consultant Fees	21,000.00		
62368 · Personnel Screening/Background	0.00	150.00	0.0%
62360 · Professional Services - Other	0.00	0.00	0.0%
Total 62360 · Professional Services	33,345.00	150.00	22,230.0%
62382 · Taxes & Licenses	0.00	0.00	0.0%
62600 · Capital Equipment Expenditure	17,033.37	8,000.00	212.9%
62620 · Capital Facilities Expense	0.00	0.00	0.0%
Total 62000 · SERVICES & SUPPLY EXPENSES	61,667.94	13,350.00	461.9%
63000 · OTHER EXPENSES			
63600 · Bank/Paypal Service Charges	34.59	0.00	100.0%

	Jul '24 - J	Budget	% of Budget
Total 63000 · OTHER EXPENSES	34.59	0.00	100.0%
Total 60000 · EXPENDITURE	85,761.96	15,027.00	570.7%
Total Expense	85,761.96	15,027.00	570.7%
Net Income	-26,651.94	0.00	100.0%

Anderson Valley Community Services District WATER/WASTEWATER Pending Payment From State

Grants Receivable Balances

Account	Balance Total
11460 · Grants Receivable, WATER	0.00
11470 · Grants Receivable, WASTEWATER	0.00
14202 DRINKING WTR GRANT BANK AC	0.75
14203 · WASTEWATER GRANT BANK ACCT	649.59

2:47 PM 02/11/25 Cash Basis

Anderson Valley Community Services District DRINKING WATER Actual Payments In/Out (Doesn't Inc. Pending)

January 2025

	Date	Name	Memo	Original Amount	Paid Amount
Net	Income				

2:48 PM 02/11/25 Cash Basis

Anderson Valley Community Services District WASTEWATER Actual Payments In/Out (Doesn't Inc. Pending)

January 2025

Date	Name	Memo	Paid Amount
Net Income			

Anderson Valley Community Services District DRINKING WATER PLANNING GRANT Budget vs. Actual

	Jul '15 - De	Budget	% of Budget
Income			
40000 · REVENUE			
48000 · MISCELLANEOUS INCOME			
48200 · Grants			
48295 · Grants, Drinking Water Planning	640,505.00	931,500.00	68.8%
Total 48200 · Grants	640,505.00	931,500.00	68.8%
Total 48000 · MISCELLANEOUS INCOME	640,505.00	931,500.00	68.8%
Total 40000 · REVENUE	640,505.00	931,500.00	68.8%
Total Income	640,505.00	931,500.00	68.8%
Gross Profit	640,505.00	931,500.00	68.8%
Expense			
60000 · EXPENDITURE			
61000 · SALARIES & EMPLOYEE BENEFITS	0.047.45		100.00/
61100 · Regular Employee Salaries	2,647.45	0.00	100.0%
61500 · Company Payroll Taxes(SSI/Medi)			
61510 · Social Security (Company)	151.26	0.00	100.0%
61520 · Medicare (Company)	34.83	0.00	100.0%
Total 61500 · Company Payroll Taxes(SSI/M	186.09	0.00	100.0%
Total 61000 · SALARIES & EMPLOYEE BENE	2,833.54	0.00	100.0%
62000 · SERVICES & SUPPLY EXPENSES			
62040 · Office Expense	362.41	0.00	100.0%
62100 Transportation & Travel	25.52	0.00	100.0%
62360 · Professional Services			

Anderson Valley Community Services District DRINKING WATER PLANNING GRANT Budget vs. Actual

	Jul '15 - De	Budget	% of Budget
62361 · Legal Fees	5,565.62	0.00	100.0%
62365 · Engineering Fees	672,222.98	931,500.00	72.2%
Total 62360 · Professional Services	677,788.60	931,500.00	72.8%
Total 62000 · SERVICES & SUPPLY EXPENSES	678,176.53	931,500.00	72.8%
Total 60000 · EXPENDITURE	681,010.07	931,500.00	73.1%
Total Expense	681,010.07	931,500.00	73.1%
Net Income	-40,505.07	0.00	100.0%

Anderson Valley Community Services District WASTEWATER PLANNING GRANT Budget vs. Actual

	Jul '15 - De	Budget	% of Budget
Income			
40000 · REVENUE			
44000 · REVENUE-USE OF MONEY & PROPERTY			
44020 · Interest Income	0.00	0.00	0.0%
Total 44000 · REVENUE-USE OF MONEY & PROPE	0.00	0.00	0.0%
48000 · MISCELLANEOUS INCOME			
48200 · Grants			
48290 · Grants, Wastewater Planning	711,362.83	885,000.00	80.4%
Total 48200 · Grants	711,362.83	885,000.00	80.4%
Total 48000 · MISCELLANEOUS INCOME	711,362.83	885,000.00	80.4%
Total 40000 · REVENUE	711,362.83	885,000.00	80.4%
Total Income	711,362.83	885,000.00	80.4%
Gross Profit	711,362.83	885,000.00	80.4%
Expense			
60000 · EXPENDITURE			
61000 · SALARIES & EMPLOYEE BENEFITS			
61100 · Regular Employee Salaries	5,062.80	0.00	100.0%
61500 · Company Payroll Taxes(SSI/Medi)			
61510 · Social Security (Company)	303.02	0.00	100.0%
61520 · Medicare (Company)	70.87	0.00	100.0%
Total 61500 · Company Payroll Taxes(SSI/Medi)	373.89	0.00	100.0%
Total 61000 · SALARIES & EMPLOYEE BENEFITS	5,436.69	0.00	100.0%

Anderson Valley Community Services District WASTEWATER PLANNING GRANT Budget vs. Actual

	Jul '15 - De	Budget	% of Budget
62000 · SERVICES & SUPPLY EXPENSES			
62040 · Office Expense	571.59		
62100 · Transportation & Travel	32.10	0.00	100.0%
62360 · Professional Services			
62361 · Legal Fees	5,565.63	0.00	100.0%
62365 · Engineering Fees	651,454.56	885,000.00	73.6%
62360 · Professional Services - Other	1,004.48		
Total 62360 · Professional Services	658,024.67	885,000.00	74.4%
62420 · Admin. Fees - General	8,168.53	20,000.00	40.8%
Total 62000 · SERVICES & SUPPLY EXPENSES	666,796.89	905,000.00	73.7%
Total 60000 · EXPENDITURE	672,233.58	905,000.00	74.3%
Total Expense	672,233.58	905,000.00	74.3%
Net Income	39,129.25	-20,000.00	-195.6%

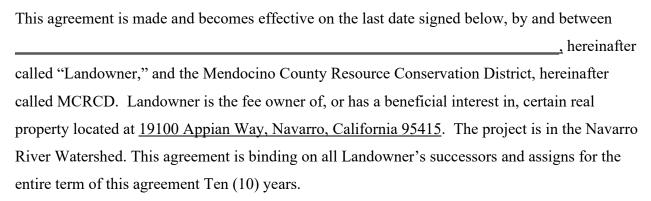




LANDOWNER ACCESS AGREEMENT WITH MENDOCINO COUNTY RESOURCE CONSERVATION DISTRICT

RURAL TANK PROGRAM FOR WATER SECURITY AND FIRE PREPAREDNESS IN MENDOCINO COUNTY DISADVANTAGED COMMUNITIES

I. PURPOSE



II. ACCESS PERMISSION

Landowner hereby grants permission to the MCRCD and their contractors, and representatives of the County of Humbolt and the California Department of Water Resources to enter onto the real property owned by the Landowner to implement the Rural Tank Program for Water Security and Fire Preparedness in Mendocino County Disadvantaged Communities. It also grants permission to the MCRCD, and representatives of the County of Humboldt and the California Department of Water Resources to enter onto the real property owned by the Landowner to inspect and monitor the improvements throughout the term of this agreement.

IV. DURATION OF NOTICE

The term of this agreement for access shall be ten (10) years from the execution date of this agreement for implementation and construction, maintenance, inspection, and monitoring purposes. This agreement can be amended only by written agreement of both parties.

V. LIABILITIES

Reasonable precautions will be exercised by MCRCD to avoid damage to persons and property during the implementation and construction phase. During the construction phase of this project, the MCRCD agrees to indemnify and hold harmless the Landowner and agrees to repair or pay for reasonable damages proximately caused by reason of the uses authorized by this agreement, except for those caused by the gross negligence or intentional conduct of the Landowner. This indemnity and hold harmless agreement ceases when the implementation work is completed ("construction period").

VI. ASSIGNMENT AND SURVIVAL

This agreement shall be binding on any successors in interest to the Landowner only through the implementation of the project described above.

By signing this agreement, Landowner agrees to maintain the resulting improvements of the project for a period of not less than ten (10) years from the date of execution shown below.

Landowner's name, address, and phone number:	
Date:	
	Landowner Signature
Date:	
	Stephanie Garrabrant-Sierra
	MCRCD Executive Director

RESOLUTION HEADING ...

WHEREAS Water for fire protection is essential to the mission of the Anderson Valley Fire

Department and

WHEREAS Water for fire protection in the lower Yorkville area is not sufficiently available

NOW, THEREFORE BE IT RESOLVED That the Anderson Valley Community Services District authorizes the acceptance of the Easement for waterlines and fire hydrant conveyed by Susan Jane Marcott (AKA) Susan Jane Rogers and Kristine Jo Heath to The Anderson Valley Community Services District be accepted and authorizes the recordation of same.

Second Resolution for Bokoff

Same language as above but substitute Carin Bokoff, Trustee of the Carin Bokoff Living Trust for the names.





October 21, 2024

Scope of Work for Rancho Navarro Fire House

The project will consist of installing a rainwater catchment manifold tank system at the Rancho Navarro fire house. The tank manifold system will consist of seven 5-thousand-gallon tanks on a gravel foundation. The contractor will develop the foundation pad for the 7-tank system, install gutters on the fire house roof for catchment, and complete plumbing for the project, including trenching distribution to two engine fill hydrants. A project sketch and specifications are shown in attachment A. Contractor may work with sub-contractors(s) for tasks 1, 2, and 3. All materials will be purchased by the contractor, aside from the rainwater catchment tanks, which will be purchased by MCRCD.

Task 1. Gravel Pad Foundation

The tanks should be placed upon a gravel pad foundation approximately 30' by 58'. The pad will be comprised of a layer of weed cloth prior to at least 3 inches of 3/4" base rock, compacted. Leveling may be done by laying additional base rock. Each pad should be finished with 9 cubic yards of pea gravel. Estimated 22 yards total.

Task 2. Tank Installation

The tanks will be purchased by MCRCD and delivered to the site by the tank provider. Contractor will be responsible for preparing the site and situating the tanks.

Task 3. Plumbing and Filtration

Contractor will dig trenches, install all necessary plumbing, and filtration components to connect the 7-tank manifold to the catchment roof and the distribution points.

Plumbing and materials may consist of the following items:

- Installing approximately 160' of 6" k-style gutters to the firehouse (all four sides).
- Installing a 3" downspout with leaf deflector and connecting the catchment system to the northeastern tank according to designs.
- Installing a section of flexible pipe and a shut off valve on the outflow pipe from each tank, enabling the tanks to be isolated from each other according to designs.
- Installing tank manifold with 3" schedule 40 PVC to connect pipes to fire hydrant.
- Trenching approximately 150' to bury tank manifold and distribution pipe that runs approximately 60' from the tanks to the far fill hydrant.
- Installing two 2' tall fill hydrant with a 2.5" AV250-I- Global Cast Brass Angle Valve Male
 Outlet for fire engines at locations indicated on design. One and a half feet from the hydrant



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PVC distribution line will transition to a galvanized steel pipe for reinforcement. The steel pipe will be encased in cement 2' square and minimum 1' deep to reinforce and stabilize the hydrant in case of water hammer effect from closing the valve too quickly, or other external damage.

 Installing a 3" schedule 40 PVC pipe from tanks to overflow discharge and installing 4-6" riprap at pipe outflow according to designs. Overflow pipe must be equal or greater than inflow pipe in diameter. Installing a flap screen at overflow discharge to block potential vector entry. Ukiah City Council - UVFA to report on paramedics - Attempting to train more personnel

At its next meeting Wednesday, the Ukiah City Council is scheduled to hear a report on the efforts of the Ukiah Valley Fire Authority to train more personnel as paramedics.

According to the staff report prepared for the Feb. 19 meeting by Battalion Chief Eric Singleton, the UVFA previously requested "\$42,600 for the training of two Ukiah Valley Fire Authority team members (at Pelham Paramedic School in Indiana) as part of our ongoing efforts to maintain adequate paramedic staffing to ensure high-quality emergency medical services for the community."

The report further explains that "in accordance with Coastal Valley's Emergency Medical Services Agency regulations, Advanced Life Services response requires the presence of a paramedic on the scene, and the UVFA currently staffs three paramedics per shift to meet this requirement."

However, the "UVFA has been facing a shortage of paramedics, resulting in increased overtime expenditures to backfill positions and ensure ALS coverage. This challenge, exacerbated by the nationwide decline in interest in emergency medical careers and the COVID-19 pandemic's impact on training programs, has necessitated innovative solutions to maintain adequate staffing levels."

Previously, Singleton notes, UVFA personnel "have attended a local paramedic training program that spans approximately 18 to 24 months... (but) the extended duration of this program contributes to ongoing overtime costs associated with covering shifts for personnel in training."

As an alternative, the UVFA "identified an alternative paramedic training program through Pelham Training University in Indiana (which) offers an accelerated five-month course (that) significantly reduces the time required for personnel to become certified paramedics, (both) expediting the availability of trained paramedics and mitigating the costs related to extended overtime expenditures and workforce fatigue."

The UVFA notes that it "initially utilized this program last year, successfully training and certifying two team members, (and) the current expenditure supports an additional two team members who commenced training in January 2025 and are expected to complete the program by April 2025, returning as fully licensed paramedics. While the upfront cost of this program is comparable to the local option, the shorter training duration significantly reduces overall costs associated with overtime and shift

coverage."

Staff conclude the report by noting that no council action is required, as "this expenditure has already been approved in the current budget."

Also at the Feb. 19 meeting, other city staff members are requesting that the council approve their recruitment of a "Parks and Streets Operations Superintendent Position."

According to the staff report prepared for the meeting, "the city of Ukiah maintenance crews cover a broad array of services, (and any one of its) teams may be tasked with trimming trees, pouring concrete, digging trenches, or performing minor carpentry tasks among other activities. While the Parks and Streets teams have traditionally been separated, they are both General Fund divisions and many municipalities combine these teams into a single working unit."

The report notes that "combining the teams would provide the opportunity for improved collaboration and ... a combined workforce allows for individual workers to develop sub-specialties consistent with the individual's aptitudes and interests, while acknowledging that many will prefer the variety of the work. For many employees, the opportunity to increase the variability in the scope of work will be seen as a good thing. Both Parks and Streets teams have been apprised of the possible merger and there has been no significant opposition."

Therefore, "staff recommends that council approve the creation of a new and expanded 'Superintendent' position to oversee the operations of the Parks and Streets teams. The position will be subject to the Management Unit Memorandum of Understanding, with a recommended salary equivalent to other similar positions within the Unit (\$95,033.50 — \$115,513.80/year)."

The Ukiah City Council meeting will begin at 5:15 p.m. Feb. 19, and can be attended at both the Council Chambers located at 300 Seminary Avenue in Ukiah, or online via Zoom: https://us06web.zoom.us/j/84273040775

Alternatively, you may view the meeting (without participating) by clicking on the name of the meeting at: www.cityofukiah.com/meetings.

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