



NOTICE

OF REGULAR MEETING OF THE BOARD OF DIRECTORS OF ALLEGHANY COUNTY WATER DISTRICT

Date: Tuesday March 12, 2024 Time: 6:00 pm

**Location: Alleghany Firehouse 105 Plaza Court with conference call option
for non-board members only.**

Dial-in number (US): (978) 990-5144 Access code: 6919768#

All meeting documents available online: alleghanywater.org

Send an email to: alleghanywater@gmail.com for meeting notices.

This agenda has been prepared and posted at least 72 hours prior to the regular meeting of the Board of Directors in accordance with the Ralph M. Brown Act. Agenda items are numbered for identification purposes only and will not necessarily be considered in the indicated order. Details and supporting materials concerning agenda items are available for public reference in the box at the Post Office at the time of agenda posting or on the district's website: alleghanywater.org

1. Call to Order & Establish a Quorum

2. Consent Calendar

- a) Approval of agenda
- b) Reading and approval of the minutes for the regular meeting dated February 27, 2024.
- c) Ratification of Treasury Report and bill payments for February 2024.

3. Information/Discussion Items:

- a) Correspondence – Provided in GM report
- b) SRF Projects Update – Provided in writing.
- c) Board/Staff Reports –Chief Water Operator (CWO) & General Manager (GM)
- d) Historical Church/Library report –
- e) Park report

4. Unfinished Business (Discussion & Possible Action Items):

- a) Customer Accounts/Billings/Disconnects: 3 accounts are over 90 days and 3 over 60.
- b) Ordinances, Policies & Procedures and Bylaws: nothing prepared for meeting
- c) Consider switching insurance to Golden State Risk Management Authority (GSRMA)

5. New Business (Discussion & Possible Action Items):

- a) Resolution # 122 to memorialize and clarify motion made on Dec. 12, 2023 to apply for a Bridge Loan for the Ram Spring Improvement Project
- b) Resolution # 123 to authorize application for a second bridge loan for the Cathodic Protection Project.

6. Public Response Time: The public may be heard before or during the consideration of any agenda item to be considered by the board, subject to reasonable time limitations for each speaker. Members of the public may address matters under the jurisdiction of the Board of Directors, and not on the posted agenda, provided that no action shall be taken by the board unless the matter is deemed urgent by a 2/3 vote. Per the district's bylaws: complaints about board members or district staff are to be submitted in writing (not to be aired at meetings).

Next regular meeting date April 9, 2024 Agenda items:

7. Adjournment.

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**Regular Meeting of the Alleghany County Water District Board of Directors
Tuesday February 27, 2024 Meeting was held at the Alleghany Firehouse and over phone**

1. Call to Order & Establish a Quorum The meeting was called to order by President Tobyn Mehrmann at 6:06 pm.

Directors present: Tobyn Mehrmann, Robbin DeWeese, Brianne Price and Coral Spencer GM Rae Bell (by phone). CWO Bruce Coons and Secretary Amber Mehrmann took minutes.
President Public: Vicky and Burns Tenney

2. Appoint Director: It was noted that only one application was received for the recently posted vacancy of Nancy Finney from Oregon Burns Tenney IV. A motion was made by Robbyn DeWeese to appoint Burns to fill the unexpired term of Nancy Finney, and Coral Spencer 2nd
**Ayes: Coral Spencer Brianne Price, Robbin DeWeese and Tobyn Mehrmann Nos: 0
Absent: 0 Abstain: 0** Oregon Burns Tenney took the oath, provided by secretary Amber Mehrmann, and is now a member of the board.

3. Consent Calendar:

Motion was made to approve the consent calendar after questions asked by Burns Tenney about expenditures on the treasurer's report were answered. The motion was made by Coral Spencer and Brianne Price 2nd. **Ayes: Coral Spencer Brianne Price, Robbin DeWeese and Tobyn Mehrmann, Burns Tenney Nos: 0 Absent: 0 Abstain: 0**

4. Information/Discussion Items

a) **Correspondence:** The Correspondence is in the packet.

b) **SRF Project Update:** The update is in the packet. Burns Tenney asked about whether the project includes the tank report. Rae Bell informed him that it does include the three projects.

c) **Board/Staff Reports: CWO and GM Reports**

G.M.: Rae Bell provided her report in the packet.

CWO: The finished water pumped was 127,090 gallons and the GPM for the spring was 118.
~ The H2O sample had a 1.0 'hit' on the total Coliform in the raw water sample but no ecoli. The finished water sample was OK.

~ The leak in the tank is the same, and should be o.k. until they are able to fix it in the spring.

d) **Historical Church/Library Report:** The front porch light and a couple of outlets in the church aren't working. It may be that a breaker is out. Bruce will look at it.

e) **Park Report:** Nothing to report.

5. Unfinished Business

a) **Customer Accounts/Billings/Disconnects:** There are three accounts over 90 days and one that is over 60 days.

b) Ordinances, Policies, Procedures, and Bylaws: Changes to the bylaws were provided. A motion was made to approve the changes by Robbin DeWeese 2nd by Brianne Price, **Ayes: Coral Spencer Brianne Price, Robbin DeWeese and Tobyn Mehrmann, Burns Tenney Nos: 0 Absent: 0 Abstain: 0**

c) Consider Switching Insurance to Golden State Risk Management Authority GSRMA:

~Burns Tenney asked if the insurance protects/covers the underground piping in town.
~Burns asked if there would be enough time to compare the old policy to the new policy.
~The policies would be about the same in price.
~ It was decided to table the decision until the next meeting so everyone had time to look over both policies more thoroughly to make the best decision.

d) Appoint Officers for 2024: The motion to keep officers the same was made by Robbin DeWeese and Brianne Price 2nd **Ayes: Coral Spencer Brianne Price, Robbin DeWeese and Tobyn Mehrmann, Burns Tenney Nos: 0 Absent: 0 Abstain: 0**

e) Approve Secretary contract extension no Changes: The motion to renew Amber Mehrmann's contract for the Secretary position was made by Burns Tenney and Brianne Price 2nd **Ayes: Coral Spencer Brianne Price, Robbin DeWeese, Burns Tenney and Nos: 0 Absent: 0 Abstain: Tobyn Mehrmann**

6. New Business

a) Consider taking out a CD at the bank: Rae Bell stated that the board would need to hold off on the C.D. as there isn't enough 'liquidity' in the funds to create a C.D. at this time.
~It was decided to table this until a later time.

6) Public Response Time: none

7) Next meeting date, items for next agenda and adjournment:

Next meeting will be on March 12, 2024; at 6:00 P.M.

Agenda items:

The Form 700 need to be turned in for each Board Member

There being no further business the meeting was adjourned at 6:37 P.M.

Respectfully Submitted:

Amber Mehrmann, Secretary



Allegheny County Water District

Treasury Report

February 2024

MAIN CHECKING ACCOUNT

Beginning Balance \$ 2,135.69

Deposits

Date	From:	For:	Amount
2/5	Customer	Water	\$ 2,546.56

Deposits Total \$ 2,546.56

Expenditures

Ck #	Date	To:	For:	Amount
2/6	EFT	Tri-Counties Credit Card	Receipt books, blue envelopes, postage, 48"x96" sign	\$ 719.02
2/7	5850	Bruce Coons	January WDO - Gross \$361.64	\$ 278.62
2/7	5851	Edda Snyder	January Bookkeeper - Gross \$200	\$ 184.70
2/7	5852	Edward Snyder	January WDA - Gross \$204.00	\$ 188.39
2/9	5853	AT&T		\$ 55.63
2/9	5854	B&C		\$ 7.34
2/9	5855	Brown's Gas		\$ 72.00
2/20	1162	Rae Bell reimburse	Tax forms	\$ 34.70

Expenditures/Transfers Total \$ 1,540.40

RESERVE FUND SAVINGS ACCOUNT	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
Interest earned	\$ 8.36
TOTAL	\$ 15,508.36

Ending Main Account Balance \$ 3,141.85

Plus Undeposited Funds \$ 3,281.64

Operating Funds at month-end \$ 6,423.49

NON-ENTERPRISE ACCOUNT (Historical Church, Library & Park)

Beginning Balance \$ 8,761.21

Deposits

Date	From:	For:	Amount
------	-------	------	--------

Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
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Expenditures Total \$ -

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 8,761.21

x _____

Print

Historical Church Balance	\$ 5,799.41
Library Balance	\$ 1,353.64
Park Balance	\$ 1,608.16
Balance	\$ 8,761.21

~ State Revolving Fund (SRF) Projects Update

Meeting Date: 3/12/2024 Prepared by Rae Bell Arbogast GM

1. Ram Spring Improvement Project (RSIP) Project ID 4600012-008C

This is a continuation of Planning Project ID 4600012-0008P started in 2015 and completed 12/31/2020.

Funding Agreement dated 10/12/2023 ~ Estimated completion date: 2/28/2026 ~

Budget: Up to \$1.5 Million

Primary objective: To reconfigure the Ram Spring Pumphouse and facilities to accommodate and protect the driven pipes that were installed in May of 2017 as part of the planning project.

Other objectives: To build a 12' x16' building at the Ram Spring that can be used as a "sample lab" and to store district tools and records. To upgrade all residential water meters under a special program for that purpose. To update the stand-by generator and pumps that are over 30 years old.

Progress since last board meeting:

- The first disbursement request check has arrived and will be deposited on March 12th.
- A lot of work has been done on the Bridge Loan application. ACWD was assigned a new loan rep as the other one had too much on his plate. They requested a lot more information that was provided on March 6th. There is a resolution on agenda under "new business" this month. The attorney has written a draft letter that still needs to be reviewed by RCAC.
- We have a new project manager with Coleman Engineering, his name is Scott Woodland and he previously was an engineer with the State Division of Drinking Water.

2. Water Tank Repair Project:

This project is to repair the water tank that was put in service in November of 2018 and was still under warranty when it failed. This project has two main parts: 1. The warranty repair work, to be completed by the original contractor Thompson Tank (not funded by SRF) 2. The Technical Assistance Request awarded to Coleman Engineering to oversee the repair work. (Funded by SRF)

Status: The regular monthly meeting got changed from the first to the second Wednesday of the month, putting it one day after ACWD's monthly board meeting. The next meeting will be on March 13th. We have been assured that Thompson Tank and BRCO Constructors will be participating.

Timeline Tank put in service Dec. 2018. 1-year warranty inspection done in Jan. 2020 found problem with rusting bolts in floor, bolts repaired in June of 2020. Tank started leaking and failure discovered: 10/30/2021 Tank drained and inspected mid-November 2021. First TA request submitted to State Dec. 2021 and approved in Jan. of 2022 with RCAC as the TA provider. TA report provided in Dec of 2022 was inconclusive. Warranty claim letter prepared by ACWD attorney Marsh Burch and submitted to BRCO contractors 3/17/2023. Second TA request approved May 13, 2023 with Coleman Engineering as the TA provider. Repair work expected to commence in late April 2024 to avoid winter weather.

3. Cathodic Protection Project This project is to add cathodic protection to the water tank that was not included in the original design (other than the coating which was supposed to provide protection). A grant for up to \$110,000 has been applied for under an “Urgent Needs” program also funded by the State Revolving Fund (SRF) and approval has been granted (see notes below).

- There was a misunderstanding about the timing of this funding agreement. We were under the impression that as an “Urgent Needs” project it would be 6 to 8 weeks for project approval (and we even have an email from SRF that says so) but we found out in late February that it will be 6 to 9 MONTHS before the agreement is approved (the previous email was an error). ACWD has already gotten preliminary approval for this project. What that means is that ACWD can spend the money and complete the project before the agreement is executed. I explained to the SRF representative that ACWD does not have the \$ to front this project. As a result, we will need another Bridge Loan and we are amending the budget for this project to include and Loan Fees and interest. It was not clear to me initially that ACWD would be responsible for administering this project but I have been informed that we cannot include money in the budget for ACWD staff time because it is considered a “sunk cost” by the State. There is an item on the agenda under “new business” for another bridge loan application. ACWD would not take the loan or start the project until the new budget with the loan fees and interest added is approved by the State.

Disclaimer “Funding for these projects has been provided in full or in part through an agreement with the State Water Resources Control Board. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute endorsement or recommendation for use.”

ACWD General Manager (GM) Report March 2024

Prepared by Rae Bell Arbogast

Correspondence **Outgoing** Oath documents to Sierra County Clerk Recorder's office, Registry of Public Agencies statement of info to Secretary of State and Sierra County Clerk Recorder's Office with updated Board Member list, **Back and forth emails** on the following topics: Cranmer Engineering with water quality testing results, Golden State RMA and Dustin Hardwick with Calif. Rural Water Association re insurance policy comparisons, Francine Fau of the Water Quality Control Board Dept. of Finance and Chad Coleman re: Ram Spring Project, Coleman Engineering and Katie with Water Quality Control Board Dept. of Finance re: Cathodic Protection project and tank repair project, RCAC re Bridge Loan, ACWD attorney Marsha Burche re Bridge Loan opinion letter, Project Go re Low Income assistance program ending this month, got one of the 90 day overdue accounts scheduled for payment.

Agenda item 4. C) Insurance coverage item. On March 6th we got an email from the old carrier saying that they will not renew on April 1st. I explained to them that Dustin Hartwick had implied we could still get coverage, but the lady checked with the carrier and they said "no". As such, the decision has been made for us to switch to Golden State RMA. The board should still memorialize the decision with a motion. This isn't a bad thing. There is still a lot of work that management must do to finish the transition (mainly with State Fund the Worker's Comp carrier).

Agenda item 5. A) Resolution #122 is to confirm the motion made by the board on Dec. 12th to apply for the Bridge Loan. RCAC has provided a resolution template that they want us to use. I will have it ready before the meeting.

Agenda item 5. B) Resolution #123 to authorize staff to apply for another bridge loan for the Cathodic Protection Project (see SRF project report for more information). I am not sure if we will have all of the information needed for this action item but put it on the agenda just in case. We are working on it.

Alleghany County Water District

RESOLUTION NUMBER #122

CORPORATE RESOLUTION TO BORROW FROM THE RURAL COMMUNITY ASSISTANCE CORPORATION A SUM NOT TO EXCEED \$500,000 SPECIFICALLY FOR THE STATE FUNDED RAM SPRING IMPROVEMENT PROJECT

The Governing Board of Directors of Alleghany County Water District (ACWD) hereby authorizes the submission of a loan application, the incurring of an indebtedness, the execution of a loan agreement and any amendments thereto, a promissory note and any other documents necessary to secure a loan from The Rural Community Assistance Corporation. The loan is not to exceed \$500,000 without additional board approval.

Whereas

- A. Alleghany County Water District (hereinafter referred to as "ACWD") is a special district established under the laws of the State of California and empowered to own property, borrow money and give security for loans.
- B. Rural Community Assistance Corporation (hereinafter referred to as "RCAC") is authorized to make loans for housing, environmental infrastructure and community facilities for low-income people.
- C. ACWD wishes to obtain from RCAC a loan for the development of the Ram Spring Improvement Project funded by the State of California Water Quality Control Board State Revolving Fund (hereinafter referred to as "Project") on the property located at 509 Miners Street in Alleghany and throughout the community of Alleghany for the new residential water meter installation.

It is now resolved that

1. ACWD shall submit to RCAC an application for a loan for the Project to be developed in the County of Sierra, in the State of California.
2. If the loan is approved, ACWD is hereby authorized to incur indebtedness in an amount not to exceed \$500,000 or the amount approved by RCAC (if lower) and to enter into a loan agreement with RCAC for the purposes set forth in the loan application and approved by RCAC. It also may give a promissory note and execute security and other instruments required by RCAC to evidence and secure the indebtedness.
3. ACWD is further authorized to request amendments, including increases in the loan amount up to amounts approved by RCAC and the ACWD board of directors, and to execute any and all documents required by RCAC to evidence and secure these amendments.
4. ACWD authorizes the General Manager or President to execute in the name of the ACWD, the loan application and the loan agreement, promissory note, and security and other instruments, and any and all documentation for the disbursement of funds required by RCAC to make and secure the loan and any amendments thereto.
5. ACWD authorizes the General Manager or President to execute in the name of the Corporation, only that documentation required by RCAC for the disbursement of funds during the term of the loan.
6. ACWD authorizes the General Manager or President to confirm ACWD's bank account information for loan disbursements and payments.

CERTIFICATION

I do hereby certify that the foregoing is a full, true and correct copy of a resolution duly and regularly adopted at a meeting of the Alleghany County Water District held on March 12, 2024.

By the following vote: DRAFT

Ayes: _____
Noes: _____
Abstained: _____
Absent: _____



Signature: _____
By: Amber Merhman, Secretary

Alleghany County Water District
Balance Sheet
 As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1110 · Main - tri counties checking	3,141.85
1111 · Reserve Fund Savings	15,508.36
1112 · Non-enterprise checking	8,761.21
1113 · CASH	764.75
Total Checking/Savings	28,176.17
Accounts Receivable	
1200 · Accounts Receivable	57,197.00
Total Accounts Receivable	57,197.00
Other Current Assets	
1220 · Undeposited Funds	2,516.89
Total Other Current Assets	2,516.89
Total Current Assets	87,890.06
Fixed Assets	
1500 · Fixed Assets	
1505 · Land	101,000.00
1510 · Buildings	21,743.50
1515 · Water System	
1515b · Water Tank	927,905.75
1515c · Ram Spring Renovation	61,567.09
1515 · Water System - Other	518,000.00
Total 1515 · Water System	1,507,472.84
1520 · Equipment	1,579.14
1550 · Construction in Progress	
1550a · Construction in Progress Spr...	153,273.87
1550 · Construction in Progress - Ot...	1,950.00
Total 1550 · Construction in Progress	155,223.87
Total 1500 · Fixed Assets	1,787,019.35
1600 · Accumulated Depreciation	
1600a · Acc. Depreciation Buildings	-13,615.00
1600b · Accumulated Depreciation Sys...	-600,569.00
Total 1600 · Accumulated Depreciation	-614,184.00
Total Fixed Assets	1,172,835.35
TOTAL ASSETS	1,260,725.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	60,804.52
Total Accounts Payable	60,804.52
Other Current Liabilities	
2401 · Payroll Liabilities	145.94
Total Other Current Liabilities	145.94
Total Current Liabilities	60,950.46
Total Liabilities	60,950.46
Equity	
3200 · Retained Earnings	-127.96

This interim financial report is for managerial purposes only. It may not include certain routine accruals and adjustments.

Alleghany County Water District
Balance Sheet
As of February 29, 2024

	Feb 29, 24
3210 · Investment in Fixed Assets	1,204,396.65
Net Income	-4,493.74
Total Equity	1,199,774.95
TOTAL LIABILITIES & EQUITY	1,260,725.41

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Allegheny County Water District
Profit & Loss Budget vs. Actual
July 2023 through February 2024

≈ 66% thru FY 23/24

	Jul '23 - ...	Budget	\$ Over ...	% of Bu...
Ordinary Income/Expense				
Income				
4000 · Operating Income				
4100 · Metered Water Sales	15,081.16	28,921.00	-13,839.84	52.1%
4200 · Property Tax Revenue	2,262.55	4,300.00	-2,037.45	52.6%
4800 · Customer Fees	169.31	500.00	-330.69	33.9%
Total 4000 · Operating Income	17,513.02	33,721.00	-16,207.98	51.9%
5000 · Other Income Water Operation				
5105 · Interest Income	3.92			
5300 · Hist. Church Admin	240.00	250.00	-10.00	96.0%
5404 · RSIP Income	57,197.00	600.00	56,597.00	9,532.8%
Total 5000 · Other Income Water Operation	57,440.92	850.00	56,590.92	6,757.8%
Total Income	74,953.94	34,571.00	40,382.94	216.8%
Gross Profit	74,953.94	34,571.00	40,382.94	216.8%
Expense				
5999 · Staff expense summary account				
6000 · Payroll Expenses	7,145.88	12,000.00	-4,854.12	59.5%
6001 · Payroll tax expense	538.10			
6061 · Secretary	240.00	700.00	-460.00	34.3%
Total 5999 · Staff expense summary account	7,923.98	12,700.00	-4,776.02	62.4%
6100 · Professional Services				
6120 · Independant Auditor	3,100.00	3,100.00	0.00	100.0%
Total 6100 · Professional Services	3,100.00	3,100.00	0.00	100.0%
6170 · RSIP Project Expenses				
6170a · RSIP Planning	41,983.00			
6170b · RSIP Design	9,671.00			
6170d · RSIP Administration	2,595.00			
Total 6170 · RSIP Project Expenses	54,249.00			
6200 · Utilities				
6210 · Telephone	378.70	528.00	-149.30	71.7%
6220 · PG & E	1,394.37	2,500.00	-1,105.63	55.8%
6230 · Propane	72.00	500.00	-428.00	14.4%
Total 6200 · Utilities	1,845.07	3,528.00	-1,682.93	52.3%
6300 · Water Operation				
6301 · Mileage	845.69	1,000.00	-154.31	84.6%
6302 · Water Tests	1,649.00	2,890.00	-1,241.00	57.1%
6303 · System Repair & Maintenance				
6300a · Vegetation Control Supplies	60.00			
6300b · Supplies & small tools	115.84			
6303 · System Repair & Maintenance - Ot...	1,921.79	1,850.00	71.79	103.9%
Total 6303 · System Repair & Maintenance	2,097.63	1,850.00	247.63	113.4%
6304 · Chemicals	119.25	909.00	-789.75	13.1%
6305 · Fees & Licenses	601.22	700.00	-98.78	85.9%
Total 6300 · Water Operation	5,312.79	7,349.00	-2,036.21	72.3%
6500 · Office Expense				
6550 · Computer	1,249.06	1,171.00	78.06	106.7%
6555 · Office Supplies	501.09	146.00	355.09	343.2%
6560 · Postage	89.62	277.00	-187.38	32.4%
6570 · Printing and Reproduction	993.00			
Total 6500 · Office Expense	2,832.77	1,594.00	1,238.77	177.7%
6700 · Insurance	4,909.58	6,100.00	-1,190.42	80.5%

← mistake on adopted budget s/b \$240-

← tree removal pushed this line item over as anticipated

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Allegheny County Water District Profit & Loss Budget vs. Actual July 2023 through February 2024

	Jul '23 - ...	Budget	\$ Over ...	% of Bu...
7000 · Other Operating Expenses				
7020 · Dues and Subscriptions	466.00	200.00	266.00	233.0%
7040 · Bank Service Charges	21.90			
7050 · Misc. Expense	6.34			
7070 · Interest Expense	2.67			
Total 7000 · Other Operating Expenses	496.91	200.00	296.91	248.5%
Total Expense	80,670.10	34,571.00	46,099.10	233.3%
Net Ordinary Income	-5,716.16	0.00	-5,716.16	100.0%
Other Income/Expense				
Other Income				
8000 · Hist. Church Income				
8000a · Hist Church Rental Income	1,500.00	1,500.00	0.00	100.0%
8040 · Misc. Income Historical Church	14.14			
Total 8000 · Hist. Church Income	1,514.14	1,500.00	14.14	100.9%
Total Other Income	1,514.14	1,500.00	14.14	100.9%
Other Expense				
9000 · Hist. Church Expenses				
9000a · Hist. Church Insurance	650.00	650.00	0.00	100.0%
9000c · Hist Church Administration Fee	240.00	240.00	0.00	100.0%
9000d · Utilities Hist. Church	42.89	200.00	-157.11	21.4%
9000e · Repairs & Maint. Hist. Church	1,516.00			
9000f · Supp & Small Equip Hist Church	0.00	1,500.00	-1,500.00	0.0%
9000h · Solid Waste Fee Hist. Church	152.84			
Total 9000 · Hist. Church Expenses	2,601.73	2,590.00	11.73	100.5%
9050 · Library Expenses				
9050a · Library supplies & small equip.	0.00	500.00	-500.00	0.0%
Total 9050 · Library Expenses	0.00	500.00	-500.00	0.0%
9100 · Park Expenses				
9100c · Park Supplies and Maintenance				
9100d · Weedeating Park	105.00			
9100c · Park Supplies and Maintenance - O...	0.00	150.00	-150.00	0.0%
Total 9100c · Park Supplies and Maintenance	105.00	150.00	-45.00	70.0%
9100e · Solid Waste Fee Park	101.88	92.00	9.88	110.7%
Total 9100 · Park Expenses	206.88	242.00	-35.12	85.5%
Total Other Expense	2,808.61	3,332.00	-523.39	84.3%
Net Other Income	-1,294.47	-1,832.00	537.53	70.7%
Net Income	-7,010.63	-1,832.00	-5,178.63	382.7%

Left RCAC off budget by mistake - membership had lapsed, 2 memberships CSDA? RCAC

tree removal/limbing

did not budget for solid waste fee hist. church - new fee.

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