



COMMUNITY SERVICES DISTRICT

Regular Board Meeting of the Board of Directors  
Wednesday, May 15, 2024

7:00 PM

**AGENDA**

TO ADDRESS THE BOARD DURING OPEN TIME OR NOTICED PUBLIC HEARINGS:  
pursuant to the Brown Act (Government Code Section 54950 et seq.) action or Board discussion can not be taken on open time matters other than to receive the comments, and if deemed necessary, to refer the subject matter to the District Manager for follow up and/or to schedule the matter on a subsequent Board agenda.

ITEM

FUNCTION

**PRELIMINARY BUSINESS:**

- 1 Call to Order
- 2 Public Comment Period – Open Time – This time is set for members of the public to address the Board on matters not on the agenda. If your comments concern an item noted on the regular agenda, please address the Board after that item is open for public comments. By law, the Board of Directors cannot discuss or make decisions on matters that are not on the agenda. The Board will customarily refer these matters to the District Manager’s Office. Each speaker is allocated (5) minutes to speak for a maximum of 20 minutes on each subject. Speakers may not cede their time. Comments should be limited to matters within the jurisdiction of the District. After receiving recognition from the Board President, please state your name and comments.
- 3 Approval of the minutes of:  
April 17, 2024, Regular Board Meeting Action
- 4 Authorize Payment of Bills for Current Expenses Action
- 5 Status of the Budget Report Information

**NEW BUSINESS:**

- 1 Consider Adoption of Resolution 2024-02 Ordering Board of Directors Election, Consolidation of Elections, and Specifications Of the Election Order Action

**OLD BUSINESS:**

- |   |  |             |
|---|--|-------------|
| 1 | Muletown Pump Station Generator Project Update | Information |
| 2 | Carr Fire Recovery Project Update              | Information |

**CLOSED SESSION**

- 1 Conference with Labor Negotiators (§54957.6)  
Agency designated representative: District Manager  
Unrepresented employee(s): All District Staff
- 2 Real Property Negotiations (§ 54956.8)  
Property: Water Treatment Plant  
Agency Negotiation: Chris Muehlbacher  
Negotiating Parties: Paul Kelley  
Under Negotiation: Terms for Water Treatment Plant

**GENERAL BUSINESS:**

- |   |  |             |
|---|--|-------------|
| 1 | Correspondence                             | Information |
| 2 | Director's Report                          | Information |
| 3 | Manager's Report                           | Information |
| 4 | Committee Reports                          | Information |
|   | Personnel Committee – May 10 <sup>th</sup> |             |
| 5 | Announcements                              |             |
| 6 | Adjournment                                |             |

Next Scheduled Board Meeting  
June 19, 2024 @ 7:00 P.M.

“This is an equal opportunity provider”

In compliance with the Americans with Disabilities Act, the Centerville Community Services District will make available to any member of the public who has a disability, a needed modification or accommodation, including an auxiliary aid or service, for that person to participate in the public meeting. A person needing assistance should contact the district office by telephone at (530) 246-0680, or in person or by mail at 8930 Placer Road, Redding, California 96001, or by e-mail at [tteuscher@centervillecsd.com](mailto:tteuscher@centervillecsd.com), at least two working days in advance. Accommodation may include, but are not limited to, interpreters, assistive listening devices, accessible seating, or documentation in an alternate format. If requested, this document and other agenda materials can be made available in an alternative format for persons with a disability who are covered by the Americans with Disabilities Act.

CENTERVILLE COMMUNITY SERVICES DISTRICT  
REGULAR BOARD OF DIRECTORS MEETING

Directors Present: President Richison, Vice President Hopson, Director Woodstrom and Director Whitehead  
Absent: President Oliver  
Others Present: Tina Teuscher and Chris Muehlbacher

**PRELIMINARY BUSINESS:**

1. Call to Order: President Richison called the meeting to order at 7:00 pm.
2. Public Comment Period: President Richison opened the public comment period. No comments were received. The public comment period was closed.
3. Approval of the March 20, 2024 minutes: Director Whitehead moved to approve the minutes. Vice President Hopson seconded. The vote was unanimous. Motion carried.
4. Authorize Payment of Bills for Current Expenses: Vice President Hopson moved to pay the bills. Director Woodstrom seconded. Mr. Muehlbacher stated that the payment to Butler Engineering is for the engineering of the path of travel to the shop building. The Mead and Hunt payment is for the Muletown Pump Station generator. The NBS payment is the quarterly admin fees for the Texas Springs Assessment. The vote was unanimous. Motion carried.
5. Status of the Budget Report: Mr. Muehlbacher stated that a new report was added to the Board packet called O&M Performance. He stated that this report shows both the month and the yearly totals. The Board liked the new report but asked that the dollar difference be shown instead of the percentage.

Mr. Muehlbacher stated that the O&M revenue year to date was \$910,628 versus expenses of \$943,773. Consumption remains at 98% of budget.

Mr. Muehlbacher stated that the Capital revenue was \$198,801 versus expenses of \$31,528.46. He stated that the report reflects the Texas Springs Admin payment to both NBS and Centerville CSD. The Skiles Deferred capacity charge is also reflected. He mentioned that there is a new line item for the shop building.

Reserve Fund Status Sheet: The total reserve is \$ 1,211,341.89. He stated that the CIR reserve increased due to taxes and the O&M reserve decreased due to moving the WTP fees, and both the Consumption Surcharge and Taxes to CIR.

**NEW BUSINESS**

1. Approval of Financial Statements for Fiscal Year Ending June 30, 2023: Ms. Kalah Horton presented the Financial Statements to the Board via Zoom. The audit was clean and there were no recommendations from the auditor.

Director Woodstrom moved to accept the Financial Statements for Fiscal Year Ending June 30, 2023. Director Whitehead seconded. Motion carried.

2 Consider Authorizing the Purchase of a Vac Trailer Rolling Stock Asset: Mr. Muehlbacher stated that staff received bids and the low bid was \$73,000. He explained that the District has spent well over \$36k on renting a Vac Trailer since 2018. Not only will staff be able to respond to leaks faster, the District will save money on overtime, rental fees and fuel. Vice President Hopson moved to purchase the Vac Trailer. Director Woodstrom seconded. The vote was unanimous. Motion carried.

3 Public Hearing to Consider Adoption of Resolution No. 2024-01 Amending the Plant Capacity Charge: President Richison opened the public hearing. No comments were received. The public comment period was closed. Mr. Muehlbacher stated that the capacity charge is calculated by PACE Engineering and is consistent with the District's Water Master Plan.

Vice President Hopson moved to adopt Resolution 2024-01 amending the Plant Capacity Charge. Director Woodstrom seconded. President Richison called for a roll call vote. Director Whitehead – yes; Director Woodstrom – yes; Vice President Hopson – yes; and President Richison – yes. Director Oliver – absent. Motion carried.

4 Review and Adoption of the Preliminary O&M Budget for Fiscal Year 2024-25: Mr. Muehlbacher stated that the 2024/25 budget has a gross loss of \$58k. He went through the increases for the year which included property and workman's comp insurance, the SWRCB fees, and CalPERS. He also mentioned that the budget includes a 4.22% salary increase for all employees and a prepayment amount for the unfunded liability has been added for both the Classic and Pepra members. Repair and maintenance costs will be less with the purchase of the new vac trailer.

Mr. Muehlbacher stated that it is the recommendation of the Finance Committee to increase the base rate by \$2 and the consumption rate by .05 cents. Zone A customers are also proposed a surcharge increase of \$2.50 and consumption surcharge increase of \$ .03.

Director Woodstrom moved to adopt the preliminary 2024/25 O&M Budget. Director Whitehead seconded. Motion carried.

5 Authorize Providing Notice Pursuant to Proposition 218 for Rate Increases and Set Public Hearing for June 19, 2024 for Board to Consider Rate Increases for Water Rates, Pump Surcharge Fees, and Water Availability Charge and Consider Any Protests Submitted: Vice President Hopson moved to set the public hearing for June 19, 2024. Director Woodstrom seconded. The vote was unanimous. Motion carried.

### **OLD BUSINESS:**

1 Muletown Pump Station Generator Project Update: Mr. Muehlbacher stated that they met with the design engineer, and the project is currently on schedule. They anticipate 90% design late May.

2 Carr Fire Recovery Project Update: Mr. Muehlbacher stated that he got a new representative assigned to the remaining project. He is hoping to have closure soon.

## **CLOSED SESSION**

1. Conference with Real Property Negotiations (§ 54956.8): Sale of water for 2024/2025 Water Year: President Richison stated that the Board went into closed session at 8:00 pm and returned at 8:08 pm. The Board directed the Manager to sell the exchange water per the contract.

## **GENERAL BUSINESS**

1. Correspondence: Included in the packets was the letter from ACWA JPIA regarding the Award of the ACWA Grant for the Walk Behind Cement cutter.
2. Director's Report: None
3. Manager's Report: Mr. Muehlbacher stated that the new CalFire Battalion Chief Mr. Dusty Gyves stopped by the office to introduce himself and stated that he would like to get the use agreement completed.  
  
Mr. Muehlbacher stated that field staff operators completed 28 out of 90 air valves. Tank C2 is now complete. It was recoated and is now back in service.
4. Committee Reports: None
5. Announcements: The next regular Board Meeting will be held May 15, 2024.
6. Adjournment: Meeting adjourned at 8:09 pm.

CENTERVILLE COMMUNITY SERVICES DISTRICT  
COMMITTEE MEETING NOTES

Committee Present: Director Woodstrom, Director Richison  
Absent: None  
Others Present: Ellison Demsher, James Leviness, Tina Teuscher, Dan Peters and Chris Muehlbacher

**PERSONNEL COMMITTEE AGENDA**

- 1 Open Session: During the open session, Ellison made the first comment regarding his desire for the 9/80. JD briefly spoke of his thankfulness for having the job and that he would be happy with the standard 40-hours or the 9/80. Tina then spoke about her desire for the 9/80. Dan spoke last and reassured the committee of his commitment to make the 9/80 work.
- 2 CLOSED SESSION: Conference with Labor Negotiators (§54957.6) Agency designated representative: District Manager Unrepresented employee(s): All District Staff: No reportable action.
- 3 Adjournment.

# Centerville Community Services District Profit & Loss Budget Performance April 2024

Ordinary Income/Expense	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>							
<b>41000 · WATER SALES</b>							
41100 · Base Rate	45,686.24	45,100.00	586.24	452,895.14	451,000.00	1,895.14	100.42%
41200 · Consumption Rate	21,576.92	34,600.00	-13,023.08	446,089.38	469,300.00	-23,210.62	95.05%
41210 · Late Fees	-921.42	500.00	-1,421.42	11,213.84	6,800.00	4,413.84	164.91%
41300 · Water Sales-Temp Const	0.00	0.00	0.00	351.19	400.00	-48.81	87.8%
41400 · Pump Zone A (Base Rate)	1,137.75	1,100.00	37.75	11,285.00	11,000.00	285.00	102.59%
41450 · Pump Zone A (Power Comp)	786.70	1,000.00	-213.30	14,668.13	13,900.00	768.13	105.53%
41500 · Pump Zone A-1 (Base Rate)	418.50	400.00	18.50	4,076.50	4,000.00	76.50	101.91%
41550 · Pump Zone A-1(Power Comp)	277.95	300.00	-22.05	4,564.75	4,200.00	364.75	108.69%
<b>Total 41000 · WATER SALES</b>	<b>68,962.64</b>	<b>83,000.00</b>	<b>-14,037.36</b>	<b>945,143.93</b>	<b>960,600.00</b>	<b>-15,456.07</b>	<b>98.39%</b>
<b>41600 · RESERVE FUNDS</b>							
41605 · Consumption Surcharge	821.76	1,200.00	-378.24	16,329.68	17,000.00	-670.32	96.06%
41700 · Water Treatment Plant Fee	1,611.21	2,400.00	-788.79	32,474.20	34,000.00	-1,525.80	95.51%
41800 · Rate Stabilization Fee	2,445.22	3,600.00	-1,154.78	48,688.97	51,000.00	-2,311.03	95.47%
56250 · Transfer Reserve Funds	-4,878.19	-7,200.00	2,321.81	-97,492.85	-102,000.00	4,507.15	95.58%
<b>Total 41600 · RESERVE FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>42000 · SERVICE INSTALLATION - METERS</b>							
42100 · Connection Charges	0.00	0.00	0.00	545.00	600.00	-55.00	90.83%
<b>Total 42000 · SERVICE INSTALLATION - METERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.00</b>	<b>600.00</b>	<b>-55.00</b>	<b>90.83%</b>
<b>43000 · INTEREST</b>							
43001 · LAIF	0.00	0.00	0.00	28,830.84	18,800.00	10,030.84	153.36%
43002 · Other Interest	0.00	5.00	-5.00	9.49	50.00	-40.51	18.98%
<b>Total 43000 · INTEREST</b>	<b>0.00</b>	<b>5.00</b>	<b>-5.00</b>	<b>28,840.33</b>	<b>18,850.00</b>	<b>9,990.33</b>	<b>153.0%</b>
<b>44100 · General Property Tax-422</b>							
44840 · Cent. Admin Fee TSWAD 2001-1	0.00	0.00	0.00	2,500.00	2,500.00	0.00	100.0%
<b>Total 44100 · General Property Tax-422</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>

# Centerville Community Services District Profit & Loss Budget Performance April 2024

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	% of Budget
<b>45000 · OTHER OPER. REVENUE</b>							
45400 · Misc. Revenue	0.64	0.00	0.64	103.40	100.00	3.40	103.4%
45850 · Backflow Prevention Testing	242.25	325.00	-82.75	2,693.75	3,250.00	-556.25	82.89%
45955 · Will Serve - Admin	0.00	0.00	0.00	50.00	0.00	50.00	100.0%
<b>Total 45000 · OTHER OPER. REVENUE</b>	<b>242.89</b>	<b>325.00</b>	<b>-82.11</b>	<b>2,847.15</b>	<b>3,350.00</b>	<b>-502.85</b>	<b>84.99%</b>
<b>Total Income</b>	<b>69,205.53</b>	<b>83,330.00</b>	<b>-14,124.47</b>	<b>979,876.41</b>	<b>985,900.00</b>	<b>-6,023.59</b>	<b>99.39%</b>
<b>Gross Profit</b>	<b>69,205.53</b>	<b>83,330.00</b>	<b>-14,124.47</b>	<b>979,876.41</b>	<b>985,900.00</b>	<b>-6,023.59</b>	<b>99.39%</b>
<b>Expense</b>							
<b>51000 · WATER COSTS</b>							
51100 · Raw Water Charge	3,833.80	1,300.00	2,533.80	15,528.63	12,000.00	3,528.63	129.41%
51300 · Oper.& Maint. - Clear Creek	0.00	7,800.00	-7,800.00	102,761.89	87,000.00	15,761.89	118.12%
51305 · Administration - Clear Creek	0.00	2,600.00	-2,600.00	27,778.97	35,500.00	-7,721.03	78.25%
51310 · O & M Adjustment - Clear Creek	0.00	0.00	0.00	1,204.56	10,000.00	-8,795.44	12.05%
51315 · Restoration Fee	3,768.55	900.00	2,868.55	13,938.34	8,600.00	5,338.34	162.07%
51316 · Bureau Trinity PUD Charges	0.00	10.00	-10.00	17.83	60.00	-42.17	29.72%
51317 · Water Right Fees	0.00	0.00	0.00	3,949.33	4,000.00	-50.67	98.73%
51325 · WINN Act Lawsuit	0.00	0.00	0.00	158.62	400.00	-241.38	39.66%
<b>Total 51000 · WATER COSTS</b>	<b>7,602.35</b>	<b>12,610.00</b>	<b>-5,007.65</b>	<b>165,338.17</b>	<b>157,560.00</b>	<b>7,778.17</b>	<b>104.94%</b>
<b>52000 · TRANSMISSION &amp; DISTRIB.</b>							
52100 · General Repair & Maint.	337.44	6,000.00	-5,662.56	30,558.50	60,000.00	-29,441.50	50.93%
52130 · Zone A - Repair and Maintenance	240.00	0.00	240.00	1,353.27	1,200.00	153.27	112.77%
52140 · Zone A1 - Repair and Maintenc	0.00	0.00	0.00	1,196.93	1,200.00	-3.07	99.74%
52200 · Operating Supplies & Expense	2,824.01	1,800.00	1,024.01	21,163.81	18,400.00	2,763.81	115.02%
52400 · Utilities - General Plant	11.05	90.00	-78.95	1,021.07	900.00	121.07	113.45%
52425 · Elect., Muletown Pump Station	185.80	500.00	-314.20	2,050.46	5,000.00	-2,949.54	41.01%
52450 · Elect., Towerview Pump Station	154.78	200.00	-45.22	1,676.81	2,000.00	-323.19	83.84%
52500 · Utilities Pump Zone A	2,158.35	1,400.00	758.35	27,238.46	20,300.00	6,938.46	134.18%
52600 · Utilities Pump Zone A-1	448.29	400.00	48.29	6,023.04	4,700.00	1,323.04	128.15%
52700 · Diggins Generator	240.00	0.00	240.00	378.12	100.00	278.12	378.12%
52850 · Backflow Prevention Testing	0.00	0.00	0.00	3,600.00	3,900.00	-300.00	92.31%
<b>Total 52000 · TRANSMISSION &amp; DISTRIB.</b>	<b>6,599.72</b>	<b>10,390.00</b>	<b>-3,790.28</b>	<b>96,260.47</b>	<b>117,700.00</b>	<b>-21,439.53</b>	<b>81.79%</b>



## Centerville Community Services District Profit & Loss Budget Performance April 2024

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	% of Budget
<b>53000 · EQUIPMENT</b>							
53100 · Equipment Repairs & Maint.	306.56	700.00	-393.44	3,161.31	7,600.00	-4,438.69	41.6%
53200 · Gasoline	557.21	900.00	-342.79	6,114.09	9,000.00	-2,885.91	67.93%
<b>Total 53000 · EQUIPMENT</b>	<b>863.77</b>	<b>1,600.00</b>	<b>-736.23</b>	<b>9,275.40</b>	<b>16,600.00</b>	<b>-7,324.60</b>	<b>55.88%</b>
<b>54000 · ADMINISTRATIVE</b>							
54100 · Liability Insurance - District	0.00	0.00	0.00	37,320.66	25,000.00	12,320.66	149.28%
54150 · Utilities-District Office	607.20	800.00	-192.80	8,657.72	7,400.00	1,257.72	117.0%
54200 · Telephone - District Office	331.21	900.00	-568.79	5,723.01	9,000.00	-3,276.99	63.59%
54250 · SWRCB Fees	0.00	0.00	0.00	12,416.59	4,000.00	8,416.59	310.42%
54300 · Travel & Training	92.72	400.00	-307.28	2,049.63	5,000.00	-2,950.37	40.99%
54325 · Employee Recognition	0.00	0.00	0.00	1,472.49	1,400.00	72.49	105.18%
54375 · LAFCO	0.00	0.00	0.00	3,727.94	3,400.00	327.94	109.65%
54400 · Miscellaneous	0.00	100.00	-100.00	6.58	300.00	-293.42	2.19%
54500 · Engineering - District Engineer	3,360.74	500.00	2,860.74	8,954.49	4,100.00	4,854.49	218.4%
54550 · Legal-Dist. Attorney	0.00	1,200.00	-1,200.00	7,917.80	12,600.00	-4,682.20	62.84%
54600 · Accounting-Audit & Consult	4,370.00	4,000.00	370.00	19,780.00	24,000.00	-4,220.00	82.42%
54625 · Meals	42.44	50.00	-7.56	628.32	500.00	128.32	125.66%
54630 · Construction Meals	0.00	50.00	-50.00	647.41	500.00	147.41	129.48%
54650 · Office Supplies	922.85	700.00	222.85	9,045.38	7,000.00	2,045.38	129.22%
54675 · Bank Charges	0.00	10.00	-10.00	0.00	30.00	-30.00	0.0%
54680 · Merchant Fees	151.45	50.00	101.45	927.04	900.00	27.04	103.0%
54700 · Postage	0.00	900.00	-900.00	6,434.45	8,200.00	-1,765.55	78.47%
54750 · Office Equipment (Small)	798.51	1,600.00	-801.49	20,080.09	16,000.00	4,080.09	125.5%
54800 · Office Building - R&M	536.32	400.00	136.32	6,697.09	4,000.00	2,697.09	167.43%
54850 · Directors Compensation	400.00	400.00	0.00	3,500.00	4,700.00	-1,200.00	74.47%
54900 · Subscription & Licenses	59.93	1,000.00	-940.07	31,594.35	29,000.00	2,594.35	108.95%
<b>Total 54000 · ADMINISTRATIVE</b>	<b>11,673.37</b>	<b>13,060.00</b>	<b>-1,386.63</b>	<b>187,581.04</b>	<b>167,030.00</b>	<b>20,551.04</b>	<b>112.3%</b>

## Centerville Community Services District Profit & Loss Budget Performance April 2024

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	% of Budget
<b>55000 · WAGES &amp; BENEFITS</b>							
55100 · Salaries	32,734.40	32,600.00	134.40	344,451.89	342,400.00	2,051.89	100.6%
55110 · Salaries - Standby	400.00	600.00	-200.00	4,435.40	6,000.00	-1,564.60	73.92%
55120 · Overtime	413.07	600.00	-186.93	4,034.40	6,000.00	-1,965.60	67.24%
55200 · Salaries - Part Time Employees	1,466.64	1,500.00	-33.36	16,050.25	15,000.00	1,050.25	107.0%
55300 · Pension - Retirement	2,658.74	2,800.00	-141.26	74,186.52	76,200.00	-2,013.48	97.36%
55400 · Insurance - Emp. Health&Dental	9,629.70	9,100.00	529.70	92,022.48	83,800.00	8,222.48	109.81%
55500 · Workman's Comp. Insurance	6,428.65	5,200.00	1,228.65	20,408.55	18,400.00	2,008.55	110.92%
55600 · F.I.C.A.	2,139.15	2,000.00	139.15	22,570.82	22,200.00	370.82	101.67%
55700 · Medicare Tax	500.30	500.00	0.30	5,278.68	5,200.00	78.68	101.51%
<b>Total 55000 · WAGES &amp; BENEFITS</b>	<b>56,370.65</b>	<b>54,900.00</b>	<b>1,470.65</b>	<b>583,438.99</b>	<b>575,200.00</b>	<b>8,238.99</b>	<b>101.43%</b>
Total Expense	83,109.86	92,560.00	-9,450.14	1,041,894.07	1,034,090.00	7,804.07	100.76%
Net Ordinary Income	-13,904.33	-9,230.00	-4,674.33	-62,017.66	-48,190.00	-13,827.66	128.69%
Net Income	<b>-13,904.33</b>	<b>-9,230.00</b>	<b>-4,674.33</b>	<b>-62,017.66</b>	<b>-48,190.00</b>	<b>-13,827.66</b>	<b>128.69%</b>

# Centerville Community Services District Capital Profit & Loss Budget Performance April 2024

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
43000 · INTEREST							
43003 · Shasta Co 422 Interest	0.00	0.00	0.00	176.04	100.00	76.04	176.04%
Total 43000 · INTEREST	0.00	0.00	0.00	176.04	100.00	76.04	176.04%
44100 · General Property Tax-422							
44125 · Current Secured Taxes-0&M	0.00	0.00	0.00	126,318.99	127,000.00	-681.01	99.46%
44127 · Current Unitary Taxes	0.00	0.00	0.00	4,736.31	4,750.00	-13.69	99.71%
44130 · Curr Sec Adv Teeter	0.00	0.00	0.00	5,267.95	5,300.00	-32.05	99.4%
44135 · Supp Taxes Current	0.00	0.00	0.00	2,238.97	2,300.00	-61.03	97.35%
44140 · Curr Unsecured Taxes	0.00	0.00	0.00	10,792.04	11,000.00	-207.96	98.11%
44145 · Supp Taxes Prior	0.00	0.00	0.00	10.04	10.00	0.04	100.4%
44150 · Prior Year Unsecured Taxes	0.00	0.00	0.00	194.01	200.00	-5.99	97.01%
44155 · Homeowner's Exemption - 422	0.00	0.00	0.00	1,263.90	900.00	363.90	140.43%
Total 44100 · General Property Tax-422	0.00	0.00	0.00	150,822.21	151,460.00	-637.79	99.58%
46000 · CAPITAL FUNDS							
46100 · Capacity Charge	768.75	800.00	-31.25	27,319.50	27,632.00	-312.50	98.87%
Total 46000 · CAPITAL FUNDS	768.75	800.00	-31.25	27,319.50	27,632.00	-312.50	98.87%
49000 · TAXES & ASSESSMENTS							
49350 · Sp./Asst Texas Springs 2001-1	8,486.92	0.00	8,486.92	29,136.42	20,700.00	8,436.42	140.76%
Total 49000 · TAXES & ASSESSMENTS	8,486.92	0.00	8,486.92	29,136.42	20,700.00	8,436.42	140.76%
49500 · OTHER CAPITAL REVENUE							
49505 · Other Interest	0.00	0.00	0.00	3.12	5.00	-1.88	62.4%
49550 · New Water Purchase Fee	0.00	0.00	0.00	600.00	600.00	0.00	100.0%
Total 49500 · OTHER CAPITAL REVENUE	0.00	0.00	0.00	603.12	605.00	-1.88	99.69%
Total Income	9,255.67	800.00	8,455.67	208,057.29	200,497.00	7,560.29	103.77%
Gross Profit	9,255.67	800.00	8,455.67	208,057.29	200,497.00	7,560.29	103.77%

# Centerville Community Services District Capital Profit & Loss Budget Performance April 2024

Expense	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	% of Budget
<b>51000 · WATER COSTS</b>							
51255 · Clear Creek SWRCB Contract	0.00	0.00	0.00	4,422.27	4,500.00	-77.73	98.27%
<b>Total 51000 · WATER COSTS</b>	0.00	0.00	0.00	4,422.27	4,500.00	-77.73	98.27%
<b>56000 · GENERAL PLANT IMPROVEMENTS</b>							
56900 · Equipment Purchase	72,631.00	0.00	72,631.00	72,631.00	0.00	72,631.00	100.96%
56910 · Server Migration	0.00	0.00	0.00	24,229.19	24,000.00	229.19	403.58%
<b>Total 56000 · GENERAL PLANT IMPROVEMENTS</b>	72,631.00	0.00	61,231.00	96,860.19	24,000.00	72,860.19	101.42%
<b>57000 · DISTRIBUTION SYSTEM IMPROVE.</b>							
57090 · Tank Coating Program	45,407.83	40,000.00	5,407.83	182,556.69	180,000.00	2,556.69	101.42%
<b>Total 57000 · DISTRIBUTION SYSTEM IMPROVE.</b>	45,407.83	40,000.00	5,407.83	182,556.69	180,000.00	2,556.69	100.0%
<b>57400 · PRINCIPAL EXPENSE</b>							
57406 · Sp./Asst. Txs Sprg 2001-1 Prin.	0.00	0.00	0.00	9,600.00	9,600.00	0.00	100.0%
<b>Total 57400 · PRINCIPAL EXPENSE</b>	0.00	0.00	0.00	9,600.00	9,600.00	0.00	98.03%
<b>57500 · INTEREST EXPENSE</b>							
57506 · Sp./Asst. Txs Sprg 2001-1 Int.	0.00	0.00	0.00	12,253.50	12,500.00	-246.50	98.03%
<b>Total 57500 · INTEREST EXPENSE</b>	0.00	0.00	0.00	12,253.50	12,500.00	-246.50	92.53%
<b>57800 · BOND ADMIN. FEE</b>							
57806 · NBS Admin. Fee TSWAD 2002-1	0.00	0.00	0.00	3,608.52	3,900.00	-291.48	100.0%
57840 · Cent. Admin Fee TSWAD 2001-1	0.00	0.00	0.00	2,500.00	2,500.00	0.00	95.45%
<b>Total 57800 · BOND ADMIN. FEE</b>	0.00	0.00	0.00	6,108.52	6,400.00	-291.48	35.2%
<b>58000 · OTHER CAPITAL EXPENSES</b>							
58070 · Muletown Pump - Generator	0.00	0.00	0.00	10,559.65	30,000.00	-19,440.35	0.0%
58080 · Telemetry Replacement Program	-4,411.50	5,900.00	-10,311.50	0.00	57,500.00	-57,500.00	100.0%
58515 · Shop Bldg Dev Improvements	1,500.00	0.00	1,500.00	22,468.81	0.00	22,468.81	37.75%
<b>Total 58000 · OTHER CAPITAL EXPENSES</b>	-2,911.50	5,900.00	-8,811.50	33,028.46	87,500.00	-54,471.54	106.27%
<b>Total Expense</b>	115,127.33	45,900.00	69,227.33	344,829.63	324,500.00	20,329.63	110.3%
<b>Net Ordinary Income</b>	-105,871.66	-45,100.00	-60,771.66	-136,772.34	-124,003.00	-12,769.34	110.3%
<b>Net Income</b>	<b>-105,871.66</b>	<b>-45,100.00</b>	<b>-60,771.66</b>	<b>-136,772.34</b>	<b>-124,003.00</b>	<b>-12,769.34</b>	<b>110.3%</b>

# CENTERVILLE COMMUNITY SERVICES DISTRICT RESERVE FUND STATUS

**April 30, 2024**

DESCRIPTION	Balance as of 7-1-2022	Balance as of 7-1-2023	Balance as of Last Month	Current Balance	Projected Balance As of 7-1-2024	Goal Range
<b>DESIGNATED RESERVES:</b>						
Operation & Maintenance	\$139,167.32	\$204,925.15	\$304,453.55	\$304,645.18	\$301,000.00	\$480k - \$720k (3)
Water Treatment Plant	\$106,997.81	\$142,309.81	\$182,418.86	\$185,922.26	\$186,000.00	\$170k - \$250k (4)
Carr Fire Funds	\$141,541.24	\$144,040.80	\$147,926.38	\$149,460.79	\$0.00	
Pump Sta. Rep. & Rep. (Zones A & A1)	\$16,359.22	\$17,909.81	\$18,392.93	\$18,583.72	\$24,000.00	
Capital Improvement Reserve	\$523,116.69	\$434,276.16	\$404,943.09	\$379,729.90	\$403,000.00	
Subtotal	\$927,182.28	\$943,461.73	\$1,058,134.81	\$1,038,341.85	\$914,000.00	
<b>OBLIGATED RESERVES:</b>						
Capacity Charge	\$80,645.81	\$86,704.43	\$115,862.19	\$117,832.75	\$178,000.00	
Subtotal	\$80,645.81	\$86,704.43	\$115,862.19	\$117,832.75	\$178,000.00	
<b>RESTRICTED RESERVES;</b>						
						<b>Maturity Date</b>
1 1995-1 Redemption Fund	\$53,826.31	\$52,605.70	\$0.00	\$0.00	\$0.00	
2 Texas Springs Assessment	\$39,339.93	\$43,451.90	\$37,344.89	\$25,629.19	\$33,000.00	
Subtotal	\$39,339.93	\$96,057.60	\$37,344.89	\$25,629.19	\$33,000.00	
Total Reserve Balance	\$1,047,168.02	\$1,126,223.76	\$1,211,341.89	\$1,181,803.79	\$1,125,000.00	

1 DWR / 1995-1 This Assessment District was formed for improvements to the water distribution and treatment system; which includes the Zone C Pump Station and Tank, matures in 2021.

2 Texas Springs Assessment This Assessment District was formed for the water distribution system within the Texas Springs area, matures in 2041.

3 O&M Goal Range Goal Range is projected to achieve the Reserve Policy range within 2.7 - 6.4 years using the Rate Stabilization Fee.

4 WTP Goal Range Goal Range is projected to achieve the Reserve Policy range within 1.5 - 3 years using the Water Treatment Plant Fee.

**CENTURY CIRCLE**



COMMUNITY SERVICES DISTRICT

## **MEMORANDUM**

**DATE:** May 6, 2024

**TO:** Board of Directors

**FROM:** Chris Muehlbacher

**SUBJECT:** **New Business Item 1 – Consider Adoption of Resolution 2024-02 Ordering Board of Directors Election, Consolidation of Elections, and Specifications of the Election Order**

### **Recommendation**

**Action** – That the Board of Directors approve Resolution 2024-02 Ordering Board of Directors Election, Consolidation of Elections, and Specifications of the Election Order.

### **Item Explanation**

The District has two Board seats up for the November 5, 2024 General Election. Attached is information related to these seats. The Candidate Nomination period runs July 15 through August 9<sup>th</sup>. This applies to Directors Walt Richison and Eric Woodstrom.

### **Attachment**

- Shasta County information
- Resolution 2024-02



# SHASTA COUNTY

Cathy Darling Allen, County Clerk / Registrar of Voters

RECEIVED  
APR 18 2024  
CENTERVILLE C.S.D.  
CM

County Clerk / Elections Department elections.shastacounty.gov  
1450 Court Street, Suite 108, Redding, CA 96001 / PO Box 990880, Redding, CA 96099-0880  
Phone: 530-225-5730 / FAX: 530-225-5454 / CA Relay Service: 711 or 800-735-2922

April 15, 2024

Dear Centerville Community Services District,

Our records indicate your school district has board member seats up for the General Election on November 5, 2024.

Enclosed are documents that we are asking you to review for accuracy and return on or before **July 3, 2024**.

Please review the following enclosed information:

- Incumbent List
  - Review and note any changes necessary.
  - Return copy with changes to our office.
  
- Fact Sheet
  - Indicate if there are changes necessary from incumbent List.
  - Indicate the number and term length of open seats.
  - Candidate Statement responsibility.
  - Qualification for office.
  - District boundary changes – using the mapping shape format.
  
- Sample Resolution
  - Prior to taking the resolution to your governing board for approval, please e-mail a copy to ensure it contains all the required elements.
  - Provide a final resolution calling the election to the Election's office with no later than July 5, 2024.

Please mail the originals in the enclosed envelope as soon as possible.

The *Candidate Nomination* period runs **July 15, 2024 through August 9, 2024**. If an incumbent does not file, the nomination period is extended to August 14, 2024, for non-incumbents only. If the seat is vacant, there is no extension period.

Anyone wishing to apply for candidacy should contact our office and make an appointment.

Thank you in advance for your time and cooperation.

Regards,

Mary Paul, Deputy  
(530) 225-5839  
mpaul@shastacounty.gov  
Enc

# Fact Sheet for Centerville Community Services District

## General Election November 5, 2024

Return Fact Sheet and Incumbent List by (E-125) **July 3, 2024**. EC 10509

### Incumbent Information

Review the attached Incumbent List, check where applicable:

- The information is correct.
- The information is incorrect; changes are noted on enclosed copy.

### Indicate open seats:

Number of Full-Term seats up for election: 2

Number of Short-Term seats up for election: \_\_\_\_\_

### Paid Candidate Statement

Indicate whether the district or the candidate pays for the candidate statement.

- Candidate
- District

### Qualifications for Office

As of 2022, districts qualifications require candidates to be a registered voter and district resident.

- The qualifications listed above are correct and have not changed.
- The qualifications for office have changed. Explain: \_\_\_\_\_

---

### District Boundaries EC 12262

- No changes to district boundaries.
- District boundaries changes have been made to since 2022;
  - o Provide a map and a description of the district boundary changes.
  - o Provide a list of completed annexation numbers since the last regular district election.

### Resolution Calling for an Election EC 10002

The resolution must include:

- o Request for consolidation of election
- o Accept actual election costs.
- o Candidate statement costs responsibility.



Sign, seal and return the Fact Sheet and Incumbent List report noting any changes.

4-17-24  
Date

  
Administrator or Administrative Secretary

Tina Teuscher  
Printed Name

8930 PLACER RD, REDDING  
Mailing Address

(DISTRICT SEAL)

530-246-0680  
Area Code/Phone Number

Teuscher@centervilleca.gov  
E-Mail Address



# Incumbent List by District

## District Range: 340 to 340

Incumbent	Regular & Alt Phone Numbers	Term of Office	Begin & End Term Dates
<b>340 Centerville Community Services District</b>			
<b>3027 Centerville Community Services District</b>			
<b>3027 - 1 Larry Franklin Hopson</b> Director	<p><i>Mail Addr:</i> 14955 Middletown Park Dr Redding, CA 96001</p> <p>(530)246-4796</p>	4	12/02/2022 - 12/04/2026
	Incumbent - Elect..... No Residence County..... Yes Appointed/Elected..... Appointed In Lieu Party..... Incumbent Vacated..... No ifharch@sbcglobal.net		
<b>3027 - 2 Lawrence D Whitehead</b> Director	<p><i>Mail Addr:</i> 15661 Prospect Dr Redding, CA 96001</p> <p>(530)246-8558</p>	4	12/02/2022 - 12/04/2026
	Incumbent - Elect..... No Residence County..... Yes Appointed/Elected..... Appointed In Lieu Party..... Incumbent Vacated..... No LDW1933@gmail.com		
<b>3027 - 3 Mark Thayer Oliver</b> Director	<p><i>Mail Addr:</i> 15754 Horseless Carriage Dr Redding, CA 96001</p> <p>(530) 945-6110 (530)949-8012</p>	4	12/02/2022 - 12/04/2026
	Incumbent - Elect..... No Residence County..... Yes Appointed/Elected..... Appointed In Lieu Party..... Incumbent Vacated..... No mto15754@gmail.com		
<b>3029 Centerville Community Services District</b>			
<b>3029 - 1 Eric James Woodstrom</b> Director	<p><i>Mail Addr:</i> 16045 Alhambra Ln Redding, CA 96001</p> <p>(530) 604-3339 (530)604-3339</p>	4	12/04/2020 - 12/06/2024
	Incumbent - Elect..... No Residence County..... Yes Appointed/Elected..... Appointed In Lieu Party..... Incumbent Vacated..... No EWOODSTROM@SBCGLOBAL.NET		
<b>3029 - 2 Walton C Richison</b> Director	<p><i>Mail Addr:</i> 9276 Placer Rd Redding, CA 96001</p> <p>(530)941-5552 (530)243-3592</p>	4	12/04/2020 - 12/06/2024
	Incumbent - Elect..... No Residence County..... Yes Appointed/Elected..... Appointed In Lieu Party..... Incumbent Vacated..... No centervillesfore@att.net		
<b>Total Incumbents: 5</b>			

# Specifications of the Election Order

1. The Election shall be held on Tuesday, the 8<sup>th</sup> day of November, 2022. The purpose of the election is to choose members of the board for the following seats:

Current Members or Vacant Seat:

Term Length:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2. The District has determined that the estimated cost for the optional Candidate Statement will be paid for by the:

Circle One:      District      Candidate

The Candidate's Statement will be limited to 200 words. The estimated cost shall be paid at the time of filing Declaration of Candidacy.

3. The district directs that the County Registrar of Voters of the principal county publish the Notice of Election in a newspaper of general circulation that is regularly circulated in the territory.

4. This Board hereby requests and consents to the consolidation of this election with other elections which may be held in whole or in part of the territory of the district, pursuant to Elections Code 10400.

5. The district will reimburse the county for the actual cost incurred by the county elections official in conducting the general district election upon receipt of a bill stating the amount due as determined by the elections official.

6. The Clerk of this Board is ordered to deliver copies of this Resolution to the Registrar of Voters.

7. THE FOREGOING RESOLUTION WAS ADOPTED upon motion of

Director \_\_\_\_\_

Seconded by Director \_\_\_\_\_, at a regular meeting on

this day of \_\_\_\_\_, 2022, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President or District Secretary  
Castella Fire Protection District

BEFORE THE BOARD OF DIRECTORS OF THE  
**Castella Fire Protection District**  
SHASTA COUNTY, STATE OF CALIFORNIA

Resolution Ordering Board of Directors )  
Election; Consolidation of Elections; and )  
Specifications of the Election Order )

RESOLUTION NO. \_\_\_\_\_

*WHEREAS*, California Elections Code requires a general district election be held in each district to choose a successor for each elective officer whose term will expire in December (December 2, 2022) following the election to be held on Tuesday, November 8, 2022; and

*WHEREAS*, other elections may be held in whole or in part of the territory of the district and it is to the advantage of the district to consolidate pursuant to Elections Code Section 10400; and

*WHEREAS*, Elections Code Section 10520 requires each district involved in a general election to reimburse the county for the actual costs incurred by the county elections official in conducting the election for that district; and

*WHEREAS*, Elections Code Section 13307(e) requires that before the nominating period opens the district board must determine whether a charge shall be levied against each candidate submitting a candidate's statement to be sent to the voters; and

*WHEREAS*, Elections Code Section 12112 requires the election official of the principal county to publish a notice of the election once in a newspaper of general circulation in the District;

NOW, THEREFORE, IT IS ORDERED that an election be held within the territory included in this district on the **8<sup>th</sup> day of November, 2022**, for the purpose of electing members to the board of directors of said district in accordance with the following specifications:

## **RESOLUTION 2024-02**

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CENTERVILLE COMMUNITY SERVICES DISTRICT ORDERING BOARD OF DIRECTORS ELECTION; CONSOLIDATION OF ELECTIONS; AND SPECIFICATIONS OF THE ELECTION ORDER**

WHEREAS, California Elections Code requires a General District Election be held in each District to choose a successor for each elective officer whose term will expire in December (December 2, 2024) following the election to be held on Tuesday, November 5, 2024; and

WHEREAS, other elections may be held in whole or in part of the territory of the District and it is to the advantage of the District to consolidate pursuant to Elections Code Section 10400; and

WHEREAS, Elections Code Section 10520 requires each District involved in a general election to reimburse the County for the actual costs incurred by the County elections official in conducting the election for that District; and

WHEREAS, Elections Code Section 13307(e) requires that before the nominating period opens the District Board must determine whether a charge shall be levied against each candidate submitting a candidate's statement to be sent to the voters; and

WHEREAS, Elections Code Section 12112 requires the election official of the principal County to publish a notice of the election once in a newspaper of general circulation in the District;

NOW, THEREFORE, BE IT ORDERED that an election be held within the territory included in this District on the 5<sup>th</sup> day of November, 2024, for the purpose of electing members to the Board of Directors of said District in accordance with the following specifications:

#### **SPECIFICATIONS OF THE ELECTION ORDER**

1. The Election shall be held on Tuesday, the 5<sup>th</sup> day of November, 2024. The purpose of the election is to choose members of the Board of Directors for the following four-year seats: Director Woodstrom and Director Richison.
2. The District has determined that the Candidate will pay for the Candidate's Statement. The Candidates Statement will be limited to two hundred words. The Candidate shall pay the estimated costs at the time of filing Declaration of Candidacy.

3. The District directs that the County Registrar of Voters of the principal County publish the Notice of Election in a newspaper of general circulation that is regularly circulated in the territory.
4. The Board hereby requests and consents to the consolidation of this election with other elections which may be held in whole or in part of the territory of the District, pursuant to Elections Code 10400.
5. The District will reimburse the County for the actual cost incurred by the County Elections Official in conducting the General District Election upon receipt of a bill stating the amount due as determined by the elections official.
6. The Clerk of this Board is ordered to deliver copies of this Resolution to the Registrar of Voters.

THE FOREGOING RESOLUTION WAS PASSED AND ADOPTED this 15th day of May 2024, upon motion of Director \_\_\_\_\_, Seconded by Director \_\_\_\_\_.

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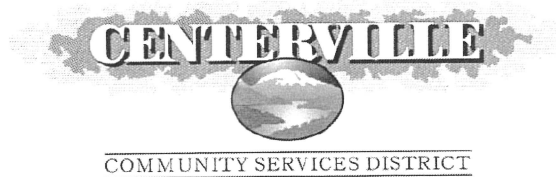
Walt Richison  
Board President

AYES:  
NOES:  
ABSTAINING:  
ABSENT:

ATTEST:

---

Tina Teuscher  
Secretary to the Board



## **MEMORANDUM**

Date: May 6, 2024  
To: Board of Directors  
From: Chris Muehlbacher  
Subject: **Old Business 1 – Muletown Pump Station Generator Project Update**

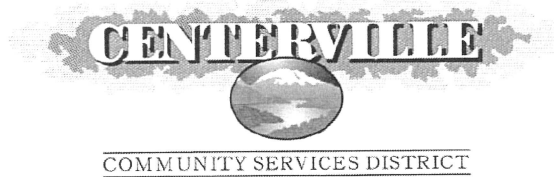
### **Recommendation**

Information – This provides updated information related to the project.

### **Discussion**

Mead & Hunt continues to make progress with the preliminary design. The 90% design submittal is expected late May.

**Attachment(s)** – None



## MEMORANDUM

Date: May 6, 2024  
To: Board of Directors  
From: Chris Muehlbacher  
Subject: Old Business 2 – Carr Fire Recovery Project Update

### Recommendation

Information – This is a project update and an agenda place holder.

The remaining \$148k continues to be held in the District's LAIF account compounding interest.

### Discussion

It has been confirmed that CalOES has completed its review of the final project included in the Carr Fire grant and has submitted the entire project to the State Public Assistance Officer for review and approval. Once completed it will then be submitted to FEMA for its final review and approval.

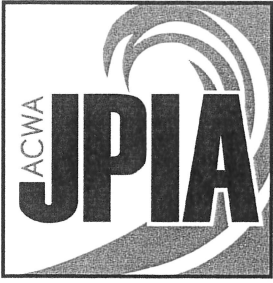
### Fiscal Impact

It is anticipated that the remaining reserve funds will be retained by the District. It has been reaffirmed by the consultant that part of the close-out process is to confirm that the projects were completed, the expenses are valid, and that there were no additional funding sources such as an insurance claim.

In summary, FEMA awarded a total of seven (7) projects totaling \$347k for the benefit of this District because of Carr Fire impacts. At present, there remains approximately \$148k in reserve which was not used in completing the approved projects and continues to compound interest.

Attachment(s) – None





YOUR BEST PROTECTION

**ACWA JPIA** May 7, 2024

P. O. Box 619082  
Roseville, CA  
95661-9082

phone  
916.786.5742  
800.231.5742

Mr. Chris Muehlbacher, General Manager  
Centerville Community Services District  
8930 Placer Road  
Redding, CA 96001-9719

[www.acwajpia.com](http://www.acwajpia.com)

**Re: H.R. LaBounty Safety Awards Program**

Core Values

- People
- Service
- Integrity
- Innovation

Dear Mr. Muehlbacher:

On behalf of the ACWA JPIA, I am pleased to enclose a check, thank you letter, and award certificate for:

**Tina Teuscher, Executive Assistant**

**\$350**

I am sure you will be proud to present this award to Tina for her outstanding contribution to your District's health and safety programs.

Your District's participation in this ongoing program is deeply appreciated. Continued involvement by Centerville Community Services District's employees is always welcomed.

Sincerely,

Adrienne Beatty  
Chief Executive Officer

524:11

Enc.



YOUR BEST PROTECTION

May 7, 2024

## ACWA JPIA

P. O. Box 619082  
Roseville, CA  
95661-9082

phone  
916.786.5742  
800.231.5742

Ms. Tina Teuscher, Executive Assistant  
Centerville Community Services District  
8930 Placer Road  
Redding, CA 96001-9719

**Re: H.R. LaBounty Safety Awards Program**

[www.acwajpia.com](http://www.acwajpia.com)

Dear Tina:

### Core Values

- People
- Service
- Integrity
- Innovation

On behalf of the ACWA JPIA, we would like to thank you for your recent Safety Award submission.

We greatly appreciate that you contributed your time and efforts to promote safe workplace behavior and improve existing operational practices. It is individuals like you who demonstrate safe behavior, take part in training, and participate in risk-reducing actions that foster a positive safety culture.

Enclosed is a check and a certificate in honor of your achievement. The entire JPIA membership is successful because of individuals like you. *We encourage you to cash the check promptly.*

Please continue your risk management practices. We look forward to future safety award submissions from you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Adrienne Beatty', with a stylized flourish at the end.

Adrienne Beatty  
Chief Executive Officer

524:tl

Enc. Certificate

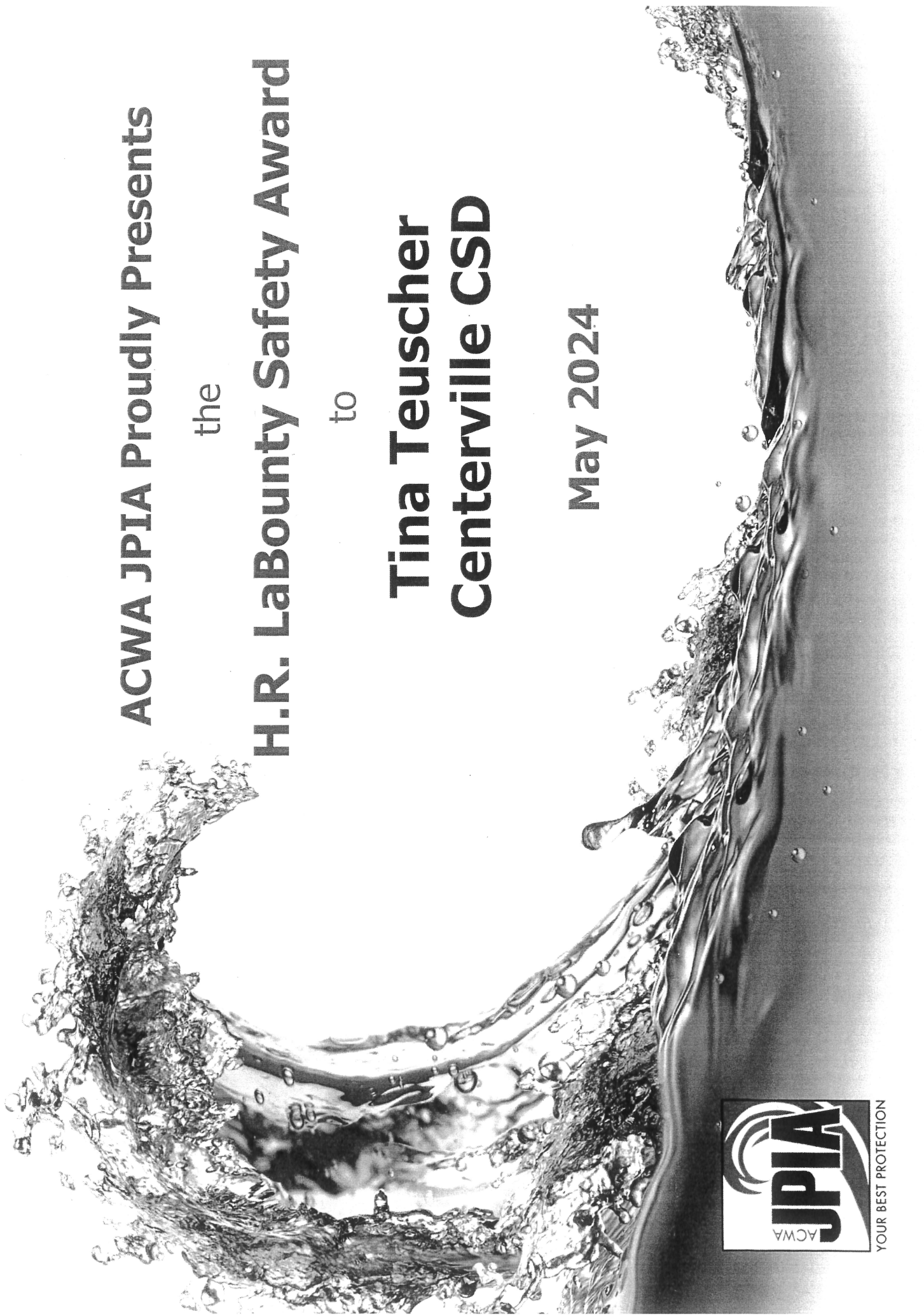
**ACWA JPIA Proudly Presents**  
the  
**H.R. LaBounty Safety Award**

to  
**Tina Teuscher**  
**Centerville CSD**

**May 2024**



**YOUR BEST PROTECTION**



# Manager's Report

5/10/2024

## Administration

1. Joint Use Agreement Final draft provided to new Battalion Chief Dusty Gyves.
2. Water Sale Agreement is fully executed with BVWD.  
Water schedule is approved by Reclamation.
3. Shop Building Permit Staff reviewing the draft plan for the path of travel.
4. Consumer Confidence Report finalizing report for the State's review.

## Committee Meetings

R&P Committee Future Meeting: TBD  
Capital Improvement Program Review and Prioritization  
Options for AC Pipe  
Table III - non-growth items

Personnel Committee Future Meeting: TBD

Ordinance Committee Future Meeting: TBD

Finance Committee Future Meeting: TBD  
Carr Fire Funds reallocation  
Capital Budget

Public Info. Committee Future Meeting: TBD

**Operations**

**1. Leaks**

	Current	FYTD
<b><u>Mainline Leaks - Repaired</u></b>	1	2
Olney Park & Simmons		
<b><u>Service Leaks - Repaired</u></b>	0	1
<b><u>Service Lines - Replaced</u></b>	0	4
<b><u>Service Lines - Planned</u></b>		

**2. New Meters - Installed**

This past month:	0	Fiscal Year TOTAL:	1
sold to:		Annual Projection:	4
		<b>WAC Total</b>	<b>0</b>

**3. Misc Activities**

**AV Program**                      This past month                      0                      Total Done                      28      of      90

**Olney Park/Simmons Leak**                      05/07 at 1:20am received call-out for mainline leak  
 Dan & JD assisted Eddie Axner with repair of 4" ACP that ruptured near a gate valve. Ellison was later called in to assist with restoring service. A total of 65 customers were impacted. Service was restored approximately 12pm.

**Customer Service Line ID**                      Operators are tasked with inventory of customer material by October 2024.  
 This past month                      0                      Total Done                      306      of      575

**Tank Maintenance Program**                      C2 Tank - completed. An on-site meeting is scheduled late May to discuss the new air vent installation. STS installed a flat panel on a curved roof.

**Lead & Copper Testing**                      Scheduled for summer 2024.

**Site Maintenance**                      weeding & trimming at Shop, all pump stations, Diggins Gen.

**Texas Springs PRV**                      fixed leak and rebuilt pipe section to controls.

**VacTrailer**                      Ordered. Delivery estimated 2-4 weeks out.

**Prospect Leak (near B Tank)**                      observing potential leak.