



Auburn Valley Community Service

District

P.O. Box 8138 Auburn, California 95604

Board of Directors

Gerald Sherburne Byron Pipkin
Richard Welker Sukhpal (SP) Mann Dale Mauldin

General Manager
Steven Palmer

Minutes

BOARD OF DIRECTORS MEETING AND PUBLIC HEARING

Wednesday, August 21, 2024

Meeting Held by Zoom and at 9965 Spyglass Circle, Auburn, CA 95602

Meeting called to order at 6:01 p.m.
Roll Call: SP Mann was absent
Established a quorum
Approval of the August 21, 2024 meeting agenda

Reports:

Treasurer's Report - Richard Welker

June 30, 2024 bank balances were:

#1120 - US Bank - Operations Acct.	\$ 59,941.89
#1130 - US Bank - Bond Servicing Acct.	\$225,419.99
#1150 - US Bank - Money Market - Reserve Acct.	\$125,312.57

Total: \$410,674.45

Receivables

Accounts Receivable \$ 19,281.90

Liabilities

Current Accounts Payable \$ 20,698.70

July 21, 2024 bank balances are:

#1120 - US Bank - Operations Acct.	\$ 64,007.29
#1130 - US Bank - Bond Servicing Acct.	\$225,419.99
#1150 - Money Market - Reserve Acct.	\$125,312.57

Total: \$414,739.85

Rich reviewed the Budget for the Fiscal Year 2023 - 2024:

- General operations expenses fell well below the amounts budgeted
- PG&E is considerably higher than had been historically calculated.
- Unexpected repairs are a continuing problem. For sewer, budgeted was \$25,000.00 for replacement and repairs. Spent was \$45,294.85.
For the water side, Budgeted was \$96,000 for well repairs (with no method of funding outside of standard operations income). Spent was \$23,891.90 before the well #4 continuation of repairs, which have yet to be billed. Still need to establish what this expense covers, and which well(s). Well #3 came in \$33,029.97 under budget. Budgeted amount was \$85,000.00 to be transferred from the 'reserve' account, but only \$50,000.00 was transferred.

Overall: The District is in fair shape, but needs to address the continuing capital improvements. A report will be sent to L&T for the rate study.

President's Report - Gerald Sherburne

Board members are reminded that every elected official and public employee who makes or influences governmental decisions is required to submit a Statement of Economic Interests, also known as the Form 700. The Form can be filed on-line.

Vice President Report - Byron Pipkin

The application process has been completed with AllPaid, the service that gives community members the ability to go onto the AVCSD website to create an account and pay their statement online. The District hopes to have the service implemented by the October statements.

Director Report - SP Mann - (absent)

Collections/Enforcement - Gerald Sherburne

The board approved 2 (two) late forgiveness fee requests. (4-0)

Consent Item

The June 2024 meeting minutes were approved. (4-0)

Old Business

Well #4

The statement submitted by 49er Water Solutions in the amount of \$100,000 for the work done on well #4 was discussed. 49er Water Solutions extended an offer to pay the amount in payments with a 12% interest rate. Discussion was held whether to make payments or pay the statement in full from the AVCSD reserve account. A motion was made, seconded and approved to pay the statement in full. (3 yes, 1 absent and 1 no - Jerry)

Lead Service Inventory

Tabled due to the absence of Steve Palmer

NID Water Supply Extension

Tabled due to the absence of SP Mann

Auburn Valley Road / Viewridge Drive Fence

The fence was tabled until there is a better picture of the District's finances.

New Business

AVCSD Board Vacancy

Two community members, Pete Vasquez and Richard Russell, volunteered for the board vacancy. SP Mann's term will expire at the end of 2024.

Adjournment - there being no further business before the board, the meeting was adjourned at 6:49 p.m.

Respectfully Submitted,
Diane Peterson
Recording Secretary

Next Meeting:

Wednesday, September 18, 2024
6:00 p.m.