

# **AGENDA**

## **FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING September 17, 2025, at 6:00 PM**

District Office, 24850 Third St., Fall River Mills, CA 96028

### **Mission:**

The Fall River Valley CSD is committed to providing quality municipal services to the residents of the Fall River Valley in a reliable, professional, cost effective, and environmentally conscious manner.

### **CALL TO ORDER**

### **ROLL CALL OF DIRECTORS**

**PUBLIC COMMENT:** Any member of the public may address the Board relating to any matter within the Boards' jurisdiction that is NOT on today's agenda. Pursuant to the Brown Act (Govt. Code Section 54950 et. seq.) action or Board discussion cannot be taken on public comment matters other than receiving comments and, if deemed necessary, to schedule the matter on a subsequent Board Agenda.

(A) Action Item

(D) Discussion Item

(I) Information Item

**APPROVAL OF MINUTES:** Approval of Minutes for Regular Meeting on 8/13/25 and Special Meeting on 8/27/25 (D) (I) (A)

### **REPORTS:**

Board:

- Chairman Report
- Committee Reports

Parks & Rec Report: Amber Beck

Treasurers Report: Amber Beck

**Approve Invoices** (D) (I) (A)

Operations Report: Bill Rodeski

Manager Report: Cecil Ray

### **OLD BUSINESS:**

- Consider Pace Amendment #3 to Engineering Agreement Job #2268.05 – Wastewater Expansion Project (D) (I) (A)

### **NEW BUSINESS**

- Resolution 2025.08 Annexation Application (D) (I) (A)
- Resolution 2025.09 Injury, Illness and Prevention Program (D) (I) (A)
- Consider a Special Meeting on 9/24/25 to Consider New Position for Cecil Ray (D) (I) (A)
- Wastewater System Expansion Project Update (D) (I) (A)

### **CLOSED SESSION**

- Employee Matters – GM Contract Negotiation

### **ADJOURNMENT OF MEETING AT THE CONCLUSION OF THE CLOSED SESSION**

Next Board Meeting: October 15, 2025

**REGULAR BOARD MINUTES**  
**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT**  
**REGULAR BOARD MEETING**

**August 13, 2025**

**CALL TO ORDER:**

Vice Chairman Hendrix called the Regular Board Meeting to Order at 6:00 pm

**ROLL CALL OF DIRECTORS:**

Director's present: Hendrix, Ontano, O'Connor, Harper and Hamilton

Director's absent :None

**VISITORS:** Paul Rueter, Nicole Harris, Cyanna Iniguez, Billy Reed

**PUBLIC COMMENT:** None

**COMMUNICATIONS:** None

**APPROVAL OF MINUTES:**

- A motion was made by Director Ontano to approve the regular board meeting minutes from 7/16/2025. Director O'Connor seconded, and the motion passed unanimously with a vote of 5 ayes ( Hendrix, Ontano, O'Connor, Harper, Hamilton)

**APPROVAL OF INVOICES:**

- Director Harper made a motion to approve and pay the invoices for the month. Director Hamilton seconded, and the motion passed unanimously with a vote of 5 ayes ( Hendrix, Ontano, O'Connor, Harper, Hamilton)

**Parks Report** (Copied from written report)

**Two Rivers Park**

- Landscaping has been completed by McEntire Landscaping.
  - Trees, shrubs and hydroseeding of Natural Grasses/Wildflowers
  - Bark was also placed
- Trash/Recycle receptacle has been delivered and placed
- The Park is nearly complete, with a few items to finish
  - Kiosks (maps and brochures have been printed)
  - Interpretive signs installed
  - Two remaining picnic tables assembled
- The grass is beginning to grow and will be monitored, along with all plants, for the next three months.
  - Anything that needs replacing will be provided by McEntire in this time frame
- May put off Grand opening until Fall or early Spring to give the grass time to get established

**Lions Park – Fall River Valley Community Park**

- Restroom Improvements Completed:
  - Hand dryers

# REGULAR BOARD MINUTES

## FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

### REGULAR BOARD MEETING

- Mark Thomas from Quicksilver Electric has the dryers and will be installing this month.
- Soap dispensers and Large locking toilet paper holders were installed by Gerald Stone.
- Irrigation issues are being addressed.
  - A leak was repaired by the Operators and Gerald Stone
  - A new control panel is being ordered for the system.
    - An upgraded panel may assist with troubleshooting the system

#### **Treasurers Report (Copied from written report)**

- **Summary**
  - **We are 8% through the fiscal year**
  - Total revenue is over the budgeted amount for the year at 10%
  - Total Expenses are just under budget at 9%
- **Revenue**
  - Operating revenue: \$102,294
    - \$1,183 over the budgeted amount for the month.
    - 11% for the year
  - Total Revenue: \$105,265
    - 10% for the year
- **Employee Expenses**
  - Total Employee expenses: \$43,159
  - Approximately \$3,000 over the budgeted amount
    - There was a vacation payout to an employee, approved by the GM
    - 8% for the year
- **Operating Expenses**
  - Total operating expenses: \$25,464
    - About \$3,000 over the budgeted amount.
      - Utilities were over budget, but they are averaged throughout the year
      - Maintenance and Repairs were over budget
        - Backflow devices purchased will go into inventory, which is an asset.
      - 10% for the year
- **Total Expenses: \$68,623**
  - About \$5,800 over the budgeted amount
    - 9% for the year

**REGULAR BOARD MINUTES**  
**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT**  
**REGULAR BOARD MEETING**

- Net Income including Depreciation and Grant Activities is \$21,069. Without the grants and depreciation included it is \$36,642.

**Operations Report** (Copied from written report)

- Joseph passed his Wastewater 2 exam. CONGRATULATIONS TO JOSEPH.
- Cleaning and maintenance at the ponds and district stations have continued throughout the end of July and the beginning of August.
- While using the vac trailer on a job at the fairgrounds, the control panel on the vac failed and shut the unit down. Through investigations into the issue, we discovered that the control panel had a faulty pin on a ground wire; this part is not repairable by the company. A new part was ordered and installed on the vac trailer.
- The waddles and debris at Two Rivers Park have been picked up, and gravel is set up close to the pavilion to stage trash cans.
- Gerald, Joe, and Bill fixed a leak running along the first base line at Lions Park.
- The sign acknowledging the well-drilling project in McArthur has been hung outside the office building. The well-drilling project in McArthur has begun.
- New Lovejoy coupler is installed at the booster station. Air/water ratio is an ongoing issue for operators.
- 90-day inspections on all equipment have been completed.
- The drought report is complete, fire hydrants have been flushed, and equipment has been run for the month.
- The monthly water loss is 17-gpm, for a total of 8% of our total water, representing a 0% decrease from last month
- Bacterial samples for the month (July) were negative

**Manager Report –**

- No report this month because GM Ray is ill.
- Amber Beck updated the board on the progress of the grants to this point.
  - **Sewer Improvement Grant:**  
*Request #1 Complete*  
*Accepted and entered into MIP Accounting 8/5/25*  
***\$426,855.69 - \$175,000 to the District Savings***
  - **McArthur Well #2:**  
*Request #11*  
*In Review – Not signed 8/4/25 working out budget issues*  
***\$14,230.25***
  - **Water Improvement Planning Grant:**  
*Request #5*  
*In Review – Not signed 8/4/25*  
***\$366,466.00***

**REGULAR BOARD MINUTES**  
**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT**  
**REGULAR BOARD MEETING**

- Future Request:
  - **McArthur Well #1 Improvements:**  
*Request #8*  
*Compile Request and Q3 PR in the beginning of November*

**PARKS**

- **Per Capita:**  
Final Request to be submitted by 8/15  
**\$35,590**
- **Green Infrastructure:**  
Request #12 to be submitted after vendor checks clear  
**About \$35,000**
- **Sierra NV Stewardship:**  
Request #10 to be submitted in August 2025  
**About \$24,000**

**Due to the District (District funds have already been used for these expenses)**

- **PARKS**  
\$95,000 From Parks Grants  
\$33,000 will go into the Operating Checking account to cover the annual Parks budget  
\$62,000 will go into Parks Capital Reserve Savings
- **SEWER**  
\$175,000 From Sewer Grant  
The total amount will go into the Sewer Capital Reserve Savings

**OLD BUSINESS:**

- Nomination of new Board Officers for the 2026 FY
  - Director O'Connor made a motion to appoint Director Hendrix President of the Board. Director Hamilton seconded, and the motion passed unanimously with a vote of 5 ayes (Hendrix, Ontano, O'Connor, Harper, Hamilton)
  - Director Hamilton made a motion to appoint Director O'Connor Vice President of the Board. Director Ontano seconded, and the motion passed unanimously with a vote of 5 ayes (Hendrix, Ontano, O'Connor, Harper, Hamilton)

**REGULAR BOARD MINUTES**  
**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT**  
**REGULAR BOARD MEETING**

**NEW BUSINESS:**

- Discuss Pace Amendment #3 to Engineering Agreement Job 2268.05 – Wastewater Expansion Project
  - Paul Rueter from Pace Engineering introduced Nicole Harris and Cyanna Iniguez who are working on the Wastewater Expansion Project.
  - Paul discussed the memo presented in the board packet and what Pace will be doing
    - He emphasized the benefit of having GM Ray being involved after his retirement.
      - The board had questions about the legality of him working as a consultant and will need to research it further before coming to a decision on that matter.
  - The agreement will be approved at next months meeting.

**Closed Session Tabled until GM Ray is well.**

**Regular Meeting Adjourned at 6:38**

Submitted,

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Cecil D. Ray  
Board Secretary and General Manager

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Brett Hendrix  
Board President

**SPECIAL BOARD MEETING MINUTES  
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT  
August 27,2025**

**CALL TO ORDER:** 6:00 pm

**ROLL CALL OF DIRECTORS:**

Director's present: Hendrix, O'Connor, O'Connor, Hamilton, Harper  
Absent: None

**VISITORS:** None

**PUBLIC COMMENT:** None

**OLD BUSINESS:**

- Employee Matters – GM Performance Evaluation with Cecil Ray
  - The board decided to have President Hendrix and Director Hamilton speak with the District lawyer regarding retaining GM Ray as a Grant Advocate until the end of the year.

**NEW BUSINESS:**

- Employee Matters – Employment Negotiations with Bill Rodeski
  - Director Ontano made a motion to hire Bill Rodeski as the GM upon Cecil Rays retirement. Diretor Harper seconded, and the motion passed unanimously with a vote of 5 ayes ( Hendrix, Ontano, O'Connor, Harper, Hamilton)

**Meeting adjourned**

Submitted and Approved,

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Cecil D. Ray  
Board Secretary and General Manager

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Brett Hendrix  
Board President

## **OPERATIONS REPORT 09.17.25**

- **System**

- The remaining picnic tables at Two Rivers Park have been assembled and staged.
- The history and wildlife signs have been installed at Two Rivers Park.
- A leak located on a lateral service line on Highway 299 has been repaired.
- A leak located on the service side of a meter located on Grand Rapids Dr has also been repaired.
- The cross-connection control plan has been amended to fix errors and resubmitted to the state. No follow-up correction requests have been made to date.
- Joe and Bill spent time at the McArthur well #2 drill site with Cecil, engaging with experts, asking questions, and watching the process of drilling a well. These experiences are valuable for educational purposes moving forward.
- Joseph and Bill have spent a limited amount of time trying to clean and organize the shop area.
- Joe and Bill met with the county to discuss a plan moving forward as it relates to flooding issues at the top of River St. The culvert at the bottom of River St has been cleared for water flow for the time being. Please ask me if you would like further details about the plan.
- Cecil and Bill have been in daily communication regarding his pending retirement, with a focus on current projects and their status moving forward.
- The drought report is complete, fire hydrants have been flushed, and equipment has been run for the month.
- The monthly water loss is 19-gpm, for a total of 10% of our total water, representing a 2% increase from last month
- Bacterial samples for the month (Aug) were negative

- **GOALS FOR NEXT MONTH**

- Backflow testing and survey
- Ground wires on SCADA boxes (scissor lift)
- Firewood to the shop.



# Parks Report

## 9/17/2025

### **Two Rivers Park**

- The hydroseeded native grass/wildflower mix is growing well.
- Operations installed the four interpretive signs.
- The pavilion has been rented for a wedding on September 20th.
  - We have created a simple contract with a \$200 deposit, with \$150 refundable
- Mark Thomas from Quick Silver is installing the electrical panel, outlet and lights at the pavilion.
- Park Grants:
  - The final Per Capita Grant request has been submitted.
    - Total Grant: \$177,952
  - The Green Infrastructure Grant has two requests remaining.
    - Total Grant: \$383,090
  - The Stewardship Enhancement Grant has been extended to September 2026.
    - Total Grant: \$550,000 (Approximately \$65,000 remaining)

### **Lions Park – Fall River Valley Community Park**

- Restroom Improvements are complete, and the restrooms have been staying clean, with the help of Gerald Stone.
- If anyone would like to volunteer to mow at the park, please contact Amber at the office.

# Treasurers Report

For July 2025

## ❖ **Summary**

- **We are 8% through the fiscal year**
- Total revenue is over the budgeted amount for the year at 10%
- Total Expenses are just under budget at 9%

## ❖ **Revenue**

- Operating revenue: \$102,294
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## ❖ **Employee Expenses**

- Total Employee expenses: \$43,159
- Approximately \$3,000 over the budgeted amount
  - There was a vacation payout to an employee, approved by the GM
  - 8% for the year

## ❖ **Operating Expenses**

- Total operating expenses: \$25,464
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    - Utilities were over budget, but they are averaged throughout the year
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      - Backflow devices purchased will go into inventory, which is an asset.
    - 10% for the year

## ❖ **Total Expenses: \$68,623**

- About \$5,800 over the budgeted amount
  - 9% for the year

- ❖ Net Income including Depreciation and Grant Activities is \$21,069. Without the grants and depreciation included it is \$36,642.

Submitted by,  
Amber Beck, Board Treasurer

# AGED PAYABLES

## AGING DATE 8/1/2025

| Vendor Name                        | Invoice/Credit Description                      | Current    | 1 - 30 Days<br>Past Due | 31 - 60 Days<br>Past Due | 61 - 90 Days<br>Past Due | Over 90<br>Days Past | Total      |
|------------------------------------|---|------------|-------------------------|--------------------------|--------------------------|----------------------|------------|
| Amazon.com                         | Parks Restrooms Cleaning Supplies, Annual Prime | 417.04     | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 417.04     |
| Amber Beck                         | Remote PC Reimbursement                         | 59.50      | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 59.50      |
| Ed Staub & Sons                    | Fuel  | 417.08     | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 417.08     |
| Gregory Engineering, Inc.          | Engineering Services - Parks - SC Enhancement   | 5,391.17   | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 5,391.17   |
| Napa Auto Parts                    | Grant<br>Gas Cans                               | 55.20      | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 55.20      |
| Pace Analytical Services LLC       | Water Testing                                   | 177.80     | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 177.80     |
| Pace Engineering                   | 2268.06 - Water System Improvements             | 329,620.39 | 108,603.68              | 52,106.18                | 0.00                     | 0.00                 | 490,330.25 |
|                                    | 2268.07 McArthur Sewer Improvements             | 87,368.34  | 0.00                    | 2,168.00                 | 271.00                   | 87,793.15            | 177,600.49 |
|                                    | 2268.08 Well No. 1 Improvements                 | 500.50     | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 500.50     |
|                                    | 2268.09 McArthur Well No. 2                     | 5,673.25   | 490.50                  | 8,399.00                 | 0.00                     | 0.00                 | 14,562.75  |
| Petty Cash                         | Drinks for State DWR and Engineer Visit         | 19.59      | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 19.59      |
| Public Employees Retirement System | 1595 Misc. GASB 68                              | 350.00     | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 350.00     |
| Quicksilver Electric               | Install Hand Dryers - Lions Park                | 1,052.48   | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 1,052.48   |
| Quill                              | 20 reams paper, 10 pack freshener for urinal    | 108.72     | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 108.72     |
| Starlink                           | Internet Service                                | 240.00     | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 240.00     |
| Valley Best Hardware               | Maint. and Supplies - Parks, Water, Sewer       | 1,232.93   | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 1,232.93   |
| William Rodeski                    | T-2 License Renewal                             | 60.00      | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 60.00      |
| WM Corporate Services, INC         | Dump Charge                                     | 34.16      | 0.00                    | 0.00                     | 0.00                     | 0.00                 | 34.16      |
| Report Total                       |   | 432,778.15 | 109,094.18              | 62,673.18                | 271.00                   | 87,793.15            | 692,609.66 |

# INVOICES FOR AUGUST 2025

## INVOICES FOR APPROVAL

| VENDOR                     | DESCRIPTION   | AMOUNT     | Not Paid          |
|----------------------------|---|------------|-------------------|
| Amazon.com                 | Parks Restrooms Cleaning Supplies, Annual Prime     | \$417.04   | \$417.04          |
| Amber Beck                 | Remote PC Reimbursement                             | \$59.50    | \$59.50           |
| Ed Staub & Sons            | Fuel  | \$417.08   | \$417.08          |
| Gregory Engineering, Inc.  | Engineering Services - Parks - SC Enhancement Grant | \$5,391.17 | \$5,391.17        |
| Napa Auto Parts            | Gas Cans  | \$55.20    | \$55.20           |
| Petty Cash                 | Drinks for State DWR and Engineer Visit             | \$19.59    | \$19.59           |
| Quicksilver Electric       | Install Hand Dryers - Lions Park                    | \$1,052.48 | \$1,052.48        |
| Quill                      | 20 reams paper, 10 pack freshener for urinal        | \$108.72   | \$108.72          |
| Valley Best Hardware       | Maint. and Supplies - Parks, Water, Sewer           | \$1,232.93 | \$1,232.93        |
| William Rodeski            | T-2 License Renewal                                 | \$60.00    | \$60.00           |
| <b>Due as of 8/31/2025</b> |   |            | <b>\$8,813.71</b> |

## PRE-APPROVED INVOICES

| VENDOR                         | FOR                 | AMOUNT             | Not Paid        |
|--------------------------------|---------------------|--------------------|-----------------|
| EDD                            | Due as of 8/31/2025 | \$889.72           | \$0.00          |
| Coastal - Printer Lease        | Due as of 8/31/2025 | \$401.54           | \$0.00          |
| F&M Bank - Solar Lease Paymen  | Due as of 8/31/2025 | \$2,017.00         | \$0.00          |
| Frontier - Internet/Telephone  | Due as of 8/31/2025 | \$376.63           | \$0.00          |
| Internal Revenue Service       | Due as of 8/31/2025 | \$6,587.36         | \$0.00          |
| Joseph Huston - Cell Phone     | Due as of 8/31/2025 | \$50.00            | \$0.00          |
| JPIA - Dental/Vision/Life      | Due as of 8/31/2025 | \$555.90           | \$0.00          |
| Pers - Employee Health         | Due as of 8/31/2025 | \$7,722.61         | \$0.00          |
| Pers Retirement                | Due as of 8/31/2025 | \$3,184.54         | \$0.00          |
| Pace Analytical- Water Testing | Due as of 8/31/2025 | \$177.80           | \$177.80        |
| Pers Unfunded Liability        | Due as of 8/31/2025 | \$4,695.50         | \$350.00        |
| PG&E                           | Due as of 8/31/2025 | \$4,010.77         | \$0.00          |
| Starlink - Two Months          | Due as of 8/31/2025 | \$480.00           | \$240.00        |
| Waste Management               | Due as of 8/31/2025 | \$229.95           | \$34.16         |
| William Rodeski - Cell Phone   | Due as of 8/31/2025 | \$50.00            | \$0.00          |
| Cecil Ray - Stipened           | Due as of 8/31/2025 | \$300.00           | \$0.00          |
| <b>Total</b>                   |                     | <b>\$31,729.32</b> | <b>\$801.96</b> |
| <b>Due as of 8/31/2025</b>     |                     |                    | <b>\$801.96</b> |

## Grant Reimbursable - (Not Paid Includes Previous Invoices)

| VENDOR                     | FOR                                  | Current             | Not Paid            |
|----------------------------|--------------------------------------|---------------------|---------------------|
| Pace Engineering           | 2268.06 - Water System Improvements  | \$329,620.39        | \$490,330.25        |
| Pace Engineering           | 2268.07 McArthur Sewer Improvements  | \$87,368.34         | \$177,600.49        |
| Pace Engineering           | 2268.08 IRWM Well No. 1 Improvements | \$500.50            | \$500.50            |
| Pace Engineering           | 2268.09 McArthur Well No.2           | \$5,673.25          | \$14,562.75         |
|                            |                                      | <b>\$423,162.48</b> | <b>\$682,993.99</b> |
| <b>Due as of 8/31/2025</b> |                                      |                     | <b>\$692,609.66</b> |

**Total AP Amount for the month: \$432,778.15**

# Fall River Valley Community Services District

## Statement of Revenues and Expenditures - \*BM Budget vs Actual - Unposted Transactions Included In Report

From 8/1/2025 Through 8/31/2025

(In Whole Numbers)

|                              | AUG 2025<br>Actual | AUG 2025<br>Budget | Total Budget | YTD Actual<br>(07/01/2025 -<br>08/31/2025) | YTD<br>Percent<br>Used |
|------------------------------|--------------------|--------------------|--------------|--|------------------------|
| Revenue                      |                    |                    |              |  |                        |
| Operating Revenue            |                    |                    |              |  |                        |
| Revenue-Utilities            | 87,478             | 94,072             | 938,847      | 183,480                                    | 19.54%                 |
| Outside/Container Revenue    | 5,902              | 2,800              | 12,100       | 11,675                                     | 96.48%                 |
| Utility Fees                 | 727                | 635                | 7,755        | 1,247                                      | 16.07%                 |
| Total Operating Revenue      | 94,107             | 97,507             | 958,702      | 196,401                                    | 20.49%                 |
| Non Operating Revenue        |                    |                    |              |  |                        |
| Taxes Revenue                | 8                  | 0                  | 56,100       | 2,114                                      | 3.76%                  |
| Interest Revenue             | 811                | 761                | 12,743       | 1,676                                      | 13.15%                 |
| Donations                    | 600                | 0                  | 0            | 600  | 0.00%                  |
| Miscellaneous                | 2,056              | 0                  | 0            | 2,056                                      | 0.00%                  |
| Total Non Operating Revenue  | 3,475              | 761                | 68,843       | 6,445                                      | 9.36%                  |
| Total Revenue                | 97,582             | 98,268             | 1,027,545    | 202,847                                    | 19.74%                 |
| Expenses                     |                    |                    |              |  |                        |
| Employee Expense             |                    |                    |              |  |                        |
| Wages                        | 27,939             | 28,366             | 373,513      | 59,287                                     | 15.87%                 |
| Payroll Taxes                | 1,869              | 2,082              | 27,415       | 4,080                                      | 14.88%                 |
| Employee Health Insurance    | 6,347              | 6,349              | 81,902       | 12,693                                     | 15.49%                 |
| PERS- Retirement             | 1,613              | 2,194              | 28,967       | 3,401                                      | 11.74%                 |
| Compensation Insurance       | 0                  | 0                  | 5,900        | 1,466                                      | 24.83%                 |
| Total Employee Expense       | 37,768             | 38,991             | 517,697      | 80,927                                     | 15.63%                 |
| Operating Expense            |                    |                    |              |  |                        |
| PERS Unfunded Liability 1595 | 3,241              | 2,892              | 37,600       | 7,936                                      | 21.10%                 |
| Legal & Accounting           | 0                  | 400                | 24,100       | 0  | 0.00%                  |
| Outside Services             | 1,520              | 1,670              | 20,040       | 3,054                                      | 15.24%                 |
| Permit Fees                  | 60                 | 100                | 7,300        | 60   | 0.82%                  |
| Association Dues             | 0                  | 0                  | 9,600        | 2,184                                      | 22.75%                 |
| Insurance                    | 2,548              | 2,548              | 30,581       | 5,539                                      | 18.11%                 |
| Office Supplies              | 85                 | 200                | 2,400        | 85   | 3.53%                  |
| Shop Supplies                | 55                 | 175                | 2,100        | 55   | 2.62%                  |
| Postage                      | 237                | 253                | 3,816        | 867  | 22.71%                 |
| Bank Fees                    | 0                  | 11                 | 120          | 20   | 16.66%                 |
| Equipment/Tools              | 344                | 300                | 3,500        | 419  | 11.96%                 |
| Water Tests                  | 178                | 400                | 4,800        | 356  | 7.40%                  |
| Vehicle Expense              | 0                  | 325                | 3,900        | 573  | 14.68%                 |
| Maintenance & Repairs        | 409                | 920                | 11,040       | 3,497                                      | 31.67%                 |
| Interest Expense             | 222                | 223                | 13,615       | 445  | 3.26%                  |
| Software License & Hardware  | 402                | 405                | 19,260       | 1,516                                      | 7.87%                  |
| Maint                        |                    |                    |              |  |                        |
| Education                    | 169                | 500                | 6,700        | 318  | 4.74%                  |
| Mileage                      | 249                | 250                | 3,000        | 399  | 13.31%                 |
| Fuel                         | 417                | 681                | 8,172        | 1,289                                      | 15.77%                 |
| Telephone/Internet           | 1,107              | 915                | 11,180       | 1,908                                      | 17.06%                 |
| Utilities                    | 4,011              | 3,202              | 38,484       | 8,639                                      | 22.44%                 |
| Miscellaneous Expense        | 20                 | 154                | 1,855        | 31   | 1.66%                  |
| Donation                     | 0                  | 0                  | 0            | 578  | 0.00%                  |
| Total Operating Expense      | 15,273             | 16,524             | 263,163      | 39,768                                     | 15.11%                 |
| Total Expenses               | 53,041             | 55,515             | 780,860      | 120,696                                    | 15.46%                 |

# Fall River Valley Community Services District

## Statement of Revenues and Expenditures - \*BM Budget vs Actual - Unposted Transactions Included In Report

From 8/1/2025 Through 8/31/2025

(In Whole Numbers)

|                                       | AUG 2025<br>Actual | AUG 2025<br>Budget | Total Budget | YTD Actual<br>(07/01/2025 -<br>08/31/2025) | YTD<br>Percent<br>Used |
|---------------------------------------|--------------------|--------------------|--------------|--|------------------------|
| Net Income                            | 44,541             | 42,753             | 246,685      | 82,151                                     | 33.30%                 |
| Asset Expense                         |                    |                    |              |  |                        |
| Depreciation                          |                    |                    |              |  |                        |
| Depreciation Expense                  | 19,119             | 0                  | 0            | 37,082                                     | 0.00%                  |
| Total Depreciation                    | 19,119             | 0                  | 0            | 37,082                                     | 0.00%                  |
| Total Asset Expense                   | 19,119             | 0                  | 0            | 37,082                                     | 0.00%                  |
| Capital Activities                    |                    |                    |              |  |                        |
| Grant Revenue                         |                    |                    |              |  |                        |
| Grant/Loan Inflow                     | 856,082            | 0                  | 0            | 858,472                                    | 0.00%                  |
| Total Grant Revenue                   | 856,082            | 0                  | 0            | 858,472                                    | 0.00%                  |
| Total Capital Activities              | 856,082            | 0                  | 0            | 858,472                                    | 0.00%                  |
| Net Income Including Grant Activities | 881,504            | 42,753             | 246,685      | 903,542                                    | 366.27%                |

Fall River Valley Community Services District  
Balance Sheet  
As of 8/31/2025  
(In Whole Numbers)

|                                    | <u>Current Year</u>     |
|------------------------------------|-------------------------|
| Assets                             |                         |
| Current Assets                     |                         |
| Cash & Cash Equivalents            | 481,077                 |
| Accounts Receivable                | 1,001,810               |
| Inventories                        | 84,062                  |
| Prepaid Expenses                   | 3,402                   |
| Total Current Assets               | <u>1,570,351</u>        |
| Long-term Assets                   |                         |
| Property & Equipment               | 3,631,829               |
| Construction in Progress           | 2,467,663               |
| Total Long-term Assets             | <u>6,099,492</u>        |
| Total Assets                       | <u><u>7,669,843</u></u> |
| Liabilities                        |                         |
| Short-term Liabilities             |                         |
| Accounts Payable                   | 692,610                 |
| Other Short-term Liabilities       | 4,162                   |
| Total Short-term Liabilities       | <u>696,772</u>          |
| Long-term Liabilities              |                         |
| Long-term Liabilities (Lease/Loan) | 608,225                 |
| Pension Liability                  | 266,328                 |
| Total Long-term Liabilities        | <u>874,553</u>          |
| Other Accounts                     |                         |
| Balancing Accounts                 | (41,310)                |
| Total Other Accounts               | <u>(41,310)</u>         |
| Total Liabilities                  | <u>1,530,014</u>        |
| Net Assets                         |                         |
| Beginning Net Assets               |                         |
| Net Assets                         | 5,236,287               |
| Total Beginning Net Assets         | <u>5,236,287</u>        |
| Current YTD Net Income             |                         |
|                                    | 903,542                 |
| Total Net Assets                   | <u>6,139,829</u>        |
| Total Liabilities and Net Assets   | <u><u>7,669,843</u></u> |

Fall River Valley Community Services District  
Check/Voucher Register  
1020 - Operating Account-Checking  
From 8/1/2025 Through 8/31/2025

| Check Number       | Check Description                            | Vendor Name               | Check Amount      |
|--------------------|--|---------------------------|-------------------|
| 4589               | System Generated Check/Voucher               | Pace Engineering          | 139,112.28        |
| 4590               | System Generated Check/Voucher               | Amber Beck                | 157.39            |
| 4591               | System Generated Check/Voucher               | Cecil Ray                 | 300.00            |
| 4592               | System Generated Check/Voucher               | Enplan                    | 1,500.00          |
| 4593               | System Generated Check/Voucher               | John Deere Financial      | 572.58            |
| 4594               | System Generated Check/Voucher               | Joint Powers Insuranc...  | 7,954.55          |
| 4595               | System Generated Check/Voucher               | Keystone Designs          | 1,350.00          |
| 4596               | System Generated Check/Voucher               | McEntire Landscaping,...  | 30,831.90         |
| 4597               | System Generated Check/Voucher               | Outdoor Creations Inc.    | 4,708.28          |
| 4598               | System Generated Check/Voucher               | SWRCB                     | 169.00            |
| 4599               | System Generated Check/Voucher               | Underground Service ...   | 300.00            |
| 4600               | System Generated Check/Voucher               | Gerald Stone              | 99.40             |
| 4601               | System Generated Check/Voucher               | Virginia Amoroso          | 660.00            |
| 4602               | System Generated Check/Voucher               | Norman Mike               | 1,920.00          |
| C EFT 0-414-687... | Payroll Liabilities for 2025.08.08           | Employment Develop...     | 425.53            |
| DEBIT 337528-9     | Backflow Devices                             | Bavco                     | 5,755.76          |
| DEBIT P1786376     | Vac Trailer Repair                           | RDO Equipment Co.         | 1,970.05          |
| EFT 0-378-159-184  | Payroll Liabilities for 2025.08.22           | Employment Develop...     | 464.19            |
| EFT 0-414-687-120  | Payroll Liabilities for 2025.08.08           | Employment Develop...     | 0.00              |
| EFT 0706905        | Insurance                                    | Joint Powers Insuranc...  | 555.90            |
| EFT 1000000179...  | Retirement Contribution Plan - 27147 PD 2... | Public Employees Reti...  | 1,606.04          |
| EFT 1000000179...  | Retirement Contribution Plan - 27147 PD 2... | Public Employees Reti...  | 1,577.50          |
| EFT 11099748       | Payroll Liabilities for 2025.08.08           | Internal Revenue Serv...  | 3,191.80          |
| EFT 17992791       | Health Insurance                             | Public Employees Reti...  | 7,710.28          |
| EFT 18006922       | Unfunded Liability                           | Public Employees Reti...  | 2,890.50          |
| EFT 1865           | Engineering - TRP                            | Gregory Engineering, ...  | 6,026.00          |
| EFT 1916528        | Pmt. No. 1                                   | GeoServ, Inc.             | 125,772.26        |
| EFT 2025.06 Am...  | McA Well #1 Rehab                            | Amazon.com                | 155.79            |
| EFT 2025.07 Am...  | McA Well Rehab, Lions Park Restrooms         | Amazon.com                | 856.85            |
| EFT 2025.07 ES     | Fuel   | Ed Staub & Sons           | 872.34            |
| EFT 2025.08 BR     | Cell Phone                                   | William Rodeski           | 50.00             |
| EFT 2025.08 FR...  | Phone/Internet                               | Frontier Communicati...   | 376.63            |
| EFT 2025.08 JH     | Cell Phone                                   | Joseph Huston             | 50.00             |
| EFT 2025.08 SOL... | Solar Lease Payment                          | Farmers & Merchants ...   | 2,017.00          |
| EFT 2025.08 STL    | Internet                                     | Starlink                  | 240.00            |
| EFT 217            | 2026 Cyber Liability Coverage                | Joint Powers Insuranc...  | 443.00            |
| EFT 2339843016...  | Utilities                                    | Pacific Gas & Electric    | 4,010.77          |
| EFT 331866896      | Water Testing                                | Pace Analytical Servic... | 177.80            |
| EFT 39821121       | Printer Lease                                | Coastal Business Syst...  | 401.54            |
| EFT 65691953       | Payroll Liabilities for 2025.08.22           | Internal Revenue Serv...  | 3,395.56          |
| EFT 80110731934    | Dumpster Service                             | WM Corporate Service...   | 195.09            |
| PR202583           | Employee: Beck; Pay Date: 8/8/2025           | Amber Beck                | 2,316.45          |
| PR202584           | Employee: Beck B; Pay Date: 8/8/2025         | Brianna L. Beck           | 565.01            |
| PR202585           | Employee: Huston; Pay Date: 8/8/2025         | Joseph M. Huston          | 2,234.16          |
| PR202586           | Employee: Ray; Pay Date: 8/8/2025            | Cecil D. Ray              | 1,728.42          |
| PR202587           | Employee: Rodeski; Pay Date: 8/8/2025        | William D. Rodeski        | 2,293.14          |
| PR202588           | Employee: Beck; Pay Date: 8/22/2025          | Amber Beck                | 2,331.84          |
| PR202589           | Employee: Beck B; Pay Date: 8/22/2025        | Brianna L. Beck           | 887.11            |
| PR202590           | Employee: Huston; Pay Date: 8/22/2025        | Joseph M. Huston          | 2,347.66          |
| PR202591           | Employee: Ray; Pay Date: 8/22/2025           | Cecil D. Ray              | 1,785.72          |
| PR202592           | Employee: Rodeski; Pay Date: 8/22/2025       | William D. Rodeski        | 2,339.58          |
| Report Total       |  |                           | <u>379,652.65</u> |



# Fall River Valley Community Services District

## Statement of Cash Flows

As of 8/31/2025

|   | Current Period |
|---|----------------|
| Cash Flows from Operating & Non-Operating ... |                |
| Changes in Accounts Receivables-Grants        | (716,689.98)   |
| Grant Revenue                                 | 856,682.23     |
| Changes in Accounts receivable-Operations     | 2,338.44       |
| Interest & Dividends Received                 | 811.41         |
| Sales   | 94,106.86      |
| Miscellaneous Receipts                        | 42.39          |
| Payments to Employees & Suppliers             | (375,806.77)   |
| Total Cash Flows from Operating & Non-Oper... | (138,515.42)   |
| Cash Flows from Investing Activities          |                |
| Net Cash from Purchase/Sale of Assets         | 0.00           |
| Total Cash Flows from Investing Activities    | 0.00           |
| Cash Flows from Financing Activities          |                |
| Net Cash from Long-term Debt Transaction      | (1,794.66)     |
| Total Cash Flows from Financing Activities    | (1,794.66)     |
| Beginning Cash & Cash Equivalents             |                |
|   | 621,386.93     |
| Ending Cash & Cash Equivalents                | 481,076.85     |