

# **AGENDA**

## **FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING October 15, 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 9/17/25 and the Special Meeting on 9/23/25 (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:**

- NONE

### **NEW BUSINESS**

- Consider Amendment to the 2026 Pre-Approved Invoices (D) (I) (A)

### **CLOSED SESSION**

- Employee Matters – GM Final Evaluation – Cecil Ray (D) (I) (A)

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

Next Board Meeting: November 12, 2025

**REGULAR BOARD MINUTES**  
**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT**  
**REGULAR BOARD MEETING**  
**September 17, 2025**

**CALL TO ORDER:**

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:** Todd Brown at 6:45

**PUBLIC COMMENT:** None

**COMMUNICATIONS:** None

**APPROVAL OF MINUTES:**

- A motion was made by Director Hamilton to approve the Regular Board Meeting minutes from 8/13/25 and Special Meeting Minutes from 8/27/2025. 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 Ontano 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**

- 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)

**REGULAR BOARD MINUTES**  
**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT**  
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**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 (Copied from written report)**

- **Summary**
  - **We are 17% through the fiscal year**
  - Total revenue is over the budgeted amount for the year at 20%
  - Total Expenses are under budget at 15%
- **Revenue**
  - Operating revenue: \$94,107
    - \$3,400 under the budgeted amount for the month.
    - 20% for the year due to outside/container revenue and utility fees bringing in more revenue than budgeted.
  - Total Revenue: \$97,582
    - 20% for the year
- **Employee Expenses**
  - Total Employee expenses: \$37,768
  - Approximately \$1,000 under the budgeted amount
    - 16% for the year
- **Operating Expenses**
  - Total operating expenses: \$15,273
    - About \$1,200 under the budgeted amount.
      - Utilities were over budget again due to the electricity used by the intake
        - Our intake well that the golf course uses for irrigation was over half of the utility bill at \$2,200. That balances out in the revenue brought in by the outside water revenue.
      - 15% for the year
- **Total Expenses: \$53,041**
  - About \$1,500 under the budgeted amount
    - 15% for the year
- Net Income including Depreciation and Grant Activities is \$903,541. Without the grants and depreciation included it is \$82,151.

**REGULAR BOARD MINUTES**  
**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT**  
**REGULAR BOARD MEETING**  
**September 17, 2025**

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

- 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

**Manager Report –**

**General Comments:**

I did not prepare a report for you last month as I was in recovery from my 4<sup>th</sup> round of Covid. This report will include events from mid-July.

If you have not none so I would encourage you to take time to walk Two Rivers Park. Amber, along with help from your staff and contractors, has brought our community's decade-long vision to fruition. The wildflowers are in bloom. New trees and bushes are healthy. The views and sound of the river falling are good for the soul. Amber has husbanded this project for years from the monetary aspect to the public relations/human resource challenges. She deserves the best of THANKS YOUs.

This will be my last report as your GM. On Wednesday 1 October Bill Rodeski will be leading your team. My involvement with the CSD in what capacity and/or for what duration we will still need to formalize. As I have stated to you previously, I will make myself available to put closure on some on-going project that I want to complete and finalize not only for myself, but not to leave Bill items that I should be able to quickly close. Bill has been and will be tasked with many of the on-going major projects for the CSD, most of which are outlined below.

**REGULAR BOARD MINUTES**  
**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT**  
**REGULAR BOARD MEETING**  
**September 17, 2025**

**Administration:**

Staff from Singleton-Auman attended September 2-3, 2025, to perform our annual financial audit. Your staff were able to provide all requested documentation and satisfactorily answer all their questions such that an audit report meeting GAAP requirement except for two ongoing weaknesses which are due to our small size and limited staffing. These “weaknesses” are found in all small districts such as ours.

**Bridge Loans**

- The draft cashflow projection for the Wastewater Project shows a need for approx. \$3.2M - \$4.2M in financing to cover the 120 day gaps from contractor invoicing to anticipate reimbursement from SWRCB grant.
- These financing costs (fees and interest) are not reimbursable.
- I can continue to explore in a non-GM arrangement option to cover this expense and other construction funding opportunities should you desire so, and we can reach a mutually beneficial arrangement.

**Grants:**

1. **Test Well Project @ Curve Street: UEI AR 6376 – TA Grant – Sac State: Grant Engineer: Randy Marx – Technical Assistance (TA) Funded - \$890,365**
  - Although we will not be able to use these wells presently, they will be a potential major asset for the community in the future.
  - My meetings with the FRJUSD Superintendent for the CSD to purchase the well(s) site land with CSD funds have been concluded. In my opinion, a fair and reasonable dollar value has been agreed upon. This amount is within the dollar guidelines you gave me during our July closed session meeting regarding this subject. I want to be the one to finalize this purchase and not add it to Bill’s burden.
  - All expenses to perform a record of survey and required purchase /sale documents will be funded under this grant with Pace Engineering preparing same under their contract with UEI. Since Pace is under contract with UEI for the PGMHP project this work will be done under that contract with previously DFA approved transfer of funds from this project to the PGMHP project. This was a DFA administrative decision to speed up the process.
  - Next Project Zoom meeting on 23 September 2025 to discuss project path forward/conclusion.
2. **“McArthur Well #2” – (Internal reference Name)**  
**“Fall River Valley Well Infrastructure Project” (Formal Grant Name): DWR (Department of Water Resources): Grant Manager: Tara George; Alena Misaghi – Tara’s Supervisor**  
**DWR Grant Funded: 1,694,080 (Amendment 2)**
  - This “new” Amended Project will be referred to internally as **McArthur Well #2.**
  - An emergency drilling negotiated contract was awarded to GeoServ (Arley) Enloe Drilling and Pump) based upon his reputation, our previous experience with him on the FRM Test Wells (UEI managed project), and a firm reasonable estimate. The well design was by Bonnie Lampley, Lawrence & Associates, to a depth of 375 feet who for this project is a sub-contractor to Pace Engineering.
  - Enloe had completed the well as designed August 28, 2025, which produced little to no water even after chemical treatment to clear blockages in rock fractures.

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- Following several communications with Bonnie Lampley, Change Order estimate from Enloe, and a blunt video Teams meeting conversation with Pace Engineering, a Change Order was issued to drill an 8 inch bore 100 ft deeper with air rotary drill rig. A large volume of water was found in red volcanic sand at 426 feet. Estimate at 800-1000 GPM. Unfortunately, a well redesigned with casing will be needed to successfully pump this water. All on-site work on well stopped. 12 September 2025 until a formalized path to proceed is finalized.
- On 15-16 September the well team, Paige Cibart & Garrett Hattenhauer (Civil Engineers), Pace Engineering; Bonnie Lampley (Hydro Geologist) (Pace Consultant), Lawrence & Associates; Arley Enloe (Owner), Driller – Enloe Well Drilling and Pumps; Bill Rodeski (New GM); Les Cufaude (Oil and Gas Driller – Local Volunteer at my Request) and I had numerous communications via phone, Email, and Zoom meetings to exchange ideas and develop ideas as to how to proceed. Paige Cibart with Pace is leading the effort to formalize these ideas with specifications, drawings, submittals, and processes needed along with firm estimates prior to issuing a Change Order for this next step to completion of the well.
- The separately designed pumphouse, pump and related infrastructures in and about this well was advertised for bid on Tuesday September 9<sup>th</sup>, 2025, with bids being open on October 14, 2025.
- Funding for this project expires at the end of March 2026 without a time extension which we cannot assume will be granted. We are on a critical path to completion.

**3. Wastewater System Expansion (McArthur) Project:**

**Cheng Vue – SWRCB – DFA – Project Manager; Jame Garcia – Cheng Vue Supervisor**  
**Design/Construction Funding to date: \$34,295,000.00 – Subject to increase after construction bids received.**

- Pace Engineering has begun assembling a Design Team. Nicole Harris will be the Project Manager with Paul Rueter as Principal-in-Charge. Keith Krantz will be leading the design team.
- PACE Engineers have been on-site contacting and performing preliminary site layouts on each home and business intermittently for several weeks.
- I have asked Nicole Harris to provide you with a Project Overview and Update as a review for some members and original information for some newer members of the Board.

**4. Water System Improvement Project: -**

**Project has now been moved to Small Community Drinking Water Unit**  
**New Project Manager: Francine Fua**  
**\$2,016,000 Planning and Design Grant**

- Jen Collins is leading this Project for Pace Engineering
- 60% of Design Plans have been submitted to the State per our grant requirement and are under review by your staff for comments/corrections.
- Keith Krantz continues working on piping replacement design elements.
- Paige Cibart is working on design for various elements.

**REGULAR BOARD MINUTES**  
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5. **McArthur Well – “Well No. 1 Improvements”: DWR, Grant Manager, Meghan Burkhardt (Marisol Reynoso and Craig Cross are filling in for Meghan) with AnnMarie Ore as her direct Supervisor.**

**DWR Grant Funded: Design and Construction \$710,579**

- The pump replacement is scheduled for 1 November when our water needs are minimal, and we can take the existing pump out of service.
- All major equipment has been delivered to the contractor or subs.
- Paige Cibart with Pace is in the process of finalizing a “shutdown” schedule with the contractor that will have the least impact upon the CSD.

**Backup Generator Funding Program: RCAC Grant Lead Person: Mark Cubbon - \$446,406 Funding for Design and Construction**

- The Generator was delivered and secured to its foundation 18 March 2025. No electrical connection work was done.
- No change since last month.

**Land Purchase from Maher under Option to Purchase**

- As part of the ongoing process an Easement Deed for ingress/egress across the southern boundary of CSD existing McArthur Well #1 property has been executed and recorded. This is part of the process to complete existing ingress/egress easement modifications with the US Department of Agriculture and Mr. Maher.
- **All USDA required documents and legal descriptions have been submitted to them and are under review by their legal staff.**
- These easements are within the Maher/USDA Conservation agreement and are planned to be completed by late 2025.

6. **Pine Grove Mobile Home Park: UEI AR 6644 – TA Grant – Sac State: Grant Engineer: Randy Marx – Planning Phase –\$376,947 Technical Assistance Funded**

**Fabian Ramos, DFA, State Revolving Fund, PGMHP Project Manager**

- To move this project from the completed planning/design phase managed by UEI to construction phase it was suggested by DFA an alternate funding path be utilized. This State Revolving Fund Program is named Expedited Drink Water Grant (EDWG) which is a more rapid method to receive funding as the PGMHP Project meets the program requirements.
- **A complete construction application for this \$3,745,347 funding (Engineer’s Estimate) has been completed** and is in DFA queue to be funded. This project could be funded in the 1<sup>st</sup> or 2<sup>nd</sup> Quarter 2026 at which time the project could offered for 100% finalization of plans and offer for contractor bidding.
- Portions of this project area are not within the CSD boundaries and are in the annexation process funded by the existing UEI planning grant. It is CSD policy not to normally provide services outside the CSD boundaries. This will bring these parcels into compliance.
- Next Project Zoom meeting is scheduled for tomorrow 18 September 2025

**REGULAR BOARD MINUTES**  
**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT**  
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**September 17, 2025**

**Projects:**

➤ **McArthur Well Pump House – Rehab – Funded by: \$53K+ ARPA (Covid Relief Grant) and CSD Funds**

❖ **Balance of rehab not completed noted below with estimated schedule.**

- As-Built building record drawing needs to be completed by Keystone Design (Gearld Stone). Estimated completion December 2025
- Installed new BARD HVAC unit on side of building.  
Contract awarded – Air-O-Service. Estimated completion December 2025
- Install a new exhaust fan for propane engine manual operation.
  - Fan Unit delivered. Estimated completion December 2025
- McArthur Well IH Standby Engine Rehab
  - Complete engine cooling heat exchanger plumbing and reinstall new engine exhaust piping and muffler.
- Completion estimated December 2025

**OLD BUSINESS:**

- Consider Pace Amendment #3 to Engineering Agreement Job #2268.05 – Wastewater Expansion Project
  - The board discussed this last month and approved of it
- Director O'Connor made a motion to approve Pace Amendment #3 to the Engineering Agreement for Job #2268.05 (CSD job #3000). Director Harper seconded, and the motion passed unanimously with a vote of 5 ayes ( Hendrix, Ontano, O'Connor, Harper, Hamilton)

**NEW BUSINESS:**

- Resolution 2025-08 Annexation Application
  - This is part of the process of annexing the area for the Pine Grove Mobile Home Park Project.
  - Director Hamilton made a motion to approve Resolution 2025-08. Director O'Connor seconded, and the motion passed unanimously with a vote of 5 ayes ( Hendrix, Ontano, O'Connor, Harper, Hamilton)
- Resolution 2025-09 Injury, Illness and Prevention Program
  - This is an update to the very limited version the District had on record.
  - The District is required to have this program
  - Director O'Connor made a motion to approve Resolution 2025-09. Director Harper seconded, and the motion passed unanimously with a vote of 5 ayes ( Hendrix, Ontano, O'Connor, Harper, Hamilton)
- Consider a Special Meeting on 9/24/25 to Consider New Position for Cecil Ray
  - The board will convene a special meeting on 9/23/2025 to consider a new position for Cecil Ray.



**REGULAR BOARD MINUTES**  
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- Wastewater System Expansion Project Update
  - **This was moved to the beginning of the meeting**
    - . Nicole Harris and Cyanna Iniguez joined the meeting via a teams meeting to update the board on the Sewer Expansion Project.
    - . Points covered in presentation:
      - . Project Background
      - . Funding
      - . Proposed Project
      - . Project Cost
      - . Approximate Schedule
      - . Forthcoming Activities

**Regular Meeting Adjourned at 7:17**

**Closed Session**

- Employee Matters – GM Contract Negotiation
  - The board negotiated a new contract with Bill Rodeski. This will be compiled and submitted for approval at the closed session on 9/23/2025 at 6PM.

**Meeting Adjourned**

Submitted,

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Bill Rodeski  
General Manager

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Brett Hendrix  
Board President

**SPECIAL BOARD MEETING MINUTES  
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT  
September 23,2025**

**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 – Employment Negotiations with Cecil Ray
  - The board decided to retain Cecil Ray for 3 months (until December 31, 2025) with the following:

**NEW BUSINESS:**

- Employee Matters – Approval of New GM Contract for Bill Rodeski

**OPEN SESSION**

- Consider New Job Description for Staff Engineer Position
  - The board accepts the description as written.
    - Director Ontano made a motion to approve the new job description for Staff Engineer. Diretor Harper seconded, and the motion passed unanimously with a vote of 5 ayes ( Hendrix, Ontano, O'Connor, Harper, Hamilton)
- Consider Addendum to the 2025-2026 Pay Schedule
  - The board accepts the addendum as presented
    - Director Hamilton made a motion to approve the new job description for Staff Engineer. 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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Bill Rodeski  
General Manager

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Brett Hendrix  
Board President

# Parks Report

## 10/15/2025

### Two Rivers Park

- Mark Thomas from Quick Silver is installed the electrical panel and outlets at the pavilion.
  - The 4 overhead lights will be installed when he receives them
  - They will be switched off at the breaker and only available for use if someone rents the pavilion
- There are still several cracks in the asphalt that need to be filled. Gerry is going to work on this before winter.
- Packway is going to give us an estimate for new compacted base rock improvement of the parking area.
  - They also have a material that is like decomposed granite, but it compacts harder and holds up to the weather better. We will have it installed on a couple areas of the trail and see if it is a suitable replacement for the DG next spring.
- In the next month we will be ordering and placing signs so everyone can find the park!
- Park Grants:
  - The final Per Capita Grant request has been submitted
    - Final Request: \$35,590
    - Total Grant: \$177,952
  - The Green Infrastructure Grant one two requests remaining
    - #12 Submitted 10/6/2025: \$36,466.04
    - Grant amount remaining: **\$5,680.43**
  - 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

- Amber applied for a grant through the Community Foundation of the Northstate – Redding Rancheria Community Fund
  - Requested funding:
    - New accessible ramp for the playground, Information kiosk and signs
- A new resident has volunteered to mow at the park. If anyone else would like to volunteer, please contact Amber at the office.

# Treasurers Report

For September 2025

## ❖ **Summary**

- **We are 25% through the fiscal year**
- Total Revenue is 28%
- Total Expenses are at 25%

## ❖ **Revenue**

- Operating revenue: \$84,495
  - \$238 under the budgeted amount for the month.
- Total Revenue: \$85,494 – only \$29 under budget

## ❖ **Employee Expenses**

- Total Employee expenses: \$28,105
- Approximately \$5,600 under the budgeted amount
  - 23% for the year

## ❖ **Operating Expenses**

- Total operating expenses: \$37,624
  - About \$13,000 over the budgeted amount.
    - \$16,500 - Singleton Auman finished the audit early this year. There were some issues with the numbers they sent to review, so the final audit is not yet available.
    - Utilities – The golf course is finished irrigating for the year, so the utilities should go back down again
    - 29% for the year

## ❖ **Total Expenses: \$75,630**

- About \$6,000 over the budgeted amount
  - 25% for the year

- ❖ Net Income including Depreciation and Grant Activities is \$1,201,733. Without the grants and depreciation included it is \$91,911.

Submitted by,  
Amber Beck, Board Treasurer

## Fall River Valley Community Services District

### Operations Report

For the Month of September 2025

Prepared by: Joseph Huston

Date: October 15, 2025

### Operations Summary

During the month of September, Operations continued routine system maintenance, equipment preparation for the upcoming cold season, and several improvement projects across district facilities.

### Water System

- Replaced an old water meter.
- Replaced multiple meter box lids with touch read lids.
- Adjusted and repaired the SCADA antenna to improve system communication.
- Assisted with pulling wire at the park for electrical work.
- Held a pre-bid meeting for Well #2 project.
- Water samples were negative for bacteria last month.

### Sewer System

- Responded to and cleared a sewer blockage on Long Street.

### Equipment & Facilities

- Used the vac trailer at the fairgrounds to dig a 160-foot trench.
- Cleaned the far bay area.
- Moved firewood for the shop, continuing preparation for winter heating needs.
- Began preparing equipment and facilities for cold weather operations.

### Water Loss

- Water loss for the month of September 2025: 12% 18 GPM

### Goals for October 2025

- Replace two 2-inch meters at Cedarwood Apartments.
- Continue hauling and splitting firewood for winter stockpile.
- Prepare for Well #2 shutdown and coordinate necessary operational adjustments

# INVOICES FOR SEPTEMBER 2025

## INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Amazon.com	Office and Maintenance Supplies	\$186.02	\$186.02
Association Of California Water Agencies	2026 Annual Agency Dues	\$6,105.00	\$6,105.00
Continental Utility Solutions	Utility Billing Postcards x1400	\$444.52	\$444.52
Copp's Irrigation, Inc.	Sig x Soc - Old Invoice	\$5.49	\$5.49
Ed Staub & Sons	Fuel Charges	\$459.30	\$459.30
Joseph Huston	WW2 Application Fees	\$60.03	\$60.03
Keystone Designs	Park Maintenance	\$568.75	\$568.75
Napa Auto Parts	Shop supplies and seal	\$65.16	\$65.16
Patrick Brady	Customer Deposit Refund Acct 60225-1	\$150.00	\$150.00
Singleton Auman PC	Annual Audit	\$16,500.00	\$16,500.00
Sutterfield Sanitation Solutions	Emergency Drain Service	\$300.00	\$300.00
Due as of 9/30/2025			<b>\$24,844.27</b>

## PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
EDD	Due as of 9/30/2025	\$915.36	\$0.00
Coastal - Printer Lease	Due as of 9/30/2025	\$342.82	\$0.00
F&M Bank - Solar Lease Paymen	Due as of 9/30/2025	\$2,017.00	\$0.00
Frontier - Internet/Telephone	Due as of 9/30/2025	\$376.63	\$0.00
Internal Revenue Service	Due as of 9/30/2025	\$6,677.19	\$0.00
Joseph Huston - Cell Phone	Due as of 9/30/2025	\$50.00	\$0.00
JPIA - Dental/Vision/Life	Due as of 9/30/2025	\$555.90	\$0.00
Pers - Employee Health	Due as of 9/30/2025	\$7,722.61	\$0.00
Pers Retirement	Due as of 9/30/2025	\$3,310.16	\$0.00
Pace Analytical- Water Testing	Due as of 9/30/2025	\$177.80	\$0.00
Pers Unfunded Liability	Due as of 9/30/2025	\$4,695.50	\$0.00
PG&E	Due as of 9/30/2025	\$4,010.77	\$0.00
Starlink - Two Months	Due as of 9/30/2025	\$480.00	\$0.00
Waste Management	Due as of 9/30/2025	\$195.09	\$0.00
William Rodeski - Cell Phone	Due as of 9/30/2025	\$50.00	\$0.00
Cecil Ray - Stipened	Due as of 9/30/2025	\$300.00	\$0.00
Total		<b>\$31,876.83</b>	<b>\$0.00</b>
Due as of 9/30/2025			<b>\$0.00</b>

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

VENDOR	FOR	Current	Not Paid
Pace Engineering	2268.06 - Water System Improvements	\$253,846.75	\$253,846.75
Pace Engineering	2268.07 McArthur Sewer Improvements	\$265,710.04	\$265,710.04
Pace Engineering	2268.08 IRWM Well No. 1 Improvements	\$2,880.50	\$2,880.50
Pace Engineering	2268.09 McArthur Well No.2	\$24,321.00	\$29,661.75
Pace Engineering	2268.09 FRM Well No. 1	\$0.00	\$8,889.50
		<b>\$546,758.29</b>	<b>\$560,988.54</b>
Due as of 9/30/2025			<b>\$585,832.81</b>

Total AP Amount for the month: **\$571,602.56**

## Grant Reimbursable Invoices Paid in September

VENDOR	FOR	AMOUNT
GeoServ	2268.09 McArthur Well No.2	\$105,044.77

Fall River Valley Community Services District  
Aged Payables by Due Date  
Aging Date - 9/1/2025  
From 9/1/2025 Through 9/30/2025

Vendor Name	Invoice/Credit Description	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon.com	Office Supplies and Maintenance	186.02	0.00	0.00	0.00	0.00	186.02
Association Of California Water Agencies	2026 Annual Agency Dues	6,105.00	0.00	0.00	0.00	0.00	6,105.00
Continental Utility Solutions	Utility Billing Postcards x1400	444.52	0.00	0.00	0.00	0.00	444.52
Copp's Irrigation, Inc.	Sig x Soc - Old Invoice	5.49	0.00	0.00	0.00	0.00	5.49
Ed Staub & Sons	Fuel Charges	459.30	0.00	0.00	0.00	0.00	459.30
Joseph Huston	WW2 Application Fees	60.03	0.00	0.00	0.00	0.00	60.03
Keystone Designs	Park Maintenance	568.75	0.00	0.00	0.00	0.00	568.75
Napa Auto Parts	Shop supplies and seal	65.16	0.00	0.00	0.00	0.00	65.16
Pace Engineering	2268.06 - Water System Improvements	253,846.75	0.00	0.00	0.00	0.00	253,846.75
	2268.07 McArthur Sewer Improvements	265,710.04	0.00	0.00	0.00	0.00	265,710.04
	2268.08 Well No. 1 Improvements	2,880.50	0.00	0.00	0.00	0.00	2,880.50
	2268.09 FRM Well No. 1	0.00	0.00	490.50	8,399.00	0.00	8,889.50
	2268.09 McA Well No. 2	24,321.00	0.00	0.00	0.00	0.00	24,321.00
	2268.09 McArthur Well No. 2	0.00	5,340.75	0.00	0.00	0.00	5,340.75
Patrick Brady	Customer Deposit Refund Acct 60225-1	150.00	0.00	0.00	0.00	0.00	150.00
Singleton Auman PC	Annual Audit	16,500.00	0.00	0.00	0.00	0.00	16,500.00
Sutterfield Sanitation Solutions	Emergency Drain Service	300.00	0.00	0.00	0.00	0.00	300.00
Report Total		<u>571,602.56</u>	<u>5,340.75</u>	<u>490.50</u>	<u>8,399.00</u>	<u>0.00</u>	<u>585,832.81</u>

# Fall River Valley Community Services District

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

From 9/1/2025 Through 9/30/2025

(In Whole Numbers)

	SEPT 2025 Actual	SEPT 2025 Budget	Total Budget	YTD Actual (07/01/2025 - 09/30/2025)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	80,868	81,898	938,847	264,347	28.15%
Outside/Container Revenue	3,038	2,200	12,100	14,713	121.59%
Utility Fees	589	635	7,755	1,835	23.66%
Total Operating Revenue	84,495	84,733	958,702	280,896	29.30%
Non Operating Revenue					
Taxes Revenue	0	0	56,100	2,114	3.76%
Interest Revenue	999	790	12,743	2,675	20.99%
Donations	0	0	0	600	0.00%
Miscellaneous	0	0	0	2,056	0.00%
Total Non Operating Revenue	999	790	68,843	7,444	10.81%
Total Revenue	85,494	85,523	1,027,545	288,340	28.06%
Expenses					
Employee Expense					
Wages	28,105	33,737	373,513	87,392	23.39%
Payroll Taxes	1,877	2,476	27,415	5,958	21.73%
Employee Health Insurance	6,347	6,349	81,902	19,040	23.24%
PERS- Retirement	1,677	2,621	28,967	5,078	17.53%
Compensation Insurance	0	0	5,900	1,466	24.83%
Total Employee Expense	38,006	45,183	517,697	118,933	22.97%
Operating Expense					
PERS Unfunded Liability 1595	2,891	3,792	37,600	10,827	28.79%
Legal & Accounting	16,740	400	24,100	16,740	69.46%
Outside Services	2,314	1,670	20,040	5,472	27.30%
Permit Fees	0	100	7,300	60	0.82%
Association Dues	6,105	6,800	9,600	8,289	86.34%
Insurance	2,548	2,548	30,581	8,087	26.44%
Office Supplies	636	200	2,400	720	30.00%
Shop Supplies	21	175	2,100	77	3.64%
Postage	237	253	3,816	1,104	28.92%
Bank Fees	0	11	120	20	16.66%
Equipment/Tools	0	300	3,500	419	11.96%
Water Tests	178	400	4,800	533	11.11%
Vehicle Expense	0	325	3,900	573	14.68%
Maintenance & Repairs	109	920	11,040	3,606	32.66%
Interest Expense	222	223	13,615	667	4.89%
Software License & Hardware	343	345	19,260	1,859	9.65%
Maint					
Education	60	500	6,700	378	5.64%
Mileage	150	250	3,000	549	18.31%
Fuel	459	681	8,172	1,749	21.39%
Telephone/Internet	754	1,115	11,180	2,662	23.81%
Utilities	3,858	3,202	38,484	12,497	32.47%
Miscellaneous Expense	0	154	1,855	31	1.66%
Donation	0	0	0	578	0.00%
Total Operating Expense	37,624	24,364	263,163	77,497	29.45%
Total Expenses	75,630	69,547	780,860	196,430	25.16%



# Fall River Valley Community Services District

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

From 9/1/2025 Through 9/30/2025

(In Whole Numbers)

	SEPT 2025 Actual	SEPT 2025 Budget	Total Budget	YTD Actual (07/01/2025 - 09/30/2025)	YTD Percent Used
Net Income	9,864	15,976	246,685	91,911	37.25%
Asset Expense					
Depreciation					
Depreciation Expense	19,119	0	0	56,201	0.00%
Total Depreciation	19,119	0	0	56,201	0.00%
Total Asset Expense	19,119	0	0	56,201	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	307,550	0	0	1,166,023	0.00%
Total Grant Revenue	307,550	0	0	1,166,023	0.00%
Total Capital Activities	307,550	0	0	1,166,023	0.00%
Net Income Including Grant Activities	298,295	15,976	246,685	1,201,733	487.15%

Fall River Valley Community Services District  
Balance Sheet  
As of 9/30/2025  
(In Whole Numbers)

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	719,803
Accounts Receivable	444,222
Inventories	84,062
Prepaid Expenses	618
Total Current Assets	<u>1,248,704</u>
Long-term Assets	
Property & Equipment	3,612,754
Construction in Progress	3,626,200
Total Long-term Assets	<u>7,238,954</u>
Total Assets	<u><u>8,487,659</u></u>
Liabilities	
Short-term Liabilities	
Accounts Payable	585,833
Other Short-term Liabilities	4,175
Total Short-term Liabilities	<u>590,008</u>
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	606,430
Pension Liability	266,328
Total Long-term Liabilities	<u>872,758</u>
Other Accounts	
Balancing Accounts	(41,310)
Total Other Accounts	<u>(41,310)</u>
Total Liabilities	<u>1,421,455</u>
Net Assets	
Beginning Net Assets	
Net Assets	5,864,471
Total Beginning Net Assets	<u>5,864,471</u>
Current YTD Net Income	
	<u>1,201,733</u>
Total Net Assets	<u>7,066,203</u>
Total Liabilities and Net Assets	<u><u>8,487,659</u></u>

## September 2026 Operating Account Check Register

Check Number	Check Description	Vendor Name	Check Amount
4612	System Generated Check/Voucher	Pace Engineering	177,600.49
4613	System Generated Check/Voucher	Amber Beck	59.50
4614	System Generated Check/Voucher	Big Valley Sanitation	104.00
4615	System Generated Check/Voucher	Cecil Ray	300.00
4616	System Generated Check/Voucher	Keystone Designs	1,150.00
4617	System Generated Check/Voucher	Napa Auto Parts	55.20
4618	System Generated Check/Voucher	Petty Cash	19.59
4619	System Generated Check/Voucher	Quicksilver Electric	1,052.48
4620	System Generated Check/Voucher	Valley Best Hardware	1,232.93
4621	System Generated Check/Voucher	Ron Shannon	375.00
4623	System Generated Check/Voucher	Pace Engineering	366,465.16
4624	System Generated Check/Voucher	George Mejia	1,150.00
EFT 0-896-262-224	Payroll Liabilities for 2025.09.05	Employment Development Dep	466.86
EFT 0016876-4716-2	Dump	WM Corporate Services, INC	34.16
EFT 0106462-4716-2	Dumpster	WM Corporate Services, INC	195.09
EFT 1-230-293-073	Payroll Liabilities for 2025.09.19	Employment Development Dep	448.50
EFT 100000017988603	Retirement Contribution Plan - 27147 PD 2025.09	Public Employees Retirement S	1,572.11
EFT 100000018019275	Retirement Contribution Plan - 27147 PD 2025.09	Public Employees Retirement S	1,738.05
EFT 116X-LT79-3FTF	Misc.	Amazon.com	417.04
EFT 13020704	Fuel	Ed Staub & Sons	417.08
EFT 14167543	Payroll Liabilities for 2025.09.19	Internal Revenue Service	3,256.52
EFT 145204288	Legal	Lagerlof, LLP	240.00
EFT 18027016	Employee Health	Public Employees Retirement S	7,710.28
EFT 18034572	GASB 68	Public Employees Retirement S	350.00
EFT 18041121	Unfunded	Public Employees Retirement S	2,890.50
EFT 1876	Two Rivers Park Engineering	Gregory Engineering, Inc.	5,391.17
EFT 1932229	Insurance	Joint Powers Insurance Author	555.90
EFT 1932281BR	Cell Phone	William Rodeski	50.00
EFT 1932281JH	Cell Phone	Joseph Huston	50.00
EFT 1939758	Pay App #2	GeoServ, Inc.	105,044.77
EFT 1939761	T-2 Renewal	William Rodeski	60.00
EFT 1A83RVV9	Allegro Blower	M4 Specialties, LLC	1,823.75
EFT 2025.09 Frontier	Telephone/Internet	Frontier Communications	376.63
EFT 2025.09 SOLAR	Solar Lease Payment	Farmers & Merchants Bank of	2,017.00
EFT 2025.09PGE	Utilities	Pacific Gas & Electric	3,858.22
EFT 252805900	Water Testing	Pace Analytical Services LLC	177.80
EFT 252806840	Water Testing	Pace Analytical Services LLC	177.80
EFT 335680591	Copy Paper x2 and Park Restroom	Quill	108.72
EFT 3904597550	On Call Phone	Go Daddy	127.25
EFT 40044289	Printer Lease	Coastal Business Systems	342.82
EFT 51438686-94523-93	Internet	Starlink	240.00
EFT 83208961	Payroll Liabilities for 2025.09.05	Internal Revenue Service	3,420.67
EFT A8XE	Check Order	Plumas Bank	108.64
PR202593	Employee: Beck; Pay Date: 9/5/2025	Amber Beck	2,302.96
PR202594	Employee: Beck B; Pay Date: 9/5/2025	Brianna L. Beck	1,122.49
PR202595	Employee: Huston; Pay Date: 9/5/2025	Joseph M. Huston	2,210.44
PR202596	Employee: Ray; Pay Date: 9/5/2025	Cecil D. Ray	1,805.21
PR202597	Employee: Rodeski; Pay Date: 9/5/2025	William D. Rodeski	2,339.58
PR202598	Employee: Beck; Pay Date: 9/19/2025	Amber Beck	2,322.21
PR202599	Employee: Beck B; Pay Date: 9/19/2025	Brianna L. Beck	172.18
PR202600	Employee: Huston; Pay Date: 9/19/2025	Joseph M. Huston	2,435.04
PR202601	Employee: Ray; Pay Date: 9/19/2025	Cecil D. Ray	1,710.09
PR202602	Employee: Rodeski; Pay Date: 9/19/2025	William D. Rodeski	2,404.16
Report Total			712,056.04

# Fall River Valley Community Services District

## Statement of Cash Flows

As of 9/30/2025

	Current Period
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	548,531.74
Grant Revenue	307,550.49
Changes in Accounts receivable-Operations	9,056.42
Interest & Dividends Received	998.95
Sales	84,494.58
Miscellaneous Receipts	12.39
Payments to Employees & Suppliers	(710,123.77)
Total Cash Flows from Operating & Non-Oper...	240,520.80
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	
	481,076.85
Ending Cash & Cash Equivalents	719,802.99

## **Addition to Pre-Approved Invoices for the 2026 Fiscal Year**

### **Amber Beck**

**Description:** Cell Phone Reimbursement

**Amount:** Same as On-Call Policy reimbursement

Although Amber does not perform on-call duties, she is required to maintain a cell phone to access and manage multiple programs and websites necessary to perform her job duties, including but not limited to:

- MIP Accounting – District accounting software
- Plumas Bank – Online banking and account management
- FAAST – SWRCB Financial Assistance Application Submittal Tool
- Microsoft – District email and document management
- Other platforms as required for district operations

## FRVCSD Pre-Approved Invoices for Fiscal Year 2026

### **PERS Unfunded**

Plan to fund previous years

### **PERS Health**

Health Insurance for employees

### **PERS Employee**

Employee and CSD contributions

### **JPIA D, V, L**

Dental, Vision and Life for employees

### **JPIA Work Comp**

### **IRS**

Payroll Taxes

### **EDD**

Payroll Taxes

### **Frontier**

Phone and Internet

### **Starlink**

### **Pace Analytical/Basic Labs**

Water testing lab

### **PG&E**

Electric and Natural Gas

### **William Rodeski**

Cell phone reimbursement

### **Joseph Huston**

Cell phone reimbursement

### **Cecil Ray**

Stipend

### **Coastal**

Printer Lease

### **Adobe Annual**

Adobe Suite

### **Microsoft**

Business 365

### **Waste Management**

Garbage Service

### **Amber Beck**

Cell phone reimbursement

Same amount every month for the fiscal year

Same amount every month unless employees change; subject to insurance rate changes in December

Depends on the number of hours worked by employees and percentage based on PERS

Same amount every month unless employees change; subject to insurance rate changes in December

Billed quarterly, based on payroll reported to JPIA

Dependent on paycheck amounts

Dependent on paycheck amounts

Within a few dollars every month.

Same every month. Two Services – One for the park

Samples are usually the same monthly. Specialty tests may be required per SWRCB requirements

Depends on usage; summer rates are higher

Same every month per policy

Same every month per policy

Same every month per contract

Same every month per contract; additional charge for extra ink usage

Subscription automatically deducted each year

Subscription automatically deducted each year

Monthly Dumpster fee and occasional dump loads

Same every month per policy