

AGENDA

**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
May 13, 2026, 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 4/15/2026 (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: Joseph Huston

Manager Report: Bill Rodeski

OLD BUSINESS

- None

NEW BUSINESS

- Resolution 2026-03- Consolidation/Specifications of November 2026 Election (D) (I) (A)

Meeting Adjournment

Next Board Meeting: June 17, 2026

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

April 15, 2026

CALL TO ORDER:

Chairman Hendrix called the Regular Board Meeting to order at 6:00 p.m.

ROLL CALL OF DIRECTORS:

Directors present: Hendrix, Harper, Hamilton, Ontano

Directors absent: O'Connor

VISITORS:

Staff: William Rodeski, Amber Beck, Joseph Huston, Stevie Collins, Sky Snyder

PUBLIC COMMENT:

None

COMMUNICATIONS:

None

APPROVAL OF MINUTES:

Director Harper moved to approve the Regular Board Meeting minutes from March 11, 2026. Director Hamilton seconded. Motion passed unanimously with 4 Ayes (Hendrix, Harper, Hamilton, Ontano).

APPROVAL OF INVOICES:

Director Ontano moved to approve and pay the invoices for the month. Director Hamilton seconded. Motion passed unanimously with 4 Ayes (Hendrix, Harper, Hamilton, Ontano).

PARKS REPORT – Amber Beck

General

Sky has been keeping up on the general maintenance of the parks and trails. Volunteers, including Jerry Stone (who continues to be a great asset this year!), Eric Johnson and Mitch Gooch have been helping with the Fall River Valley Community Park. They are appreciated by the District and Community.

Two Rivers Park

- Everything is running well coming into Spring.
- The Shasta Land Trust is doing their annual monitoring on April 14th. Amber will meet them and have an update at the meeting.
 - A lot has been completed since their last visit. We expect they will be happy with the progress.

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

April 15, 2026

- We have received several comments from the community about how much they are enjoying the park this year.
- The plants and trees are looking great so far, after their first winter.
- Grants
 - **CA Natural Resources – Green Infrastructure - \$383,090**
 - A final walkthrough will occur after kiosk installation. The District will receive the remaining retention amount of \$28,776 once the grant is formally closed.
 - **CA State Parks – Per Capita Grant - \$177,952**
 - Project complete
 - **Stewardship Enhancement Grant – Sierra NV Conservancy - \$550,00**
 - End date 8/31/2026
 - Project is scheduled for completion this spring.
 - Remaining Funds: **\$54,428**

Fall River Valley Community Park (Lions Park)

- Grants
 - **The McConnell Fund Grant** – Waiting to hear if we have been awarded this grant

Fall River Valley Community Park (Lions Park)

- Sky will be doing maintenance in coordination with the Ajumawi Band. There is money in the budget to pay for a monitor/worker for a few hours each month.
- Grants
 - **Redding Rancheria Community Fund Grant**
 - Applied for the Spring grant to fund improvements and signs

TREASURER'S REPORT – Amber Beck

Summary

As of the end of December, the District is 75% through the fiscal year.

- Total Revenue: 72% of budget realized

- Total Expenses: 74% of budget expended

Revenue is beginning to run under for this point in the year. Less water usage than estimated is contributing to this. Expenses are where they should be at this point.

Revenue

• Operating Revenue: \$66,226 — \$5,220 under budget

Percent of Budget: 72% for the year

Total Revenue: \$67,773 - \$4,864 under budget

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

April 15, 2026

Percent of Budget: 72% for the year

Employee Expenses

- Total Employee Expenses: \$36,087 — \$4,017 under budget
- Percent of Budget: 75% for the year

At this point in the year, the employee expenses are on budget.

Operating Expenses

- Total Operating Expenses: \$14,797 — \$2,636 under budget
- Percent of Budget: 72% for the year

In a good position, for this time of year.

Total Expenses

- Total Expenses: \$50,885 — \$6,652 under budget
- Percent of Budget: 74% for the year

In a good position, for this time of year.

Net Income

- Net Income including Depreciation and Grant Activities: \$3,751,423
- Net Income excluding Depreciation and Grant Activities: \$163,828

OPERATIONS REPORT – Joseph Huston

Operations Summary

During the month of March, we have been busy with the weather getting warmer and projects needing our attention. Luckily everything is running well.

Water System

- Went to RCAC training classes in Redding
- Stevie has finished his American Water college course and is preparing to take his D2 water test.

Sewer System

- Townhall meeting with pace to discuss who needs a pump for wastewater
- Pace came and inspected building at headworks for use in the sewer upgrade.

Equipment & Facilities

- Ran all motors and generators.
- Submitted the EAR report.
- Cleaned the park storage room

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

April 15, 2026

- Went to the dump
- Turned on the water at both parks and fixed broken sprinklers.
- Dig tickets!
- Pace did a radio study.
- Got training on our locating equipment.

Water Loss

- Water loss for the month of February 2026: 20% 14 GPM.

MANAGERS REPORT – William Rodeski

Overall: District advanced multiple projects while handling ongoing operations, including wastewater planning, customer follow-up, easements, and needed policy updates ahead of construction.

McArthur Well #1 & Generator: Generator portion is complete; grant is closed. Only remaining work is minor interior work still being finished.

McArthur Well #2: Project scope is being reduced due to funding limits (no building or fencing; likely pump, VFD, and pit less adapter only). Well approved as a secondary source with only secondary (non-primary) water quality concerns; next steps depend on finalizing the revised scope.

Water Planning Grant: About **90% complete**; PACE plans to submit the engineering report and construction funding application by **end of April**.

Fall River Test Wells: Nearly complete; remaining task is **right-of-way acquisition** for Well No. 1 infrastructure.

Wastewater Expansion: Progress continues; awaiting final potholing quote (10–12 locations) to verify utilities. Town hall held Mar 27 informing residents some properties will require pumps. District is following up with non-participating/undecided owners, pursuing needed easements, and updating wastewater policies that must be approved before construction.

Pine Grove Mobile Home Park/Williams Road: Area annexed into the district. Counsel opinion submitted to DFA; project has an agreement number, suggesting funding is nearing final approval. Upon confirmation, district will contract with PACE as engineer.

Cross-Connection Control: Survey responses still coming in; next steps are identifying who has/needs backflow devices, then testing and notifying customers.

Goals: Finalize wastewater connection list; complete Water Planning Grant and submit construction application; complete potholing; finish wastewater policy updates and submit to the board.

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

April 15, 2026

OLD BUSINESS:

- Consider 2026-2027 COLA
 - The board discussed the high rate of inflation
 - The average COLA at other Districts appears to be around 3%

Director Ontano made a motion to approve a 3% COLA for the 2026-2027 Pay Schedule. Director Harper seconded. Motion passed unanimously with 4 Ayes (Hendrix, Harper, Hamilton, Ontano).

NEW BUSINESS:

- Consider Resolution 2026-02 MND & MMR - CEQA For Water System Improvement Project
 - This resolution is required to approve the Environmental Documents for the Water System Improvement Project.
 - There are no issues with the documents.

Chairman Hendrix made a motion to approve Resolution 2026-02 MND & MMR - CEQA For Water System Improvement Project. Director Harper seconded. Motion passed unanimously with 4 Ayes (Hendrix, Harper, Hamilton, Ontano).

Regular Meeting Adjourned at 6:34

Closed Session

RESULTS OF CLOSED SESSION – GM RODESKI 6 MONTH REVIEW

- GM Rodeski met or exceeded expectations on all areas of the review.
- His next review will be in 6 months; at one year in the position.

Meeting Adjourned

Submitted,

Bill Rodeski, General Manager

Brett Hendrix, Board Chairman/President

Parks Report

MAY 13, 2026

General

- Maintenance continues to run smoothly at all the park facilities.
- Sky is working with the wonderful volunteers to keep the parks looking great.

Two Rivers Park

- Grants
 - **CA Natural Resources – Green Infrastructure - \$383,090**
 - A final walkthrough was conducted on Wednesday May 6th.
 - The State officials were impressed with the park and trails, along with the beautiful valley we live in.
 - The District will receive the remaining retention amount of \$28,776 after July 1st (the beginning of the fiscal year).
 - **Stewardship Enhancement Grant – Sierra NV Conservancy - \$550,00**
 - End date 8/31/2026
 - Project is scheduled for completion this spring.
 - Remaining Funds: **\$54,428**

Fall River Valley Community Park (Lions Park)

- Grants
 - **The McConnell Fund Grant** – Waiting to here if we have been awarded this grant

Floyd Buckskin Memorial Trail

- Grants
 - **Redding Rancheria Community Fund Grant**
 - Applied for the Spring grant to fund improvements and signs

Treasurer's Report

For the Month Ending April 30, 2026

General

Summary

As of the end of April, the District is 83% through the fiscal year.

- Total Revenue: 79% of budget realized (4% under)

- Total Expenses: 81% of budget expended (2% under)

Revenue is still under for this point in the year. Less water usage than estimated is contributing to this.

Expenses are where they should be at this point. Non-operating revenue is low because the final large property tax payment from Shasta County is expected in May.

Revenue

• Operating Revenue: \$72,334 — \$2,035 under budget

Percent of Budget: 80% for the year

Total Revenue: \$73,926 - \$1,663 under budget

Percent of Budget: 73% for the year (due to Tax Revenue Schedule)

Employee Expenses

• Total Employee Expenses: \$38,410 — \$3,194 under budget

• Percent of Budget: 82% for the year

At this point in the year, the employee expenses are on budget.

Operating Expenses

• Total Operating Expenses: \$13,515— \$3,405 under budget

• Percent of Budget: 77% for the year

In a good position, for this time of year.

Total Expenses

• Total Expenses: \$51,925 — \$6,599 under budget

• Percent of Budget: 81% for the year

In a good position, for this time of year.

Net Income

• Net Income including Depreciation and Grant Activities: \$4,207,125

• Net Income excluding Depreciation and Grant Activities: \$184,180

The District's financial position remains strong, with net income gaining from the previous month due to Grant Activities.

Submitted by:

Amber Beck, Board Treasurer

Fall River Valley Community Services District

Operations Report

For the Month of April 2026

Prepared by: Joseph Huston

Date: May 13, 2026

Operations Summary

During the month of April, projects have been picking up speed and moving forward. Lots of things to do.

Water System

- Went to CRWA water EXPO.
- Been practicing using our line locator for dig tickets.
- PG&E has started their Gas line replacement project.

Sewer System

- Assisted Robin to do surveys of proposed sewer lines.
- Used the backhoe to dig test holes to check the soil at the ponds.

Equipment & Facilities

- Had a meeting with 811 to update our system and add Stevie to the list.
- Fixed a broken curb stop.
- Have a recall on the F450 going to get it fixed.
- Helped the fairgrounds expose a leak on their water line.
- Working with PG&E construction crew to mark our water lines when they find them.

Water Loss

- Water Samples came back negative. 😊
- Water loss for the month of February 2026: 22% 18 GPM.

Goals for next Month

- Clean the buildings mow and weed eat all facilities.
- Test backflow devices.
- Joseph is going to renew his Playground safety Certificate.
- Continue moving projects forward.
- Get more training on our line locator.

General Manager's Report

Fall River Valley Community Services District

Prepared by: Bill Rodeski, General Manager

Date: May 13, 2026

Introduction

I will be unable to attend the May 13, 2026 Board Meeting because I will be attending the School Board meeting with Pace Engineering. We will be requesting an easement across school property for the Wastewater Expansion Project and answering any questions from the School Board.

Several District projects continue to move forward, with the main focus this month being easements, permits, design work, and final funding approvals.

McArthur Well #1 Project

- McArthur Well #1 is complete.
- Final deliverables have been received, and the project is closed.

McArthur Well #2 Project

- McArthur Well #2 has gone out to rebid.
- The scope was reduced due to limited remaining funds.
- Several contractors showed interest, with two attending the pre-bid walkthrough and others submitting bids because they were already familiar with the site.
- The next step is bid review and moving toward a construction contract.

Pine Grove Mobile Home Park / Williams Road Project

- The PGMHP project is still awaiting final approval.
- The updated timeline shows approval should be received this month.
- Once approved, the District will complete a contract with Pace Engineering.

Water Planning Grant

- The Water Planning Grant is approximately 98% complete.
- The construction application has been uploaded to FAAST and is awaiting approval.

Cross-Connection Control Program

- The program is entering Phase 2.
- Joseph and I have discussed beginning backflow testing and sending compliance letters to customers.
- The next step is identifying required devices, testing existing devices, and notifying customers of required actions.

Wastewater Expansion Project

- The Wastewater Expansion Project remains one of the District's most active projects.
- The District is waiting on a potholing quote from Badger after a temporary pause related to Caltrans right-of-way concerns.
- Pace is continuing to coordinate with the District to finish collection system design.
- The project is expected to go out to bid in July, with construction starting as early as spring 2027.
- A town hall meeting is scheduled for **Wednesday, May 20, 2026, at 6:00 p.m. at the McArthur Fairgrounds** to answer final design questions and get ROE forms signed.

Easements

- I have been working on easement requests with approximately 12 to 15 home and business owners.
- I will attend the School Board meeting with Pace to request an easement across school property.
- I am also in ongoing discussions with Mike Glasson regarding easements through the golf course.
- If those easements cannot be secured, the golf course neighborhood may be excluded from the project or require a design change.

Shasta County Permit Issues

- The District is working through permit concerns with Shasta County.
- The County is requiring two notarized permits per property: one for septic abandonment and one for collection system construction.
- This could discourage participation, delay the project, and add significant cost.
- Even with discounted fees, total permit costs could exceed \$65,000.
- I have reached out to District Supervisor Corky Harmon and have also asked Cecil for guidance.
- If needed, the District may have to go before the Board of Supervisors to request a compromise.

Goals for Next Month

- Begin backflow testing.
- Finalize the McArthur Well #2 construction contract.
- Finalize wastewater easement requests.
- Complete the Pace contract for the PGMHP project once approved.
- Continue working toward a resolution with Shasta County on permitting and fees.

INVOICES FOR APRIL 2026

INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
JPIA	Work Comp QTR	1,173.95	0.00
Joseph Huston	CRWA Class - Mileage	101.50	0.00
Lagerlof	Legal - Sewer project - Reimbursable	510.00	0.00
Quicksilver Electric	Lift Station Work	225.00	225.00
Shasta County Clerk	MND for Water System Project - Reimbursable	3,117.75	0.00
William Rodeski	Mileage, D2 License Renewal	161.50	0.00
Stevie Collins	D2 License Application and Work Boots	316.14	0.00
Due as of 4/30/2026			\$225.00

PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
Amber Beck - Cell Phone	Due as of 4/30/2026	\$50.00	\$0.00
EDD	Due as of 4/30/2026	\$726.01	\$0.00
Coastal - Printer Lease	Due as of 4/30/2026	\$462.65	\$0.00
F&M Bank - Solar Lease Payment	Due as of 4/30/2026	\$2,017.00	\$0.00
Frontier - Internet/Telephone	Due as of 4/30/2026	\$490.76	\$191.22
Internal Revenue Service	Due as of 4/30/2026	\$5,343.93	\$0.00
Joseph Huston - Cell Phone	Due as of 4/30/2026	\$50.00	\$0.00
JPIA - Dental/Vision/Life	Due as of 4/30/2026	\$665.12	\$0.00
Pers - Employee Health	Due as of 4/30/2026	\$7,401.75	\$0.00
Pers Retirement	Due as of 4/30/2026	\$3,683.75	\$0.00
Pace Analytical- Water Testing	Due as of 4/30/2026	\$0.00	\$0.00
Pers Unfunded Liability	Due as of 4/30/2026	\$2,890.50	\$0.00
PG&E	Due as of 4/30/2026	\$993.22	\$0.00
Starlink	Due as of 4/30/2026	\$0.00	\$0.00
Waste Management	Due as of 4/30/2026	\$415.06	\$0.00
William Rodeski - Cell Phone	Due as of 4/30/2026	\$50.00	\$0.00
Stevie Collins	Due as of 4/30/2026	\$50.00	\$0.00
Total		\$25,239.75	\$191.22
Due as of 4/30/2026			\$191.22

Grant Reimbursable - (Not Paid Includes Previous Invoices)

VENDOR	FOR	Current	Not Paid
Pace Engineering	2268.06 - Water System Improvements	\$341,446.42	\$341,446.42
Pace Engineering	2268.07 McArthur Sewer Improvements	\$796,272.79	\$796,272.79
Pace Engineering	2268.08 IRWM Well No. 1 Improvements	\$27,259.38	\$27,259.38
Pace Engineering	2268.09 McArthur Well No.2	\$7,837.75	\$30,511.25
		\$1,173,232.56	\$1,195,489.84
Due as of 4/30/2026			\$1,195,906.06

Fall River Valley Community Services District
Aged Payables by Due Date
Aging Date - 3/1/2026
From 4/1/2026 Through 4/30/2026

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
Frontier Communications	Telephone/Internet	191.22	0.00	0.00	0.00	0.00	191.22
Pace Engineering	2268.06 - Water System Improvements	341,446.42	0.00	0.00	0.00	0.00	341,446.42
	2268.07 McArthur Sewer Improvements	796,272.79	0.00	0.00	0.00	0.00	796,272.79
	2268.08 Well No. 1 Improvements	27,259.38	0.00	0.00	0.00	0.00	27,259.38
	2268.09 McA Well No. 2	7,837.75	0.00	22,673.50	0.00	0.00	30,511.25
Quicksilver Electric	Lift Stations	225.00	0.00	0.00	0.00	0.00	225.00
Report Total		<u>1,173,232.56</u>	<u>0.00</u>	<u>22,673.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,195,906.06</u>

AGED RECEIVABLES

Customer ID	Customer Name	Invoice Number	Due Date	Total	Account Title
DFA	State Water Resources Control Board				Pace Project 2268.06 Water System Improv
		08-D2202055	3/1/2025	341,446.42	
State Of California	State of California				Well No. 1 Improvements
		4600015560 REQ#11	2/15/2023	113,023.09	
		Total 2000 - Water		454,469.51	
CA Natural Resource	State Of California Natural Resources Agency				GRANT - GREEN INFRASTRUCTURE
Total CA Natural Resource	State Of California Natural Resources Agency		Retention	28,776.01	
Sierra NV Cons	Sierra Nevada Conservancy				GRANT SC Enhancement
		TRP-001 REQ 11	5/2/2026	10,512.57	
Total Sierra NV Cons	Sierra Nevada Conservancy			10,512.57	
		Total 4000 - Parks & Recreation		39,288.58	
Report Total				493,758.01	

Fall River Valley Community Services District

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

From 4/1/2026 Through 4/30/2026

(In Whole Numbers)

	April 2026 Actual	April 2026 Budget	Total Budget	YTD Actual (07/01/2025 - 04/30/2026)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	71,742	73,689	938,847	742,376	79.07%
Outside/Container Revenue	100	0	12,100	15,308	126.51%
Utility Fees	491	680	7,755	5,305	68.40%
Total Operating Revenue	72,334	74,369	958,702	762,989	79.59%
Non Operating Revenue					
Taxes Revenue	0	0	56,100	35,893	63.98%
Interest Revenue	1,593	1,220	12,743	10,650	83.57%
Donations	0	0	0	670	0.00%
Miscellaneous	0	0	0	3,242	0.00%
Total Non Operating Revenue	1,593	1,220	68,843	50,456	73.29%
Total Revenue	73,926	75,589	1,027,545	813,445	79.16%
Expenses					
Employee Expense					
Wages	27,064	28,505	373,513	309,964	82.98%
Payroll Taxes	1,862	2,092	27,415	23,471	85.61%
Employee Health Insurance	6,443	7,302	81,902	66,670	81.40%
PERS- Retirement	1,866	2,205	28,967	19,795	68.33%
Compensation Insurance	1,174	1,500	5,900	5,760	97.62%
Total Employee Expense	38,410	41,604	517,697	425,660	82.22%
Operating Expense					
PERS Unfunded Liability 1595	2,891	2,892	37,600	31,140	82.81%
Legal & Accounting	510	400	24,100	20,245	84.00%
Outside Services	1,244	1,670	20,040	13,446	67.09%
Permit Fees	0	100	7,300	5,780	79.18%
Association Dues	0	0	9,600	8,444	87.96%
Insurance	2,548	2,548	30,581	25,480	83.31%
Office Supplies	0	200	2,400	1,580	65.84%
Shop Supplies	0	175	2,100	1,058	50.39%
Postage	0	641	3,816	3,632	95.18%
Bank Fees	0	10	120	60	50.00%
Equipment/Tools	0	300	3,500	2,334	66.67%
Water Tests	1,267	400	4,800	5,846	121.78%
Vehicle Expense	1,236	325	3,900	2,554	65.48%
Maintenance & Repairs	120	920	11,040	5,641	51.09%
Interest Expense	0	223	13,615	13,569	99.66%
Software License & Hardware	463	405	19,260	14,766	76.66%
Maint					
Education	228	500	6,700	3,256	48.59%
Mileage	595	250	3,000	2,804	93.47%
Fuel	490	681	8,172	4,005	49.00%
Telephone/Internet	931	915	11,180	9,924	88.76%
Utilities	993	3,212	38,484	27,199	70.67%
Miscellaneous Expense	0	153	1,855	263	14.17%
Donation	0	0	0	578	0.00%
Total Operating Expense	13,515	16,920	263,163	203,605	77.37%
Total Expenses	51,925	58,524	780,860	629,265	80.59%

Fall River Valley Community Services District

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

From 4/1/2026 Through 4/30/2026

(In Whole Numbers)

	April 2026 Actual	April 2026 Budget	Total Budget	YTD Actual (07/01/2025 - 04/30/2026)	YTD Percent Used
Net Income	22,002	17,065	246,685	184,180	74.66%
Asset Expense					
Depreciation					
Depreciation Expense	19,119	0	0	190,034	0.00%
Total Depreciation	19,119	0	0	190,034	0.00%
Total Asset Expense	19,119	0	0	190,034	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	454,470	0	0	4,212,979	0.00%
Total Grant Revenue	454,470	0	0	4,212,979	0.00%
Total Capital Activities	454,470	0	0	4,212,979	0.00%
Net Income Including Grant Activities	457,352	17,065	246,685	4,207,125	1,705.46%

Fall River Valley Community Services District
 Balance Sheet
 As of 4/30/2026
 (In Whole Numbers)

	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	1,697,836
Accounts Receivable	585,020
Inventories	84,062
Prepaid Expenses	2,483
Total Current Assets	2,369,401
Long-term Assets	
Property & Equipment	3,506,198
Construction in Progress	6,488,438
Total Long-term Assets	9,994,636
Total Assets	12,364,037
Liabilities	
Short-term Liabilities	
Accounts Payable	1,195,906
Other Short-term Liabilities	5,282
Total Short-term Liabilities	1,201,188
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	556,047
Pension Liability	253,259
Total Long-term Liabilities	809,306
Other Accounts	
Balancing Accounts	139,106
Total Other Accounts	139,106
Total Liabilities	2,149,600
Net Assets	
Beginning Net Assets	
Net Assets	6,004,378
Total Beginning Net Assets	6,004,378
Current YTD Net Income	
	4,210,059
Total Net Assets	10,214,437
Total Liabilities and Net Assets	12,364,037

CASH ACCOUNTS

Current Year

Assets		
Savings Account		
USDA Debt Service		
Water	21,481.94	Required to hold for the duration of the loan
USDA Annual		
Water	14,030.00	\$20,770 Auto Paid to USDA Loan in October
USDA Short Lived Assets		
Water	8,450.00	Required to hold for the duration of the loan
Capital Reserve		
Water	690,142.12	
Sewer	239,667.86	\$200,000 is the Grant Loan
Operating Reserve		
Water	1,748.84	
Sewer	30,261.29	
Parks Savings		
Parks & Recreation	4,410.58	
Total Assets	<u>1,010,192.63</u>	

Fall River Valley Community Services District

Statement of Cash Flows

As of 4/30/2026

	<u>Current Period</u>
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	151,145.49
Grant Revenue	454,469.51
Changes in Accounts receivable-Operations	(7,386.42)
Interest & Dividends Received	1,592.67
Sales	72,333.77
Miscellaneous Receipts	359.89
Payments to Employees & Suppliers	(77,592.42)
Total Cash Flows from Operating & Non-Oper...	<u>594,922.49</u>
Cash Flows from Investing Activities	
Net Cash from Purchase/Sale of Assets	0.00
Total Cash Flows from Investing Activities	<u>0.00</u>
Beginning Cash & Cash Equivalents	1,102,913.78
Ending Cash & Cash Equivalents	<u><u>1,697,836.27</u></u>

Fall River Valley Community Services District
Check/Voucher Register
1020 - Operating Account-Checking
From 4/1/2026 Through 4/30/2026

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Check Amount</u>
4704	System Generated Check/Voucher	FGL Environmental	1,280.00
4705	System Generated Check/Voucher	Highway Garage	200.00
4706	System Generated Check/Voucher	Joint Powers Insuranc...	1,173.95
4707	System Generated Check/Voucher	Petty Cash	15.94
4708	System Generated Check/Voucher	US Postmaster	370.00
4709	System Generated Check/Voucher	Valley Best Hardware	172.57
4710	System Generated Check/Voucher	Shasta County Clerk	3,117.75
EFT 0-460-024-144	Payroll Liabilities for 2026.04.03	Employment Develop...	357.67
EFT 0017908-47...	Dump	WM Corporate Service...	219.97
EFT 0123587-47...	Dumpster	WM Corporate Service...	195.09
EFT 0709045	Insurance	Joint Powers Insuranc...	665.12
EFT 1-853-908-304	Payroll Liabilities for 2026.04.17	Employment Develop...	368.34
EFT 1000000182...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,875.91
EFT 1000000182...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,807.84
EFT 18244671	Employee Health	Public Employees Reti...	7,401.75
EFT 18255689	Unfunded	Public Employees Reti...	2,890.50
EFT 1VFX-1CDF-...	Maintenace Supplies	Amazon.com	215.11
EFT 2026 SC Boots	2026 Boots	Stevie Collins	250.00
EFT 2026.03 ES	Fuel	Ed Staub & Sons	371.71
EFT 2026.03.25	CDL Physical	Joseph Huston	150.00
EFT 2026.04 AB	Cell Phone	Amber Beck	50.00
EFT 2026.04 BR	Cell Phone	William Rodeski	50.00
EFT 2026.04 BR ...	Mileage	William Rodeski	101.50
EFT 2026.04 Fro...	Phone/Internet	Frontier Communicati...	299.54
EFT 2026.04 JH	Cell Phone	Joseph Huston	50.00
EFT 2026.04 PGE	Utilities	Pacific Gas & Electric	993.22
EFT 2026.04 SC	Cell Phone	Stevie Collins	50.00
EFT 2026.04.01 BR	D2 Renewal	William Rodeski	60.00
EFT 2026.04.02 JH	Mileage	Joseph Huston	101.50
EFT 2026.04.6 SC	DW Cert App	Stevie Collins	66.14
EFT 223498	Legal	Lagerlof, LLP	510.00
EFT 262802504	Water Testing PFAS	Pace Analytical Servic...	1,073.20
EFT 262802522	Water Testing	Pace Analytical Servic...	193.60
EFT 41746441	Printers	Coastal Business Syst...	462.65
EFT 63912769	Payroll Liabilities for 2026.04.17	Internal Revenue Serv...	2,670.13
EFT 95599750	Payroll Liabilities for 2026.04.03	Internal Revenue Serv...	2,673.80
EFT A9-RET	Retention	MDS Engineering & C...	25,672.52
PR202626	Employee: Beck; Pay Date: 4/3/2026	Amber Beck	2,505.02
PR202627	Employee: Collins; Pay Date: 4/3/2026	Stevie R. Collins	1,930.88
PR202628	Employee: Huston; Pay Date: 4/3/2026	Joseph M. Huston	2,403.72
PR202629	Employee: Rodeski; Pay Date: 4/3/2026	William D. Rodeski	2,472.15
PR202630	Employee: Sky Snyder; Pay Date: 4/3/2026	Sky Snyder	409.95
PR202631	Employee: Beck; Pay Date: 4/17/2026	Amber Beck	2,528.05
PR202632	Employee: Collins; Pay Date: 4/17/2026	Stevie R. Collins	1,965.55
PR202633	Employee: Huston; Pay Date: 4/17/2026	Joseph M. Huston	2,311.27
PR202634	Employee: Rodeski; Pay Date: 4/17/2026	William D. Rodeski	2,468.97
PR202635	Employee: Sky Snyder; Pay Date: 4/17/2026	Sky Snyder	409.95
Report Total			<u>77,582.53</u>

RESOLUTION 2026-03

**SPECIFICATINS OF THE ELECTION ORDER
BEFORE THE BOARD OF DIRECTORS OF
THE FALL RIVER VALLEY COMMUNITY SERICES DISTRICT SHASTA
COUNTY, STATE OF CALIFORNIA**

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

WHEREAS, the Fall River Valley Community Services District has the need to call a General Municipal Election for the purpose of the election of three members of the Board of Directors, each of the term of four years; and

WHEREAS, the Board of Directors wishes to consolidate the general election with the statewide general election to be held November 3, 2026 pursuant to the requirements in section 10403 of the Elections Code; and

WHEREAS, the Fall River Valley Community Services District recognizes that additional costs will be incurred by the county by this consolidation and the District agrees to reimburse the County for actual costs pursuant to the election; and

WHEREAS, before the nominating period opens the district board must determine whether a change 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 the district on the 3rd day of November 2026, for the purpose of electing members to the board of directors of said District in accordance with the following specifications:

RESOLUTION 2026-03

SPECIFICATINS OF THE ELECTION ORDER

1. The Election shall be held on Tuesday, the 3rd day of November 2026. The purpose of the election is to choose members of the board of directors or council members for the following FOUR (4) seats:
Mary O'Connor
Donna Hamilton
Brett Hendrix
Kathy Ontano
2. The District has determined that the candidate will pay for the Candidate's Statement. The Candidate's Statement will be limited to 200 words. The candidate shall pay the estimated cost at the time of filing their 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 10403.
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 election's 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

_____ Seconded by _____, at a regular meeting

on this day of May 13, 2026, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Brett Hendrix, Board Chairman

William Rodeski, General Manager