

AGENDA

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING

July 16, 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 6/11/25 and Amendment to Regular Meeting minutes of 5/14/2025 (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 Pre Approved Invoices for 2026 FYE (D) (I) (A)
- Nomination of new Board Officers for 2026 FYE (D) (I) (A)
- Consider Applications/Appointment for New Director (D) (I) (A)

CLOSED SESSION

Real estate Negotiations – Parcel #018-540-010-000

ADJOURNMENT OF MEETING

The meeting will adjourn following the conclusion of the closed session. No further public business will be conducted.

Next Board Meeting: August 13, 2025

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

June 11, 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, Harper, O'Connor

Director's absent: DeWitt

VISITORS: None

PUBLIC COMMENT: None

COMMUNICATIONS: With the departure of Director Lopez, Director Harper will become the second person on the Policies & Procedures Committee.

APPROVAL OF MINUTES:

- A motion was made by Director O'Connor to approve the regular board meeting minutes from 5/14/25. Director Harper seconded, and the motion passed unanimously with a vote of 3 ayes (Hendrix, Harper, O'Connor)

APPROVAL OF INVOICES:

- Director O'Connor made a motion to approve and pay the invoices for the month. Director Harper seconded, and the motion passed unanimously with a vote of 3 ayes (Hendrix, Harper, O'Connor)

Parks Report (Copied from written report)

❖ Two Rivers Park

- Lee One Construction will be laying asphalt sometime in June
 - As of 6/6 the plan is to do the asphalt the week of June 16th
- The Cal Fire Con crew is scheduled to do weed eating on Monday June 9th.
- Waiting for confirmation from Shasta County regarding the bridge construction plans
 - They have agreed to relocate the right-of-way off the park trail located within the PGE-licensed area.
 - Once we get confirmation of this, we can begin the process to pave the DG portion of the trail.

❖ Lions Park

- The Fall River Lions have made a difficult decision to disband. After 45 years of maintaining the park, they will no longer be involved.
 - Volunteers are going to be needed to mow and possibly do other maintenance when needed.

REGULAR BOARD MINUTES

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING

- A park committee meeting will be scheduled to discuss the changes.

Treasurers Report (Copied from written report)

- **Summary**

- The draft budget and supporting documents are available for review and approval this month.
- **We are 92% through the fiscal year, with one month remaining**
- Total revenue is at budgeted amount for the year at 92%
- Total Expenses are under budget at 80%

- **Revenue**

- Operating revenue: \$82,351
 - \$6,272 over the budgeted amount for the month.
 - Water consumption was high this month.
 - 91% for the year
- Total Revenue: \$105,718
 - 92% for the year

- **Employee Expenses**

- Total Employee expenses: \$54,633
- Approximately \$3,600 over the budgeted amount
 - The operators had a lot of overtime due to SCADA issues
 - 92% for the year

- **Operating Expenses**

- Total operating expenses: \$11,581
 - About \$5,500 under the budgeted amount.
 - 80% for the year

- **Total Expenses: \$66,214**

- About \$2,000 under the budgeted amount
 - 88% for the year

- Net Income including Depreciation and Grant Activities is \$1,413,517. Without the grants and depreciation included it is \$254,636

Operations Report (Copied from written report)

- Several of the radio communication cards for the SCADA system are beginning to fail. This is causing several problems with the automation of our well and our booster station. We have ordered new communication cards and will install them as soon as they arrive
- Due to these communication issues, we have been operating the well manually for the majority of the last 3 weeks.

REGULAR BOARD MINUTES

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING

- Inventory for our annual audit is completed
- The oil leak that was repaired on the Dodge last month failed. The Dodge was taken back to SJ Denham in Redding for a warranty repair
- Bill and Joe had a quarterly BIT inspection meeting with DOT officer Eddie Rachel to review the required paperwork and conduct vehicle inspections. Everything was in order, and the district is good for another year.
- The backflow device at the ponds cracked and failed its annual testing. Joe and Bill replaced the device with a new one that they borrowed from the Burney Water District. Their device will be replaced when our new one arrives
- Bill and Joseph spent a day at the fairgrounds with the vac-trailer, helping expose the cross connections created during their water system upgrade. The fairgrounds maintenance staff is correcting these issues
- The well-building upgrade project has begun, and hopefully by the time of this meeting, it will be complete.
- The two new plate compactors that we received via the grant for the Burney Regional Community Fund have arrived
- The drought report is complete, fire hydrants have been flushed, and equipment has been run for the month.
- The monthly water is unknown due to the ongoing SCADA issues.
- Bacterial samples for the month were negative
- GOALS FOR NEXT MONTH
 - Continue backflow testing
 - Weed eating and facility maintenance
 - Backflow control plan completed and submitted to the state
 -

Manager Report (Copied from written report)

General Comments:

Late afternoon on 6 June 2025 I received electronically the California State Water Resources Control Board (SWRCB), Wastewater System Expansion Project; Project # C-06-8171-210; grant/ offer agreement for \$34,295,00.00. I reviewed and signed the agreement. This afternoon I received the countersigned and final agreement.

Continuing Education:

Bill Rodeski and Joseph Huston arranged to host Mason Faulhaber with California Rural Water Association (CRWA) to teach a 4 hour class on Wastewater Basic Math to them and at least two others. Continuing Education Units will be credited to attendees.

Administrative

- On 16 July at the request of the State Division of Financial Assistance (DFA) in coordination with University Enterprises Inc. (UEI) a site visit to the Pine Grove Mobile Home Park and the FRM Test Well projects have been arranged for DFA, engineering, owners, and interested parties. This is an opportunity for all of us to meet in person and let them see what was accomplished, and planned should PGMHB receive construction funding.
- Furthermore, a few attendees plan to stay for the Board meeting and want to meet the Board. A warm welcome would be in order.

Bridge Loans

- No activity

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

Grants:

1. **Test Well Project @ Curve Street: UEI AR 6376 – TA Grant – Sac State: Grant Engineer: Randy Marx**
 - Although we will not be able to use these wells presently, they will be a potential major asset for the community in the future.
 - We still wait for Bonnie Lampley with Lawrence and Associates to prepare her final report for the project including all quantity and quality results for not only the funding agency, but for the district archives should future funding become available for installing water treatment as an element within a well infrastructure project.
 - I have a meeting tomorrow with the FRJUSD Superintendent to secure the land for future use and DFA funding is available within the project Workplan to complete this process for less any direct purchase costs if required. I am hopeful no purchase funds will be required.
 - Next Project Zoom meeting 24 June 2025 to discuss project path forward/conclusion.
2. **“Fall River Valley Well Infrastructure Project”: DWR (Department of Water Resources): Grant Manager: Tara George; Alena Misaghi – Tara’s Supervisor**
 - a. Per our previously reported request for a funding increase to drill another well at a location near the McArthur Well #1 we were successful with a grant increase from those efforts from \$1,298,200 to \$1,644,000 for a \$345,880 increase in funding. As previously approved, \$50,000 of district funds will be used on this project.
 - Design efforts at the FRM location have ceased.
 - This “new” Project will be referred to in the future as McArthur Well #2.
 - Design efforts at the McArthur location are proceeding.
 - I am requesting you to adopt an “emergency” resolution for reasons stated in same such that we can negotiate contracts based upon previously received estimates within our solicitation for additional funding for the driller and hydrogeologist for this new well effort.
 - All infrastructure in and about the well will be packaged, advertised, and bid.
3. **Wastewater System Expansion (McArthur) Project:**

Cheng Vue – SWRCB – DFA – Project Manager; Jame Garcia – Cheng Vue Supervisor

 - Now that funding has been received, we will need to formalize a new contract with Pace Engineering.
 - Pace Engineering has begun assembling a Design Team. Nicole Harris will be the Project Manager and Principal-in-Charge. Keith Krantz will be leading the design team.
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

 - Keith Krantz, Pace Engineering, continues working on design elements of this project.
 - Since this planning project included drilling a second well near the McArthur Well #1 Paige Cibart at Pace has been focusing on designing the McArthur Well #2 Infrastructure using some of these design funds.

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

5. McArthur Well – “Well No. 1 Improvements”: DWR, Grant Manager, Meghan Burkhardt with AnnMarie Ore as her direct Supervisor

- The pump replacement is scheduled for Fall when our water needs are minimal, and we can take the existing pump out of service.
- No change since last month.

Land Purchase from Maher under Option to Purchase

- Pace survey staff continue to work and communicate with USDA on legal descriptions and plat maps for their review to complete existing ingress/egress easement modifications with the US Department of Agriculture and Mr. Maher. Jesse Lenaker – Survey Manager has prepared an easement deed document that are now being reviewed by our attorney.
- These easements are within the Maher/USDA Conservation agreement and are planned to be completed by August 2025.

6. Pine Grove Mobile Home Park: UEI AR 6644 – TA Grant – Sac State: Grant Engineer: Randy Marx

- Keith Krantz, Pace Engineering, and UEI staff have uploaded all Construction Application documents to the State’s FFAST site where all applications are received. It is now in the queue for funding consideration.
- The efforts of Neil Howard, PGMHP owner, and Cyanna Iniquez, Pace Engineering, reaching out to landowners in the project area to obtain Letters of Intent to connect to the water system/project were successful in convincing almost all the project was worthy of their support to have quality drink water in the future..
- Per your previous approval the CSD will be the lead agency should this project be construction funded, moved into final Pace Engineering 100% design and successful bidder construction.
- Next Project Zoom meeting scheduled for tomorrow 19 June 2025.

Projects:

➤ **McArthur Well Pump House – Rehab**

- **Project Construction began Monday 2 June with local contractor Mike Ryken and crew with Gerald Stone guiding/inspecting the work.**
- As outlined below, the building has been stripped to the studs only saving the interior sheathing, exterior electrical meter and panels removed, substrate refitted with new insulation, sheathing, and metal siding, electrical fully restored and operational. Building walls have been fully insulated, sheathed, and 80% metal sided. New eyebrow over doors installed. Roof rafters were replaced as needed, and roof sheathed. **The goal is to be 95% complete having the building metal sided by Friday 13 June** and contractor off-site.
- This project is to complete as many improvements as possible which were not possible within the “Well #1 Improvement” contract due to the bids higher than available funding. Utilizing our ARPA (Covid Relief Grant) and CSD funds we are making as many improvements as possible with available funds as outlined in bullets below using local contractors. This work is to be completed before MDS contractor returns to site to complete their contract.
- Improvement Drawings
 - Keystone Design (Gerald Stone) structural plans are at 100%.
- Planned Improvements

REGULAR BOARD MINUTES

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING

- Framing
 - Modify wall framing for all MDS bid substructure needed to support electrical upgrades.
 - Replace all rotten roof framing with new as required.
 - Install new plywood exterior sheathing (nonexistent) and renew rotten interior plywood ceiling sheathing.
 - Replace all metal siding and roofing including wrapping all eaves in metal.
 - Replace all insulation in walls and ceiling.
- Installed new BARD HVAC unit on side of building.
- Install a new exhaust fan for propane engine manual operation.
- Install a new hatch cover on the roof over well head for pump maintenance.
- McArthur Well IH Standby Engine Rehab
 - Complete engine cooling heat exchanger plumbing
 - Complete exhaust fan wiring
- Project start date 2 June 2025.

1. Engineering Support:

- a. Continue communications with Paul Reuter, P.E. (President/Managing Engineer); Bryan Gentiles, P.E. (Electrical); Paige Cibart, P.E. (Civil); Keith Krantz, P.E. (Civil); Jen Collins, (Structural), Nicole Harris (WW Project Manager) at PACE and Kip Lybarger – Altec Engineering regarding ongoing projects.

OLD BUSINESS:

- None

NEW BUSINESS:

❖ Consider Savings Account Update Resolution 2025-05

- The District has four savings accounts:
 - Main Reserve Savings Account
 - USDA Annual – USDA deducts the annual loan payment (\$20,770/year)
 - USDA Short Lived Assets – Must maintain \$8,000 per year in SLA in account
 - USDA Debt Service – Account holding \$20,770 for final USDA payment
- The accounting system can track each account separately without having individual outside accounts.
- Plumas will give the District 2.5% interest in the main saving account, up from .25%
- Director O'Connor made a motion to approve Resolution 2025-05. Director Harper seconded, and the motion passed unanimously with a vote of 3 ayes (Hendrix, Harper, O'Connor)

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

- ❖ Consider Pay Schedule for 2025-2026 Resolution 2025-06
 - Pay schedule increased by COLA approval by the board in May 2025, as of July 1, 2025.
 - *Director O'Connor made a motion to approve Resolution 2025-06. Director Harper seconded, and the motion passed unanimously with a vote of 3 ayes (Hendrix, Harper, O'Connor)*
- ❖ Consider #2 McArthur Well Contracting Resolution 2025-07
 - *Director O'Connor made a motion to approve Resolution 2025-07. Director Harper seconded, and the motion passed unanimously with a vote of 3 ayes (Hendrix, Harper, O'Connor)*
- ❖ Consider Budget for the 2025-2026 Fiscal Year
 - The budget was reviewed by the Financial Committee who found it acceptable
 - *Director Harper made a motion to approve the 2025-2026 fiscal year budget. Director O'Connor seconded, and the motion passed unanimously with a vote of 3 ayes (Hendrix, Harper, O'Connor)*
- ❖ Consider Applications/Appointment for New Director
 - Former Board Member Kathy Ontano has asked to be considered for the position left vacant by Tamara Lopez.
 - Kathy served on the Board for 9 years, resigning in 2021
 - *Director Hendrix made a motion to appoint Kathy Ontano to the Board of Directors to fill the seat left vacant by Tamara Lopez. Director O'Connor seconded, and the motion passed unanimously with a vote of 3 ayes (Hendrix, Harper, O'Connor)*

Regular Meeting Adjourned at 6:35

Submitted,

Cecil D. Ray
Board Secretary and General Manager

Brett Hendrix
Board Vice President

REGULAR BOARD MINUTES
FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
AMENDMENT TO REGULAR BOARD MEETING

May 14, 2025

Regular Meeting Adjourned at 6:40

Meeting minutes amended as follows, after the adjournment of the regular meeting:

Closed Session

- GM Contract Negotiation

End of Closed Session 7:00PM

Regular Meeting Re Convened at 7:01

- Results of the closed Session
 - General Manager Contract Amended to increase salary beginning 7/1/2025 to step 6, \$85,400.

Regular Meeting Adjourned at 7:03

Submitted,

Cecil D. Ray
Board Secretary and General Manager

Brett Hendrix
Board Vice President

Treasurers Report

For June 2025

❖ **Summary**

- **We are 100% through the fiscal year**
- June was the end of the fiscal year
 - Final annual totals will not be accurate until at least next month.
- Total revenue is just above budgeted amount for the year at 103%
- Total Expenses are under budget at 96%

❖ **Revenue**

- Operating revenue: \$95,504
 - \$7,368 over the budgeted amount for the month.
 - 102% for the year
- Total Revenue: \$96,381
 - 103% for the year

❖ **Employee Expenses**

- Total Employee expenses: \$40,190
- Approximately \$4,000 over the budgeted amount
 - The operators had a lot of overtime due to SCADA issues
 - 100% for the year

❖ **Operating Expenses**

- Total operating expenses: \$20,038
 - About \$4,159 over the budgeted amount.
 - 89% for the year

❖ **Total Expenses: \$60,228**

- About \$8,000 over the budgeted amount
 - 96% for the year

- ❖ Net Income including Depreciation and Grant Activities is \$1,427,242. Without the grants and depreciation included it is \$286,590. These numbers will change when final adjusting entries are complete, including actual depreciation expense.

Submitted by,
Amber Beck, Board Treasurer

Parks Report

7/16/2025

Two Rivers Park

- The pavilion and restrooms are now completed.
 - Gerald Stone is nearly finished assembling the picnic tables for the pavilion.
- Pathways and asphalt repairs have been completed.
- Final landscaping has begun and is expected to be finished by the end of July.
- I am in contact with Billy Reed to schedule rock accents around the pavilion pillars.
- The DG (decomposed granite) trail section is still under consideration.
 - Alternatives other than asphalt are being evaluated due to maintenance concerns and cost.
 - I am still waiting to hear from Shasta county regarding moving the easement off the trail.
 - The new bridge construction plans have a portion of the trail in the easement
- A map and brochure are nearly complete to add to the kiosks.
 - There will be a kiosk at Two Rivers Park parking area and Two Rivers West trailhead
 - Kiosks will be installed by the end of July
- Planning on an official opening sometime in August.

Lions Park – Fall River Valley Community Park

- New park sign design – Please review and give feedback
- Gerald Stone is mowing and doing general park maintenance.
 - Replacing irrigation heads and addressing non-functioning areas in the irrigation system.
- Restroom Issues:
 - Increased misuse reported.
 - Gerald is now locking the restrooms at night.
 - Addressing maintenance and vandalism:
 - Ordering new hand dryers, soap dispensers, and locking toilet paper holders.
 - Moving away from:
 - Loose soap bottles to installed dispensers.
 - Paper towels to electric hand dryers to reduce waste and eliminate the need for trash cans.
 - Unsecured toilet paper to locking dispensers with higher capacity to prevent theft.

OPERATIONS REPORT 07.16.25

- **System**

- FRVCSD hosted a CRWA wastewater math class with operators from our water district, as well as the Burney Water District, in attendance.
- Our Cross Connection Control Survey has been completed. This was the final step necessary to finish our Cross Connection Control Plan, which has now been submitted to the state for review
- The Consumer Confidence Report (CCR) is completed
- Jeremy Sadler from JPIA, our insurance company, came by for a site visit. Overall, he seemed very pleased with the district's compliance with safety and awareness. He provided information on upcoming scholarships for management, as well as individual employee safety awards with a cash value of up to \$500, which would be directly awarded to the employee.
- We had a site visit from Melissa Buciak (State Resources Control Board), who is our wastewater regulator. We gave her a tour of our ponds, the headworks, and she let us know she was pleased with the operations of our district. She will be checking in from time to time during the upgrade to our wastewater system
- Joe attended backflow training and testing in Sacramento last month. We are happy to announce that he has passed his backflow test. CONGRATULATIONS JOSEPH!!
- SCADA issues have finally been put to rest. After another few hours on the phone with Ed Dobos from DFS, Bill and Ed have reconfigured the system to lessen its call frequency and increase its requirements to initiate an alarm. This seems to have stopped all of the unnecessary SCADA calls and hasn't had any adverse effect on the operation of the system
- Joseph began mowing at the ponds.
- Bill and Joseph spent a half-day at the fairgrounds with the vac-trailer, helping expose a leak
- The well-building upgrade project has 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 9 gpm, representing a 1% decrease from last month
- Bacterial samples for the month (June) were positive

- **GOALS FOR NEXT MONTH**

- Continue backflow testing
- Weed eating and facility maintenance
- WW2 Joseph Huston
- Ground wires on SCADA boxes

INVOICES FOR JUNE 2025

INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Amazon	McArthur Well #1 Rehab	\$155.79	\$155.79
Amber Beck	Mileage - Pace Eng and County Offices in Redding	\$105.00	\$105.00
	Mileage to Redding for Mtg at Pace and County Offices	\$102.45	\$102.45
B.L. Wilcox & Associates	Security reservoir roof hatch for Well #1 Rehab	\$3,002.00	\$3,002.00
Cecil Ray	Mileage for June	\$282.80	\$282.80
	Arpa Grant - McArthur Well Parts/Supplies	\$490.70	\$490.70
Ed Staub & Sons	Fuel	\$704.74	\$704.74
Excel Electric	Electrical Work at Well#1	\$982.00	\$982.00
	Fixed switched breaker locations	\$116.00	\$116.00
	Conduits at Pavilion	\$350.00	\$350.00
Joseph Huston	Backflow Exam, Hotel and Mels - Backflow Class	\$1,286.14	\$1,286.14
	Mileage - Sacramento Backflow Class	\$308.00	\$308.00
Lagerlof, LLP	Legal Review	\$640.00	\$640.00
McArthur Farm Supply Inc	Drill Bit	\$56.83	\$56.83
Quill	#10 Envelopes x 500	\$55.01	\$55.01
Russell Roberts Backflow	Backflow Hazard Assessment	\$1,000.00	\$1,000.00
Starlink	Internet Service	\$0.00	\$0.00
Valley Best Hardware	Maintenance and Tools	\$221.95	\$221.95
William Rodeski	Mileage - Water Samples to Redding	\$98.00	\$98.00
WM Corporate Services, INC	Garbage	\$41.16	\$41.16
	Dumpster Service	\$195.09	\$195.09
Woodssong Computing	Malware Removal	\$140.00	\$140.00
	Malware and GM Computer Issue Repair	\$192.50	\$192.50
Due as of 6/30/2025			\$10,526.16

PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
EDD	Due as of 6/30/2025	\$1,233.44	\$0.00
Coastal - Printer Lease	Due as of 6/30/2025	\$334.71	\$0.00
F&M Bank - Solar Lease Payment	Due as of 6/30/2025	\$2,017.00	\$0.00
Frontier - Internet/Telephone	Due as of 6/30/2025	\$450.51	\$0.00
Internal Revenue Service	Due as of 6/30/2025	\$7,112.20	\$0.00
Joseph Huston - Cell Phone	Due as of 6/30/2025	\$50.00	\$0.00
JPIA - Dental/Vision/Life	Due as of 6/30/2025	\$555.90	\$0.00
Pers - Employee Health	Due as of 6/30/2025	\$7,722.61	\$0.00
Pers Retirement	Due as of 6/30/2025	\$3,038.76	\$0.00
Pace Analytical- Water Testing	Due as of 6/30/2025	\$413.20	\$413.20
Pers Unfunded Liability	Due as of 6/30/2025	\$2,617.42	\$0.00
PG&E	Due as of 6/30/2025	\$2,359.94	\$2,359.94
Starlink	Due as of 6/30/2025	\$240.00	-\$120.00
William Rodeski - Cell Phone	Due as of 6/30/2025	\$50.00	\$0.00
Cecil Ray - Stipened	Due as of 6/30/2025	\$300.00	\$0.00
Total		\$28,495.69	\$2,653.14
Due as of 6/30/2025			\$2,653.14

Grant Reimbursable - (Not Paid Includes Previous Invoices)

VENDOR	FOR	Current	Not Paid
Pace Engineering	2268.06 - Water System Improvements	\$160,709.86	\$297,431.89
Pace Engineering	2268.07 McArthur Sewer Improvements	\$2,168.00	\$90,232.15
Pace Engineering	2268.08 IRWM Well No. 1 Improvements	\$1,276.75	\$1,276.75
Pace Engineering	2268.09 FRM Well No. 1	\$8,889.50	\$8,889.50
		\$173,044.11	\$397,830.29
Due as of 6/30/2025			\$411,009.59
Total AP Amount for the month:		\$186,343.41	

Fall River Valley Community Services District
Aged Payables by Due Date
Aging Date - 6/1/2025
From 6/1/2025 Through 6/30/2025

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	McArthur Well #1 Rehab	155.79	0.00	0.00	0.00	0.00	155.79
Amber Beck	Mileage - Pace Eng and County Offices in Redding	105.00	0.00	0.00	0.00	0.00	105.00
	Mileage to Redding for Mtg at Pace and County Offices	102.45	0.00	0.00	0.00	0.00	102.45
B.L. Wilcox & Associates	Security reservoir roof hatch for Well #1 Rehab	3,002.00	0.00	0.00	0.00	0.00	3,002.00
Cecil Ray	Mileage for June	282.80	0.00	0.00	0.00	0.00	282.80
	Arpa Grant - McArthur Well Parts/Supplies	490.70	0.00	0.00	0.00	0.00	490.70
Ed Staub & Sons	Fuel	704.74	0.00	0.00	0.00	0.00	704.74
Excel Electric	Electrical Work at Well#1	982.00	0.00	0.00	0.00	0.00	982.00
	Fixed switched breaker locations	116.00	0.00	0.00	0.00	0.00	116.00
	Conduits at Pavilion	350.00	0.00	0.00	0.00	0.00	350.00
Joseph Huston	Backflow Exam, Hotel and Mels - Backflow Class	1,286.14	0.00	0.00	0.00	0.00	1,286.14
	Mileage - Sacramento Backflow Class	308.00	0.00	0.00	0.00	0.00	308.00
Lagerlof, LLP	Legal Review	640.00	0.00	0.00	0.00	0.00	640.00
McArthur Farm Supply Inc	Drill Bit	56.83	0.00	0.00	0.00	0.00	56.83
Pace Analytical Services LLC	Water Testing	413.20	0.00	0.00	0.00	0.00	413.20
Pace Engineering	2268.06 - Water System Improvements	160,709.86	85,454.60	10,631.91	40,635.52	0.00	297,431.89
	2268.07 McArthur Sewer Improvements	2,168.00	271.00	1,964.75	271.00	85,557.40	90,232.15
	2268.08 Well No. 1 Improvements	1,276.75	0.00	0.00	0.00	0.00	1,276.75
	2268.09 FRM Well No. 1	8,889.50	0.00	0.00	0.00	0.00	8,889.50
Pacific Gas & Electric	5.12.25-6.10.25	2,359.94	0.00	0.00	0.00	0.00	2,359.94

Fall River Valley Community Services District
Aged Payables by Due Date
Aging Date - 6/1/2025
From 6/1/2025 Through 6/30/2025

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	
Quill	#10 Envelopes x 500	55.01	0.00	0.00	0.00	0.00	55.01	
Russell Roberts Backflow	Backflow Hazard Assessment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
Starlink	Internet Service	0.00	0.00	0.00	0.00	(120.00)	(120.00)	Accounting Program Issue - Will Fix
Valley Best Hardware	Maintenance and Tools	221.95	0.00	0.00	0.00	0.00	221.95	
William Rodeski	Mileage - Water Samples to Redding	98.00	0.00	0.00	0.00	0.00	98.00	
WM Corporate Services, INC	Garbage	41.16	0.00	0.00	0.00	0.00	41.16	
	Dumpster Service	195.09	0.00	0.00	0.00	0.00	195.09	
Woodssong Computing	Malware Removal	140.00	0.00	0.00	0.00	0.00	140.00	
	Malware and GM Computer Issue Repair	192.50	0.00	0.00	0.00	0.00	192.50	
Report Total		<u>186,343.41</u>	<u>85,725.60</u>	<u>12,596.66</u>	<u>40,906.52</u>	<u>85,437.40</u>	<u>411,009.59</u>	

Fall River Valley Community Services District
Statement of Revenues and Expenditures - *BM Budget vs Actual
From 6/1/2025 Through 6/30/2025

	June 2025 Actual	June 2025 Budget	Total Budget	YTD Actual (07/01/2024 - 06/30/2025)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	87,454.89	84,980.73	890,446.00	890,984.67	100.06%
Outside/Container Revenue	7,425.00	2,500.00	9,500.00	25,036.10	263.53%
Utility Fees	624.22	655.00	7,365.00	7,398.98	100.46%
Total Operating Revenue	95,504.11	88,135.73	907,311.00	923,419.75	101.78%
Non Operating Revenue					
Taxes Revenue	78.35	0.00	54,100.00	57,809.90	106.85%
Interest Revenue	798.67	0.00	0.00	2,084.15	0.00%
Donations	0.00	0.00	0.00	600.00	0.00%
Miscellaneous	0.00	0.00	0.00	1,702.04	0.00%
Total Non Operating Revenue	877.02	0.00	54,100.00	62,196.09	114.97%
Total Revenue	96,381.13	88,135.73	961,411.00	985,615.84	102.52%
Expenses					
Employee Expense					
Wages	30,064.53	26,164.92	339,094.16	346,622.36	102.22%
Payroll Taxes	2,247.58	1,920.37	24,889.52	25,667.30	103.12%
Employee Health Insurance	6,346.64	6,465.76	73,432.56	72,685.38	98.98%
PERS- Retirement	1,531.06	1,949.66	26,805.00	22,281.71	83.12%
Compensation Insurance	0.00	0.00	5,200.00	3,793.40	72.95%
Total Employee Expense	40,189.81	36,500.71	469,421.24	471,050.15	100.35%
Operating Expense					
PERS Unfunded Liability 1595	2,617.42	2,618.00	31,416.00	31,809.04	101.25%
Legal & Accounting	1,360.00	500.00	25,000.00	21,117.50	84.47%
Outside Services	3,699.08	2,100.00	25,200.00	17,970.16	71.31%
Permit Fees	0.00	200.00	11,400.00	5,786.32	50.75%
Association Dues	0.00	0.00	9,700.00	8,582.73	88.48%
Insurance	5,801.67	2,000.00	24,000.00	27,801.67	115.84%
Office Supplies	55.01	200.00	2,400.00	1,885.76	78.57%
Shop Supplies	35.37	210.00	2,520.00	1,516.74	60.18%
Postage	217.28	240.00	3,480.00	3,171.03	91.12%
Bank Fees	0.00	10.00	120.00	40.00	33.33%
Equipment/Tools	56.83	300.00	4,105.00	2,879.15	70.13%
Water Tests	413.20	250.00	3,000.00	4,167.94	138.93%
Vehicle Expense	64.93	300.00	4,800.00	1,975.98	41.16%
Maintenance & Repairs	186.58	1,600.00	19,300.00	11,481.87	59.49%
Interest Expense	222.34	0.00	11,201.55	13,869.63	123.81%
Software License & Hardware Maint	667.21	388.00	15,798.00	15,616.28	98.84%
Education	215.00	200.00	6,200.00	5,980.22	96.45%
Mileage	353.00	350.00	4,200.00	3,899.70	92.85%
Fuel	704.74	740.00	8,600.00	6,252.00	72.69%
Telephone/Internet	700.51	790.00	9,635.00	9,416.75	97.73%
Utilities	2,359.94	2,500.00	29,200.00	30,894.81	105.80%
Miscellaneous Expense	308.00	383.73	4,233.73	1,860.24	43.93%
Total Operating Expense	20,038.11	15,879.73	255,509.28	227,975.52	89.22%
Total Expenses	60,227.92	52,380.44	724,930.52	699,025.67	96.43%
Net Income	36,153.21	35,755.29	236,480.48	286,590.17	121.18%

Fall River Valley Community Services District
Statement of Revenues and Expenditures - *BM Budget vs Actual
From 6/1/2025 Through 6/30/2025

	June 2025 Actual	June 2025 Budget	Total Budget	YTD Actual (07/01/2024 - 06/30/2025)	YTD Percent Used
Asset Expense					
Depreciation					
Depreciation Expense	17,963.00	0.00	0.00	215,556.00	0.00%
Total Depreciation	17,963.00	0.00	0.00	215,556.00	0.00%
Amortization					
Amortized Expense	265.52	0.00	0.00	3,185.69	0.00%
Total Amortization	265.52	0.00	0.00	3,185.69	0.00%
Total Asset Expense	18,228.52	0.00	0.00	218,741.69	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	0.00	0.00	0.00	1,359,393.71	0.00%
Total Grant Revenue	0.00	0.00	0.00	1,359,393.71	0.00%
Total Capital Activities	0.00	0.00	0.00	1,359,393.71	0.00%
Net Income Including Grant Activities	17,924.69	35,755.29	236,480.48	1,427,242.19	603.53%

Fall River Valley Community Services District
Balance Sheet
As of 6/30/2025

	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	632,345.30
Accounts Receivable	140,174.40
Inventories	70,230.28
Prepaid Expenses	17.12
Total Current Assets	842,767.10
Long-term Assets	
Property & Equipment	3,447,617.72
Construction in Progress	1,077,847.33
Total Long-term Assets	4,525,465.05
Total Assets	5,368,232.15
Liabilities	
Short-term Liabilities	
Accounts Payable	411,009.59
Other Short-term Liabilities	(412,230.22)
Total Short-term Liabilities	(1,220.63)
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	621,646.27
Pension Liability	266,328.00
Total Long-term Liabilities	887,974.27
Other Accounts	
Balancing Accounts	(45,615.23)
Total Other Accounts	(45,615.23)
Total Liabilities	841,138.41
Net Assets	
Beginning Net Assets	
Net Assets	3,099,851.55
Total Beginning Net Assets	3,099,851.55
Current YTD Net Income	
	1,427,242.19
Total Net Assets	4,527,093.74
Total Liabilities and Net Assets	5,368,232.15

	Current Year
<hr/>	
Assets	
Savings Account	
USDA Debt Service	
Water	21,481.94
USDA Annual	
Water	14,800.00
USDA Short Lived Assets	
Water	8,450.00
Capital Reserve	
Water	228,377.52
Sewer	110,258.60
Operating Reserve	
Water	32,223.23
Sewer	27,895.39
Parks Savings	
Parks & Recreation	<u>4,325.58</u>
Total Assets	<u><u>447,812.26</u></u>

Fall River Valley Community Services District

Statement of Cash Flows

As of 6/30/2025

	Current Period
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	171,137.93
Changes in Accounts receivable-Operations	(12,853.49)
Interest & Dividends Received	798.67
Sales	95,504.11
Miscellaneous Receipts	7,672.72
Payments to Employees & Suppliers	(200,794.77)
Total Cash Flows from Operating & Non-Oper...	61,465.17
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	
	572,674.79
Ending Cash & Cash Equivalents	632,345.30

Fall River Valley Community Services District
Check/Voucher Register
1020 - Operating Account-Checking
From 6/1/2025 Through 6/30/2025

Check Number	Check Description	Vendor Name	Check Amount
4559	System Generated Check/Voucher	Aqua-Metric Sales, Co	170.14
4560	System Generated Check/Voucher	Cecil Ray	0.00
4561	System Generated Check/Voucher	Keystone Designs	1,372.50
4562	System Generated Check/Voucher	Valley Best Hardware	292.94
4563	System Generated Check/Voucher	Wilgus Fire Control Inc.	340.00
4564	System Generated Check/Voucher	Virginia Amoroso	240.00
4565	System Generated Check/Voucher	Rober Wimer	76.35
4566	System Generated Check/Voucher	Pace Engineering	114,105.25
4567	System Generated Check/Voucher	Data Flow Systems, LLC	19,860.00
4568	System Generated Check/Voucher	Cecil Ray	384.65
4569	System Generated Check/Voucher	John Deere Financial	348.31
4570	System Generated Check/Voucher	Pace Engineering	7,483.75
4571	System Generated Check/Voucher	Gerald Stone	67.57
EFT 0-494-334-864	Payroll Liabilities for 2025.06.13	Employment Develop...	641.69
EFT 0-654-846-864	Payroll Liabilities for 2025.06.27	Employment Develop...	591.75
EFT 0100125-47...	Dumpster	WM Corporate Service...	82.92
EFT 01016818-4...	Dump Fees	WM Corporate Service...	20.05
EFT 0706097	Employee Insurance	Joint Powers Insuranc...	555.90
EFT 0706367	Employee Insurance	Joint Powers Insuranc...	555.90
EFT 1000000179...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,620.86
EFT 1000000179...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,417.90
EFT 17926951	Employee Health	Public Employees Reti...	7,722.61
EFT 17937747	Unfunded Liability	Public Employees Reti...	2,617.42
EFT 1850	Engineering - Park	Gregory Engineering, ...	1,675.60
EFT 2025.05 Am...	Shop and Office Supplies	Amazon.com	408.43
EFT 2025.05 ES	Fuel	Ed Staub & Sons	577.63
EFT 2025.05 SOL...	Solar Lease Payment	Farmers & Merchants ...	2,017.00
EFT 2025.06 BR	Cell Phone	William Rodeski	50.00
EFT 2025.06 Fro...	Phone/Internet	Frontier Communicati...	450.51
EFT 2025.06 JH	Cell Phone	Joseph Huston	50.00
EFT 2025.06.12 BR	Travel and SCADA system	William Rodeski	245.75
EFT 2025.06.12 ...	Oil Change for Dodge	William Rodeski	64.93
EFT 20255919	Payroll Liabilities for 2025.06.27	Internal Revenue Serv...	3,413.38
EFT 204213	Legal Fees	Lagerlof, LLP	720.00
EFT 252803712	Water Testing	Pace Analytical Servic...	219.40
EFT 39368643	Printer Lease	Coastal Business Syst...	334.71
EFT 62485035	Payroll Liabilities for 2025.06.13	Internal Revenue Serv...	3,698.82
PR202559	Employee: Beck; Pay Date: 6/13/2025	Amber Beck	2,295.16
PR202560	Employee: Beck B; Pay Date: 6/13/2025	Brianna L. Beck	604.75
PR202561	Employee: Huston; Pay Date: 6/13/2025	Joseph M. Huston	1,868.83
PR202562	Employee: Ray; Pay Date: 6/13/2025	Cecil D. Ray	1,566.86
PR202563	Employee: Rodeski; Pay Date: 6/13/2025	William D. Rodeski	3,127.22
PR202564	Employee: Stone; Pay Date: 6/13/2025	Gerald R. Stone	836.28
PR202565	Employee: Beck; Pay Date: 6/27/2025	Amber Beck	2,332.91
PR202566	Employee: Beck B; Pay Date: 6/27/2025	Brianna L. Beck	868.72
PR202567	Employee: Huston; Pay Date: 6/27/2025	Joseph M. Huston	2,892.91
PR202568	Employee: Ray; Pay Date: 6/27/2025	Cecil D. Ray	1,577.66
PR202569	Employee: Rodeski; Pay Date: 6/27/2025	William D. Rodeski	1,908.39
PR202570	Employee: Stone; Pay Date: 6/27/2025	Gerald R. Stone	647.10
Report Total			<u>195,021.41</u>

FRVCSD Normal Operating Expenses

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

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

Approval Date: 7/16/2025