

AGENDA

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

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

Mission:

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

CALL TO ORDER

ROLL CALL OF DIRECTORS

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

(A) Action Item

(D) Discussion Item

(I) Information Item

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

REPORTS:

Board:

- Chairman Report
- Committee Reports

Parks & Rec Report: Amber Beck

Treasurers Report: Amber Beck

Approve Invoices (D) (I) (A)

Operations Report: Bill Rodeski

Manager Report: Cecil Ray

OLD BUSINESS:

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

NEW BUSINESS

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

CLOSED SESSION

- Employee Matters – GM Contract Negotiation (D) (I) (A)

ADJOURNMENT OF MEETING AT THE CONCLUSION OF THE CLOSED SESSION

Next Board Meeting: October 15, 2025

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

August 13, 2025

CALL TO ORDER:

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

ROLL CALL OF DIRECTORS:

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

Director's absent :None

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

PUBLIC COMMENT: None

COMMUNICATIONS: None

APPROVAL OF MINUTES:

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

APPROVAL OF INVOICES:

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

Parks Report (Copied from written report)

Two Rivers Park

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

Lions Park – Fall River Valley Community Park

- Restroom Improvements Completed:
 - Hand dryers

REGULAR BOARD MINUTES

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING

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

Treasurers Report (Copied from written report)

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

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

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

Operations Report (Copied from written report)

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

Manager Report –

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

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

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

PARKS

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

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

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

OLD BUSINESS:

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

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

NEW BUSINESS:

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

Closed Session Tabled until GM Ray is well.

Regular Meeting Adjourned at 6:38

Submitted,

Cecil D. Ray
Board Secretary and General Manager

Brett Hendrix
Board President

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

CALL TO ORDER: 6:00 pm

ROLL CALL OF DIRECTORS:

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

VISITORS: None

PUBLIC COMMENT: None

OLD BUSINESS:

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

NEW BUSINESS:

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

Meeting adjourned

Submitted and Approved,

Cecil D. Ray
Board Secretary and General Manager

Brett Hendrix
Board President

OPERATIONS REPORT 09.17.25

○ **System**

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

○ **GOALS FOR NEXT MONTH**

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

Parks Report

9/17/2025

Two Rivers Park

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

Lions Park – Fall River Valley Community Park

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

Treasurers Report

For July 2025

❖ **Summary**

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

❖ **Revenue**

- Operating revenue: \$102,294
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 - 10% for the year

❖ **Employee Expenses**

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

❖ **Operating Expenses**

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

❖ **Total Expenses: \$68,623**

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

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

Submitted by,
Amber Beck, Board Treasurer

AGED PAYABLES

AGING DATE 8/1/2025

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

INVOICES FOR AUGUST 2025

INVOICES FOR APPROVAL

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

PRE-APPROVED INVOICES

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

Grant Reimbursable - (Not Paid Includes Previous Invoices)

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

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

Fall River Valley Community Services District

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

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

(In Whole Numbers)

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

Fall River Valley Community Services District

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

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

(In Whole Numbers)

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

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

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

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

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

Fall River Valley Community Services District

Statement of Cash Flows

As of 8/31/2025

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