

AGENDA

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING November 12, 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 10/15/25 (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: Joseph Huston

Staff Engineer Report: Cecil Ray

Manager Report: Bill Rodeski

OLD BUSINESS:

- **NONE**

NEW BUSINESS

- Consider Resolution 2025-10 Board Secretary (D) (I) (A)
- Consider Resolution 2025-11 Plumas Debit Card (D) (I) (A)

CLOSED SESSION

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

ADJOURNMENT OF MEETING AT THE CONCLUSION OF THE CLOSED SESSION

Next Board Meeting: December 17, 2025

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

October 15, 2025

CALL TO ORDER:

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

ROLL CALL OF DIRECTORS:

Directors present: Hendrix, O'Connor, Harper

Directors absent: Ontano, Hamilton

VISITORS:

None

PUBLIC COMMENT:

None

COMMUNICATIONS:

None

APPROVAL OF MINUTES:

Director O'Connor moved to approve the Regular Board Meeting minutes from September 17, 2025, and the Special Meeting Minutes from September 23, 2025.

Director Harper seconded. Motion passed unanimously with 3 Ayes (Hendrix, O'Connor, Harper).

APPROVAL OF INVOICES:

Director O'Connor moved to approve and pay the invoices for the month. Director Harper seconded. Motion passed unanimously with 3 Ayes (Hendrix, O'Connor, Harper).

STAFF ENGINEER REPORT – Cecil Ray

- Transition of project leadership to General Manager Bill Rodeski completed.
- Attended Water Planning Project meeting with PACE Engineering; reviewed 60% design plans.
- McArthur Well #2 project proceeding—plugging manganese source and preparing for redevelopment within one month.
- Pine Grove Mobile Home Park TA Grant documentation submitted; awaiting DFA approval.
- McArthur Well Pump House rehabilitation in progress; completion estimated by December 2025.
- Oak Street abandonment request under discussion with Shasta County Public Works.

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

October 15, 2025

PARKS REPORT – Amber Beck

- Electrical work at Two Rivers Park pavilion near completion; awaiting final lighting installation.
- Crack repair and parking lot base rock improvements scheduled before winter.
- Trail material trials planned for spring to improve durability over decomposed granite.
- Final Per Capita Grant request submitted; two Green Infrastructure Grant requests remain.
- Stewardship Enhancement Grant extended through September 2026.
- Community Foundation grant submitted for accessible ramp, kiosk, and signage at Lions Park.

TREASURER’S REPORT – Amber Beck

- District is 25% through the fiscal year.
- Total Revenue at 28%; Expenses at 25%.
- Employee expenses were under budget for the month despite three pay periods.
- Operating expenses slightly over budget; audit costs caused temporary increase.
- Utilities costs expected to drop with irrigation season ending.
- Net income (without grants/depreciation) stands at \$91,911.

OPERATIONS REPORT – Joseph Huston

- Routine maintenance and system winterization underway.
- Replaced old water meters and upgraded lids for touch-read capability.
- Improved SCADA antenna communication and assisted with park electrical work.
- Cleared sewer blockage on Long Street and prepared winter heating stockpile.
- Water loss for September 2025 recorded at 12% (18 GPM).
- Upcoming goals: replace two 2-inch meters and coordinate Well #2 shutdown.

MANAGER’S REPORT – Bill Rodeski

- First two weeks focused on leadership transition and operational continuity.
- Promoted Joseph Huston to Operations Supervisor to strengthen field leadership.
- Coordination with PACE Engineering and Cecil Ray on McArthur Well #2 project ongoing.
- Developed ratepayer communication materials for planned well shutoffs.
- Working to gain system access for billing and budgeting redundancy.
- Upcoming priorities include Well #1 project, hydrant assessment, and continued team support.

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

October 15, 2025

OLD BUSINESS:

None.

NEW BUSINESS:

Consider Amendment to the 2026 Pre-Approved Invoices. GM Rodeski recommended approval of a cell phone allowance for Office Manager Amber Beck, consistent with on-call employee reimbursement, due to two-factor authentication requirements for accounting, payroll, and grants.

Director Harper moved to approve the amendment. Director O'Connor seconded. Motion passed unanimously with 3 Ayes (Hendrix, O'Connor, Harper). Closed session for 'GM Final Evaluation – Cecil Ray' was tabled due to two board members being absent.

ADJOURNMENT:

Regular Meeting adjourned at 6:30 p.m.

Submitted,

Bill Rodeski, General Manager

Brett Hendrix, Board President

Parks Report

November 12, 2025

Two Rivers Park

- Winter Preparation: Water has been turned off and the restroom locked for the winter season.
- Signage:
 - A new directional sign has been ordered for installation at the parking area to help visitors locate parking and the entrance to Two Rivers Park.
 - The main park identification sign is currently in the design phase; additional details will be provided soon.
- Trail and Maintenance:
 - Packway is preparing an estimate for grading and adding additional gravel to improve access, along with providing a sample material to replace the decomposed granite section of the trail.
 - Gerald Stone completed repairs on three cracks in the asphalt.

Grant Updates

- Per Capita Grant: Final reimbursement request has been received. The project is now complete.
 - Work Completed: Restroom installation
 - Total Grant: \$177,952
- Green Infrastructure Grant: One reimbursement request remains
 - Grant Amount Remaining: \$5,680.43
- Stewardship Enhancement Grant: The grant term has been extended through September 2026.
 - Total Grant: \$550,000
 - Approximate Balance Remaining: \$65,000

Two Rivers West

- The gate will be locked later in November for the winter season.
- The park has remained open through the fall due to favorable conditions and increased visitor enjoyment during this scenic time of year.

Lions Park (Fall River Valley Community Park)

- The water has been turned off and restrooms locked for the winter season.

Treasurer's Report

For the Month Ending October 31, 2025

Summary

As of the end of October, the District is 33% through the fiscal year.

- Total Revenue: 36% of budget realized
- Total Expenses: 36% of budget expended

Overall financial performance remains consistent with expectations for this point in the fiscal year.

Revenue

- Operating Revenue: \$75,061 — \$2,625 under budget
- Total Revenue: \$78,589 — \$2,244 under budget

Employee Expenses

- Total Employee Expenses: \$56,733 — \$16,082 over budget
- Percent of Budget: 34% for the year

The overage is primarily due to an additional (third) payday occurring in October, whereas only two were budgeted for this month.

Operating Expenses

- Total Operating Expenses: \$27,871 — approximately \$6,500 under budget
- Percent of Budget: 40% for the year

Operating expenses remain below projections, reflecting ongoing cost control efforts.

Total Expenses

- Total Expenses: \$84,604 — approximately \$10,000 over budget
- Percent of Budget: 36% for the year

Although total expenses exceed budget projections, this is primarily attributable to the additional payroll cycle noted above.

Net Income

- Net Income including Depreciation and Grant Activities: \$1,408,480
- Net Income excluding Depreciation and Grant Activities: \$85,741

The District's financial position remains strong, with net income tracking positively after accounting for operational adjustments.

Submitted by:
Amber Beck
Board Treasurer

General Manager's Report

Fall River Valley Community Services District

Prepared by: Bill Rodeski, General Manager

Date: November 12, 2025

Overview

Over the past month, I've met regularly with staff to plan for winter operations and stay on top of the many projects underway. Our main focus has been on keeping work moving at both McArthur well sites, coordinating with PACE Engineering, and managing new grants that will benefit the district long term.

Staffing

We recently hired **Stevie Collins** as our new Operator. Stevie comes to us from the Fall River Joint Unified School District and is already fitting in well with the crew. His addition gives us some breathing room in field operations as we head into the colder months.

McArthur Wells

Our first planned water shutdown at the **McArthur Well #1** site went smoothly with no issues. The crew did a great job keeping things organized, and I appreciate the community's patience during the work.

We've wrapped up our contract with Arley Enloe Drilling and have brought in Conners Well Drilling out of Alturas to finish the **McArthur Well #2** project. Conners is already on-site and working to develop a reliable water source. Their knowledge of the local geology should help us get the results we've been hoping for.

Other Projects

- **Water Improvement Project:** Joseph, Cecil, and I met with Keith Krantz and Jen Collins from PACE Engineering to review system mapping, water line locations, and hydrant conditions as part of the ongoing Water Improvement Project.

- **Wastewater Improvement Project:** Cecil, Joseph, and I spent a full day with the PACE team walking all three existing lift stations and reviewing proposed sites for three additional lift stations now being designed into the system.

- **Wastewater Rate Study:** Amber and I met with Mark Cubban and Abigail Seamen from RCAC to kick off our new rate study under the Technical Assistance Grant. Follow-up meetings are scheduled to keep this work moving forward.

- **Stand-Alone Generator Project:** I met with Mark Cubban from RCAC to review progress on the district's new stand-alone generator. The project is expected to wrap up as early as

December 4th. Once operational, there will be an 8-hour training session for the Operators and myself covering maintenance, operation, and system safety.

- **Site Security:** Scott Nelson from Coast County Construction placed large boulders around the **test wells** near the elementary school to secure the area and prevent vehicle access.

Next Steps

- Keep working with Conners and PACE on Well #2 progress and Well #1 upgrades.
- Support RCAC and PACE with design and rate study work.
- Continue weekly staff meetings and training for winter operations.
- Get Stevie Collins fully trained on district systems and equipment.

Closing

The team's been working hard to keep projects moving, and things are on track as we head into winter. I appreciate everyone's effort—staff, engineers, and community alike—as we continue improving the district's water and wastewater systems.

Fall River Valley Community Services District

Operations Report

For the Month of October 2025

Prepared by: Joseph Huston

Date: November 12, 2025

Operations Summary

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

Water System

- Replaced 2 2" meters at the cedarwood apartments.
- Test well #2 and take bacteria samples.
- Power at the well house has been moved and preparing for new well installation
- Water samples were negative for bacteria last month.

Sewer System

- Had a Pace meeting for the wastewater expansion project

Equipment & Facilities

- Used the vac trailer at the fairgrounds to find a leak.
- Split all the firewood at the pond
- Took all the boxes and trash to the dump
- Hired another operator to assist with all the work

Water Loss

- Water loss for the month of October 2025: 14% 18 GPM

Goals for November 2025

- Cut tree that fell on fence by the tanks
- Keep the tanks full when the well is offline for replacement
- Shut water off to the parks

General Manager's Report

Fall River Valley Community Services District

Prepared by: Bill Rodeski, General Manager

Date: November 12, 2025

Overview

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INVOICES FOR OCTOBER 2025

INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Amazon.com	McA Well, Parks, Shop	\$593.35	\$593.35
Amber Beck	Paper Towels, TP, Trash Bags, Remote PC	\$166.75	\$166.75
Continental Utility Solutions	UMS Annual Tech Support and Maintenance	\$3,300.00	\$3,300.00
DMV Renewal	Vac Trailer - SE738425	\$32.00	\$32.00
Ed Staub & Sons	Fuel Charges	\$442.53	\$442.53
Fall River Y Company	Office Rental October-December	\$600.00	\$600.00
Joseph Huston	Fuel to drop off backup well water sample	\$99.40	\$99.40
Napa Auto Parts	Filter and Rubber Gromet Kit	\$31.65	\$31.65
Valley Best Hardware	Supplies -Two Months	\$61.35	\$61.35
Due as of 10/31/2025			\$5,327.03

PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
Amber Beck - Cell Phone	Due as of 10/31/2025	\$50.00	\$0.00
EDD	Due as of 10/31/2025	\$1,590.32	\$0.00
Coastal - Printer Lease	Due as of 10/31/2025	\$703.41	\$0.00
F&M Bank - Solar Lease Paymen	Due as of 10/31/2025	\$2,017.00	\$0.00
Frontier - Internet/Telephone	Due as of 10/31/2025	\$376.63	\$0.00
Internal Revenue Service	Due as of 10/31/2025	\$10,707.08	\$0.00
Joseph Huston - Cell Phone	Due as of 10/31/2025	\$50.00	\$0.00
JPIA - Dental/Vision/Life	Due as of 10/31/2025	\$555.90	\$0.00
Pers - Employee Health	Due as of 10/31/2025	\$7,722.61	\$0.00
Pers Retirement	Due as of 10/31/2025	\$5,887.09	\$0.00
Pace Analytical- Water Testing	Due as of 10/31/2025	\$353.00	\$0.00
Pers Unfunded Liability	Due as of 10/31/2025	\$4,695.50	\$0.00
PG&E	Due as of 10/31/2025	\$1,111.21	\$0.00
Starlink - Two Months	Due as of 10/31/2025	\$240.00	\$0.00
Waste Management	Due as of 10/31/2025	\$256.57	\$61.48
William Rodeski - Cell Phone	Due as of 10/31/2025	\$50.00	\$0.00
Cecil Ray - Stipened	Due as of 10/31/2025	\$300.00	\$0.00
Total		\$36,616.32	\$61.48
Due as of 10/31/2025			\$61.48

Grant Reimbursable - (Not Paid Includes Previous Invoices)

VENDOR	FOR	Current	Not Paid
Pace Engineering	2268.06 - Water System Improvements	\$163,594.71	\$287,459.80
Pace Engineering	2268.07 McArthur Sewer Improvements	\$265,710.04	\$265,710.04
Pace Engineering	2268.08 IRWM Well No. 1 Improvements	\$4,073.50	\$4,574.00
Pace Engineering	2268.09 McArthur Well No.2	\$39,788.69	\$40,121.19
GeoServ, Inc.	Payment App. No. 1 - McArthur Well #3	\$21,422.74	\$21,422.74
Gregory Engineering, Inc.	Engineering Services - Parks - SC Enhancement Grant (GRANT REIMBURSABLE)	\$5,121.40	\$5,121.40
		\$499,711.08	\$624,409.17
Due as of 10/31/2025			\$629,797.68

Total AP Amount for the month: \$505,099.59

Fall River Valley Community Services District
Aged Payables by Due Date
Aging Date - 10/1/2025
From 10/1/2025 Through 10/31/2025

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	McA Well, Parks, Shop	593.35	0.00	0.00	0.00	0.00	593.35
Amber Beck	Paper Towels, TP, Trash Bags, Remote PC	166.75	0.00	0.00	0.00	0.00	166.75
Association Of California Water Agencies	2026 Agency Dues	0.00	6,260.00	0.00	0.00	0.00	6,260.00
Continental Utility Solutions	UMS Annual Tech Support and Maintenance	3,300.00	0.00	0.00	0.00	0.00	3,300.00
DMV Renewal	Vac Trailer - SE738425	32.00	0.00	0.00	0.00	0.00	32.00
Ed Staub & Sons	Fuel Charges	442.53	0.00	0.00	0.00	0.00	442.53
Fall River Y Company	Office Rental October-December	600.00	0.00	0.00	0.00	0.00	600.00
GeoServ, Inc.	Payment App. No. 1 - McArthur Well #3	21,422.74	0.00	0.00	0.00	0.00	21,422.74
Gregory Engineering, Inc.	Engineering Services - Parks - SC Enhancement Grant	5,121.40	0.00	0.00	0.00	0.00	5,121.40
Joseph Huston	Fuel to drop off backup well water sample	99.40	0.00	0.00	0.00	0.00	99.40
Napa Auto Parts	Filter and Rubber Gromet Kit	31.65	0.00	0.00	0.00	0.00	31.65
Pace Engineering	2268.06 - Water System Improvements	163,594.71	123,865.09	0.00	0.00	0.00	287,459.80
	2268.07 McArthur Sewer Improvements	265,710.04	0.00	0.00	0.00	0.00	265,710.04
	2268.08 Well No. 1 Improvements	4,073.50	500.50	0.00	0.00	0.00	4,574.00
	2268.09 McA Well No. 2	39,788.69	332.50	0.00	0.00	0.00	40,121.19
Valley Best Hardware	Supplies -Two Months	61.35	0.00	0.00	0.00	0.00	61.35
WM Corporate Services, INC	Dump	61.48	0.00	0.00	0.00	0.00	61.48
Report Total		<u>505,099.59</u>	<u>130,958.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>636,057.68</u>

Fall River Valley Community Services District

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

From 10/1/2025 Through 10/31/2025

(In Whole Numbers)

	OCT 2025 Actual	OCT 2025 Budget	Total Budget	YTD Actual (07/01/2025 - 10/31/2025)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	74,632	75,551	938,847	338,979	36.10%
Outside/Container Revenue	0	1,500	12,100	14,713	121.59%
Utility Fees	429	635	7,755	2,265	29.20%
Total Operating Revenue	75,061	77,686	958,702	355,957	37.13%
Non Operating Revenue					
Taxes Revenue	2,458	2,100	56,100	4,572	8.14%
Interest Revenue	969	1,047	12,743	3,645	28.60%
Donations	0	0	0	600	0.00%
Miscellaneous	100	0	0	2,156	0.00%
Total Non Operating Revenue	3,528	3,147	68,843	10,972	15.94%
Total Revenue	78,589	80,833	1,027,545	366,929	35.71%
Expenses					
Employee Expense					
Wages	43,139	28,505	373,513	130,531	34.94%
Payroll Taxes	2,938	2,092	27,415	8,895	32.44%
Employee Health Insurance	6,347	6,349	81,902	25,387	30.99%
PERS- Retirement	2,983	2,205	28,967	8,061	27.82%
Compensation Insurance	1,326	1,500	5,900	2,792	47.31%
Total Employee Expense	56,733	40,651	517,697	175,666	33.93%
Operating Expense					
PERS Unfunded Liability 1595	2,891	2,892	37,600	13,717	36.48%
Legal & Accounting	160	400	24,100	16,900	70.12%
Outside Services	857	1,670	20,040	6,329	31.58%
Permit Fees	0	100	7,300	60	0.82%
Association Dues	0	0	9,600	8,444	87.96%
Insurance	2,548	2,548	30,581	10,635	34.77%
Office Supplies	67	200	2,400	787	32.79%
Shop Supplies	270	175	2,100	346	16.49%
Postage	404	253	3,816	1,507	39.49%
Bank Fees	0	11	120	20	16.66%
Equipment/Tools	500	300	3,500	919	26.25%
Water Tests	264	400	4,800	798	16.62%
Vehicle Expense	0	325	3,900	573	14.68%
Maintenance & Repairs	809	920	11,040	4,415	39.98%
Interest Expense	11,260	11,162	13,615	11,927	87.59%
Software License & Hardware	4,023	7,345	19,260	5,882	30.54%
Maint					
Education	0	500	6,700	378	5.64%
Mileage	249	250	3,000	799	26.62%
Fuel	443	681	8,172	2,191	26.81%
Telephone/Internet	1,784	915	11,180	4,446	39.76%
Utilities	1,111	3,202	38,484	13,608	35.36%
Miscellaneous Expense	232	154	1,855	263	14.17%
Donation	0	0	0	578	0.00%
Total Operating Expense	27,871	34,403	263,163	105,523	40.10%
Total Expenses	84,604	75,054	780,860	281,188	36.01%

Fall River Valley Community Services District

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

From 10/1/2025 Through 10/31/2025

(In Whole Numbers)

	OCT 2025 Actual	OCT 2025 Budget	Total Budget	YTD Actual (07/01/2025 - 10/31/2025)	YTD Percent Used
Net Income	(6,015)	5,779	246,685	85,741	34.75%
Asset Expense					
Depreciation					
Depreciation Expense	19,119	0	0	75,320	0.00%
Total Depreciation	19,119	0	0	75,320	0.00%
Total Asset Expense	19,119	0	0	75,320	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	310,999	0	0	1,398,059	0.00%
Total Grant Revenue	310,999	0	0	1,398,059	0.00%
Total Capital Activities	310,999	0	0	1,398,059	0.00%
Net Income Including Grant Activities	285,865	5,779	246,685	1,408,480	570.96%

Fall River Valley Community Services District

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

2000 - Water

From 10/1/2025 Through 10/31/2025

(In Whole Numbers)

	OCT 2025 Actual	OCT 2025 Budget	Total Budget	YTD Actual (07/01/2025 - 10/31/2025)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	50,979	52,325	654,565	244,264	37.31%
Outside/Container Revenue	0	1,500	12,100	14,713	121.59%
Utility Fees	284	425	5,175	1,524	29.45%
Total Operating Revenue	51,263	54,250	671,840	260,501	38.77%
Non Operating Revenue					
Interest Revenue	485	474	6,316	1,837	29.09%
Miscellaneous	0	0	0	2,056	0.00%
Total Non Operating Revenue	485	474	6,316	3,893	61.64%
Total Revenue	51,747	54,724	678,156	264,394	38.99%
Expenses					
Employee Expense					
Wages	31,667	18,981	248,873	87,247	35.05%
Payroll Taxes	2,148	1,393	18,267	5,931	32.46%
Employee Health Insurance	4,879	4,479	57,779	17,099	29.59%
PERS- Retirement	2,167	1,467	19,283	5,244	27.19%
Compensation Insurance	995	1,125	4,425	2,094	47.31%
Total Employee Expense	41,856	27,445	348,627	117,615	33.74%
Operating Expense					
PERS Unfunded Liability 1595	2,168	2,169	28,200	10,288	36.48%
Legal & Accounting	120	300	18,075	12,675	70.12%
Outside Services	411	500	6,000	1,280	21.32%
Permit Fees	0	50	2,550	60	2.35%
Association Dues	0	0	7,200	6,333	87.96%
Insurance	1,911	1,911	22,936	7,976	34.77%
Office Supplies	67	150	1,800	607	33.72%
Shop Supplies	216	100	1,200	292	24.33%
Postage	345	180	2,736	1,111	40.60%
Bank Fees	0	8	90	10	11.11%
Equipment/Tools	414	250	2,875	833	28.98%
Water Tests	264	400	4,800	798	16.62%
Vehicle Expense	0	225	2,700	429	15.90%
Maintenance & Repairs	620	500	6,000	2,669	44.48%
Interest Expense	11,260	11,162	13,615	11,927	87.59%
Software License & Hardware	3,023	5,509	14,445	4,417	30.57%
Maint					
Education	0	300	4,175	0	0.00%
Mileage	212	150	1,800	649	36.04%
Fuel	321	488	5,856	1,608	27.45%
Telephone/Internet	1,253	585	7,170	2,979	41.55%
Utilities	416	1,650	19,800	9,378	47.36%
Miscellaneous Expense	0	52	621	31	4.98%
Total Operating Expense	23,019	26,639	174,644	76,350	43.72%
Total Expenses	64,876	54,084	523,271	193,966	37.07%
Net Income	(13,128)	640	154,885	70,429	45.47%

Fall River Valley Community Services District

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

2000 - Water

From 10/1/2025 Through 10/31/2025

(In Whole Numbers)

	OCT 2025 Actual	OCT 2025 Budget	Total Budget	YTD Actual (07/01/2025 - 10/31/2025)	YTD Percent Used
Asset Expense					
Depreciation					
Depreciation Expense	10,069	0	0	40,024	0.00%
Total Depreciation	10,069	0	0	40,024	0.00%
Total Asset Expense	10,069	0	0	40,024	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	0	0	0	661,877	0.00%
Total Grant Revenue	0	0	0	661,877	0.00%
Total Capital Activities	0	0	0	661,877	0.00%
Net Income Including Grant Activities	(23,197)	640	154,885	692,282	446.96%

Fall River Valley Community Services District

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

3000 - Sewer

From 10/1/2025 Through 10/31/2025

(In Whole Numbers)

	OCT 2025 Actual	OCT 2025 Budget	Total Budget	YTD Actual (07/01/2025 - 10/31/2025)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	23,653	23,226	284,282	94,715	33.31%
Utility Fees	145	210	2,580	740	28.69%
Total Operating Revenue	23,799	23,436	286,862	95,456	33.28%
Non Operating Revenue					
Taxes Revenue	983	840	23,700	1,829	7.71%
Interest Revenue	485	513	5,707	1,722	30.18%
Total Non Operating Revenue	1,468	1,353	29,407	3,551	12.08%
Total Revenue	25,267	24,789	316,269	99,007	31.30%
Expenses					
Employee Expense					
Wages	10,146	8,528	111,813	39,583	35.40%
Payroll Taxes	695	626	8,207	2,702	32.92%
Employee Health Insurance	1,324	1,740	22,446	7,700	34.30%
PERS- Retirement	710	659	8,663	2,522	29.11%
Compensation Insurance	332	375	1,475	698	47.31%
Total Employee Expense	13,207	11,928	152,604	53,205	34.87%
Operating Expense					
PERS Unfunded Liability 1595	723	723	9,400	3,429	36.48%
Legal & Accounting	40	100	6,025	4,225	70.12%
Outside Services	380	500	6,000	878	14.62%
Permit Fees	0	50	4,750	0	0.00%
Association Dues	0	0	2,400	2,111	87.96%
Insurance	637	637	7,645	2,659	34.77%
Office Supplies	0	50	600	180	30.00%
Shop Supplies	54	75	900	54	6.04%
Postage	59	63	950	396	41.71%
Bank Fees	0	3	30	10	33.33%
Equipment/Tools	86	50	625	86	13.72%
Vehicle Expense	0	100	1,200	143	11.92%
Maintenance & Repairs	0	210	2,520	578	22.92%
Software License & Hardware	1,001	1,836	4,815	1,466	30.43%
Maint					
Education	0	200	2,525	378	14.97%
Mileage	38	100	1,200	150	12.50%
Fuel	107	163	1,956	536	27.39%
Telephone/Internet	411	195	2,390	987	41.28%
Utilities	591	1,250	15,000	2,652	17.67%
Miscellaneous Expense	232	77	934	232	24.83%
Total Operating Expense	4,359	6,382	71,865	21,149	29.43%
Total Expenses	17,566	18,310	224,469	74,354	33.12%
Net Income	7,700	6,479	91,800	24,653	26.85%
Asset Expense					
Depreciation					

Fall River Valley Community Services District

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

3000 - Sewer

From 10/1/2025 Through 10/31/2025

(In Whole Numbers)

	OCT 2025 Actual	OCT 2025 Budget	Total Budget	YTD Actual (07/01/2025 - 10/31/2025)	YTD Percent Used
Depreciation Expense	6,189	0	0	23,864	0.00%
Total Depreciation	6,189	0	0	23,864	0.00%
Total Asset Expense	6,189	0	0	23,864	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	274,533	0	0	699,716	0.00%
Total Grant Revenue	274,533	0	0	699,716	0.00%
Total Capital Activities	274,533	0	0	699,716	0.00%
Net Income Including Grant Activities	276,044	6,479	91,800	700,505	763.07%

Fall River Valley Community Services District

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

4000 - Parks & Recreation

From 10/1/2025 Through 10/31/2025

(In Whole Numbers)

	OCT 2025 Actual	OCT 2025 Budget	Total Budget	YTD Actual (07/01/2025 - 10/31/2025)	YTD Percent Used
Revenue					
Non Operating Revenue					
Taxes Revenue	1,475	1,260	32,400	2,743	8.46%
Interest Revenue	0	60	720	85	11.80%
Donations	0	0	0	600	0.00%
Miscellaneous	100	0	0	100	0.00%
Total Non Operating Revenue	1,575	1,320	33,120	3,528	10.65%
Total Revenue	1,575	1,320	33,120	3,528	10.65%
Expenses					
Employee Expense					
Wages	1,327	996	12,827	3,701	28.85%
Payroll Taxes	94	73	941	262	27.85%
Employee Health Insurance	143	130	1,677	588	35.04%
PERS- Retirement	106	79	1,021	295	28.85%
Total Employee Expense	1,670	1,278	16,466	4,845	29.43%
Operating Expense					
Outside Services	65	670	8,040	4,172	51.88%
Postage	0	10	130	0	0.00%
Maintenance & Repairs	189	210	2,520	1,168	46.35%
Fuel	14	30	360	48	13.19%
Telephone/Internet	120	135	1,620	480	29.62%
Utilities	104	302	3,684	1,578	42.83%
Miscellaneous Expense	0	25	300	0	0.00%
Donation	0	0	0	578	0.00%
Total Operating Expense	492	1,382	16,654	8,023	48.18%
Total Expenses	2,162	2,660	33,120	12,869	38.85%
Net Income	(587)	(1,340)	0	(9,341)	0.00%
Asset Expense					
Depreciation					
Depreciation Expense	2,861	0	0	11,432	0.00%
Total Depreciation	2,861	0	0	11,432	0.00%
Total Asset Expense	2,861	0	0	11,432	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	36,466	0	0	36,466	0.00%
Total Grant Revenue	36,466	0	0	36,466	0.00%
Total Capital Activities	36,466	0	0	36,466	0.00%
Net Income Including Grant Activities	33,018	(1,340)	0	15,693	0.00%

Fall River Valley Community Services District
Balance Sheet
As of 10/31/2025
(In Whole Numbers)

	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	704,091
Accounts Receivable	701,710
Inventories	84,062
Prepaid Expenses	18,952
Total Current Assets	1,508,814
Long-term Assets	
Property & Equipment	3,599,057
Construction in Progress	3,699,186
Total Long-term Assets	7,298,243
Total Assets	8,807,057
Liabilities	
Short-term Liabilities	
Accounts Payable	636,058
Other Short-term Liabilities	4,287
Total Short-term Liabilities	640,345
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	564,489
Pension Liability	253,259
Total Long-term Liabilities	817,748
Other Accounts	
Balancing Accounts	(60,894)
Total Other Accounts	(60,894)
Total Liabilities	1,397,199
Net Assets	
Beginning Net Assets	
Net Assets	6,001,378
Total Beginning Net Assets	6,001,378
Current YTD Net Income	
	1,408,480
Total Net Assets	7,409,858
Total Liabilities and Net Assets	8,807,057

Fall River Valley Community Services District
Check/Voucher Register
1020 - Operating Account-Checking
From 10/1/2025 Through 10/31/2025

Check Number	Check Description	Vendor Name	Check Amount
4625	System Generated Check/Voucher	Amber Beck	50.00
4626	System Generated Check/Voucher	Cecil Ray	300.00
4627	System Generated Check/Voucher	Continental Utility Sol...	444.52
4628	System Generated Check/Voucher	Copp's Irrigation, Inc.	5.49
4629	System Generated Check/Voucher	Data Flow Systems, LLC	1,560.37
4630	System Generated Check/Voucher	Keystone Designs	568.75
4631	System Generated Check/Voucher	Napa Auto Parts	65.16
4632	System Generated Check/Voucher	Pace Engineering	14,230.25
4633	System Generated Check/Voucher	Quicksilver Electric	3,529.32
4634	System Generated Check/Voucher	Singleton Auman PC	16,500.00
4635	System Generated Check/Voucher	Sutterfield Sanitation ...	300.00
4636	System Generated Check/Voucher	US Postmaster	2,160.00
4637	System Generated Check/Voucher	UsaBlueBook	35.11
4638	System Generated Check/Voucher	Valley Best Hardware	1,271.11
4639	System Generated Check/Voucher	Patrick Brady	150.00
4640	System Generated Check/Voucher	McMaster-Carr Supply...	228.61
4641	System Generated Check/Voucher	Julie Huston	200.00
4642	System Generated Check/Voucher	Petty Cash	11.00
4643	System Generated Check/Voucher	Joint Powers Insuranc...	1,326.25
DEBIT 2025.10.0...	Stamp Rolls x2	US Postmaster	156.00
DEBIT A2P	A2P Registration for sending texts from ph...	Quo	19.50
DEBIT A2P2025	Texting Fee for 2025-2026	Quo	17.96
DEBIT Quo	Annual Business Phone Plan x 3	Quo	829.80
EFT 00759436	Payroll Liabilities for 2025.10.03	Internal Revenue Serv...	3,244.99
EFT 0108665-47...	Dumpster	WM Corporate Service...	195.09
EFT 0707441	Insurance	Joint Powers Insuranc...	555.90
EFT 1-002-423-376	Payroll Liabilities for 2025.10.03	Employment Develop...	450.94
EFT 1-187-779-664	Payroll Liabilities for 2025.10.17	Employment Develop...	535.41
EFT 1-874-898-000	Payroll Liabilities for 2025.10.31	Employment Develop...	603.97
EFT 1000000180...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,792.74
EFT 1000000180...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,999.14
EFT 1000000180...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	2,095.21
EFT 13148245	Fuel	Ed Staub & Sons	459.30
EFT 18062105	Employee Health	Public Employees Reti...	7,710.28
EFT 18073541	Unfunded Liability	Public Employees Reti...	2,890.50
EFT 1963709	Excess Crime	Joint Powers Insuranc...	587.00
EFT 1970787	Liability 2026	Joint Powers Insuranc...	18,371.80
EFT 2025.09.24 JH	WW2 App Fees	Joseph Huston	60.03
EFT 2025.10 BR	Cell Phone	William Rodeski	50.00
EFT 2025.10 FRTR	Phone/Internet	Frontier Communicati...	376.63
EFT 2025.10 JH	Cell Phone	Joseph Huston	50.00
EFT 2025.10 SOL...	Solar Lease Payment	Farmers & Merchants ...	2,017.00
EFT 212225	Legal	Lagerlof, LLP	160.00
EFT 251016-155...	Office/Maintenance	Amazon.com	186.02
EFT 252807564	Water Testing	Pace Analytical Servic...	177.80
EFT 2899850350...	Utilities	Pacific Gas & Electric	1,111.21
EFT 338179064	Envelopes	Quill	66.90
EFT 34004578	Payroll Liabilities for 2025.10.31	Internal Revenue Serv...	3,867.43
EFT 40270044	Printer Lease	Coastal Business Syst...	342.82
EFT 40344550	Printers	Coastal Business Syst...	360.59
EFT 54335348-7...	Internet	Starlink	240.00
EFT 82307243	Payroll Liabilities for 2025.10.17	Internal Revenue Serv...	3,594.66
EFT C252807789	Water Testing	Pace Analytical Servic...	86.60
PR2025100	Employee: Beck; Pay Date: 10/3/2025	Amber Beck	2,301.05
PR2025101	Employee: Huston; Pay Date: 10/3/2025	Joseph M. Huston	2,168.22

Fall River Valley Community Services District
Check/Voucher Register
1020 - Operating Account-Checking
From 10/1/2025 Through 10/31/2025

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Check Amount</u>
PR2025102	Employee: Ray; Pay Date: 10/3/2025	Cecil D. Ray	1,713.37
PR2025103	Employee: Rodeski; Pay Date: 10/3/2025	William D. Rodeski	2,615.17
PR2025104	Employee: Beck; Pay Date: 10/17/2025	Amber Beck	2,479.09
PR2025105	Employee: Huston; Pay Date: 10/17/2025	Joseph M. Huston	2,738.79
PR2025106	Employee: Ray; Pay Date: 10/17/2025	Cecil D. Ray	1,992.88
PR2025107	Employee: Rodeski; Pay Date: 10/17/2025	William D. Rodeski	2,468.08
PR2025108	Employee: Stone; Pay Date: 10/17/2025	Gerald R. Stone	109.75
PR2025109	Employee: Beck; Pay Date: 10/31/2025	Amber Beck	2,463.39
PR2025110	Employee: Huston; Pay Date: 10/31/2025	Joseph M. Huston	3,059.76
PR2025111	Employee: Ray; Pay Date: 10/31/2025	Cecil D. Ray	2,189.51
PR2025112	Employee: Rodeski; Pay Date: 10/31/2025	William D. Rodeski	2,644.46
Report Total			<u>127,142.68</u>

Fall River Valley Community Services District
Balance Sheet
As of 10/31/2025
(In Whole Numbers)

	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	704,091
Accounts Receivable	701,710
Inventories	84,062
Prepaid Expenses	18,952
Total Current Assets	1,508,814
Long-term Assets	
Property & Equipment	3,599,057
Construction in Progress	3,699,186
Total Long-term Assets	7,298,243
Total Assets	8,807,057
Liabilities	
Short-term Liabilities	
Accounts Payable	636,058
Other Short-term Liabilities	4,287
Total Short-term Liabilities	640,345
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	564,489
Pension Liability	253,259
Total Long-term Liabilities	817,748
Other Accounts	
Balancing Accounts	(60,894)
Total Other Accounts	(60,894)
Total Liabilities	1,397,199
Net Assets	
Beginning Net Assets	
Net Assets	6,001,378
Total Beginning Net Assets	6,001,378
Current YTD Net Income	
	1,408,480
Total Net Assets	7,409,858
Total Liabilities and Net Assets	8,807,057

Fall River Valley Community Services District

Statement of Cash Flows

As of 10/31/2025

	Current Period
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	(275,409.04)
Grant Revenue	310,999.04
Changes in Accounts receivable-Operations	17,921.40
Interest & Dividends Received	969.49
Sales	75,061.22
Miscellaneous Receipts	112.40
Payments to Employees & Suppliers	(133,839.54)
Total Cash Flows from Operating & Non-Oper...	(4,185.03)
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	(11,527.45)
Total Cash Flows from Financing Activities	(11,527.45)
Beginning Cash & Cash Equivalents	
	719,802.99
Ending Cash & Cash Equivalents	704,090.51

Fall River Valley Community Services District

Balance Sheet

As of 10/31/2025

	<u>Current Year</u>
Assets	
Savings Account	
USDA Debt Service	
Water	21,481.94
USDA Annual	
Water	2,030.00
USDA Short Lived Assets	
Water	8,450.00
Capital Reserve	
Water	83,920.37
Sewer	391,983.92
Parks & Recreation	60.00
Operating Reserve	
Water	32,897.81
Sewer	28,512.45
Parks Savings	
Parks & Recreation	4,350.58
Total Assets	<u>573,687.07</u>

Current Grant Requests Pending

Customer ID	Customer Name	Grant Title	Invoice Number	Due Date	Current
State Of California	State of California	McArthur Well #2			
State Of California			4600015070 REQ #11	11/8/2025	241,394.58
Total State Of California	State of California				241,394.58
Total 2000 -					241,394.58 *
DFA	State Water Resources Control Board	Grant - Sewer Expansion	D2401017 REQ#2	11/20/2025	274,533.00
Total DFA	State Water Resources Control Board				274,533.00
Total 3000 -					274,533.00
	State Of California Natural Resources Agency	GRANT - GREEN INFRASTRUCTURE			
CA Natural Resource			2021.10.01 REQ 1	10/31/2021	1,338.50
CA Natural Resource			2021.12.03 REQ #2	10/31/2021	3,064.75
CA Natural Resource			2022.03.03 REQ #3	4/2/2022	861.25
CA Natural Resource			2022.06.01 REQ #4	7/1/2022	1,117.13
CA Natural Resource			2022.06.01 REQ #5	9/29/2022	991.13
CA Natural Resource			2023.03.16	4/15/2023	1,758.88
CA Natural Resource			2024.01.04 REQ #7	2/3/2024	8,445.95
CA Natural Resource			2024.05.14 REQ #9	6/13/2024	782.25
CA Natural Resource			2024.10.11 REQ#10	11/10/2024	3,607.53
CA Natural Resource			2025.01.03 REQ 11	10/31/2021	2,594.00
CA Natural Resource			2025.10.06 REQ 12	10/31/2021	36,466.04 *
Total CA Natural Resource	State Of California Natural Resources Agency				61,027.41
	State of CA Natural Resources Parks and Rec	GRANT Per Capita			
Dept of Parks & Rec			2025.09.08 FINAL	10/8/2025	35,590.00
Total Dept of Parks & Rec	State of CA Natural Resources Parks and Rec				35,590.00
	Sierra Nevada Conservancy	GRANT SC Enhancement			
Sierra NV Cons			TRP-001 REQ10	8/13/2023	30,565.91
Total Sierra NV Cons	Sierra Nevada Conservancy				30,565.91
Total 4000 - Parks					127,183.32
Report Total					643,110.90

Directly into FRVCSD Savings/Checking: \$379,901

*Received \$274,214 November 5, 2025

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2025-10

APPOINTMENT BOARD SECRETARY

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT CONFIRMING THE APPOINTMENT OF WILLIAM RODESKI TO SERVE AS BOARD SECRETARY

WHEREAS, Cecil Ray is no longer serving as General Manager and has resigned from the position of Board Secretary; and

WHEREAS, previous General Managers of the District have historically performed the duties of Board Secretary; and

WHEREAS, the District Manager attends all meetings of the Board of Directors, including Regular, Special, and Committee Meetings; and

WHEREAS, upon appointment to the position of Board Secretary, the District Manager shall assume primary responsibility for recording minutes of meetings, preparing documents related to Board proceedings—including agendas, resolutions, ordinances, and other official records—and maintaining all required documentation associated with the role;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Fall River Valley Community Services District hereby appoints William Rodeski, District Manager, to serve as Board Secretary; and

BE IT FURTHER RESOLVED, that the Board of Directors authorizes the appointed Board Secretary to execute all documents, certifications, and filings related to this appointment, and to submit all required materials to Shasta County and the State of California as necessary to record and formalize the appointment.

CERTIFICATION

I hereby certify that the foregoing Resolution No. 2025-10 was duly passed, approved, and adopted by the Board of Directors of the Fall River Valley Community Services District at a regular meeting held on the 12th day of November, 2025, by the following vote:

AYES

NOES

ABSTAIN

ABSENT

Attest:

Board Secretary

Board President

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2025-11

DEBIT CARD AUTHORIZATION

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT AUTHORIZING THE CANCELLATION AND REISSUANCE OF A DISTRICT DEBIT CARD

WHEREAS, Cecil Ray served as General Manager of the Fall River Valley Community Services District until September 31, 2025; and

WHEREAS, a Plumas Bank debit card was issued to Cecil Ray in his capacity as General Manager; and

WHEREAS, William Rodeski was appointed General Manager of the Fall River Valley Community Services District effective October 1, 2025;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Fall River Valley Community Services District hereby authorizes Plumas Bank, located at 43163 CA-299, Fall River Mills, CA 96028, to cancel the debit card issued in the name of Cecil Ray, ending in 9377; and

BE IT FURTHER RESOLVED, that the Board of Directors hereby authorizes Plumas Bank to issue a new debit card in the name of William Rodeski, General Manager, for authorized District business; and

BE IT FURTHER RESOLVED, that the debit card shall be used strictly in accordance with all financial policies and procedures duly adopted by the Board of Directors.

CERTIFICATION

I hereby certify that the foregoing Resolution No. 2025-11 was duly passed, approved, and adopted by the Board of Directors of the Fall River Valley Community Services District at a regular meeting held on the 12th day of November, 2025, by the following vote:

AYES

NOES

ABSTAIN

ABSENT

Attest:

Board Secretary

Board President