

AGENDA

**FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
January 14, 2026, at 6:00 PM**

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

Mission:

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

CALL TO ORDER

ROLL CALL OF DIRECTORS

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

(A) Action Item

(D) Discussion Item

(I) Information Item

APPROVAL OF MINUTES: Approval of Minutes for Regular Meeting on 12/17/25 (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 New Committee Members for Finance, Policies and Procedures and Parks (D) (I) (A)

Next Board Meeting: February 11, 2026

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

December 11, 2025

CALL TO ORDER:

Chairman Hendrix called the Regular Board Meeting to order at 6:01 p.m.

ROLL CALL OF DIRECTORS:

Directors present: Hendrix, O'Connor, Harper, Ontano, Hamilton

Directors absent: None

VISITORS:

None

PUBLIC COMMENT:

None

COMMUNICATIONS:

None

APPROVAL OF MINUTES:

Director O'Connor moved to approve the Regular Board Meeting minutes from November 12, 2025. Director Ontano seconded. Motion passed unanimously with 5 Ayes (Hendrix, O'Connor, Harper, Ontano, Hamilton).

APPROVAL OF INVOICES:

Director Hamilton moved to approve and pay the invoices for the month. Director O'Connor seconded. Motion passed unanimously with 5 Ayes (Hendrix, O'Connor, Harper, Ontano, Hamilton)

STAFF ENGINEER REPORT – Cecil Ray

Primary Focus: Completed McArthur Well #2 drilling; provided support for McArthur Well #1 pump replacement and electrical upgrades. Taking vacation to reduce accumulated time.

McArthur Well #2 Project:

- Drilling and test pumping finished Dec 3, 2025; well produces up to 2000 GPM, stable at 500 GPM with 59.5 ft drawdown.
- Depth: 988 ft; casing to 966 ft; open bore in rock and lava formation.
- Water meets drinking standards except for high pH (under review).

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

December 11, 2025

- GM Bill Rodeski managing state communications; engineer plans no further involvement unless requested.
- Costs significantly impacted budget; well taps new aquifer, unlikely to be affected by agriculture pumping.

Other Projects:

- **Pine Grove Mobile Home Park:** \$376,947 TA Grant; status update deferred to GM.
- **McArthur Well Pump House Rehab:** Funded by ARPA and CSD; HVAC installed, exhaust fan and engine rehab delayed due to coordination; estimated completion Dec 2025+.
- **Oak St. Abandonment:** Managed by GM Bill Rodeski.

Engineering Support: Ongoing communication with PACE engineering team.

PARKS REPORT – Amber Beck

📁 Two Rivers Park

- Water shut off and restrooms locked for winter.
- New directional sign installed; main park identification sign is in design phase.
- Parking area graded and graveled; new sand added to trail start, with ADA compliance options under review.

📁 Grant Updates

- Grant amounts remain unchanged from last month.

📁 Two Rivers West

- Gate remains open due to favorable weather; may close with expected rain mid-month.

📁 Lions Park (Fall River Valley Community Park)

- Water shut off and restrooms locked for winter.
- Volunteers Gerald Stone and Eric Johnson continue maintenance work.
- Received \$3,500 grant from Community Foundation of the Northstate – Redding Rancheria for park signage.

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

December 11, 2025

TREASURER'S REPORT – Amber Beck

- **Audit Completed:** Singleton and Auman finalized the audit; copies have been shared with the Board and are available upon request.
- **Phone System Upgrade:** The District implemented a new phone system at a significantly lower cost than the previous provider, reducing expenses and eliminating the need for a separate on-call number. Two Frontier lines remain for SCADA and payment portal connectivity until Starlink provides a static IP.

Financial Performance (as of November):

- Fiscal year progress: 42% complete.
- Revenue: 43% of budget realized; slightly under budget by \$569.
- Expenses: 45% of budget spent; overall under budget by \$21,373.

Key Figures:

- Operating Revenue: \$67,504 (under budget by \$1,834).
- Employee Expenses: \$44,807 (under budget by \$9,624).
- Operating Expenses: \$21,385 (under budget by \$11,749).
- Net Income:
 - Including depreciation and grants: \$1,686,521.
 - Excluding depreciation and grants: \$89,368.

Overall Position: The District's financial health remains strong, with net income improving compared to the previous month.

OPERATIONS REPORT – Joseph Huston

- General Operations: Routine maintenance completed; equipment prepared for cold season; well upgrade finalized.
- Water System: Tree removed from tank yard fence; new well pump and motor installed and tested; air relief valve replaced; heater installed at well house; water samples tested negative for bacteria; water at ponds turned off; shop and office cleaned; park sign hung.
- Sewer System: Force main walked with surveyor for mapping.
- Equipment & Facilities: Vac trailer winterized; tractor stored for winter; oil changed in both trucks.

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

December 11, 2025

- **Water Loss:** October water loss was 25% (18 GPM), impacted by pump installation and water pumped to waste.
- **Next Month Goals:** Organize shop and equipment; continue training Stevie on water and wastewater systems.

MANAGERS REPORT – William Rodeski

- **Project Oversight:** Focus has been on McArthur Well #2, with ongoing coordination on truck maintenance, spring planning, and staff training.
- **Staff Engagement:** Weekly meetings continue to address plans and concerns.
- **McArthur Well #1:** Final water shutdown completed successfully; new pump, motor, and Bard HVAC unit installed and operational with SCADA integration.
- **Stand-Alone Generator Project:** Generator installed and connected; start-up, testing, and training scheduled for early next year.
- **McArthur Well #2:** Drilling and pump testing completed with promising yield and water quality; current concern is high pH levels under review by Pace Engineering.
- **Other Projects:**
 - **Water Planning Grant:** No major updates.
 - **Wastewater Improvement:** Location issues addressed; awaiting drawings for 299 corridor.
 - **Wastewater Rate Study:** Documents submitted to RCAC for work plan request.
 - **McArthur Mobile Home Park:** Funding expected within 3 months.
- **Next Steps:** Finalize water quality plan for Well #2, complete generator and Well #1 projects, and continue advancing other initiatives.

Overall, several projects are nearing completion, paving the way for increased focus on remaining developments.

- Director Ontano asked for an update on the purchase of the property where FRM Well #1 was drilled earlier in the year.
 - Pace is working on the paperwork to survey and record the property before the District purchases from the FRJUSD.

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

December 11, 2025

OLD BUSINESS:

None.

NEW BUSINESS:

Consider MOU with Golden State Finance Authority for a \$200,000 Grant Advance Loan

- The loan is for a maximum of two years with no interest
 - This is the same loan the District received two years ago for grant work at Two Rivers Park.
 - The loan is secured by the Waste Water Project

Director Hamilton moved to approve the MOU with Golden State Finance Authority. Director Harper seconded. Motion passed unanimously with 5 Ayes (Hendrix, O'Connor, Harper, Ontano, Hamilton)

Regular Meeting Adjourned at 6:32

Submitted,

Bill Rodeski, General Manager

Brett Hendrix, Board President

Fall River Valley Community Services District

Operations Report

For the Month of December 2025

Prepared by: Joseph Huston

Date: January, 14 2026

Operations Summary

During the month of December, Operations continued routine system maintenance, we cleaned out the shop and organized all our parts and tools so we can find them when they are needed. Helping Pace with any questions about our system.

Water System

- Checked the MOV and PRV.
- Water meter box lids replaced when reading meters.

Sewer System

- Writing a grant for a sewer camera.

Equipment & Facilities

- Ran all motors and generators.
- Cleaned office and moved Stevie to a desk.
- Weather stripping at bridge St lift station.
- New Generator training.

Water Loss

- Water loss for the month of December 2025: 17% 14 GPM.

Goals for next Month

- Organize tools and equipment in shop.
- Change meter on Long st and main St.
- Continue moving project forward.

Parks Report

January 14, 2026

Two Rivers Park

- The park is being used frequently during the winter season
- Security cameras are ready to install at the park in the next month
 - There will be one facing the parking area, one at the restroom and one at the pavilion (these locations may change).
 - The cameras are for vandalism deterrence only and will only be checked when investigation is needed.
- The remaining tasks should be completed in early spring, to finish the remaining Stewardship Enhancement Grant.
 - Rock work on pillars at the pavilion
 - Trail improvement on the DG portion
 - Will purchase a street legal golf cart vehicle as originally planned, budget permitting.
- The Green Infrastructure Grant is nearly complete, but the retention will not be reimbursed until after an inspection, which could be at least 3 months away.
 - Will submit last reimbursement request for \$5,680.43 when the check to Packway clears the bank.
 - The total retention will be \$28,776

Two Rivers West

- The gate is still open, since conditions have remained favorable throughout the winter season.

Floyd Buckskin Trail

- The trail will need maintenance at the beginning of Spring.
 - Sky Snyder, who was an integral part of developing the project, is interested in volunteering to assist with this.

Fall River Valley Community Park (Lions Park)

- Joseph and Stevie installed a dog waste station last week
 - The gates along Long street are locked to try and direct dog owners in the vicinity of the station.
- *Redding Rancheria Community Fund Grant (\$3,500)*
 - The Main Park Sign is being printed and should be in place in February
 - The Message Center has been ordered and will ship in 2-3 months
 - The Wheelchair ramp will be delivered the week of January 4th
 - The other signs will be ordered soon (Security and Playground Rules)

Treasurer's Report

For the Month Ending December 31, 2025

General

The District was able to pay large reimbursable expenses this month and split the Well #2 Conner's invoice into two payments. They are willing to get the remaining payment after we are reimbursed by the State.

Summary

As of the end of December, the District is 50% through the fiscal year.

- Total Revenue: 49% of budget realized
- Total Expenses: 52% of budget expended

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

Revenue

- Operating Revenue: \$69,626 — \$1,105 over budget

Percent of Budget: 51% for the year

Total Revenue: \$70,677 - \$1,052 over budget

Percent of Budget: 49% for the year

Employee Expenses

- Total Employee Expenses: \$45,800 — \$6,649 over budget
- Percent of Budget: 51% for the year

In a good position considering the extension of Cecil Ray's Employment.

Operating Expenses

- Total Operating Expenses: \$16,860 — \$5,464 under budget
- Percent of Budget: 54% for the year

In a good position, as most of the large annual dues and fees were paid in November/December

Total Expenses

- Total Expenses: \$62,660 — \$1,185 over budget
- Percent of Budget: 52% for the year

Net Income

- Net Income including Depreciation and Grant Activities: \$1,790,504
- Net Income excluding Depreciation and Grant Activities: \$246,685

The District's financial position remains strong, with net income gaining substantially from the previous month.

Submitted by:

Amber Beck, Board Treasurer

General Manager's Report

Fall River Valley Community Services District

Prepared by: Bill Rodeski, General Manager

Date: January 14, 2026

Overview

With the holidays behind us, we have been working to stay on track and focus our attention on moving the projects forward. The operations team is committed to continued education and to ensuring that equipment and water quality are maintained at the highest level. Amber continues to be collaborative and transparent in her ideas and assistance with the day-to-day operations of the district.

Staff

- Stevie has begun an online training course for his D-2 license.
- Weekly meetings to discuss the needs of the district are ongoing
- Cecil's contract expired on Jan 1st and his role moving forward will be voluntary

McArthur Well #1

- We have hired Quicksilver Electric to install some overhead LEDs at the well site.
- We are in the final stages of this project; aside from an N.O.C. and retention payment to MDS, this project is nearing completion.
- I have reached out to Pace for a schedule update on the NOC and a cost estimate for engineering services

Stand-Alone Generator Project

The training of this generator is scheduled for Jan 8th and 9th. Following the training session, the funding agency will sign off on the project, and the district will take control of the generator. This will be a weight off our minds, as we currently have no backup for the well in case of a power outage.

McArthur Well #2

I have completed and submitted the PCA (Possible Contaminating Activities) spreadsheet to the state. Michael Burgess is working on the Drinking Water Source Assessment for the well permit, and we may still need to conduct another pump test at this site, as we have been informed that our last one did not meet state requirements and must be designed by a California Hydrogeologist. Pace is in

contact with Bonnie Lampley from Lawrence and Associates to work out a plan, and we are awaiting her response.

- Wastewater Improvement Project:

Design is the primary focus of this project and will be for the foreseeable future. They have made it clear that they want all plans for this project submitted and approved before the end of this year. We received 90% drawings for the 299 corridor to review just before the holidays. Joseph, Cecil, and I reviewed these drawings and returned them to Pace with our input just before they all left on vacation.

-McArthur Mobile Home Park Project

The next meeting for this project is scheduled for January 15th at 2 pm

- Closing

With the generator project and the McArthur Well #1 project nearing completion. I am going to focus on in-house issues that need to be addressed. I have discussed this with the staff, and we all agree that we have some policy issues that need updating or clarification.

There is also a backflow compliance timeline that we are running up against, and I want to get ahead of these issues before they become concerning.

I want to take a moment to thank Cecil for all the time, effort, and heart he put into every day he worked here. We are all grateful for his contributions to the district and hope he finds joy and peace in the next chapter of his life.

Fall River Valley Community Services District
Aged Payables by Due Date
Aging Date - 10/1/2025
From 12/1/2025 Through 12/31/2025

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
Air-O Service	Bard Heat Pump System - Well #1	14,316.00	0.00	0.00	0.00	0.00	14,316.00
Amazon.com	Shop/Office Supplies, Park Cameras	549.64	0.00	0.00	0.00	0.00	549.64
Amber Beck	Business Cards for Employees - Vista Print	125.44	0.00	0.00	0.00	0.00	125.44
Cecil Ray	Backdraft Damper for Well #1	68.61	0.00	0.00	0.00	0.00	68.61
Conner's Well Drilling	Drilling Phase 2 - McA Well #2	383,126.00	0.00	0.00	0.00	0.00	383,126.00
Ed Staub & Sons	Fuel Charges	275.99	0.00	0.00	0.00	0.00	275.99
Excel Electric	30 amp 480 volt circuit for Bard Unit	882.00	0.00	0.00	0.00	0.00	882.00
Frontier Communications	Telephone/Internet	147.01	0.00	0.00	0.00	0.00	147.01
Pace Engineering	2268.06 - Water System Improvements	173,678.42	0.00	0.00	0.00	0.00	173,678.42
	2268.07 McArthur Sewer Improvements	208,075.87	0.00	0.00	0.00	0.00	208,075.87
	2268.08 Well No. 1 Improvements	8,522.75	500.50	0.00	0.00	0.00	9,023.25
	2268.09 McA Well No. 2	67,198.35	0.00	0.00	0.00	0.00	67,198.35
Petty Cash	Postage	11.90	0.00	0.00	0.00	0.00	11.90
Valley Best Hardware	Cleaner	7.50	0.00	0.00	0.00	0.00	7.50
WM Corporate Services, INC	Dump	151.66	0.00	0.00	0.00	0.00	151.66
Report Total		<u>857,137.14</u>	<u>500.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>857,637.64</u>

INVOICES FOR DECEMBER 2025

INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Adobe	Additional License	\$67.04	\$0.00
Air-O-Service	Bard Heat Pump System - McA Well #1	\$14,316.00	\$14,316.00
Amazon	Shop/Office Supplies, Park Cameras (returning)	\$549.64	\$549.64
Amber Beck	Reimbursement for Vista Print Business Cards	\$125.44	\$125.44
Cecil Ray	Backdraft Damper for Well #1	\$68.61	\$68.61
American Water College	Water Treatment Exam Prep for SC	\$229.99	\$0.00
Data Flow Systems	Scada - As Built Plans	\$2,880.00	\$0.00
Ed Staub	Fuel	\$275.99	\$275.99
Excel Electric	Hook up Bard Unit	\$882.00	\$882.00
FGL	Water Testing McA Well #2	\$512.00	\$0.00
Petty Cash	Postage	\$11.90	\$11.90
ReoLink	Security Cameras for TRP and FRVCP (Lions Park)	\$560.32	\$0.00
SWRCB	Water System Annual Fees	\$1,775.32	\$0.00
Valley Hardware	Cleaner	\$7.50	\$7.50
Waste Management	Dump Charge	\$151.66	\$151.66
US Postmaster	Coil of Stamps	\$78.00	\$0.00
Due as of 12/31/2025			\$16,388.74

PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
Amber Beck - Cell Phone	Due as of 12/31/2025	\$50.00	\$0.00
EDD	Due as of 12/31/2025	\$1,352.75	\$0.00
Coastal - Printer Lease	Due as of 12/31/2025	\$360.59	\$0.00
F&M Bank - Solar Lease Payment	Due as of 12/31/2025	\$2,017.00	\$0.00
Frontier - Internet/Telephone	Due as of 12/31/2025	\$147.01	\$147.01
Internal Revenue Service	Due as of 12/31/2025	\$7,937.78	\$0.00
Joseph Huston - Cell Phone	Due as of 12/31/2025	\$50.00	\$0.00
JPIA - Dental/Vision/Life	Due as of 12/31/2025	\$1,011.32	\$0.00
Pers - Employee Health	Due as of 12/31/2025	\$8,724.79	\$0.00
Pers Retirement	Due as of 12/31/2025	\$4,718.31	\$0.00
Pace Analytical- Water Testing	Due as of 12/31/2025	\$177.80	\$0.00
Pers Unfunded Liability	Due as of 12/31/2025	\$2,890.50	\$0.00
PG&E	Due as of 12/31/2025	\$3,208.50	\$0.00
Starlink	Due as of 12/31/2025	\$240.00	\$0.00
Waste Management	Due as of 12/31/2025	\$195.09	\$0.00
William Rodeski - Cell Phone	Due as of 12/31/2025	\$50.00	\$0.00
Stevie Collins	Due as of 12/31/2025	\$50.00	\$0.00
Cecil Ray - Stipened	Due as of 12/31/2025	\$300.00	\$0.00
Total		\$33,431.44	\$147.01
Due as of 12/31/2025			\$147.01

Grant Reimbursable - (Not Paid Includes Previous Invoices)

VENDOR	FOR	Current	Not Paid
Pace Engineering	2268.06 - Water System Improvements	\$173,678.42	\$173,678.42
Pace Engineering	2268.07 McArthur Sewer Improvements	\$208,075.87	\$208,075.87
Pace Engineering	2268.08 IRWM Well No. 1 Improvements	\$8,522.75	\$9,023.25
Pace Engineering	2268.09 McArthur Well No.2	\$67,198.35	\$67,198.35
Conner's Well Drilling	McArthur Well #2	\$383,126.00	\$383,126.00
Geo Serv	McArthur Well #2 Retention	\$13,275.78	\$0.00
MDS	McArthur Well #1 Rehab	\$279,670.50	\$0.00
Packway	Two Rivers Park - Parking Area	\$5,490.00	\$0.00
Total		\$1,133,547.67	\$841,101.89
Due as of 12/31/2025			\$857,637.64

Fall River Valley Community Services District

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

From 12/1/2025 Through 12/31/2025

(In Whole Numbers)

	DEC 2025 Actual	DEC 2025 Budget	Total Budget	YTD Actual (07/01/2025 - 12/31/2025)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	68,950	67,886	938,847	474,740	50.56%
Outside/Container Revenue	150	0	12,100	15,013	124.07%
Utility Fees	526	635	7,755	3,334	42.98%
Total Operating Revenue	69,626	68,521	958,702	493,087	51.43%
Non Operating Revenue					
Taxes Revenue	77	0	56,100	4,657	8.30%
Interest Revenue	962	1,104	12,743	5,795	45.47%
Donations	0	0	0	670	0.00%
Miscellaneous	11	0	0	3,242	0.00%
Total Non Operating Revenue	1,051	1,104	68,843	14,364	20.86%
Total Revenue	70,677	69,625	1,027,545	507,451	49.38%
Expenses					
Employee Expense					
Wages	33,689	28,505	373,513	197,823	52.96%
Payroll Taxes	2,477	2,092	27,415	13,840	50.48%
Employee Health Insurance	7,495	6,349	81,902	39,228	47.89%
PERS- Retirement	2,139	2,205	28,967	12,591	43.46%
Compensation Insurance	0	0	5,900	2,792	47.31%
Total Employee Expense	45,800	39,151	517,697	266,273	51.43%
Operating Expense					
PERS Unfunded Liability 1595	2,891	2,892	37,600	19,578	52.06%
Legal & Accounting	0	400	24,100	19,320	80.16%
Outside Services	1,408	1,670	20,040	8,975	44.78%
Permit Fees	1,775	4,250	7,300	5,780	79.18%
Association Dues	0	0	9,600	8,444	87.96%
Insurance	2,548	2,548	30,581	15,731	51.44%
Office Supplies	125	200	2,400	1,044	43.51%
Shop Supplies	406	175	2,100	910	43.33%
Postage	316	253	3,816	2,050	53.71%
Bank Fees	10	11	120	30	25.00%
Equipment/Tools	133	300	3,500	1,449	41.41%
Water Tests	690	400	4,800	1,888	39.33%
Vehicle Expense	0	325	3,900	573	14.68%
Maintenance & Repairs	278	920	11,040	4,994	45.23%
Interest Expense	329	223	13,615	12,584	92.42%
Software License & Hardware	428	2,045	19,260	8,147	42.29%
Maint					
Education	230	500	6,700	608	9.07%
Mileage	337	250	3,000	1,620	54.01%
Fuel	276	681	8,172	2,745	33.59%
Telephone/Internet	1,473	915	11,180	7,105	63.54%
Utilities	3,209	3,212	38,484	19,031	49.45%
Miscellaneous Expense	0	154	1,855	263	14.17%
Donation	0	0	0	578	0.00%
Total Operating Expense	16,860	22,324	263,163	143,449	54.51%
Total Expenses	62,660	61,475	780,860	409,722	52.47%

Fall River Valley Community Services District

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

From 12/1/2025 Through 12/31/2025

(In Whole Numbers)

	DEC 2025 Actual	DEC 2025 Budget	Total Budget	YTD Actual (07/01/2025 - 12/31/2025)	YTD Percent Used
Net Income	8,017	8,150	246,685	97,729	39.61%
Asset Expense					
Depreciation					
Depreciation Expense	19,119	0	0	113,558	0.00%
Total Depreciation	19,119	0	0	113,558	0.00%
Total Asset Expense	19,119	0	0	113,558	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	114,740	0	0	1,806,333	0.00%
Total Grant Revenue	114,740	0	0	1,806,333	0.00%
Total Capital Activities	114,740	0	0	1,806,333	0.00%
Net Income Including Grant Activities	103,638	8,150	246,685	1,790,504	725.82%

Fall River Valley Community Services District
Balance Sheet
As of 12/31/2025
(In Whole Numbers)

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	757,720
Accounts Receivable	232,399
Inventories	84,062
Prepaid Expenses	13,403
Total Current Assets	<u>1,087,584</u>
Long-term Assets	
Property & Equipment	3,582,674
Construction in Progress	4,937,050
Total Long-term Assets	<u>8,519,724</u>
Total Assets	<u><u>9,607,308</u></u>
Liabilities	
Short-term Liabilities	
Accounts Payable	857,638
Other Short-term Liabilities	4,311
Total Short-term Liabilities	<u>861,948</u>
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	561,112
Pension Liability	253,259
Total Long-term Liabilities	<u>814,371</u>
Other Accounts	
Balancing Accounts	139,106
Total Other Accounts	<u>139,106</u>
Total Liabilities	<u><u>1,815,425</u></u>
Net Assets	
Beginning Net Assets	
Net Assets	6,001,378
Total Beginning Net Assets	<u>6,001,378</u>
Current YTD Net Income	
	<u>1,790,504</u>
Total Net Assets	<u><u>7,791,883</u></u>
Total Liabilities and Net Assets	<u><u>9,607,308</u></u>

Fall River Valley Community Services District

Statement of Cash Flows

As of 12/31/2025

	Current Period
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	212,859.77
Grant Revenue	114,740.14
Changes in Accounts receivable-Operations	(1,483.01)
Interest & Dividends Received	962.22
Sales	69,626.26
Miscellaneous Receipts	8,522.22
Payments to Employees & Suppliers	(666,825.76)
Total Cash Flows from Operating & Non-Oper...	(261,598.16)
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	198,311.55
Total Cash Flows from Financing Activities	198,311.55
Beginning Cash & Cash Equivalents	
	821,006.46
Ending Cash & Cash Equivalents	757,719.85

Fall River Valley Community Services District
Check/Voucher Register
1020 - Operating Account-Checking
From 12/1/2025 Through 12/31/2025

Check Number	Check Description	Vendor Name	Check Amount
2025.12 CB Fee	Chargeback Fee	Plumas Bank	10.00
2025.12.18 USPS	Coil of Stamps	US Postmaster	78.00
4660	System Generated Check/Voucher	Amber Beck	50.00
4661	System Generated Check/Voucher	Cecil Ray	300.00
4662	System Generated Check/Voucher	Compliance Associates...	55.00
4663	System Generated Check/Voucher	FGL Environmental	512.00
4664	System Generated Check/Voucher	Napa Auto Parts	51.94
4665	System Generated Check/Voucher	Pace Engineering	287,459.80
4666	System Generated Check/Voucher	Packway	7,675.05
4667	System Generated Check/Voucher	Immense Impact, LLC	560.00
4668	System Generated Check/Voucher	UsaBlueBook	181.20
4669	System Generated Check/Voucher	Valley Best Hardware	260.25
4670	System Generated Check/Voucher	Woodssong Computing	1,580.00
4671	System Generated Check/Voucher	Stacy Gallion	600.00
4672	System Generated Check/Voucher	Shasta County Office ...	29.00
DEBIT 269873	Education	American Water College	229.99
DEBIT 3301202694	License	Adobe Export Pdf Ann...	67.04
DEBIT 5213160	Security Cameras	Reolink	560.32
DEBIT 918083	Annual Contract	Compliance Associates...	350.00
EFT 0-875-295-312	Payroll Liabilities for 2025.12.12	Employment Develop...	705.59
EFT 0707977	Employee Health	Joint Powers Insuranc...	1,011.32
EFT 1000000181...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	2,348.31
EFT 1000000181...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,873.95
EFT 13463063	Fuel	Ed Staub & Sons	278.24
EFT 18124534	Health	Public Employees Reti...	8,724.79
EFT 18134796	Unfunded Liability	Public Employees Reti...	2,890.50
EFT 1edcdb	Maintenance, Office, Shop and Equipment	Amazon.com	1,180.27
EFT 2020026	2025 Job	Data Flow Systems, LLC	2,880.00
EFT 2020067	Retention	GeoServ, Inc.	13,275.78
EFT 202007	Mileage	William Rodeski	578.60
EFT 2020133	McA Well #1 Improvements	MDS Engineering & C...	279,670.50
EFT 2025.12 SO...	Solar Lease Payment	Farmers & Merchants ...	2,017.00
EFT 2025.12 BR	Cell Phone	William Rodeski	50.00
EFT 2025.12 Fro...	Telephone/Internet	Frontier Communicati...	495.59
EFT 2025.12 JH	Cell Phone	Joseph Huston	50.00
EFT 2025.12 PGE	Utilities	Pacific Gas & Electric	3,208.50
EFT 2025.12 SC	Cell Phone	Stevie Collins	50.00
EFT 2025.12.12	Payroll Liabilities for 2025.12.12	Internal Revenue Serv...	3,953.39
EFT 2025.12.26	Payroll Liabilities for 2025.12.26	Internal Revenue Serv...	3,984.39
EFT 252808991	Water Testing	Pace Analytical Servic...	177.80
EFT 343611741	Annual Membership	Quill	75.06
EFT 4716-5	Dumpster	WM Corporate Service...	390.18
EFT 499-0938-5	Payroll Liabilities for 2025.12.26	Employment Develop...	647.16
EFT 79965-86	Internet	Starlink	240.00
EFT 8753942	Annual Permit Fee	State Water Resource...	3,945.00
EFT 8753943	Annual Fee	State Water Resource...	1,775.32
EFT 95577-72	Internet	Starlink	240.00
PR2025123	Employee: Beck; Pay Date: 12/12/2025	Amber Beck	2,447.31
PR2025124	Employee: Collins; Pay Date: 12/12/2025	Stevie R. Collins	1,853.73
PR2025125	Employee: Huston; Pay Date: 12/12/2025	Joseph M. Huston	2,592.68
PR2025126	Employee: Ray; Pay Date: 12/12/2025	Cecil D. Ray	1,992.88
PR2025127	Employee: Rodeski; Pay Date: 12/12/2025	William D. Rodeski	2,485.95
PR2025128	Employee: Beck; Pay Date: 12/26/2025	Amber Beck	2,487.03
PR2025129	Employee: Collins; Pay Date: 12/26/2025	Stevie R. Collins	1,972.15
PR2025130	Employee: Huston; Pay Date: 12/26/2025	Joseph M. Huston	2,355.22
PR2025131	Employee: Ray; Pay Date: 12/26/2025	Cecil D. Ray	2,121.19
PR2025132	Employee: Rodeski; Pay Date: 12/26/2025	William D. Rodeski	2,495.55
Report Total			660,130.52

Current Grant Requests Pending

As of 12/31/2025

Submitted - Processing with the State		
	WATER	WATER
	McA Well #1	McA Well #2
Current Request	Request #9	Request #12
Amount	\$110,240.14	\$464,172.30
Submitted	12/12/2025	12/12/2025 - Sent Corrected
Accepted		
Processing		
Approx. Pmt Receipt Date		
Received Pmt	No	No

	McA Well #1
Current Request	Request #10
Amount	\$238,659.09
Submitted	12/18/2025
Accepted	
Processing	
Approx. Pmt Receipt Date	
Received Pmt	No

CURRENT COMMITTEES

2025/2026

Policies and Procedures

- O'Connor
- Director Needed

Finance

- O'Connor
- Hendrix

Parks

- Harper
- Director Needed