

AGENDA

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING

February 11, 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 1/14/2026 (D) (I) (A)

REPORTS:

Board:

- Chairman Report
- Committee Reports

Parks & Rec Report: Amber Beck

Treasurers Report: Amber Beck

Approve Invoices (D) (I) (A)

Operations Report: Joseph Huston

Manager Report: Bill Rodeski

OLD BUSINESS:

- **NONE**

NEW BUSINESS

- Consider Customer Letter Requesting Delayed Shutoff (D) (I) (A)
- Consider New Service Agreement and Tenant-Owner Service Agreement (D) (I) (A)

Next Board Meeting: March 11, 2026

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

January 14, 2026

CALL TO ORDER:

Chairman Hendrix called the Regular Board Meeting to order at 6:02 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 Hamilton moved to approve the Regular Board Meeting minutes from December 17, 2025. Director Harper seconded. Motion passed unanimously with 5 Ayes (Hendrix, O'Connor, Harper, Ontano, Hamilton).

APPROVAL OF INVOICES:

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

PARKS REPORT – Amber Beck

Two Rivers Park

- Park usage remains high during the winter.
- Security cameras will be installed next month at the parking area, restroom, and pavilion (locations may adjust).
- Cameras will only be reviewed for investigations and are intended for vandalism deterrence.
- Remaining Stewardship Enhancement Grant tasks—pavilion pillar rock work and DG trail improvements—are planned for early spring.

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

January 14, 2026

- A street-legal golf cart may be purchased if the budget allows.
- The Green Infrastructure Grant is nearly complete; reimbursement retention will be available after an inspection expected in about three months.
- A final reimbursement request of \$5,680.43 will be submitted once the Packway check clears.
- Total retention amount is \$28,776.

Two Rivers West

- The gate remains open due to favorable winter conditions.

Floyd Buckskin Trail

- Maintenance is needed in early spring.
- Sky Snyder has expressed interest in volunteering to help.

Fall River Valley Community Park (Lions Park)

- A dog waste station was installed last week.
- Gates along Long Street are locked to help direct dog owners toward the station.
- **Grant updates:**
 - Main park sign is being printed and should be installed in February.
 - Message center has been ordered and shipped on January 14th.
 - Wheelchair ramp has been delivered and is ready to install.
 - Small signs will be ordered soon.

TREASURER'S REPORT – Amber Beck

- The District is halfway through the fiscal year, with 49% of budgeted revenue realized and 52% of budgeted expenses incurred, aligning with expectations.
- **Operating Revenue:** \$69,626, slightly over budget; total revenue stands at \$70,677.
- **Employee Expenses:** \$45,800, which is \$6,649 over budget, mainly due to the extension of Cecil Ray's employment.
- **Operating Expenses:** \$16,860, under budget by \$5,464, as major annual dues and fees were paid earlier in November/December.
- **Total Expenses:** \$62,660, slightly over budget by \$1,185.
- **Net Income:**

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

January 14, 2026

- Including depreciation and grant activities: \$1,790,504
 - Excluding these: \$246,685
- The District's financial position remains strong, with notable improvement from the previous month.

Additionally, the District managed large reimbursable expenses and arranged split payments for Well #2 Conner's invoice, with the remaining payment pending state reimbursement

OPERATIONS REPORT – Joseph Huston

Operations Summary

During the month of December, Operations continued routine system maintenance, all equipment is ready for the cold season. Helping improve several projects across district facilities. The well upgrade has been completed.

Water System

- Cut the tree that fell on the fence at the tank yard.
- New well pump and motor installed and everything is working great.
- Water samples after pump was installed and pump tested.
- Replaced air relief valve at the well house.
- Hang sign at park for Amber.
- Water at the ponds is off.
- Clean shop and office.
- Water samples were negative for bacteria last month.
- Heater at well house was installed and is working well.

Sewer System

- Walked the force main with Pace surveyor for maps.

Equipment & Facilities

- Vac trailer is winterized
- Tractor is at the shop for the winter
- Oil changed in both trucks

Water Loss

- Water loss for the month of October 2025: 25% 18 GPM
- Water was pumped to waste after new pump was installed so numbers are off.

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

January 14, 2026

Goals for next Month

- Clean and organize shop and equipment
- Keep training Stevie on water and wastewater

MANAGERS REPORT – William Rodeski

The district is focused on advancing projects after the holidays, maintaining high standards for equipment and water quality, and fostering collaboration among staff. Key updates include:

- **Staff:** Stevie began online training for his D-2 license; weekly meetings continue; Cecil's contract ended and he will serve voluntarily.
- **McArthur Well #1:** LED installation is underway; project is nearly complete pending NOC and retention payment; awaiting engineering cost estimate.
- **Stand-Alone Generator Project:** Training occurred Jan 8–9; once approved, the district will assume control, ensuring backup power for the well.
- **McArthur Well #2:** PCA spreadsheet submitted; Drinking Water Source Assessment in progress; additional pump test may be required per state standards.
- **Wastewater Improvement Project:** Design phase is ongoing; all plans must be approved by year-end; 90% drawings for the 299 corridor reviewed and returned.
- **McArthur Mobile Home Park Project:** Next meeting scheduled for Jan 15 at 2 PM.
- **Closing:** Focus will shift to internal policy updates and backflow compliance; appreciation expressed for Cecil's contributions.

OLD BUSINESS:

None.

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

January 14, 2026

NEW BUSINESS:

- Consider New Committee Members for Finance, Policies and Procedures and Parks The loan is for a maximum of two years with no interest
 - There is a need for new committee members because of changes on the board.
 - Policies and Procedures
 - Director Hamilton and Director Ontano
 - Finance
 - Director O'Connor and Director Hendrix
 - Parks and Recreation
 - Director O'Connor and Director Harper

Director Harper moved to approve the changes to the committees. Director Harper seconded. Motion passed unanimously with 5 Ayes (Hendrix, O'Connor, Harper, Ontano, Hamilton)

Regular Meeting Adjourned at 6:29

Submitted,

Bill Rodeski, General Manager

Brett Hendrix, Board President

Parks Report

February 11, 2026

Two Rivers Park

- Operations staff will install the kiosks/message boards next week.
 - One kiosk will be located in the parking area near the picnic table, and the second will be placed at Two Rivers West at the trail entrance.
 - Each kiosk will display updated park and trail maps to improve public awareness of the areas managed by the District.
- Grants
 - **CA Natural Resources – Green Infrastructure - \$383,090**
 - A final walkthrough will occur after kiosk installation. The District will receive the remaining retention amount of \$28,776 once the grant is formally closed.
 - **CA State Parks – Per Capata Grant - \$177,952**
 - Project complete
 - **Stewardship Enhancement Grant – Sierra NV Conservancy - \$550,00**
 - End date 8/31/2026
 - Project is scheduled for completion this spring.
 -

Fall River Valley Community Park (Lions Park)

- Grants
 - ***Redding Rancheria Community Fund Grant (\$3,500)***
 - The main park sign, message board, new signs, and the wheelchair ramp have been received. Installation will occur as staff availability allows.
 - **The McConnell Fund Grant**
 - An application is being prepared for the following improvements:
 - Renovation of the restroom facility to meet ADA accessibility standards
 - Replacement siding
 - Minor building repairs, depending on available funding

Treasurer's Report

For the Month Ending January 31, 2026

Summary

As of the end of December, the District is 58% through the fiscal year.

- Total Revenue: 59% of budget realized
- Total Expenses: 61% of budget expended

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

Revenue

- Operating Revenue: \$65,557 — \$2,273 under budget
Percent of Budget: 58% for the year
- Total Revenue: \$97,402 - \$1,558 under budget
Percent of Budget: 59% for the year

Employee Expenses

- Total Employee Expenses: \$48,427 — \$6,823 over budget
- Percent of Budget: 61% for the year

Employee expenses will go down in February. Cecil Ray's final paycheck was calculated in January.

Operating Expenses

- Total Operating Expenses: \$13,924 — \$5,356 under budget
- Percent of Budget: 60% for the year

In a good position, for this time of year.

Total Expenses

- Total Expenses: \$62,352 — \$1,468 over budget
- Percent of Budget: 61% for the year

Overage caused by payroll expenses.

Net Income

- Net Income including Depreciation and Grant Activities: \$2,806,444
- 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 due to Grant Activities.

Submitted by:

Amber Beck, Board Treasurer

Fall River Valley Community Services District

Operations Report

For the Month of January 2026

Prepared by: Joseph Huston

Date: February, 11 2026

Operations Summary

During the month of January, Operations had lots of dig tickets to locate our utilities and responded to a leak in the middle of reading meters, with the help of Bill Rodeski the leak was excavated and repaired by Stevie Collins. It was a good team effort.

Water System

- Drought report for the end of year is complete.
- Changed meters.
- Well #2 in McArthur has been pump tested and sampled and sent to FGL lab.
- Leak repaired in alley in McArthur 6" AC pipe cracked from tree roots. Repair ban put on and no longer leaks.

Sewer System

- Writing a grant for a sewer camera with the help of amber.
- Meeting with Pace to discuss sewer questions they had.

Equipment & Facilities

- Ran all motors and generators.
- Changed battery in the dodge.
- Put camera up at park.
- Lots of dig tickets pg&e are replacing gas lines this year in Fall River.

Water Loss

- Water loss for the month of January 2026: 22% 15 GPM.

Goals for next Month

- Organize tools and equipment in shop.
- Start reports that need to be finished in the next couple of months.
- Write policies that need updated.
- Continue moving projects forward.

General Manager's Report

Fall River Valley Community Services District

Prepared by: Bill Rodeski, General Manager

Date: February 11, 2026

Overview

- The Wastewater improvement project is taking center stage and will continue to do so for the foreseeable future.
- The bridge project in Fall River Mills is picking up steam.
- In-house, our backflow compliance issues are being addressed, and we have started on policy concerns that were previously mentioned to the board.

McArthur Well #1

- The overhead light installation has been completed by Quicksilver Electric.
- FAT (Factory Acceptance Test) with Bryan Gentiles of Pace Engineering and representatives from Bullert Electric has now been completed. The few SCADA issues previously discussed with the board have been updated and are operating correctly
- MDS still has some finishing work to do on the well building before signing off
- Cecil is continuing his work on the gas motor and building ventilation.

Stand-Alone Generator Project

- The final load and time testing has been completed
- We have an on-site visit with RCAC and DFA on February 6th.

McArthur Well #2

- A pump test designed by Lawrence and Associates was presented to us and approved by the state.
- That pump test has been completed by Connors Well Drilling, and new water quality samples have been submitted to the lab at two separate pumping rates. (waiting on results)
- The water quality of this well continues to be a concern, and conversations with Pace are ongoing for the district's options moving forward, pending the outcome of the water quality results

Wastewater Improvement Project:

Joseph and I met with Pace to address a few time-sensitive issues that need to be addressed

- Pot holing-Grant money (Water Planning Grant) has been allocated to the district to find utilities. The district will use these funds to contract an outside company to locate utilities for our Wastewater project.
- Project inclusion to customers located at the golf course and the bluff
- Town hall meeting (2) to discuss laterals and ROE.

Pine Grove Mobile Home Park Project

This project is under legal review by the DFA. A few easement questions have been raised by the funding agency, and we are working to resolve them as soon as possible.

- Closing

The next couple of weeks will be critical for several projects we currently have on the table. The water quality results from McArthur Well #2 will inform our decision on a secondary water source for the district.

Potholing in McArthur to locate utilities is critical to Pace and its design team.

We will schedule at least 2 town hall meetings within the next few weeks to outline a plan for residents on the bluff and obtain signatures on the ROE, which are vital to our Wastewater project.

Necessary policy updates are just beginning, and I am sure we will have more to address than we currently know. Amber has posted a Backflow Protection Survey online for customers to complete, and we will follow up with a mailed version in the coming months.

Joseph, Stevie, and I are also working to develop a district standard for meters, boxes, valves, and cleanouts. This standard will be used to prevent contractors from straying or taking shortcuts during the installation phase of our major projects.

THANK YOU ALL!!

Fall River Valley Community Services District
Aged Payables by Due Date
Aging Date - 1/1/2026
From 1/1/2026 Through 1/31/2026

Vendor Name	Invoice/Credit Description	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Air-O Service	Bard Heat Pump System - Well #1 - RETENTION	1,590.00	0.00	0.00	0.00	0.00	1,590.00
Amazon.com	Ramp for FRVCP, Office Supplies, Park Camera SD Card	1,299.09	0.00	0.00	0.00	0.00	1,299.09
Amber Beck	Mileage - FRVCP Sign Pickup	98.60	0.00	0.00	0.00	0.00	98.60
	Cloud Plan - January - FRVCP	9.10	0.00	0.00	0.00	0.00	9.10
Coastal Business Systems	Printer Lease Payment + Color Images	367.93	0.00	0.00	0.00	0.00	367.93
Conner's Well Drilling	Drilling Phase 2 - McA Well #2	191,563.00	0.00	0.00	0.00	0.00	191,563.00
Ed Staub & Sons	Fuel	211.26	0.00	0.00	0.00	0.00	211.26
Frontier Communications	Telephone/Internet	277.71	0.00	0.00	0.00	0.00	277.71
	Correct Balance on 2026.01 Invoice	14.00	0.00	0.00	0.00	0.00	14.00
Napa Auto Parts	Battery for the Dodge	216.48	0.00	0.00	0.00	0.00	216.48
Pace Engineering	2268.06 - Water System Improvements	263,514.07	67,837.02	0.00	0.00	0.00	331,351.09
	2268.07 McArthur Sewer Improvements	262,278.38	95,670.85	0.00	0.00	0.00	357,949.23
	2268.08 Well No. 1 Improvements	3,261.75	1,187.50	0.00	0.00	0.00	4,449.25
	2268.09 McA Well No. 2	24,160.60	28,724.66	15,800.19	0.00	0.00	68,685.45
Quicksilver Electric	Lights at Well #1	437.40	0.00	0.00	0.00	0.00	437.40
Ron Shannon	Well #1 Rehab	1,425.00	0.00	0.00	0.00	0.00	1,425.00
Valley Best Hardware	Shop Supplies and Park	275.22	0.00	0.00	0.00	0.00	275.22
William Rodeski	Mileage for Water testing to FGL - Well #2	397.30	0.00	0.00	0.00	0.00	397.30
	Mileage to Pace for WW Meeting	104.40	0.00	0.00	0.00	0.00	104.40
Report Total		751,501.29	193,420.03	15,800.19	0.00	0.00	960,721.51

Fall River Valley Community Services District

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

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Jan 2026 Actual	Jan 2026 Budget	Total Budget	YTD Actual (07/01/2025 - 01/31/2026)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	65,024	67,192	938,847	539,765	57.49%
Outside/Container Revenue	0	0	12,100	15,013	124.07%
Utility Fees	530	635	7,755	3,864	49.82%
Total Operating Revenue	65,554	67,827	958,702	558,642	58.27%
Non Operating Revenue					
Taxes Revenue	31,213	30,000	56,100	35,870	63.93%
Interest Revenue	635	1,133	12,743	6,429	50.45%
Donations	0	0	0	670	0.00%
Miscellaneous	0	0	0	3,242	0.00%
Total Non Operating Revenue	31,847	31,133	68,843	46,211	67.12%
Total Revenue	97,402	98,960	1,027,545	604,853	58.86%
Expenses					
Employee Expense					
Wages	32,719	28,505	373,513	230,542	61.72%
Payroll Taxes	3,982	2,092	27,415	17,822	65.00%
Employee Health Insurance	8,112	7,302	81,902	47,340	57.80%
PERS- Retirement	1,819	2,205	28,967	14,411	49.74%
Compensation Insurance	1,794	1,500	5,900	4,586	77.72%
Total Employee Expense	48,427	41,604	517,697	314,700	60.79%
Operating Expense					
PERS Unfunded Liability 1595	2,891	2,892	37,600	22,469	59.75%
Legal & Accounting	160	400	24,100	19,480	80.82%
Outside Services	865	1,670	20,040	9,840	49.10%
Permit Fees	0	2,050	7,300	5,780	79.18%
Association Dues	0	0	9,600	8,444	87.96%
Insurance	2,548	2,548	30,581	18,279	59.77%
Office Supplies	291	200	2,400	1,335	55.63%
Shop Supplies	148	175	2,100	1,058	50.39%
Postage	239	253	3,816	2,289	59.97%
Bank Fees	0	7	120	30	25.00%
Equipment/Tools	0	300	3,500	1,449	41.41%
Water Tests	698	400	4,800	2,586	53.87%
Vehicle Expense	216	325	3,900	1,118	28.65%
Maintenance & Repairs	200	920	11,040	5,194	47.04%
Interest Expense	329	223	13,615	12,912	94.83%
Software License & Hardware	1,399	1,205	19,260	9,906	51.43%
Maint					
Education	0	500	6,700	608	9.07%
Mileage	495	250	3,000	2,116	70.52%
Fuel	211	681	8,172	2,957	36.18%
Telephone/Internet	732	915	11,180	7,836	70.09%
Utilities	2,503	3,212	38,484	21,535	55.95%
Miscellaneous Expense	0	154	1,855	263	14.17%
Donation	0	0	0	578	0.00%
Total Operating Expense	13,924	19,280	263,163	158,062	60.06%
Total Expenses	62,352	60,884	780,860	472,763	60.54%

Fall River Valley Community Services District

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

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Jan 2026 Actual	Jan 2026 Budget	Total Budget	YTD Actual (07/01/2025 - 01/31/2026)	YTD Percent Used
Net Income	35,050	38,076	246,685	132,090	53.54%
Asset Expense					
Depreciation					
Depreciation Expense	19,119	0	0	132,677	0.00%
Total Depreciation	19,119	0	0	132,677	0.00%
Total Asset Expense	19,119	0	0	132,677	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	1,000,698	0	0	2,807,031	0.00%
Total Grant Revenue	1,000,698	0	0	2,807,031	0.00%
Total Capital Activities	1,000,698	0	0	2,807,031	0.00%
Net Income Including Grant Activities	1,016,629	38,076	246,685	2,806,444	1,137.66%

Fall River Valley Community Services District

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

2000 - Water

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Jan 2026 Actual	Jan 2026 Budget	Total Budget	YTD Actual (07/01/2025 - 01/31/2026)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	41,729	43,966	654,565	374,406	57.19%
Outside/Container Revenue	0	0	12,100	15,013	124.07%
Utility Fees	333	425	5,175	2,501	48.33%
Total Operating Revenue	42,062	44,391	671,840	391,921	58.34%
Non Operating Revenue					
Interest Revenue	317	526	6,316	3,230	51.13%
Miscellaneous	0	0	0	2,873	0.00%
Total Non Operating Revenue	317	526	6,316	6,103	96.63%
Total Revenue	42,379	44,917	678,156	398,024	58.69%
Expenses					
Employee Expense					
Wages	22,996	18,981	248,873	155,631	62.53%
Payroll Taxes	2,794	1,393	18,267	12,071	66.07%
Employee Health Insurance	5,757	5,151	57,779	32,246	55.80%
PERS- Retirement	1,269	1,467	19,283	9,490	49.21%
Compensation Insurance	1,345	1,125	4,425	3,439	77.72%
Total Employee Expense	34,162	28,117	348,627	212,877	61.06%
Operating Expense					
PERS Unfunded Liability 1595	2,168	2,169	28,200	16,836	59.70%
Legal & Accounting	160	300	18,075	14,650	81.05%
Outside Services	741	500	6,000	3,129	52.15%
Permit Fees	0	2,000	2,550	1,835	71.97%
Association Dues	0	0	7,200	6,333	87.96%
Insurance	1,911	1,911	22,936	13,709	59.77%
Office Supplies	218	150	1,800	1,051	58.39%
Shop Supplies	111	100	1,200	796	66.32%
Postage	182	180	2,736	1,703	62.25%
Bank Fees	0	4	90	20	22.22%
Equipment/Tools	0	250	2,875	1,264	43.97%
Water Tests	698	400	4,800	2,586	53.87%
Vehicle Expense	162	225	2,700	838	31.04%
Maintenance & Repairs	0	500	6,000	2,970	49.50%
Interest Expense	329	223	13,615	12,912	94.83%
Software License & Hardware	1,049	904	14,445	7,436	51.47%
Maint					
Education	0	300	4,175	230	5.50%
Mileage	495	150	1,800	1,891	105.03%
Fuel	158	488	5,856	2,182	37.25%
Telephone/Internet	459	585	7,170	5,162	71.99%
Utilities	1,351	1,650	19,800	14,184	71.63%
Miscellaneous Expense	0	52	621	31	4.98%
Total Operating Expense	10,193	13,041	174,644	111,750	63.99%
Total Expenses	44,355	41,158	523,271	324,626	62.04%
Net Income	(1,976)	3,759	154,885	73,397	47.38%

Fall River Valley Community Services District

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

2000 - Water

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Jan 2026 Actual	Jan 2026 Budget	Total Budget	YTD Actual (07/01/2025 - 01/31/2026)	YTD Percent Used
Asset Expense					
Depreciation					
Depreciation Expense	10,069	0	0	70,231	0.00%
Total Depreciation	10,069	0	0	70,231	0.00%
Total Asset Expense	10,069	0	0	70,231	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	633,850	0	0	1,700,501	0.00%
Total Grant Revenue	633,850	0	0	1,700,501	0.00%
Total Capital Activities	633,850	0	0	1,700,501	0.00%
Net Income Including Grant Activities	621,805	3,759	154,885	1,703,667	1,099.95%

Fall River Valley Community Services District

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

3000 - Sewer

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Jan 2026 Actual	Jan 2026 Budget	Total Budget	YTD Actual (07/01/2025 - 01/31/2026)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	23,296	23,226	284,282	165,359	58.16%
Utility Fees	197	210	2,580	1,362	52.79%
Total Operating Revenue	23,492	23,436	286,862	166,721	58.12%
Non Operating Revenue					
Taxes Revenue	12,485	12,000	23,700	14,348	60.53%
Interest Revenue	317	547	5,707	3,115	54.57%
Miscellaneous	0	0	0	269	0.00%
Total Non Operating Revenue	12,802	12,547	29,407	17,731	60.30%
Total Revenue	36,295	35,983	316,269	184,452	58.32%
Expenses					
Employee Expense					
Wages	8,894	8,528	111,813	68,598	61.35%
Payroll Taxes	1,080	626	8,207	5,255	64.03%
Employee Health Insurance	2,205	2,001	22,446	14,062	62.64%
PERS- Retirement	485	659	8,663	4,418	50.99%
Compensation Insurance	449	375	1,475	1,146	77.72%
Total Employee Expense	13,112	12,189	152,604	93,479	61.26%
Operating Expense					
PERS Unfunded Liability 1595	723	723	9,400	5,632	59.91%
Legal & Accounting	0	100	6,025	4,830	80.16%
Outside Services	49	500	6,000	1,371	22.84%
Permit Fees	0	50	4,750	3,945	83.05%
Association Dues	0	0	2,400	2,111	87.96%
Insurance	637	637	7,645	4,570	59.77%
Office Supplies	73	50	600	284	47.35%
Shop Supplies	37	75	900	262	29.14%
Postage	56	63	950	585	61.61%
Bank Fees	0	3	30	10	33.33%
Equipment/Tools	0	50	625	185	29.61%
Vehicle Expense	54	100	1,200	279	23.28%
Maintenance & Repairs	0	210	2,520	627	24.88%
Software License & Hardware Maint	350	301	4,815	2,471	51.31%
Education	0	200	2,525	378	14.97%
Mileage	0	100	1,200	225	18.75%
Fuel	53	163	1,956	727	37.18%
Telephone/Internet	153	195	2,390	1,714	71.72%
Utilities	1,069	1,250	15,000	5,536	36.90%
Miscellaneous Expense	0	77	934	232	24.83%
Total Operating Expense	3,253	4,847	71,865	35,975	50.06%
Total Expenses	16,365	17,036	224,469	129,455	57.67%
Net Income	19,930	18,947	91,800	54,998	59.91%
Asset Expense					

Fall River Valley Community Services District

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

3000 - Sewer

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Jan 2026 Actual	Jan 2026 Budget	Total Budget	YTD Actual (07/01/2025 - 01/31/2026)	YTD Percent Used
Depreciation					
Depreciation Expense	6,189	0	0	42,431	0.00%
Total Depreciation	6,189	0	0	42,431	0.00%
Total Asset Expense	6,189	0	0	42,431	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	361,168	0	0	1,060,884	0.00%
Total Grant Revenue	361,168	0	0	1,060,884	0.00%
Total Capital Activities	361,168	0	0	1,060,884	0.00%
Net Income Including Grant Activities	374,909	18,947	91,800	1,073,451	1,169.33%

Fall River Valley Community Services District

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

4000 - Parks & Recreation

From 1/1/2026 Through 1/31/2026

(In Whole Numbers)

	Jan 2026 Actual	Jan 2026 Budget	Total Budget	YTD Actual (07/01/2025 - 01/31/2026)	YTD Percent Used
Revenue					
Non Operating Revenue					
Taxes Revenue	18,727	18,000	32,400	21,522	66.42%
Interest Revenue	0	60	720	85	11.80%
Donations	0	0	0	670	0.00%
Miscellaneous	0	0	0	100	0.00%
Total Non Operating Revenue	18,727	18,060	33,120	22,377	67.56%
Total Revenue	18,727	18,060	33,120	22,377	67.56%
Expenses					
Employee Expense					
Wages	830	996	12,827	6,313	49.21%
Payroll Taxes	108	73	941	496	52.74%
Employee Health Insurance	150	150	1,677	1,032	61.55%
PERS- Retirement	66	79	1,021	503	49.21%
Total Employee Expense	1,154	1,298	16,466	8,344	50.68%
Operating Expense					
Outside Services	75	670	8,040	5,340	66.41%
Postage	0	10	130	0	0.00%
Maintenance & Repairs	200	210	2,520	1,597	63.36%
Fuel	0	30	360	48	13.19%
Telephone/Internet	120	135	1,620	960	59.25%
Utilities	83	312	3,684	1,815	49.26%
Miscellaneous Expense	0	25	300	0	0.00%
Donation	0	0	0	578	0.00%
Total Operating Expense	478	1,392	16,654	10,337	62.07%
Total Expenses	1,632	2,690	33,120	18,682	56.41%
Net Income	17,096	15,370	0	3,695	0.00%
Asset Expense					
Depreciation					
Depreciation Expense	2,861	0	0	20,015	0.00%
Total Depreciation	2,861	0	0	20,015	0.00%
Total Asset Expense	2,861	0	0	20,015	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	5,680	0	0	45,646	0.00%
Total Grant Revenue	5,680	0	0	45,646	0.00%
Total Capital Activities	5,680	0	0	45,646	0.00%
Net Income Including Grant Activities	19,915	15,370	0	29,327	0.00%

Fall River Valley Community Services District
Balance Sheet
As of 1/31/2026
(In Whole Numbers)

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	588,139
Accounts Receivable	1,229,905
Inventories	84,062
Prepaid Expenses	10,629
Total Current Assets	<u>1,912,736</u>
Long-term Assets	
Property & Equipment	3,563,555
Construction in Progress	5,251,461
Total Long-term Assets	<u>8,815,016</u>
Total Assets	<u><u>10,727,751</u></u>
Liabilities	
Short-term Liabilities	
Accounts Payable	960,722
Other Short-term Liabilities	4,419
Total Short-term Liabilities	<u>965,140</u>
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	559,424
Pension Liability	253,259
Total Long-term Liabilities	<u>812,683</u>
Other Accounts	
Balancing Accounts	139,106
Total Other Accounts	<u>139,106</u>
Total Liabilities	<u><u>1,916,929</u></u>
Net Assets	
Beginning Net Assets	
Net Assets	6,004,378
Total Beginning Net Assets	<u>6,004,378</u>
Current YTD Net Income	
	<u>2,806,444</u>
Total Net Assets	<u>8,810,823</u>
Total Liabilities and Net Assets	<u><u>10,727,751</u></u>

Fall River Valley Community Services District
Aged Receivables by Invoice Date - Aged Receivables FRVCSD
From 1/1/2026 Through 1/31/2026

<u>Customer ID</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Total</u>	<u>Account Title</u>
State Of California	State of Califor...				McArthur Well #2
		4600015070 REQ #12	2/22/2...	405,806.87	
		4600015560 REQ#10	2/16/2...	228,042.95	Well No. 1 Improvements
		4600015560 REQ#9	2/1/2026	111,240.14	
Total State Of California	State of Califor...			<u>745,089.96</u>	
		Total 2000 - Water		<u>745,089.96</u>	

<u>Customer ID</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Total</u>	<u>Account Title</u>
DFA	State Water R...				Grant - Sewer Improvements 2268.07
		D2401017 REQ#3	3/1/2025	361,168.00	
Total DFA	State Water R...			<u>361,168.00</u>	
		Total 3000 - Sewer		<u>361,168.00</u>	

Aged Receivables by Invoice Date - Aged Receivables FRVCSD
4000 - Parks & Recreation

Customer ID	Customer Name	Invoice Number	Due Date	Total	Account Title
CA Natural Resource	State Of Califo...				GRANT - GREEN INFRASTRUCTURE
		2021.10.01 REQ 1	10/31/...	1,338.50	
		2021.12.03 REQ #2	10/31/...	3,064.75	
		2022.03.03 REQ #3	4/2/2022	861.25	
		2022.06.01 REQ #4	7/1/2022	1,117.13	
		2022.06.01 REQ #5	9/29/2...	991.13	
		2023.03.16	4/15/2...	1,758.88	
		2024.01.04 REQ #7	2/3/2024	8,445.95	
		2024.05.14 REQ #9	6/13/2...	782.25	
		2024.10.11 REQ#10	11/10/...	3,607.53	
		2025.01.03 REQ 11	10/31/...	2,594.00	
		2025.10.06 REQ 12	10/31/...	3,646.60	
		2026.01.08 REQ 13 FINAL	2/10/2...	5,680.43	
Total CA Natural Resource	State Of Califo...			33,888.40	
		Total 4000 - Parks & Recreation		33,888.40	
Report Total				1,140,146.36	

Fall River Valley CSD Savings / Reserves

Assets	Balance
Savings Account	
USDA Debt Service	
Water	21,481.94
USDA Annual	
Water	8,030.00
USDA Short Lived Assets	
Water	8,450.00
Capital Reserve	
Water	132,050.31
Sewer	215,646.04
Parks & Recreation	60.00
Operating Reserve	
Water	695.10
Sewer	29,207.55
Parks Savings	
Parks & Recreation	4,350.58
Total Assets	<u><u>419,971.52</u></u>

Fall River Valley Community Services District

Statement of Cash Flows

As of 1/31/2026

	Current Period
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	(1,000,698.25)
Grant Revenue	1,000,698.25
Changes in Accounts receivable-Operations	3,192.21
Interest & Dividends Received	634.65
Sales	65,554.31
Miscellaneous Receipts	108.03
Payments to Employees & Suppliers	(237,381.46)
Total Cash Flows from Operating & Non-Oper...	(167,892.26)
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	(1,688.45)
Total Cash Flows from Financing Activities	(1,688.45)
Beginning Cash & Cash Equivalents	
	757,719.85
Ending Cash & Cash Equivalents	588,139.14

Fall River Valley Community Services District
Check/Voucher Register
1020 - Operating Account-Checking
From 1/1/2026 Through 1/31/2026

Check Number	Check Description	Vendor Name	Check Amount
4673	System Generated Check/Voucher	Amber Beck	125.44
4674	System Generated Check/Voucher	Cecil Ray	68.61
4675	System Generated Check/Voucher	Excel Electric	882.00
4676	System Generated Check/Voucher	Pace Engineering	4,574.00
4677	System Generated Check/Voucher	Air-O Service	14,316.00
4678	System Generated Check/Voucher	Conner's Well Drilling	191,563.00
4679	System Generated Check/Voucher	FGL Environmental	504.00
4680	System Generated Check/Voucher	Highway Garage	328.60
4681	System Generated Check/Voucher	Joint Powers Insuranc...	1,793.94
4682	System Generated Check/Voucher	Petty Cash	11.90
4683	System Generated Check/Voucher	Valley Best Hardware	7.50
4684	System Generated Check/Voucher	Woodssong Computing	280.00
DEBIT 2026.01.1...	Postage	US Postmaster	13.00
DEBIT 5179	Backflow Tester	Sabre Backflow LLC	157.45
DEBIT Reolink	Annual Cloud Backup for FRVCP Camera	Reolink	65.99
EFT 0017025-47...	Dump	WM Corporate Service...	151.66
EFT 0115323-47...	Dumpster	WM Corporate Service...	195.09
EFT 0708244	Insurance	Joint Powers Insuranc...	832.68
EFT 1-157-420-624	Payroll Liabilities for 2026.01.23	Employment Develop...	1,057.56
EFT 1-816-541-776	Payroll Liabilities for 2026.01.09	Employment Develop...	1,855.10
EFT 1000000181...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,876.09
EFT 1000000181...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,714.62
EFT 13892786	Payroll Liabilities for 2026.01.09	Internal Revenue Serv...	4,714.39
EFT 15839065	Payroll Liabilities for 2026.01.23	Internal Revenue Serv...	2,565.08
EFT 18155150	Insurance	Public Employees Reti...	9,644.70
EFT 18165317	Unfunded	Public Employees Reti...	2,890.50
EFT 2025.12 FRTR	Telephone/Internet	Frontier Communicati...	147.01
EFT 2026.01 SO...	Solar Lease Payment	Farmers & Merchants ...	2,017.00
EFT 2026.01 AB	Cell	Amber Beck	50.00
EFT 2026.01 BR	Cell	William Rodeski	50.00
EFT 2026.01 JH	Cell	Joseph Huston	50.00
EFT 2026.01 SC	Cell	Stevie Collins	50.00
EFT 2026.01.12 BR	Mileage	William Rodeski	98.00
EFT 2026.01.15 ES	Fuel	Ed Staub & Sons	275.99
EFT 217829	Legal	Lagerlof, LLP	160.00
EFT 262800250	Water Testing - Well #1	Pace Analytical Servic...	193.60
EFT 27415	FRVCP Sign	Signarama	929.91
EFT 40576866	Printers	Coastal Business Syst...	360.59
EFT 51229-80	Internet	Starlink	240.00
EFT 924674	FRVCP Signs	Smart Signs	294.22
EFT dbd92c	Shop/Maintenance	Amazon.com	549.64
EFT G136823545	Microsoft 365 Annual	Microsoft	751.23
EFT PGE 2026.01	Utilities	Pacific Gas & Electric	2,503.16
PR202601	Employee: Beck; Pay Date: 1/9/2026	Amber Beck	2,479.48
PR202602	Employee: Collins; Pay Date: 1/9/2026	Stevie R. Collins	1,983.02
PR202603	Employee: Huston; Pay Date: 1/9/2026	Joseph M. Huston	2,555.47
PR202604	Employee: Ray; Pay Date: 1/9/2026	Cecil D. Ray	3,618.44
PR202605	Employee: Rodeski; Pay Date: 1/9/2026	William D. Rodeski	2,496.60
PR202606	Employee: Beck; Pay Date: 1/23/2026	Amber Beck	2,608.84
PR202607	Employee: Collins; Pay Date: 1/23/2026	Stevie R. Collins	1,982.39
PR202608	Employee: Huston; Pay Date: 1/23/2026	Joseph M. Huston	2,352.57
PR202609	Employee: Rodeski; Pay Date: 1/23/2026	William D. Rodeski	2,467.90
Report Total			<u>273,453.96</u>



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.

Water / Sewer Service Agreement

Please complete all requested information. Incomplete forms may result in delayed processing.

SERVICE INFORMATION			
Type of Service:	Commercial <input type="checkbox"/> Residential <input type="checkbox"/> Other	Number of units served	
Is there a private well on or serving this property?		Yes	No
Service Address:			Effective Date:
CUSTOMER INFORMATION			
Customer Name: Person #1			Primary Phone Number: Person #1
Person #2			Person #2
Secondary Phone Number : Person #1	Driver License or State ID: Person #1	State:	E-mail Address: Person #1
Person #2	Person #2		Person #2
Mailing Address (if different from your service address) Street or PO			
City/State/Zip:			
I am a Renter or Tenant at this service address <input type="checkbox"/> I am an Owner or Property Manager of this service address			
If you are a Renter or Tenant, Please provide Owner or Property Manager information:			
Owner or P.M. Name			Owner or P.M. Phone Number
EMERGENCY CONTACTS			
Name: _____		Phone Number: _____	
Can we discuss account details with this person?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
<p>Initial Here:_____ By accepting and signing this Service Agreement, applicant agrees to comply with the FRVCSD Policies and the Uniform Plumbing Code. FRVCSD retains sole ownership of all pipe and fittings from the water main up to and including the meter and water valve located in the meter box, which is for District use only: damage caused by unauthorized use resulting in repairs may be billed to the Customer. Customer is responsible for the service line beyond the meter, including consumption due to leaks (see leak adjustment policy). Applicant (Customer) agrees to accept such conditions of pressure and service as provided by the distribution system at service location and to hold FRVCSD harmless for damages arising out of low- or high-pressure conditions or interruptions of service, including pressure below 20 psi.</p> <p>Initial Here:_____ Applicant (Customer) agrees to pay all charges within 25 days of bill postmark date up through the date of termination of services is requested. Late payments are subject to a penalty and/or interest. FRVCSD reserves the right to terminate services in the event of non-payment, which may result in additional deposit and fees.</p>			
Security Deposit is \$100 for Water and \$50 for Sewer (See page 2 for additional information) Checks are made payable to FRVCSD or pay online at www.frvcsd.org or call (530) 336-5263			
Signature (Person #1): _____			Date: _____
Signature (Person #2): _____			Date: _____
Please return the completed and signed agreement to us via one of the following options:			
E-mail: customer@frvcsd.org /Fax: (530) 336-5922 /Mail: PO BOX 427, Fall River Mills, CA 96028/Drop off: 24850 3rd St. Fall River Mills, CA			



Water / Sewer Service Agreement

All Valves must be closed before service can be turned on at the property. The District representatives will turn the water service back off if it appears that the water continues to run somewhere in the house or on the property

Proof of Tenancy:

Property owners signing up for service are required to provide proof of ownership (Deed, property tax bill, or mortgage bill).

Property managers signing up for service are required to provide proof of property manager relationship.

Renters/tenants signing up for service are required to provide our Tenant-Owner Agreement. Without this signed form, water service will not be available at the address.

Water Backflow Device may be required:

If a private well, water holding tank, private water booster station, landscape sprinkler system or fire sprinkler system exists on the property, a water backflow prevention device will be required according to the California Administrative Code. Title 17, Article 3, Section 7603. An addition charge will apply if a property has a backflow device installed.

Security Deposit:

A \$150 security is required for accounts signing up for Water/Sewer service. A \$100.00 security deposit is required for accounts signing up Water-only services. The security deposit will be refunded to your account after 1 year of on-time payments or when the account is closed, whichever comes first. An additional security deposit may be required if service is discontinued for nonpayment, or for accounts with a history of late payments.

The security deposit requirement may be waived by fulfilling any one of the following requirements:

- * The customer has had prior service with the District with timely payments within the previous 5 years
- * Providing the District with proof of a positive credit rating (score above 650) from a recognized credit reporting agency
- * Providing the District with documentation showing a history of on-time payments for a 2-year period from another recognized utility provider.

Returned Check/ACH Fee Processing Fees:

In the event that a payment check or Automatic payment is returned by the payer's bank (for insufficient funds, closed accounts, stop payments, ect.) the customer's account will be charged an additional \$25.00 service fee.

The District may refuse payment by personal check and automatic payments and instead require payment by cash, money order, cashier's check, or credit card if a customer has had 2 or more returns in any 12 month period

Payments made by Credit or Debit card are subject to a card processing Convenience Charge

Monthly Billing:

Utility accounts are billed every month and are due upon presentation. The bill becomes delinquent 25 days after the bill postmark date and subject to a penalty. If payment is not received after 60 days from the billing date, a final notice will be mailed indicating a service discontinuation date for nonpayment. Payment to restore service that has been discontinued for nonpayment will include all past due charges, current charges, penalties, and a reconnection fee (Current fees are available online or in our District office).



**APPLICATION AND AGREEMENT TO HAVE WATER/SEWER SERVICE FURNISHED
IN THE NAME OF THE TENANT OF RESIDENTIAL OR NON-RESIDENTIAL RENTAL
PROPERTY**

The property owner may elect to have the account established in the name of the tenant as primary account holder and the property owner as co-account holder, so that the tenant will receive the water bills and be primarily responsible for payment of charges for water service to that rental property. The property owner will remain ultimately responsible for payment of those charges and in the event of nonpayment by both the tenant and property owner, a lien may be placed on the property in order to secure the amount due. It is the policy of the Fall River Valley Community Services District (FRVCSD) that, where there have been unpaid water charges due to default by a tenant, water service to subsequent tenants will only be established if the property owner agrees to be responsible for any unpaid water charges.

In order to have an account for a rental property established with the tenant as the primary account holder, FRVCSD requires that the property owner sign the following application acknowledging that the property owner will be a co-account holder and responsible for any unpaid charges for service. Applicants for service who are not the owner of the property will not be provided service until the property owner has completed, signed and returned this form.

APPLICATION TO PLACE EXISTING SERVICE IN TENANT'S NAME

The undersigned, _____, ("Owner") hereby certifies and warrants that he or she is an owner of record of the property located at:

_____, for which an application for service by:

[Insert name of residential or non-residential tenant(s) to be responsible for payment] has been made. Owner hereby agrees to be responsible for the payment of all charges resulting from service to that property. Owner acknowledges that, if there are delinquent and unpaid charges for water service, FRVCSD has the right to record a lien/or tax levy, against the above-described property to collect payment of the charges.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct. Executed this _____ day of _____, 20 _____

Property Owner Name: _____
(Please Print)

Property Owner Signature: _____

Property Owner Mailing Address (Required):

Address: _____

Daytime Phone Number: () -

E-Mail Address: _____

***MUST ATTACH A COPY OF ID FOR VERIFICATION PURPOSES**