AGENDA

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
July 15, 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 6/17/2026 and Special Meeting Minutes on 6/17/2026 (D) (I) (A)

REPORTS:

Board:

- Chairman Report
- Committee Reports – Policies and Procedures: Policy Review

Manager Report:	Bill Rodeski
Operations Report:	Joseph Huston
Parks & Rec Report:	Amber Beck
Treasurers Report:	Amber Beck

Approve Invoices (D) (I) (A)

OLD BUSINESS

- None

NEW BUSINESS

- Consider Approval of Pace Engineering Task Order 2026-01 for Job 2268.10 – Pine Grove Mobile Home Park Consolidation Project (D) (I) (A)
- Consider Approval of IT Contract Quote 2100 with Computer Logistics (D) (I) (A)

Meeting Adjournment Next Board Meeting: August 12, 2026

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office at (530)336-5263. Notification in advance of the meeting will enable FRVCSD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at FRVCSD for review by the public.

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

REGULAR BOARD MEETING MINUTES

June 17, 2026

CALL TO ORDER:

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

ROLL CALL OF DIRECTORS:

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

VISITORS:

Staff: Amber Beck, Joseph Huston, Stevie Collins, Sky Snyder

PUBLIC COMMENT:

Adrienne Beatty, Chief Executive Officer (CEO) of the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA), presented the District with the Walter "Andy" Sells Commitment to Excellence in Water Safety Award. The award is presented annually to only two districts. FRVCSD received the award in the category for districts with 29 or fewer employees, reflecting its commitment to protecting staff, the workplace, and the public.

COMMUNICATIONS:

None

APPROVAL OF MINUTES:

Director O'Connor moved to approve the Regular Board Meeting minutes from May 13, 2026 and Special Meeting Minutes from June 6, 2026 . Director Harper seconded. Motion passed unanimously with 4 Ayes (Hendrix, Harper, Ontano, O'Connor).

APPROVAL OF INVOICES:

Director Harper moved to approve and pay the invoices for the month. Director Ontano seconded. Motion passed unanimously with 4 Ayes (Hendrix, Harper, Ontano, O'Connor).

PARKS REPORT – Amber Beck

- Park maintenance is running smoothly across all facilities.
- Two Rivers Park grant work continues, with retention funds expected after July 1 and trail resurfacing estimates planned.
- The Fall River Valley Community Park restroom improvements still need funding after the McConnell grant was not awarded.

- Floyd Buckskin Memorial Trail improvements are pending the Redding Rancheria grant decision and further coordination with the Ajumawi Cultural Representative.
- The Board received and filed the Parks Report.

TREASURER'S REPORT – Amber Beck

- The District is 92% through the fiscal year, with June being the final month. Total revenue is at 90% of budget, slightly below projections due to lower-than-anticipated water sales. Non-operating revenue exceeded budget because of higher property tax revenue, miscellaneous revenue, and donations.
- Total expenses remain within budget expectations despite a one-time insurance adjustment caused by a change in the JPIA billing cycle. The District continues to maintain a strong financial position, with positive net income and expenditures tracking appropriately for the end of the fiscal year.
- The Board received and filed the Treasurer's Report.

OPERATIONS REPORT – Joseph Huston

- Operations activity increased during the month due to PG&E gas line replacement work and other ongoing District projects. Staff repaired two water line breaks, continued line locator training to respond to increased dig tickets, began backflow testing, and reported that construction on McArthur Well #2 is expected to begin soon.
- Additional updates included continued coordination on the wastewater project, equipment and facility maintenance, completion of vehicle air conditioning repairs, cleanup of a fallen tree, and routine mowing around the sewer ponds. Water sample results were satisfactory, and May water loss was reported at 17% (26 GPM).
- Upcoming priorities include replacing old water meters, continuing backflow testing, renewing the Playground Safety Certificate, and advancing ongoing District projects.
- The Board received and filed the Operations Report.

MANAGERS REPORT – William Rodeski

- The General Manager provided updates on several major District projects, including McArthur Well #2, the Pine Grove Mobile Home Park/Williams Road project, the Pit River waterline crossing, the Water Planning Grant, and the Wastewater Expansion Project. Progress was also reported on easement acquisition, project permitting, GIS mapping, and potholing activities.

- The Pine Grove project has received its funding agreement, and the Water Planning Grant is nearing completion. The Wastewater Expansion Project continues to move forward, with Right of Entry forms being collected, final design progressing, and bidding anticipated in mid-July.
- Additional updates included progress on easement negotiations, coordination with Shasta County on a streamlined permitting process, and continued implementation of the Cross-Connection Control Program.
- Upcoming priorities include securing remaining easements and Right of Entry agreements, finalizing the Pace Engineering contract, beginning construction coordination for Well #2, advancing potholing activities, and completing the remaining Water Planning Grant and GIS work.
- The Board received and filed the General Manager's Report.

OLD BUSINESS:

None

NEW BUSINESS:

- Consider Approval of Operating Budget for the 2026-2027 Fiscal Year.
    - The Finance committee and board reviewed the budget and has no additional comments or edits.

Director O'Connor made a motion to approve the Operating Budget for the 2026-2027 Fiscal Year. Director Harper seconded. Motion passed unanimously with 4 Ayes (Hendrix, Harper, Ontano, O'Connor).

- Consider Approval of Pre-Approved Invoices for the 2026-2027 Fiscal Year.
    - These are invoices that are required to run the District, most are automatically paid through the bank account and are usually close to the same amount each month.

Director Ontano made a motion to approve the Pre-Approved Invoices for the 2026-2027 Fiscal Year. Director Harper seconded. Motion passed unanimously with 4 Ayes (Hendrix, Harper, Ontano, O'Connor).

- Consider Approval of the Employee Pay Schedule for the 2026-2027 Fiscal Year.
  - The Pay Schedule includes the Board approved a 3% increase to the pay schedule from 4/15/2026.

Director Harper made a motion to approve the Pre-Approved Invoices for the 2026-2027 Fiscal Year. Director Ontano seconded. Motion passed unanimously with 4 Ayes (Hendrix, Harper, Ontano, O'Connor).

Regular Meeting Adjourned at 6:52

Meeting Adjourned

Submitted,

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Bill Rodeski, General Manager

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Brett Hendrix, Board Chairman/President

FALL RIVER VALLEY COMMUNITY SERVICES DISTRICT

SPECIAL BOARD MEETING MINUTES

June 17, 2026

CALL TO ORDER:

Chairman Hendrix called the Special Board Meeting to order at 6:52p.m.

ROLL CALL OF DIRECTORS: Hendrix, Harper, Ontano, O'Connor
Directors absent: Hamilton

VISITORS: Staff: Amber Beck, William Rodeski, Joseph Huston, Stevie Collins, Sky Snyder

PUBLIC COMMENT: None

NEW BUSINESS:

- Consider Authorizing Resolution 2026-04 – State Water Resources Control Board Planning, Design and Construction of "Fall River Mills Manganese Source Replacement Project".
    - This resolution allows the District to submit an application for this grant.

Chairman Hendrix made a motion to pass resolution 2026-04. Director O'Connor seconded. Motion passed unanimously with 3 Ayes (Hendrix, Harper, O'Connor).

Meeting Adjourned at 6:57

Submitted,

____________________________________ ____________________________________

Brett Hendrix, Board Chairman/President Bill Rodeski, General Manager

General Manager's Report

Fall River Valley Community Services District
Prepared by: Bill Rodeski, General Manager
Date: July 15, 2026

Overview

- Similar to last month, our focus remains moving the Pine Grove Mobile Home Park Project and Wastewater Expansion Project forward, while also working to get McArthur Well No. 2 to the finish line.
- Internally, staff is preparing for the District's annual audit scheduled for the end of this month.
- Last month, Jeremy Sadler with JPIA encouraged me to apply for the Jerry Gladbach Leadership Grant, a year-long program for newer General Managers that includes monthly Teams meetings and quarterly two-day leadership training sessions in Sacramento.
- If awarded, the grant would cover program costs, including travel, meals, and hotel expenses.

McArthur Well No. 2 Project

- The funding agency had been waiting on several contractor insurance verifications, and it now appears those issues have been resolved.
- We expect the contractor to begin work soon. With the current project deadline of December 31, 2026, there is some urgency to get construction underway as quickly as possible.

Pine Grove Mobile Home Park Project

- The District has received a Task Order from PACE Engineering for Board consideration tonight, which would allow PACE to continue as the District's engineer for the project.
- Approximately 225,000 in project funds is expected to be allocated to the District for administrative services, permitting, connection-related costs, and other project responsibilities.
- Approximately 144,000 of that amount is designated for connection fees.

Pit River Waterline / Bridge Project

- This project has slowed somewhat while we work through the District's possible oversight role during construction.
- John Everett, the County Engineer, has asked the District to provide limited on-site oversight, including progress photographs and observation of waterline installation.
- I am working with the County on a cost estimate, with the District being asked to confirm that total oversight costs will not exceed 15,000 for approximately one month of work, and with minimal staff time required.

Water Planning Grant / GIS Services

- The District selected the GIS option that best fits our current budget and operational needs.
- GIS training is scheduled for July 21, 2026, with Elija Harner of PACE Engineering and Keil Ireland of ESRI.
- This system should improve how the District organizes and maintains mapping information for water infrastructure and other utility assets.

Potholing / Utility Location

- I believe we have now identified the costs and locations for the utility investigation work requested by PACE for the Wastewater Expansion Project.
- The District has completed an application for a line of credit through Badger, and once approved, Badger is expected to begin the utility locating and potholing work.

Wastewater Expansion Project

- The District is actively collecting Right-of-Entry forms distributed late last month, and slightly more than 50 percent have now been returned signed.
- The golf course easement remains unresolved, and an alternative design may be necessary.
- Depending on the final alignment, approximately 13 to 15 customers could require pumping systems similar to those being considered for Highway 299 customers.
- This could affect customer costs, long-term maintenance, operations, and overall project design.
- The operations team and I continue working through design questions to make sure decisions are practical, financially responsible, and appropriate for long-term system operation.

Wastewater Rate Study

- Amber and I held our first meeting with RCAC regarding the wastewater rate study.
- The District is currently developing preliminary cost estimates for added infrastructure, operations, maintenance, and long-term system responsibilities.
- One of our main goals is to explore moving away from the current ERU-based format toward a more customer-friendly structure based more closely on peak use or actual system demand.
- Our concern is that the current format can charge customers more simply because they have additional kitchens or bathrooms, even when actual wastewater use may not justify the added cost.
- This process is still in the early stages, and we will continue updating the Board as more information becomes available.

Goals and Next Steps

- Get McArthur Well No. 2 construction underway and continue moving the Pine Grove project forward.
- Continue collecting Wastewater Expansion Project ROE forms and work through the golf course easement and alternative design issues.
- Complete preparation for the annual audit.
- Complete GIS training and begin staff implementation.
- Continue developing wastewater rate study cost estimates.
- Finalize the District's proposed oversight role and cost for the Pit River Waterline / Bridge Project.

Fall River Valley Community Services District

Operations Report

For the Month of June 2026

Prepared by: Joseph Huston

Date: July 15, 2026

Operations Summary

Operations have been busy fixing leaks helping the pg&e gas line install so they don't hit our water or sewer lines.

Water System

- Two water line leaks were repaired by the operations team and help from the school district maintenance crew and Packway.
- We are using our line locator and getting much more confident with it.
- We locked out the hydrant on long st there was a contractor filling up water trucks without a bulk water contract.

Sewer System

- Helping answer finale questions to get this project out to bid.
- Handed out ROE for the wastewater expansion project.

Equipment & Facilities

- Fixed our mower deck for our tractor.
- Backhoe oil was changed.
- Joseph Passed his playground safety inspector licenses.
- Drought report is done for the month.
- Water sample results were negative.
- Water loss for May 2026 was 10%, or 21GPM.
- Packway changed the oil in the backhoe

Goals for Next Month

- Replace old meters.
- Fix road where leak was on Long St.
- Test backflow devices.
- Continue moving projects forward.

Parks Report
July 15, 2026

Two Rivers Park

- Grants
  - **CA Natural Resources – Green Infrastructure - $383,090**
    - The District will receive the remaining retention amount of $28,776 after July 1st (the beginning of the fiscal year).
  - **Stewardship Enhancement Grant – Sierra NV Conservancy - $550,00**
    - End date 8/31/2026
    - Remaining Funds: **$54,428**
    - Scott Nelson with Coast Counties Construction is preparing an estimate to re-surface the DG portion of the trail.

Fall River Valley Community Park (Lions Park)

- Activities
  - The local Softball league is playing games on Wednesday nights. There was an issue with a lot of trash and mess left behind after their first game. We also received a complaint from a neighbor about some people staying late and being loud. I spoke with them, and the following Thursday morning everything looked great.
  - Pop Warner Football practice may take place a few nights a week, every other week, during the remainder of the summer.

Floyd Buckskin Memorial Trail

- Grants
  - *Redding Rancheria Community Fund Grant*
    - Unfortunately, we didn't receive this grant. We will try again for the Fall cycle!

A big Thank You to Sky Snyder, Parks and Rec Coordinator, and our great volunteers! The parks are looking terrific, and their work is very much appreciated.

Treasurer's Report
For the Month Ending June 30, 2026

General
As of the end of June, the District is 100% through the fiscal year. Because there are adjustments to be made, the Year End Reports will be available next month.

The auditors will arrive earlier than usual this year and will conduct the audit on July 30–31.

Summary
- Total Revenue: 99% of budget realized (1% under)
- Total Expenses: 98% of budget expended (2% under)

The Revenue ended at only 1% below budget, which is great considering the lower water use. Outside container revenue (mostly the Golf Course use of our intake well at the lake) and interest earned, help boost the revenue.
Expenses were under budget overall with a few categories over for the year. There will be more details about this next month.

Revenue
• Operating Revenue: $92,793 — $1,133 under budget
Percent of Budget: 98% for the year
Total Revenue: $94,506 - $698 under budget
Percent of Budget: 99% for the year

Employee Expenses
• Total Employee Expenses: $37,376 — $2,723 under budget
• Percent of Budget: 100% for the year

Operating Expenses
• Total Operating Expenses: $18,081— $1,704 over budget
• Percent of Budget: 94% for the year

Total Expenses
• Total Expenses: $55,457 — $1,019 under budget
• Percent of Budget: 98% for the year

Net Income
• Net Income including Depreciation and Grant Activities: $4,271,381
• Net Income excluding Depreciation and Grant Activities: $257,233
The District's financial position remains strong, with net income gaining slightly from the previous month.

Submitted by:
Amber Beck, Board Treasurer

INVOICES FOR JUNE 2026

INVOICES FOR APPROVAL

VENDOR	DESCRIPTION	AMOUNT	Not Paid
Amazon.com	Park Supplies and Batteries	541.42	541.42
Amazon.com	Parks Supplies, Water Bottles for Block Party, Inventory - Locating	1,220.38	1,220.38
Ed Staub & Sons	Fuel Charges	819.95	819.95
John Deere Financial	Wheel Repair - John Deere Tractor	507.74	507.74
Joseph Huston	Mileage - Sacramento Locator Training	351.63	351.63
Joseph Huston	Mileage to pick up Dodge - AC Repair	87.00	87.00
McArthur Farm Supply Inc	Muck Boots	139.41	139.41
Napa Auto Parts	Tractor Maintenance	209.07	209.07
Packway	Backhoe Oil Change	495.00	495.00
Packway	Emergency Water Line Repair - Long Street	1,050.00	1,050.00
SJ Denham Inc	Final Air Conditioning Repair - Dodge	841.62	841.62
Valley Best Hardware	Shop Supplies	395.27	395.27
Wilgus Fire Control Inc.	Fire Extinguisher Service	526.89	526.89
William Rodeski	Postage and stamps	81.26	81.26
Woodssong Computing	Cherry/Alder Frame for Well #1 Plaques	150.00	150.00
	Due as of 6/30/2026		**$7,416.64**

PRE-APPROVED INVOICES

VENDOR	FOR	AMOUNT	Not Paid
Amber Beck - Cell Phone	Due as of 6/30/2026	$50.00	$0.00
Coastal Business Systems	Due as of 6/30/2026	$360.59	$360.59
EDD	Due as of 6/30/2026	$1,288.85	$0.00
F&M Bank - Solar Lease Payment	Due as of 6/30/2026	$2,017.00	$0.00
Frontier - Internet/Telephone	Due as of 6/30/2026	$260.01	$260.01
Internal Revenue Service	Due as of 6/30/2026	$8,428.94	$0.00
Joseph Huston - Cell Phone	Due as of 6/30/2026	$50.00	$0.00
JPIA - Dental/Vision/Life	Due as of 6/30/2026	$665.12	$0.00
Pers - Employee Health	Due as of 6/30/2026	$7,401.75	$0.00
Pers Retirement	Due as of 6/30/2026	$5,521.69	$0.00
Pace Analytical- Water Testing	Due as of 6/30/2026	$193.60	$0.00
Pers Unfunded Liability	Due as of 6/30/2026	$2,890.50	$0.00
PG&E	Due as of 6/30/2026	$2,208.66	$0.00
Starlink	Due as of 6/30/2026	$240.00	$0.00
Waste Management	Due as of 6/30/2026	$205.37	$205.37
William Rodeski - Cell Phone	Due as of 6/30/2026	$50.00	$0.00
Stevie Collins	Due as of 6/30/2026	$50.00	$0.00
	Total	**$31,471.49**	**$825.97**
	Due as of 6/30/2026		**$825.97**

Grant Reimburseable - (Not Paid Includes Previous Invoices)

VENDOR	FOR	Current	Not Paid
Pace Engineering	2268.06 - Water System Improvements	$14,810.00	$14,810.00
Pace Engineering	2268.07 McArthur Sewer Improvements	$711,787.19	$711,787.19
Pace Engineering	2268.08 McArthur Well No.1	$660.00	$660.00
Pace Engineering	2268.09 McArthur Well No.2	$49,554.70	$49,554.70
Pace Engineering	2268.10 Pine Grove Mobile Home Park	$2,000.00	$2,000.00
		$787,054.50	**$778,811.89**
	Due as of 6/30/2026		**$787,054.50**

Fall River Valley Community Services District
Aged Payables
June 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
Amazon.com	Park Supplies and Batteries	541.42	0.00	0.00	0.00	0.00	541.42
	Parks Supplies, Water Bottles for Block Party, Inventory - Locating	1,220.38	0.00	0.00	0.00	0.00	1,220.38
Coastal Business Systems	Printer Lease	360.59	0.00	0.00	0.00	0.00	360.59
Ed Staub & Sons	Fuel Charges	819.95	0.00	0.00	0.00	0.00	819.95
Frontier Communications	Internet/Phone	260.01	0.00	0.00	0.00	0.00	260.01
John Deere Financial	Wheel Repair - John Deere Tractor	507.74	0.00	0.00	0.00	0.00	507.74
Joseph Huston	Mileage - Sacramento Locator Training	351.63	0.00	0.00	0.00	0.00	351.63
	Mileage to pick up Dodge - AC Repair	87.00	0.00	0.00	0.00	0.00	87.00
McArthur Farm Supply Inc	Muck Boots	139.41	0.00	0.00	0.00	0.00	139.41
Napa Auto Parts	Tractor Maintenance	209.07	0.00	0.00	0.00	0.00	209.07
Pace Engineering	2268.06 - Water System Improvements	14,810.00	0.00	0.00	0.00	0.00	14,810.00
	2268.07 McArthur Sewer Improvements	711,787.19	0.00	0.00	0.00	0.00	711,787.19
	2268.08 Well No. 1 Improvements	660.00	0.00	0.00	0.00	0.00	660.00
	2268.09 McA Well No. 2	49,554.70	0.00	0.00	0.00	0.00	49,554.70
	2268.10 Pine Grove Mobile Home Park	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Packway	Backhoe Oil Change	495.00	0.00	0.00	0.00	0.00	495.00
	Emergency Water Line Repair - Long Street	1,050.00	0.00	0.00	0.00	0.00	1,050.00
SJ Denham Inc	Final Air Conditioning Repair - Dodge	841.62	0.00	0.00	0.00	0.00	841.62
Valley Best Hardware	Shop Supplies	395.27	0.00	0.00	0.00	0.00	395.27
Wilgus Fire Control Inc.	Fire Extinguisher Service	526.89	0.00	0.00	0.00	0.00	526.89
William Rodeski	Postage and stamps	81.26	0.00	0.00	0.00	0.00	81.26
WM Corporate Services, INC	Dumpster Service	205.37	0.00	0.00	0.00	0.00	205.37
Woodssong Computing	Cherry/Alder Frame for Well #1 Plaques	150.00	0.00	0.00	0.00	0.00	150.00
Report Total		787,054.50	0.00	0.00	0.00	0.00	787,054.50

Fall River Valley Community Services District

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

From 6/1/2026 Through 6/30/2026

(In Whole Numbers)

	June 2026 Actual	June 2026 Budget	Total Budget	YTD Actual (07/01/2025 - 06/30/2026)	YTD Percent Used
Revenue					
Operating Revenue					
Revenue-Utilities	89,903	90,471	938,847	917,919	97.77%
Outside/Container Revenue	2,425	2,775	12,100	19,147	158.24%
Utility Fees	465	680	7,755	6,226	80.28%
Total Operating Revenue	92,793	93,926	958,702	943,292	98.39%
Non Operating Revenue					
Taxes Revenue	77	0	56,100	59,880	106.73%
Interest Revenue	1,636	1,278	12,743	14,022	110.03%
Donations	0	0	0	670	0.00%
Miscellaneous	0	0	0	3,242	0.00%
Total Non Operating Revenue	1,713	1,278	68,843	77,814	113.03%
Total Revenue	94,506	95,204	1,027,545	1,021,106	99.37%
Expenses					
Employee Expense					
Wages	27,254	28,500	373,513	378,451	101.32%
Payroll Taxes	1,896	2,093	27,415	28,279	103.15%
Employee Health Insurance	6,443	7,298	81,902	79,557	97.13%
PERS- Retirement	1,782	2,208	28,967	24,374	84.14%
Compensation Insurance	0	0	5,900	5,760	97.62%
Total Employee Expense	37,376	40,099	517,697	516,421	99.75%
Operating Expense					
PERS Unfunded Liability 1595	2,891	2,888	37,600	36,921	98.19%
Legal & Accounting	0	400	24,100	20,245	84.00%
Outside Services	4,498	1,670	20,040	18,977	94.69%
Permit Fees	0	100	7,300	5,780	79.18%
Association Dues	0	0	9,600	8,444	87.96%
Insurance	0	2,553	30,581	39,403	128.84%
Office Supplies	0	200	2,400	1,625	67.72%
Shop Supplies	395	175	2,100	1,454	69.21%
Postage	155	250	3,816	4,238	111.07%
Bank Fees	0	8	120	60	50.00%
Equpment/Tools	361	249	3,500	2,695	76.99%
Water Tests	194	400	4,800	6,233	129.85%
Vehicle Expense	325	325	3,900	3,900	100.00%
Maintenance & Repairs	2,787	920	11,040	9,496	86.01%
Interest Expense	329	223	13,615	14,555	106.90%
Software License & Hardware Maint	1,287	405	19,260	16,454	85.43%
Education	673	400	6,700	4,328	64.60%
Mileage	87	250	3,000	2,891	96.37%
Fuel	820	681	8,172	5,428	66.42%
Telephone/Internet	720	915	11,180	11,338	101.41%
Utilities	1,447	3,202	38,484	30,855	80.17%
Miscellaneous Expense	1,112	163	1,855	1,551	83.62%
Donation	0	0	0	578	0.00%
Total Operating Expense	18,081	16,377	263,163	247,452	94.03%
Total Expenses	55,457	56,476	780,860	763,873	97.82%

	June 2026 Actual	June 2026 Budget	Total Budget	YTD Actual (07/01/2025 - 06/30/2026)	YTD Percent Used
Net Income	39,050	38,728	246,685	257,233	104.27%
Asset Expense					
Depreciation					
Depreciation Expense	19,119	0	0	228,272	0.00%
Total Depreciation	19,119	0	0	228,272	0.00%
Total Asset Expense	19,119	0	0	228,272	0.00%
Capital Activities					
Grant Revenue					
Grant/Loan Inflow	0	0	0	4,242,420	0.00%
Total Grant Revenue	0	0	0	4,242,420	0.00%
Total Capital Activities	0	0	0	4,242,420	0.00%
Net Income Including Grant Activities	19,931	38,728	246,685	4,271,381	1,731.51%

Fall River Valley Community Services District
Balance Sheet
As of 6/30/2026
(In Whole Numbers)

	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	1,223,955
Accounts Receivable	148,104
Inventories	84,592
Total Current Assets	1,456,651
Long-term Assets	
Property & Equipment	3,481,185
Construction in Progress	7,073,027
Total Long-term Assets	10,554,211
Total Assets	12,010,862
Liabilities	
Short-term Liabilities	
Accounts Payable	787,055
Other Short-term Liabilities	4,702
Total Short-term Liabilities	791,756
Long-term Liabilities	
Long-term Liabilities (Lease/Loan)	550,982
Pension Liability	253,259
Total Long-term Liabilities	804,241
Other Accounts	
Balancing Accounts	139,106
Total Other Accounts	139,106
Total Liabilities	1,735,103
Net Assets	
Beginning Net Assets	
Net Assets	6,004,378
Total Beginning Net Assets	6,004,378
Current YTD Net Income	
	4,271,381
Total Net Assets	10,275,759
Total Liabilities and Net Assets	12,010,862

Fall River Valley Community Services District

Statement of Cash Flows

As of 6/30/2026

	Current Period
Cash Flows from Operating & Non-Operating ...	
Changes in Accounts Receivables-Grants	39,953.24
Changes in Accounts receivable-Operations	(5,039.44)
Interest & Dividends Received	1,636.29
Sales	92,793.04
Miscellaneous Receipts	(590.16)
Payments to Employees & Suppliers	(95,996.53)
Total Cash Flows from Operating & Non-Oper...	32,756.44
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	
	1,192,887.36
Ending Cash & Cash Equivalents	1,223,955.35

Fall River Valley Community Services District
Check/Voucher Register
1020 - Operating Account-Checking
From 6/1/2026 Through 6/30/2026

Check Number	Check Description	Vendor Name	Check Amount
4717	System Generated Check/Voucher	Shasta County Office ...	107.00
4718	System Generated Check/Voucher	Aqua-Metric Sales, Co	7,235.46
4719	System Generated Check/Voucher	Coast Counties Constr...	1,175.00
4720	System Generated Check/Voucher	John Deere Financial	2,333.71
4721	System Generated Check/Voucher	Pace Engineering	31,093.75
4722	System Generated Check/Voucher	SJ Denham Inc	1,275.16
4723	System Generated Check/Voucher	California Surveying &...	5,989.06
DEBIT 15729283	Vinyl Banner, District Brochures, Park Broc...	UPrinting	687.40
DEBIT 2026.06.0...	Priority Postage - MOUGA to County Recor...	US Postmaster	12.90
DEBIT 2026.06.3...	Billing Charge for June	US Postmaster	88.00
DEBIT 99959	.ORG Domain Protection	Go Daddy	109.77
EFT 0-135-279-440	Payroll Liabilities for 2026.06.26	Employment Develop...	386.86
EFT 0-681-235-280	Payroll Liabilities for 2026.06.12	Employment Develop...	375.44
EFT 0709580	Insurance	Joint Powers Insuranc...	665.12
EFT 1000000182...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	75.59
EFT 1000000182...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,658.49
EFT 1000000182...	Retirement Contribution Plan - 27147 PD 2...	Public Employees Reti...	1,709.11
EFT 14296722	Fuel	Ed Staub & Sons	603.77
EFT 1779880098...	Utilities	Pacific Gas & Electric	1,447.43
EFT 18303197	Health	Public Employees Reti...	7,401.75
EFT 18312700	Unfunded Liabilities	Public Employees Reti...	2,890.50
EFT 2026 May F...	Phone/Internet	Frontier Communicati...	145.38
EFT 2026.06 AB	Cell Phone	Amber Beck	50.00
EFT 2026.06 BR	Cell Phone	William Rodeski	50.00
EFT 2026.06 JH	Cell Phone	Joseph Huston	50.00
EFT 2026.06 SC	Cell Phone	Stevie Collins	50.00
EFT 2026.06 Solar	Solar Lease Payment	Farmers & Merchants ...	2,017.00
EFT 2026.06.18 GD	Domains	Go Daddy	695.64
EFT 20498964	Payroll Liabilities for 2026.06.26	Internal Revenue Serv...	2,739.31
EFT 2179821 BR	Mileage	William Rodeski	101.50
EFT 2179821 JH	Reimbursements	Joseph Huston	1,002.38
EFT 262804002	Water Testing	Pace Analytical Servic...	193.60
EFT 4114261759	FRVCSD.ORG - 5 Years	Go Daddy	120.95
EFT 42242884	Printers	Coastal Business Syst...	360.59
EFT 4716-7	Dumpster	WM Corporate Service...	195.09
EFT 49012851	Paper	Quill	45.03
EFT 75068587	Payroll Liabilities for 2026.6.12	Internal Revenue Serv...	2,703.71
EFT 9IPU	Internet	Starlink	260.00
PR202651	Employee: Beck; Pay Date: 6/12/2026	Amber Beck	2,547.14
PR202652	Employee: Collins; Pay Date: 6/12/2026	Stevie R. Collins	1,926.20
PR202653	Employee: Huston; Pay Date: 6/12/2026	Joseph M. Huston	2,351.57
PR202654	Employee: Rodeski; Pay Date: 6/12/2026	William D. Rodeski	2,505.53
PR202655	Employee: Sky Snyder; Pay Date: 6/12/2026	Sky Snyder	409.95
PR202656	Employee: Beck; Pay Date: 6/26/2026	Amber Beck	2,501.96
PR202657	Employee: Collins; Pay Date: 6/26/2026	Stevie R. Collins	1,981.89
PR202658	Employee: Huston; Pay Date: 6/26/2026	Joseph M. Huston	2,351.57
PR202659	Employee: Rodeski; Pay Date: 6/26/2026	William D. Rodeski	2,542.09
PR202660	Employee: Sky Snyder; Pay Date: 6/26/2026	Sky Snyder	532.93
Report Total			97,752.28

5155 VENTURE PARKWAY
REDDING, CA 96002
(530) 244-0202

June 23, 2026

2268.10

Bill Rodeski, General Manager
Fall River Valley Community Services District
brodeski@frvcsd.org

Dear Bill,

Subject:Engineering Agreement
Pine Grove Mobile Home Park Consolidation Project

The executed Expedited Drinking Water Grant (EDWG) funding agreement for the subject project came through earlier this month. There are some nuances in the project budget that I want to describe that may not be clear in the task order/engineering agreement.

The engineering agreement for the subject project will be a task order (TO) referencing our current Miscellaneous District Engineering Support agreement with Fall River Valley Community Services District (District) under the PACE Engineering, Inc. (PACE) Job Number 2268.05. The Miscellaneous District Engineering Support agreement was reviewed by the District's attorney, and his comments are incorporated therein. The task order will also reference Amendment No. 1 to that agreement, which incorporates the plethora of services that we can provide as District Engineer and covers the work to take this project across the finish line. The task order for this project will be number 2026-01, and PACE will set up a new job number: 2268.10.

Regarding the project budget, when we filled out the forms for the EDWG funding application, we included total project costs, including planning efforts that were funded under our agreement with University Enterprises, Inc. (UEI). We assumed the State Water Resources Control Board (SWRCB) would back those funds out of the total allocation. However, they did not. Therefore, there are surplus funds in the project budget for these already-completed tasks.

Also, there are several project-related budget items allocated to the District:

District Easement Coordination Costs:	$5,000
Easement Payments to Property Owners:	$10,000
District Funding Administration:	$20,400
Permitting:	$3,000
Interim Financing:	$37,500
Legal Expenses:	$5,000
Connection Fees Paid to District:	$144,000
TOTAL PROJECT FUNDS ALLOCATED TO DISTRICT:	**$224,900**

Thus, there is quite a bit of money allocated to the District to make you guys "whole" as you help administer the project.

In addition, the EDWG agreement allocated a "Conditional Costs" item, in the amount of $461,153, that acts as an overall project contingency for the project but is subject to SWRCB approval before spending these funds. So, between the additional funding allocated for planning and design, this Conditional Costs allocation, and the change order contingency, there are a lot of potential surplus funds in the project, broken down as follows:

Change Order Contingency:	$397,000
Surplus Planning:	$244,844
Surplus Design:	$202,603
Conditional Costs:	$461,153
TOTAL CONTINGENCY AND SURPLUS FUNDS:	**$1,305,600**

All that to say, there seems to be more than enough money in the EDWG funding agreement to complete this project. We have added a table (Exhibit A in the attached TO) that provides a breakdown of how allocated funds will be distributed among (1) project tasks and (2) project stakeholders involved in the project.

Several deliverables in the project schedule will need to be pushed due to amount of time it took for the State to issue an executed agreement. When the EDWG application was submitted, we anticipated two (2) months for the State to issue the agreement, and it has been about ten (10) months. Refer to Exhibit B in the attached TO for revised tentative milestone dates.

To make invoicing and disbursement requests easier and more timely with the SWRCB, we propose to perform all our work under a "lump-sum" billing arrangement, similar to how we billed for the large water planning project and the current Wastewater System Expansion Project. Exhibit C, in the attached TO, shows a person-hour breakdown of the required effort to complete each project task.

Jeffrey Krantz will be PACE Project Manager for this project, as he was our lead designer throughout development of the 90% Plans and Specifications under our UEI agreement. I will act as Principal-in-Charge, working closely with Jeffrey throughout the project, and provide overall quality assurance/quality control (QA/QC).

If the attached TO looks acceptable to the District, please sign and return a copy at your convenience.

We appreciate the opportunity to continue working with the District. Let us know if you have any questions or concerns.

Sincerely,

Paul J. Reuter, PE
President/Managing Engineer

Enclosures

c: Amber Beck, Fall River Valley Community Services District, amber@frvcsd.org
Jeffrey Krantz, PE, PACE Engineering, Inc., jkrantz@paceengineering.us

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Fall River Valley Community Services District (Task Order Request to Miscellaneous District Engineering Support Agreement Between Fall River Valley Community Services District and PACE Engineering, Inc., dated June 18, 2021, and Amendment No. 1, dated August 18, 2021)		
	Project #	2268.10
	Task Order #	2026-01

TASK ORDER REQUEST

A. REQUEST TO: PACE ENGINEERING	**PROJECT TITLE: PGMHP Consolidation Project**
1. Description of Requested Service:	Provide final design, assistance w/ Permits, bidding and contract award services, construction administration, construction observation, prevailing wage

Monitoring, assistance with right-of-way acquisition, assistance with funding administration, record drawings, project closeout, and assistance with 11-month inspection.

2. Requested Schedule:	In accordance with the EDWG funding agreement, as modified going forward	**3. Approximate Budget:**	**$389,000**
4. District Requestor:	Bill Rodeski, General Manager	**5. Telephone:**	Office: (530) 336-5263 Cell: (530) 356-3569

B. RESPONSE FROM: PACE	**Job No.**	2268.10

1. Description of Service to be Provided:	The subject project agreement between FRVCSD and California State

Water Resources Control Board requires certain tasks be completed by the District and its consultant(s). Exhibit A

Contains a breakdown of the tasks to be performed by PACE and the District, including respective budgeted amounts.

2. Schedule to Deliver	Due to the length of time it took the State Water Board to issue a funding agreement, the schedule in the agreement will need to be pushed. Refer to Exhibit B.
3. Budget	**$389,000,** Lump Sum (Refer to Exhibit C for a Person-Hour breakdown of costs to perform all tasks.)

4. PACE Responder:	Paul J. Reuter, P.E., Managing Engineer	6/23/2026 **Date**

C. DISTRICT APPROVAL

4. District Responder:	Bill Rodeski, General Manager	**Date**

EXHIBIT A

Pine Grove Mobile Home Park Consolidation Project

Fall River Valley Community Services District

PROJECT FUNDING ALLOCATION

June 16, 2026

ITEM	DESCRIPTION	PROJECT FUNDING AMOUNT	SUB-ITEM BUDGET	ENTITY RESPONSIBLE	PACE CONTRACT AMOUNTS	TOTAL DISTRICT FUNDS	CONTINGENCY & SURPLUS FUNDS
A	**Construction**	**$1,987,000**		**Low-Bid Contractor**			
B	**Pre-Purshased Material/Equipment**	**$0**		**N/A**			
C	**Real Property/Easement Acquisition**	**$30,000**		**PACE/District**			
C.1	PACE Legal Description/Deed Docs		$15,000	PACE	$15,000		
C.2	District Coordination & Legal		$5,000	District		$5,000	
C.3	Real Property Acquisition		$10,000	Paid to Property Owner		$10,000	
D	**Change Order Contingency**	**$397,000**		**Low-Bid Contractor, subject to approval by District and SWRCB**			$397,000
E	**Force Account**	**$0**		**N/A**			
F	**Allowances (Soft Costs)**	**$887,347**					
F.1	Planning		$244,844	This work already completed	$0		$244,844
F.2	100% Design		$252,603	90% of this work already completed	$50,000		$202,603
F.3	Bidding/Award/Contract Execution		$35,000	PACE	$35,000		
F.4	Construction Administration		$95,000	PACE	$95,000		
F.5	Construction Observation		$119,000	PACE	$119,000		
F.6	Construction Staking		$15,000	PACE	$15,000		
F.7	Prevailing Wage Monitoring		$25,000	PACE	$25,000		
F.8	PACE-Funding Administration		$20,000	PACE	$20,000		
F.9	Record Drawings		$10,000	PACE	$10,000		
F.10	Project Close-out, 11-month Inspection		$5,000	PACE	$5,000		
F.11	District-Funding Administration		$20,400	District		$20,400	
F.12	District-Permitting		$3,000	District		$3,000	
F.13	District-Interim Financing		$37,500	District		$37,500	
F.14	District-Legal		$5,000	District		$5,000	
G	**Fall River Valley CSD Connection Fees**	**$144,000**		**District receives $4,500 per connection**		$144,000	
H	Conditional Costs (<30% of total project cost, i.e. sum of items A-G)	$461,153		Allocation subject to approval by SWRCB			$461,153
	TOTAL	**$3,906,500**		**TOTAL PACE CONTRACT**	**$389,000**	**$224,900**	**$1,305,600**

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EXHIBIT B

any request for extension of the Estimated Completion of Construction Date no less than 30 days prior to the approved Estimated Completion of Construction date. Late requests may not be honored.

The Recipient must submit the Final Reimbursement Request prior to the Estimated Due Date for the Final Reimbursement Request or by any modified Estimated Due Date approved by the Division. The Recipient must deliver any request for extension of the Estimated Final Reimbursement Request Date no less than 30 days prior to the approved Estimated Final Reimbursement Request Date. Late requests may not be honored. The Estimated Final Reimbursement Request Date will not be extended beyond the critical Final Reimbursement Request Date without an amendment to this Agreement.

ITEM	DESCRIPTION OF SUBMITTAL	CRITICAL DUE DATE	ESTIMATED DUE DATE
	EXHIBIT A – SCOPE OF WORK		
A.	ADDITIONAL SUBMITTAL(S) TO DIVISION		
1.	PROJECT MANAGEMENT		
1.1	Technical and Administrative Services	N/A	Ongoing
1.2	Notification of Upcoming Meetings, Workshops, and Trainings	N/A	As Needed
1.3	Site Visits	N/A	As Needed
1.4	Photo Documentation	N/A	Ongoing
2.	Initial Submissions		
2.1	Mandatory TMF Assessment Elements	N/A	Completed
2.2	EDWG Financial Package	N/A	Completed
2.3	Complete any incomplete items identified by Division after review of 2.1 and 2.2	N/A	Completed
2.4	Professional Engineering Services Contract	N/A	Prior to disbursement of any related costs
3.	Permitting, Approvals, and Environmental Compliance		
3.1.1	Draft CEQA	N/A	Completed
3.1.2	EDWG Environmental Package and Final CEQA	N/A	~~March 31, 2026~~ Completed
3.2.1	California Public Utilities Commission Final CEQA	N/A	N/A
3.2.2	Property Rights or Right of Way	N/A	~~May 31, 2026~~ Dec 31, 2026
3.2.3	Documentation of Necessary Water Rights	N/A	N/A
3.2.4	Local Agency Formation Commission Approvals	N/A	~~June 30, 2026~~ Jul 15, 2026
3.2.5	List and Signed Copies of Any Other Necessary Approvals, Entitlements, Permits, and Agreements	N/A	~~June 30, 2026~~ Dec 31, 2026
3.3	Additional Documentation Required by the Division, if applicable	N/A	As Needed
4.	Planning, Design, and Engineering		

4.1	Engineering Report, Technical Memo, or Similar Document	N/A	Completed
4.2	90% Plans and Specifications	N/A	Completed
4.3	100% Plans and Specifications	N/A	~~June 30, 2026~~ Dec 31, 2026
5.	Bid Solicitation		
5.1	Bid Documentation	N/A	~~June 30, 2026~~ Dec 31, 2026
5.2	EDWG Request for Bid Solicitation Approval Form	N/A	~~July 31, 2026~~ Dec 31, 2026
5.3	EDWG Request for Final Budget Approval Form	N/A	~~September 30, 2026~~ Feb 26, 2027
6.	Construction and Implementation		
6.1	Notice(s) to Proceed	N/A	May 1 ~~January 1~~, 2027
6.2	Notification of Project Changes	N/A	As Needed
6.3	Necessary TMF Elements	N/A	Completed
6.4	Permit Amendment Application Documents	N/A	December 31, 2027
6.5	Completion of Construction	N/A	December 31, 2027
6.6	Consolidation/ Asset Transfer/ Water System Acquisition	N/A	N/A
6.7	Additional Documentation Required by the Division, if applicable	N/A	As Needed
6.8	Project Completion	December 31, 2028	N/A
B.	REPORTS		
1.	Progress Reports	N/A	Quarterly
2.	Final Inspection and Certification	N/A	December 31, 2027
3.	Project Completion Report	N/A	May 31, 2028
4.	As Needed Reports	N/A	TBD
EXHIBIT B –BUDGET COST AND REIMBURSEMENTS			
A.	REIMBURSEMENTS		
1.	Reimbursement Requests	Quarterly	
2.	First Reimbursement Request	No later than 90 days from Agreement Execution Date	N/A
3.	Final Reimbursement Request	February 28, 2029	6 months after approved Completion of Construction date or the Critical Due Date for Final Reimbursement Request, whichever comes first

EXHIBIT C

PERSON-HOUR BREAKDOWN

Client: Fall River Valley Community Services District
Project: Pine Grove Mobile Home Park Consolidation Project
Date: June 23, 2026
Job No: 2268.10

Task	Description	Managing Engr	Principal Engr/ Surv	Senior Engr/Surv	Staff Engr/Surv 3	Staff Engr/Surv 2	J. Lenaker Survey Sup	Two-Person Survey Crew	Construction Observation	Engr/Survey Technician 3	Admin Clerk	Category Subtotal
		E7	E6/LS6	E5/LS5	E3/LS3	E2/LS2	E6/LS6	PW2M	PWCO	T3	AD2	
C.1	**PACE Legal Descriptions/Deed Docs**											
1	Easement Acquisition	2	6		8		4					$ 4,768
2	Title Report Acquisition	3 reports @ $1,000/EA, plus 10% mark-up										$ 5,500
3	Legal Descriptions						4			8	8	$ 3,120
4	Assistance with Deed documents	2			4						4	$ 1,712
	PACE Legal Descriptions/Deed Docs Subtotal:	**4**	**6**	**0**	**12**	**0**	**8**	**0**	**0**	**8**	**12**	$ 15,100
												USE $15,000
F.2	**100% Design**											
1	Site Reconnaissance	8			8	8						$ 5,288
2	Final Design	16			32	48						$ 19,632
3	QA/QC	8		24	8							$ 9,640
4	Final Project Manual/Bid Documents	6		8	12						16	$ 7,448
5	Final Technical Specifications	4		6	14	12					8	$ 8,278
	100% Design Subtotal:	**42**	**0**	**38**	**74**	**68**	**0**	**0**	**0**	**0**	**24**	$ 50,286
												USE $50,000
F.3	**Bidding/Award/Contract Execution**											
1	Assist w/ Bid Advertisement	4			8	10					4	$ 4,906
2	Pre-Bid Meeting	2			12	8					2	$ 4,576
3	Respond to Questions/Prepare Addenda	8		8	20	12					8	$ 11,060
4	Bid Opening	2			10	8						$ 4,000
5	Bid Review/Assist with Award	6			12	8					4	$ 5,880
6	Assist with Contract Execution	2			12	8					4	$ 4,760
	Bidding/Award/Contract Execution Subtotal:	**24**	**0**	**8**	**74**	**54**	**0**	**0**	**0**	**0**	**22**	$ 35,182
												USE $35,000
F.4	**Construction Administration**											
1	Submittal Review	12			40	60						$ 22,300
2	Respond to RFI's/Questions from Contractor	16		8	32							$ 36,904
3	Contract Change Orders	8		4	24	16						$ 2,460
4	Pay Request Processing	4			32	24						$ 3,936
5	Project Management and Coordination	40		12	60	20						$ 29,576
	Construction Administration Subtotal:	**80**	**0**	**24**	**188**	**120**	**0**	**0**	**0**	**0**	**0**	$ 95,176
												USE $95,000
F.5	**Construction Observation**											
1	Construction Observation (Assume 60 Work Days)								480			$ 113,280
2	Field Report Preparation									36		$ 5,976
	Construction Observation Subtotal:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**480**	**36**	**0**	$ 119,256
												USE $119,000
F.6	**Construction Staking**											
1	Office Preparation					6	8					$ 3,222
2	Field Construction Staking							24				$ 11,976
	Construction Staking Subtotal:	**0**	**0**	**0**	**0**	**6**	**8**	**24**	**0**	**0**	**0**	$ 15,198
												USE $15,000
F.7	**Prevailing Wage Monitoring**											
1	Payroll reconciliation	2			12	12					60	$ 10,652
2	Site Interviews				6	24					8	$ 6,352
3	Record Management	2			8	12					40	$ 8,028
	Prevailing Wage Monitoring Subtotal:	**4**	**0**	**0**	**26**	**48**	**0**	**0**	**0**	**0**	**108**	$ 25,032
												USE $25,000

EXHIBIT C

PERSON-HOUR BREAKDOWN

Client: Fall River Valley Community Services District
Project: Pine Grove Mobile Home Park Consolidation Project
Date: June 23, 2026
Job No: 2268.10

Task	Description	Managing Engr	Principal Engr/ Surv	Senior Engr/Surv	Staff Engr/Surv 3	Staff Engr/Surv 2	J. Lenaker Survey Sup	Two-Person Survey Crew	Construction Observation	Engr/Survey Technician 3	Admin Clerk	Category Subtotal
		E7	E6/LS6	E5/LS5	E3/LS3	E2/LS2	E6/LS6	PW2M	PWCO	T3	AD2	
F.8	**Funding Administration by PACE**											
1	Monthly Progress Meetings	4			12							$ 3,472
2	Assist w/ Disbursement Requests	5			32	8						$ 9,152
3	Monthly Progress Reports	2			24	12						$ 7,484
	Funding Administration by PACE Subtotal:	**11**	**0**	**0**	**68**	**20**	**0**	**0**	**0**	**0**	**0**	$ 20,108
												USE $20,000
F.9	**Record Drawings**											
1	Prepare Record Drawings	2			16	28				8		$ 10,204
	Record Drawings Subtotal:	**2**	**0**	**0**	**16**	**28**	**0**	**0**	**0**	**8**	**0**	$ 10,204
												USE $10,000
F.10	**Project Close-out, 11-Month Inspection**											
1	Project Completion Report	2			8	4					6	$ 3,420
2	11-Month Inspection				8							$ 1,568
	Project Closeout, 11-Month Inspection Subtotal:	**2**	**0**	**0**	**16**	**4**	**0**	**0**	**0**	**0**	**6**	$ 4,988
												USE $5000
	Total Person-Hours:	**169**	**6**	**70**	**474**	**348**	**16**	**24**	**480**	**52**	**172**	**1,811**
	Labor Cost Per Hour:	$ 280	$ 264	$ 243	$ 196	$ 185	$ 264	$ 499	$ 236	$ 166	$ 92	N/A
	Labor Cost Per Classification:	$ 47,320	$ 1,584	$ 17,010	$ 92,904	$ 64,380	$ 4,224	$ 11,976	$ 113,280	$ 8,632	$ 15,824	
												TOTAL FEE, USE $389,000

Computer Logistics

Quote 2100
Version 3

Cloud Software Services

Attention:	Amber Beck	**Quoted By:**	Robert Andrews
Company:	Fall River Valley Community Services District 24850 3rd Street, Fall River CA 96028 **P:** +1 - **E:** amber@frbcsd.org	**Quote Created:**	Computer Logistics
		Quote Expiry:	18 Jun 2026
		Term Length:	12

Part	Product	Each	Qty	Total
BlkPTMDR	Fully Managed MDR by BlackPoint - with Microsoft Defender for Business Fully Managed Detection & Response Coverage w/ Microsoft Defender (Monthly) - 24/7/365 Coverage - Active Threat Hunting w/ Cloud Response - Realtime Threat Response - Dark Web Monitoring - Managed Application Control *5 workstations/1 server	$17.00	6	$102.00
Connectwise Automate	Connectwise Automate Remote Management and Maintenance agent for workstations, laptops, servers. **Includes weekly updates/patching for all devices**	$9.00	6	$54.00
ServerBackup	Server Backup Server Backup to include: Cloud offsite backup, Onsite backups (external device included), Monitored and supported (Monthly)	$165.00	1	$165.00

Support Services
All labor time associated to the network, users, workstations will be bill separately.
Services provided by CLC to the CLIENT include, but not limited to the following:

- **Admin of Local Area Networks**
- **Admin of internet connections**
- **Administering security and access of computer resources**
- **Integrating software with hardware and other software**

Total Ex	$321.00

This Quote is governed under the provisions of the Master Services Agreement located at https://www.teamclc.com/MSA ("MSA"). This Quote is further defined by the conditions and policies in our services guide located at https://www.teamclc.com/ServicesGuide ("Services Guide"). The MSA and Services Guide contain important provisions related to the Services (including payment and auto-renewal terms), and by agreeing to this Quote, you agree to the provisions of the MSA and the Services Guide. If you cannot access the MSA or Services Guide, or if you have any questions about those documents, then please do not sign this Quote and contact us for further information.

The prices of the products and services quoted are subject to change and availability. Market fluctuations in the technical industry change daily (sometimes hourly) and may only be confirmed when paid in full. Should there be a price change on an item you have ordered, we will call you to advise you of the change prior to shipping. Computer Logistics reserves right to cancel orders arising from pricing or other errors. Upon signing of quote, equipment purchases must be paid in full or payment arrangements can be made prior to CLC purchasing equipment. Interest Charges will be applied. Past Due Accounts will be subject to a monthly finance charge. In addition, customer shall reimburse costs and expenses incurred in collecting any amount past due. CLC accepts most major credit cards and of course checks are accepted.