

**AGENDA
REDWAY COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS**

REGULAR BUSINESS MEETING

Location: RCSD Business Office, 3168 Redwood Drive

Date: November 20, 2024

Time: 5:30 P.M.

Posted: November 15, 2024

I. CALL TO ORDER:

II. ROLL CALL:

___ Arthur M^cClure Chairman
Etherton

___ Linda Sutton

___ Marie

___ Dian Griffith Vice-Chairwoman

___ Michael McKaskle

III. LAND ACKNOWLEDGEMENT:

The Redway Community Services District acknowledges that it is located within the traditional lands of the Wailaki and other Indigenous peoples. On this unceded ancestral land along the river they call Sinkyokok, generations of people have stewarded this land and continue to care for the land and water. We look to our indigenous communities for their experience in caring for the water and land that we both inhabit and commit to working with them to provide quality water for all.

IV. APPROVAL OF THE AGENDA:

V. REPORT FROM CHAIRMAN OF THE BOARD:

VI. PUBLIC COMMENT:

An opportunity for any member of the public to address the Board of Directors on any matter not on the Agenda but which is within the jurisdiction of the Board. The Board may limit time allowed for each speaker. An item may be discussed by the Board but no action will take place during this portion of the agenda as this would constitute an illegal act of the Board.

VII. PREVIOUS MINUTES:

1. Consider Approval of the Minutes of the Board of Director September 17, 2024 Regular Business Meeting minutes.

VIII. CONSENT CALENDAR:

All matters listed under the Consent Calendar are to be considered routine and without opposition. The Consent Calendar will be enacted by one motion.

1. Financial Report: Review of the September and October 2024 Financial Reports.
2. General Manager's Report: Review of the September and October 2024 General Manager's Report.
3. Office Manager's Report: Review of the September and October 2024 Office Manager's Report.
4. Operation Manager's Report: Review of the September and October 2024 Operation Manager's Report.
5. Production Report: Review of September and October 2024 Production Report.
6. Safety Report: Review of the September and October 2024 Safety Reports.

IX. ACTION / DISCUSSION ITEMS; CONTINUED AND NEW ITEMS:

1. *Updating Place of Use Boundary; Expansion of Place of Use and Extension of Time Applications.*
 - a). *Authorizing the Preparation and Submittal of Application to Division of Drinking Water for the Addition of the Distribution System and Water Tank at the Meadows Industrial Park.*
ACTION REQUIRED: Discussion / Report / Action
2. *Updating Water Ordinance*
ACTION REQUIRED: Discussion / Report / Action
3. *Ad-Hoc Committee Report;*
 - a) *Finance*
 - b) *Executive*
 - c) *Personnel*
4. *New Connections;*
 - a) *Property Amnesty Letter*
 - b) *New Connections Waiting List*
 - c) *Houses Not Connect to Collection System*
ACTION REQUIRED: Discussion / Report / Action

5. *Inspection*
ACTION REQUIRED: Discussion / Report / Action .
6. *Grants:*
 - a) *Emergency Water Storage and Supply Project.*
 - b) *Wastewater Improvements Project.**ACTION REQUIRED: Discussion / Report*
7. *Security*
ACTION REQUIRED: Discussion / Report / Action
8. *Capital Improvements*
ACTION REQUIRED: Discussion / Report / Action
9. *Review of Employee Evaluations.*
ACTION REQUIRED: Discussion / Report / Action
10. *Acceptance of Resignation from Board of Directors Member Linda Sutton.*
ACTION REQUIRED: Discussion / Report / Action

X. CORRESPONDENCE:

XI. BOARD MEMBER / STAFF REPORTS:

1. DIRECTORS' REPORT
 - a. RREDC

XII. COMMENTS FROM MEMBERS OF THE BOARD:

XIII. MEDIA COMMUNICATION:

XIV. ADVANCED AGENDA:

Further items may be placed by the Board Members for the December 2024 Regular Business Meeting of the Board of Directors under this item of business. No Action

XV. ADJOURNMENT:

Location of related writings is available for public review: Redway CSD Office, 3168 Redwood Dr. Redway, Ca.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the RCSD at [\(707\)923-3101](tel:7079233101). Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II.

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REDWAY COMMUNITY SERVICES DISTRICT
MINUTES OF THE REGULAR BUSINESS MEETING

September 17, 2024

CALL TO ORDER:

Chairman M^cClure called the September 17, 2024 Regular Business Meeting of the Redway Community Services District Board of Directors, to order at 5:30 P.M. in the Redway Community Services District Business Office.

ROLL CALL:

Directors Present: Arthur M^cClure, Chm. Dian Griffith, Maire Etherton, Michael McKaskle (5:32 arrival).
Director Absent: Linda Sutton

Staff Present:

Cody Cox, General Manager / Operations Manager.
Glenn Gradin, Office Manager.
Nancy Jurens, Secretary to the Board.

Candidates Robert Butler and Tammy Willison

LAND ACKNOWLEDGEMENT:

Marie Etherton read the District's Statement of its Land Acknowledgement as follows.

The Redway Community Services District acknowledges that it is located within the traditional lands of the Wailaki and other Indigenous peoples. On this unceded ancestral land along the river they call Sinkyokok, generations of people have stewarded this land and continue to care for the land and water. We look to our indigenous communities for their experience in caring for the water and land that we both inhabit and commit to working with them to provide quality water for all.

APPROVAL OF THE AGENDA:

Dian Griffith moved to approve the September 17, 2024 Regular Business Meeting Agenda as presented. Michael McKaskle seconded the motion. Chairman M^cClure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Marie Etherton, Yea, Arthur M^cClure, Yea. The motion was carried by a roll call vote of four Yeas and zero Nays

REPORT FROM CHAIRMAN OF THE BOARD:

Chairman M^cClure thanked staff for another challenging month of leaks and stated that the dry sludge from the wastewater treatment plant is now being trucked to the recycle center in Redway.
Chairman McClure thanked Glenn Graden for securing a seven year loan for the Vac-Truck. The interest may be below 5.66 %.

PUBLIC COMMENT:

1. Chairman M^cClure read a response to the email from a member of the public. The response read: There was a place of use comment by the public, on Agenda Item #1, to whether or not we should include the 100K gallon Business Park tank within the POU, and the answer is **no**. We can have infrastructure outside the Place of Use Boundary, no problem. This is very common; this is why it's called PLACE OF USE. We don't want to be obligated to serve any parcel(s) east of the 101 as well.

PREVIOUS MINUTES:

1. Review and Action of the August 21, 2024 Regular Business Meeting Minutes: Following review of the August 21, 2024 Regular Business Meeting Minutes, Michael McKaskle moved to accept the August 21, 2024 Regular Business Meeting Minutes as presented. Dian Griffith seconded the motion. Chairman M^cClure called for a roll call vote. Marie Etherton, Yea, Dian Griffith, Yea, Michael McKaskle, Yea, Arthur M^cClure, Yea The motion was carried by a roll call vote of four Yeas and zero Nays.

CONSENT CALENDAR:

1. Financial Report: The Board reviewed the August 2024 Financial Reports. The Balance Sheet - Collapsed w/ Prior Year was dated As of January 1, 2022. The correct Balance Sheet - Collapsed w/ Prior Year dated August 31, 2024 was handed out to the Board. In the Past Due List Status sheet , the date Past Due Status as of 7-31-2024 should have read Past Due Statue as of 8- 31- 2024 The Past Due Status of 6-30-2024 should have read 7-31-2024.
2. General Manager's Report: The Board reviewed the August 2024 General Manager's Report. Cody Cox informed the Board that the South Fork of the Eel River at Dean Creek is 27 CSF.
3. Office Manager's Report: The Board reviewed the August 2024 Office Manager's Report.
4. Operation Manager's Report: The Board reviewed the August 2024 Operation Manager's Report. Cody Cox informed the Board that on October 31, 2024 the wastewater chief officer Calvin Chaille will be retiring. Cody Cox also informed the Board that he has applied for five hundred thousand dollars (\$500,000.00) from the Division of Financial Assistance for technical assistance of the sewer collection system.
5. Production Report: The Board reviewed the August 2024 Production Reports.
6. Safety Report: The Board reviewed the August 2024 Safety Report.

Dian Griffith moved to accept the August 2024 Consent Calendar as amended. Marie Etherton seconded the motion. Chairman M^cClure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Arthur M^cClure, Yea, Maire Etherton, Yea. The motion was carried by a roll call vote of four Yeas and zero Nays.

ACTION / DISCUSSION ITEMS:

1. Update Place of Use Boundary:
 - a. Authorizing Submittal of a Lake and Streambed Alteration Agreement Application: Following discussion, Michael McKaskle moved to authorize General Manager Cody Cox and 4J's Consulting representative Jennie Short to prepare the Lake and Streambed Alteration Agreement Application for the diversion of water from the South Fork of the Eel River at the infiltration gallery. The Application is to be sent to the California Department of Fish and Wildlife. Dian Griffith seconded the motion. Chairman M^cClure called for a roll call vote, Dian Griffith, Yea, Marie Etherton, Yea Michael McKaskle, Yea and Arthur M^cClure, Yea. The motion was carried by a roll call vote of four Yeas and zero Nays.

- b. Authorizing the Preparation and Submittal of the 1600 Notice Application to the California Department of Fish and Wildlife for the Diversion of Water and Payment of fees: Following discussion, Michael McKaskle moved to Authorize the preparation and submittal of the 1600 Notice Application to the California Department of Fish and Wildlife for the diversion of water and the payment of seven hundred dollars (\$700.00) for fees. Dian Griffith seconded the motion. Chairman M^cClure called for a roll call vote, Dian Griffith, Yea, Marie Etherton, Yea Michael McKaskle, Yea and Arthur M^cClure, Yea. The motion was carried by a roll call vote of four Yeas and zero Nays.
 - c. Authorizing the Preparation and Submittal of Application to Division of Drinking Water for the Addition of the Distribution System and the Water Tank at the Meadows Industrial Park: Following discussion, Michael McKaskle moved to authorize the preparation and submittal of an application to the Division of Drinking Water for the addition of the distribution system in the Meadows Industrial Park not including items east of US101 to the Districts' place of use. Dian Griffith seconded the motion. Chairman M^cClure called for a roll call vote, Dian Griffith, Yea, Marie Etherton, Yea Michael McKaskle, Yea and Arthur M^cClure, Yea. The motion was carried by a roll call vote of four Yeas and zero Nays.
2. Updating Water Ordinance: The Ordinance Ad-Hoc Committee will continue updating the language in the updated Water Ordinance.
 3. Ad-Hoc Committee Reports;
 - a. Finance: No finance meeting was held; therefore, no information was presented to the Board.
 - b. Ordinance: The Water Ordinance Ad-Hoc Committee met in order to review the language within the updated Water Ordinance.
 4. New Connections:
 - a. Residential Property Amnesty Letter: Glenn Graden informed the Board that the Amnesty Letter has been sent to David McMurchie, Attorney at Law, for minor alterations and clarifications.
 - b. New Connections Waiting List: One application has been submitted for connection to the District's water and wastewater system. A detailed application was given to the owner but has not been returned to the business office.
 - c. Houses not Connected to Collection System: At the present time, one house is being investigated.
 5. Inspection: Cody Cox informed the Board that no inspections were conducted. In the near future, staff will help the property owner replace a sewer lateral at 2535 Redwood Drive.
 6. Grants:
 - a. Emergency Water Storage and Supply Project: In addition to what was reported in the General Manager's Report, the quarterly report was submitted to the Department of Water Resources before the September 11, 2024 due date. The water tank is at 70% of design, meters are being installed and the design is completed for the filter media that will be placed in the four gravity filters.
 - b. Wastewater Improvements Project: All information on the Wastewater Improvement Project was addressed in the General Manager's Report.
 7. Security: Mr. Cox asked the Board to consider the installation of a 24/7 camera in front of the business office. Following discussion, by consensus of the Board, no camera will be installed at the business office.

CORRESPONDENCE:

1. Umpqua Bank, Bruck Atkinson, Vice President Umpqua Bank Equipment Leasing & Financing, August 20, 2024 Re, Presentation of Terms and Conditions for Proposal to Lease Equipment.
2. Memo from 4 J's Consulting, Jennie Short, September 09, 2024 Re, Water Rights Update Meadows Business Park Unit 3, Lake and Streambed Alteration Notification to CDFW and Division of Drinking Water Permit Amendment Application.
3. Email from Ed Voice to Jennie Short, Glenn Gradin, RCSD, Chairman McClure, Lisa Music, September 13, 2024 Re, Update Place of Use RCSD Board Meeting Staff Report September 17, 2024 Public Comments
4. RCSD Response to Ed Voice, September 17, 2024 Re, Place of Use Comment by Member of the Public.

BOARD MEMBER / STAFF REPORTS:

1. Director's Reports:

A. Michael McKaskle.

1. RREDC: The Board reviewed the RREDC report that was submitted by Michael McKaskle.

COMMENTS FROM MEMBERS OF THE BOARD:

Dian Griffith stated that she is impressed by Cody Cox knowledge of the acronyms.

MEDIA COMMUNICATIONS:

Local media will be contacted and asked to inform their listeners and readers regarding the time and date of the District's Business Meetings.

Michael McKaskle informed the Board that KMUD may do a candidates' forum in the near future.

ADVANCED AGENDA

1. Capital Improvements
2. Solar

ADJOURNMENT:

Michael McKaskle moved to adjourn the September 17, 2024 Regular Business Meeting of the Redway Community Services District Board of Directors at 6:33 P.M. Marie Etherton seconded the motion. Chairman M^cClure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Marie Etherton, Yea, Arthur M^cClure, Yea. The motion was carried by a voice vote of four Yeas and zero Nays.

Respectfully Submitted,

Nancy Jurrens,
Secretary to the Board

Redway Community Services District
Monthly Financial Statement to SEPTEMBER 30th, 2024

Primary Checking Account	Previous Balance = \$87,581.02	As of AUGUST 31ST, 2024
Revenues		
1 Customer Revenues Collected per QuickBooks	\$129,489.23	
2 Customer Deposits	\$0.00	
3	\$0.00	
4 Rivercrest Mutual Water Testing	\$0.00	
5	\$0.00	
6 transfer from Savings for METRON FORNIER	\$56,932.41	
7	\$0.00	
8 WORKMANS COMP OVER PAYMENT 2023	\$1,118.42	
9	\$0.00	
10	\$0.00	
11	\$0.00	
Total Income (reconciled bank deposits)	\$187,540.06	
Total Withdrawals (reconciled withdrawals)	\$214,080.49	
Quick Books Balance - Primary Checking Account	\$61,040.59	As of SEPTEMBER 30, 2024

UBmax Income: Payments Received		
Water payments - w/ late, reconnect fees, adjustments and deposits		\$56,139.87
Sewer Payments		\$62,463.46
SEF Water fees paid		\$1,469.61
SEF Sewer fees paid		\$5,353.49
Water Syst. Loan Fund		\$5,794.67
this amount includes monies going to tax roll(\$68,768.42)	Total Payments Received	<u>\$131,221.10</u>
	Other Income	\$58,050.83
	Net Total Income	<u>\$189,271.93</u>

Billing for Sales of Water & Sewer Services					
Date: This Year	August-24		Date: Prior Year	August-23	
	WATER	SEWER		WATER	SEWER
WSLF	\$6,641.62		WSLF	\$6,693.47	
Residential	\$48,376.51	\$46,108.81	Residential	\$46,428.35	\$39,107.74
Commercial	\$9,539.07	\$17,287.19	Commercial	\$9,008.37	\$14,297.91
Sub total W&S only	\$64,557.20	\$63,396.00	Sub total W&S only	\$62,130.19	\$53,405.65
SEF	\$0.00	\$4,160.02	SEF	\$7,884.67	\$8,016.40
Sub total	\$64,557.20	\$67,556.02	Sub total	\$70,014.86	\$61,422.05
Reconnect fees	\$110.00		Reconnect fees	\$0.00	
Late Fees	\$2,520.00		Late Fees	\$2,616.00	
Adjustments	-\$2,646.40		Adjustments	-\$1,400.60	
Total Sales/Use	Aug-24	\$132,096.82	Total Sales/Use	Aug-23	\$132,652.31

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Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year
As of September 30, 2024

	Sep 30, 24	Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1004 · Cash in Bank CCUSH - 71	26,921.66	7,438.57
1010 · CCUSH - Business Savings -00	25.01	25.01
1015 · CCUSH - Connection Fees -52	313.36	313.01
1020 · CCUSH - Meadows Deposits - 51	16,084.51	16,068.38
1050 · Petty Cash	70.13	70.13
Cash in County - Water		
1100 · #2546 SRF Water Proj Loan Fund	354,268.92	201,402.37
1105 · #2547 SRF Payment Reserve F...	86,875.09	84,655.94
1110 · #2548 Davis Grunsky '68 Reserve	31.95	4,731.69
1115 · #2549 Davis Grunsky '74 Reserve	184.36	19,087.98
1120 · #2550 Tax Revenue Fund-Water	17,104.75	135,165.09
1125 · #2555 SEF - Water	76,221.72	200,778.74
1130 · #2557 T & D Rehab Proj. Fund	3,290.65	25,862.49
Total Cash in County - Water	537,977.44	671,684.30
Cash in County - Sewer		
1135 · #2551 Tax Revenue -Sewer	11,451.34	28,195.23
1140 · #2554 RCSD RECD Grant Sewer	887.53	864.86
1145 · #2556 SEF - Sewer	139,077.65	29,708.08
1150 · #2558 I & I Project Fund-Sewer	6,431.77	6,267.48
1155 · #9855 95 COP Payment Fund-Se...	1,381.44	1,346.15
1160 · #9856 '95 Reserve Fund Sewer	50,845.81	49,547.01
Total Cash in County - Sewer	210,075.54	115,928.81
Total Checking/Savings	791,467.65	811,528.21
Other Current Assets		
Prepaid Expenses	3,000.00	3,000.00
Prepaid Rent	700.00	700.00
1300 · Accounts Receivable		
1301 · Allowance for Doubtful Accounts	-4,366.46	-4,500.00
1300 · Accounts Receivable - Other	149,154.64	254,483.30
Total 1300 · Accounts Receivable	144,788.18	249,983.30
1400 · Other Receivables	-624.53	0.00
1500 · Grants Receivable	-281,174.79	0.00
1600 · Inventory - Water	15,820.61	15,820.61
1650 · Inventory - Sewer	1,742.98	1,742.98
Total Other Current Assets	-115,747.55	271,246.89
Total Current Assets	675,720.10	1,082,775.10

Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year
As of September 30, 2024

	Sep 30, 24	Sep 30, 23
Fixed Assets		
Fixed Assets - Water		
1700 · Land	31,282.45	31,282.45
1705 · Source of Supply Plant	457,413.70	457,413.70
1710 · Autos & Trucks	54,638.06	17,676.58
1715 · Pumping Plant	83,511.68	83,511.68
1720 · Water Treatment Plant	288,733.63	288,733.63
1725 · Structures & Improvements	4,128,506.08	4,128,506.08
1730 · Water Plant - Small Equipment	285,569.58	285,569.58
1735 · Construction in Progress	59,687.71	59,687.71
Total Fixed Assets - Water	5,389,342.89	5,352,381.41
Fixed Assets - Sewer		
1740 · Land	93,493.07	93,493.07
1742 · Road Improvements	116,000.00	116,000.00
1745 · New WW Plant & Lift Stations	2,037,438.28	2,037,438.28
1750 · New Collection Facility	1,748,872.91	1,748,872.91
1755 · Lab Equipment - Plant	43,665.29	43,665.29
1760 · Permanent Seasonal Perc Pond	166,654.40	166,654.40
1765 · Easements	4,633.00	4,633.00
1770 · Collection Facilities - Lift St	607,991.35	607,991.35
1775 · Treatment Plant - Structures	466,708.60	466,708.60
1776 · Treatment Plant - Improvements	100,333.88	100,333.88
1780 · Sludge Bed Construction	64,884.76	64,884.76
1790 · Office Furniture & Equipment	22,544.53	22,544.53
1795 · Autos & Trucks	72,630.85	72,630.85
1796 · Tools & Equipment	214,322.02	214,322.02
1797 · Construction in Progress	537,811.36	537,811.36
Total Fixed Assets - Sewer	6,297,984.30	6,297,984.30
Accumulated Depreciation-Water	-2,933,383.07	-2,933,383.07
Accumulated Depreciation-Sewer	-3,889,298.49	-3,889,298.49
Total Fixed Assets	4,864,645.63	4,827,684.15
Other Assets		
1900 · COP Issuance Costs	13,510.25	13,510.25
Total Other Assets	13,510.25	13,510.25
TOTAL ASSETS	5,553,875.98	5,923,969.50
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	225,055.63	95,245.12
Total Accounts Payable	225,055.63	95,245.12

Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year
 As of September 30, 2024

	Sep 30, 24	Sep 30, 23
Other Current Liabilities		
2025 - Gym Memberships	30.00	-200.00
2105 - Accrued SWH/SDI	-92.76	0.00
2110 - Accrued SUI/ETT	-1.67	0.00
2125 - Accrued Vacation	14,582.90	14,582.90
2200 - Interest Payable	-1,899.35	-1,899.35
2300 - Customer Deposits	14,550.00	14,650.00
2340 - Water Connection Deposit	2,650.00	2,650.00
2350 - Sewer Connections Deposit	1,310.00	1,310.00
2400 - Temporary Inv - W&J Project	11,900.00	11,900.00
24000 - Payroll Liabilities		
Garnishments	0.00	1,188.76
Total 24000 - Payroll Liabilities	0.00	1,188.76
Current Portion of Long-Term De	90,568.90	90,568.90
Total Other Current Liabilities	133,598.02	134,751.21
Total Current Liabilities	358,653.65	229,996.33
Long Term Liabilities		
2500 - Loan Payable - SRF Loan	765,000.00	803,250.00
2600 - Loan Payable - 95 WW Project	466,267.50	477,000.00
2700 - Loan Payable - Davis Grunsky	-6,145.90	55,544.54
2800 - Interest Payable - Deferred	7,990.80	7,990.80
Less Current Portion of LTD	-90,568.90	-90,568.90
Total Long Term Liabilities	1,142,543.50	1,253,216.44
Total Liabilities	1,501,197.15	1,483,212.77
Equity		
Water Equity		
3050 - Retained Earnings - Water	2,171,458.74	2,171,458.74
3100 - Debt Reserve - Water	289,838.98	289,838.98
3200 - Contributed Capital - Water		
3250 - Less Accumulated Amortization	-150,001.65	-150,001.65
3200 - Contributed Capital - Water - Ot...	409,340.77	409,340.77
Total 3200 - Contributed Capital - Water	259,339.12	259,339.12
Total Water Equity	2,720,636.84	2,720,636.84
Sewer Equity		
3000 - Retained Earnings - Sewer	-1,161,853.50	-1,161,853.50
3150 - Debt Reserve - Sewer	50,893.16	50,893.16
3300 - Contributed Capital - Sewer		
3350 - Less Accumulated Amortization	-939,028.76	-939,028.76
3300 - Contributed Capital - Sewer - Ot...	3,743,489.16	3,743,489.16
Total 3300 - Contributed Capital - Sewer	2,804,460.40	2,804,460.40
Total Sewer Equity	1,693,500.06	1,693,500.06
32000 - Retained Earnings	-102,136.15	0.00
Net Income	-259,321.92	26,619.83
Total Equity	4,052,678.83	4,440,756.73
TOTAL LIABILITIES & EQUITY	5,553,875.98	5,923,969.50

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Redway Community Services District
Profit & Loss
 September 2024

	Sewer	Water	TOTAL
Ordinary Income/Expense			
Income			
Water Charges			
4100 · Residential	0.00	48,326.18	48,326.18
4150 · Commercial	0.00	9,791.43	9,791.43
Total Water Charges	0.00	58,117.61	58,117.61
Sewer Charges			
4200 · Residential	46,121.98	0.00	46,121.98
4250 · Commercial	17,244.79	0.00	17,244.79
Total Sewer Charges	63,366.77	0.00	63,366.77
4450 · Reconnect Fees	0.00	220.00	220.00
4500 · Late Charges	0.00	2,184.00	2,184.00
7200 · Interest Income	0.00	1.35	1.35
Total Income	63,366.77	60,522.96	123,889.73
Gross Profit	63,366.77	60,522.96	123,889.73
Expense			
Administrative & General			
5015 · Bank Charges	0.00	53.75	53.75
Insurance			
5040 · Employee Health Insurance			
Employee Portion Health	-1,328.25	-1,328.25	-2,656.50
5040 · Employee Health Insurance - Other	6,776.59	6,776.65	13,553.24
Total 5040 · Employee Health Insurance	5,448.34	5,448.40	10,896.74
5041 · Employee Life Insurance			
Employee Portion Life	-296.80	-296.80	-593.60
5041 · Employee Life Insurance - Other	1,599.46	1,599.47	3,198.93
Total 5041 · Employee Life Insurance	1,302.66	1,302.67	2,605.33
5045 · Workers' Comp	-559.21	-559.21	-1,118.42
Total Insurance	6,191.79	6,191.86	12,383.65
5070 · Licenses, Permits & Fees	598.00	0.00	598.00
5075 · Mileage/Travel	70.46	70.46	140.92

Redway Community Services District
Profit & Loss
 September 2024

	Sewer	Water	TOTAL
Office Expense			
5060 · Computers & Software Expense	2,195.00	2,195.00	4,390.00
5062 · Finance Charges	13.39	13.40	26.79
5081 · Office Expense	23.19	23.19	46.38
5105 · Postage	117.43	117.43	234.86
5106 · Rent	450.00	450.00	900.00
5130 · Office Supplies	151.35	201.10	352.45
5135 · Telephone-all phones	674.62	382.89	1,057.51
5145 · Utilities-pg&e & blue star only	71.89	71.90	143.79
Total Office Expense	3,696.87	3,454.91	7,151.78
5100 · Payroll Taxes	1,638.79	1,656.44	3,295.23
Professional Fees			
5111 · Accounting	1,000.00	1,000.00	2,000.00
5112 · Director Fees	137.50	137.50	275.00
Total Professional Fees	1,137.50	1,137.50	2,275.00
5125 · Retirement	1,297.92	1,297.92	2,595.84
5150 · Wages	10,373.96	10,373.94	20,747.90
Total Administrative & General	25,005.29	24,236.78	49,242.07
Water Treatment			
5210 · Supplies-water treatment	0.00	2,684.64	2,684.64
5215 · Utilities	0.00	6,540.17	6,540.17
5220 · Wages	0.00	7,259.68	7,259.68
5230 · Tools & Safety Equipment	0.00	458.18	458.18
5240 · Truck expenses	0.00	196.14	196.14
Total Water Treatment	0.00	17,138.81	17,138.81
Water Trans & Distribution			
5305 · Repairs & Maintenance	0.00	1,827.08	1,827.08
5310 · Supplies	0.00	365.51	365.51
5315 · Utilities	0.00	433.29	433.29
5320 · Wages	0.00	4,140.91	4,140.91
5330 · Tools and Safety Equipment	0.00	430.87	430.87
Total Water Trans & Distribution	0.00	7,197.66	7,197.66

Redway Community Services District
Profit & Loss
 September 2024

	Sewer	Water	TOTAL
Sewer Treatment			
5405 · Repairs & Maintenance	2,232.98	0.00	2,232.98
5410 · Supplies-sewer treatment	399.50	0.00	399.50
5415 · Utilities	6,817.50	0.00	6,817.50
5420 · Wages	7,801.55	0.00	7,801.55
5430 · Tools & Equipment	458.18	0.00	458.18
5440 · Truck Expenses	196.14	0.00	196.14
Total Sewer Treatment	17,905.85	0.00	17,905.85
Sewer Collection			
5505 · Repairs & Maintenance	52.29	0.00	52.29
5515 · Utilities	1,258.06	0.00	1,258.06
5520 · Wages	3,185.96	0.00	3,185.96
5530 · Tools & Equipment	430.87	0.00	430.87
Total Sewer Collection	4,927.18	0.00	4,927.18
Total Expense	47,838.32	48,573.25	96,411.57
Net Ordinary Income	15,528.45	11,949.71	27,478.16
Other Income/Expense			
Other Income			
5900 · SEF Fees - Sewer	4,156.16	0.00	4,156.16
4400 · SRF Fees	0.00	6,635.66	6,635.66
Total Other Income	4,156.16	6,635.66	10,791.82
Net Other Income	4,156.16	6,635.66	10,791.82
Net Income	19,684.61	18,585.37	38,269.98

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Accrual Basis

Redway Community Services District

Checking Account Activity

As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1004 - Cash in Bank CCUSH - 71							36,619.75
Deposit	09/03/2024			ALL PAID	405.11		37,024.86
Deposit	09/03/2024			ALL PAID	150.00		37,174.86
General Jo...	09/03/2024	Tax??		779-0041-3 employment tax		92.76	37,082.10
Check	09/04/2024	15145	Lewis, Todd C	Advance 09-04-2024		400.00	36,682.10
Bill Pmt -C...	09/04/2024	15149	Calpers	100000017647703- Health Care Premiums - SEPT 2024		13,021.62	23,660.48
Bill Pmt -C...	09/04/2024	15146	David Katz	SEPT RENT 2024 3168 Redwood Drive		900.00	22,760.48
Bill Pmt -C...	09/04/2024	15147	Pacific Gas & Electric	Water Plant & Lift Stfations- July billing		9,203.13	13,557.35
Bill Pmt -C...	09/04/2024	15148	Shannon Crunkilton	signs for ponds		200.00	13,357.35
Check	09/04/2024	15150	trinity Diesel	super udt2		392.28	12,965.07
Deposit	09/04/2024			ALL PAID	700.00		13,665.07
Bill Pmt -C...	09/04/2024	15152	colonial Life			2,222.25	11,442.82
Bill Pmt -C...	09/04/2024	15153	Fire Risk Management Services			1,653.48	9,789.34
Check	09/05/2024	15151	Postmaster Redway	AUG Billing		234.86	9,554.48
Deposit	09/05/2024			Deposit	5,119.48		14,673.96
Deposit	09/06/2024			ALL PAID	363.34		15,037.30
Check	09/09/2024	15154	Moore, Marshall C	employee Advance 9-09-2024		200.00	14,837.30
Deposit	09/09/2024			ALL PAID	632.15		15,469.45
General Jo...	09/10/2024	GAG		metron famier INV#100005285 125 residential meters	56,932.41		72,401.86
Liability Ch...	09/10/2024	E-pay	United States Treasury	94-1634964 QB Tracking # 2065547814		5,254.10	67,147.76
Liability Ch...	09/10/2024	EFT	Employment Development Depart...	800-3247-7		462.05	66,685.71
Liability Ch...	09/10/2024	EFT	Employment Development Depart...	800-3247-7		225.37	66,460.34
Deposit	09/10/2024			Deposit	12,944.00		79,404.34
Deposit	09/10/2024			ALL PAID	342.50		79,746.84
Bill Pmt -C...	09/11/2024	15155	Metron Farnier, LLC	INV#100005285 - 5/8x3/4 brass measurers QTY 125 each		56,932.41	22,814.43
Liability Ch...	09/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/10/2024		5,198.99	17,615.44
Deposit	09/11/2024			Deposit	2,997.77		20,613.21
Paycheck	09/12/2024	DD1403	Chaille, Calvin C	Direct Deposit	0.00		20,613.21
Paycheck	09/12/2024	DD1404	Cherubini, Dru A	Direct Deposit	0.00		20,613.21
Paycheck	09/12/2024	15156	Cox, Cody R.			2,820.59	17,792.62
Paycheck	09/12/2024	15157	Esget, Douglas R			2,092.96	15,699.66
Paycheck	09/12/2024	DD1405	Gradin, Glenn A	Direct Deposit	0.00		15,699.66
Paycheck	09/12/2024	15158	Lewis, Todd C			941.79	14,757.87
Paycheck	09/12/2024	15159	Moore, Eric S			2,180.01	12,577.86
Paycheck	09/12/2024	15160	Moore, Marshall C			1,173.64	11,404.22
Deposit	09/12/2024			ALL PAID	1,997.24		13,401.46
Deposit	09/12/2024			Deposit	10,514.17		23,915.63
Bill Pmt -C...	09/13/2024	15162	Industrial Service & Supply Inc	INV# 037119Accu Tab		6,275.36	17,640.27
Bill Pmt -C...	09/13/2024	15163	McMurchie Law Firm	INV#4832		1,974.00	15,666.27
Bill Pmt -C...	09/13/2024	15164	Microbac	JULY 2024 Statement 7-1-7-26		3,870.00	11,796.27
Deposit	09/13/2024			ALL PAID	801.07		12,597.34
Deposit	09/13/2024			Deposit	8,159.45		20,756.79
Deposit	09/13/2024			Deposit	1,350.29		22,107.08
Deposit	09/16/2024			ALL PAID	295.37		22,402.45
Check	09/16/2024	15166	Moore, Marshall C	employee Advance 9-16-2024		500.00	21,902.45
Deposit	09/16/2024			Deposit	7,358.12		29,260.57
Deposit	09/16/2024			Deposit	12,243.78		41,504.35
Deposit	09/17/2024			ALL PAID	3,739.86		45,244.21
Check	09/17/2024	15167	Moore, Marshall C	Test - Meals 6-27-2024		52.00	45,192.21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/17/2024	15174	Eric Moore	REIMBURSEMENT		85.16	45,107.05
Liability Ch...	09/17/2024	15169	Variable Annuity Life Ins. Co.			2,183.84	42,923.21
Check	09/17/2024	15170	Art McClure	Chair Regular Board Meeting SEPT 17, 2024		75.00	42,848.21
Check	09/17/2024	15171	Dian Griffith	Regular Board Meeting SEPT 17, 2024		50.00	42,798.21
Check	09/17/2024	15172	Michael McKaskle	Regular Board Meeting SEPT 17, 2024		50.00	42,748.21
Check	09/17/2024	15173	Marie Etherton	Regular Board Meeting SEPT 17, 2024		50.00	42,698.21
Deposit	09/18/2024			ALL PAID	682.32		43,380.53
Deposit	09/18/2024			Deposit	2,849.15		46,229.68
Check	09/18/2024	15175	Michael McKaskle	RREDC - AUGUST		138.92	46,090.76
Bill Pmt -C...	09/18/2024	15177	Blue Star	INV#1648602- azalea		443.04	45,647.72
Bill Pmt -C...	09/18/2024	15200	C & K	32585		131.88	45,515.84
Bill Pmt -C...	09/18/2024	15178	CNH CAPITAL	FORK LIFT ATTACHMENT		1,723.49	43,792.35
Bill Pmt -C...	09/18/2024	15179	CREATIVE TECHNOLOGIES	UTILITY BILLING SOFTWARE		4,390.00	39,402.35
Bill Pmt -C...	09/18/2024	15180	CWEA	COLLECTIONS SYSTEM MAINTENANCE		448.00	38,954.35
Bill Pmt -C...	09/18/2024	15181	Dazey's/Stephen's	AUG 2024 Billing		221.10	38,733.25
Bill Pmt -C...	09/18/2024	15182	Emerald Technologies	INV#44693 wireless adapter		34.48	38,698.77
Bill Pmt -C...	09/18/2024	15183	Frontier	ALL- Field Land Lines		582.03	38,116.74
Bill Pmt -C...	09/18/2024	15184	Hach	INV # 14171329		441.88	37,674.86
Bill Pmt -C...	09/18/2024	15185	Metron Farnier, LLC	INV#100007935 -2 CELL SERVICE PLAN		20.00	37,654.86
Bill Pmt -C...	09/18/2024	15186	Milt's Saw Shop	INV#2024-1279		28.98	37,625.88
Bill Pmt -C...	09/18/2024	15187	Napa Auto Parts	INV# MULTIPLE		121.51	37,504.37
Bill Pmt -C...	09/18/2024	15188	Pace Supply	VARIOUS		1,725.99	35,778.38
Bill Pmt -C...	09/18/2024	15189	Pacific Gas & Electric	WastePlant, Evergreen B&LS, Office		4,749.49	31,028.89
Bill Pmt -C...	09/18/2024	15190	Recology Eel River	Debris .49 ton- AUG Billing #252833		88.69	30,940.20
Bill Pmt -C...	09/18/2024	15191	Recology Humboldt County			41.70	30,898.50
Bill Pmt -C...	09/18/2024	15192	SWRCB - W & WW Cert	T2- CODY COX RENEWAL		150.00	30,748.50
Bill Pmt -C...	09/18/2024	15193	Thomas & Associates	Invoice # 34231 RAS PUMP PARTS		1,182.45	29,566.05
Bill Pmt -C...	09/18/2024	15194	True Value	1451		199.12	29,366.93
Bill Pmt -C...	09/18/2024	15195	Umpqua Bank	AUGUST Billing		1,835.86	27,531.07
Bill Pmt -C...	09/18/2024	15196	Valley Pacific	195225 AUG 2024		1,326.71	26,204.36
Bill Pmt -C...	09/18/2024	15197	Verizon	CELL PHONE month billing - AUG 5~SEPT 4		250.91	25,953.45
Bill Pmt -C...	09/18/2024	15198	Verizon One Talk	DESK PHONE month billing july 8 - SEPT 7		214.03	25,739.42
Bill Pmt -C...	09/18/2024	15199	Wyckoff's-Fortuna	Customer #2-7001 8-31-2024 statement		792.32	24,947.10
Check	09/18/2024	15201	Esget, Douglas R	PPE reimbursement		54.61	24,892.49
Deposit	09/19/2024			ALL PAID	2,203.17		27,095.66
Deposit	09/19/2024			Deposit	8,048.25		35,143.91
Deposit	09/19/2024			Deposit	4,004.60		39,148.51
Deposit	09/19/2024			Deposit	133.54		39,282.05
Deposit	09/19/2024			Deposit	188.06		39,470.11
General Jo...	09/19/2024	code error		coding error		80.00	39,390.11
Check	09/20/2024	15202	Lewis, Todd C	Advance 09-20-2024		200.00	39,190.11
Deposit	09/20/2024			ALL PAID	300.00		39,490.11
Check	09/20/2024	15203	SEF Sewer	Acct# 2556000-800940		4,153.00	35,337.11
Check	09/20/2024	15204	SRF Water Project Loan Fund #2...	For Deposit to fund #2546		6,631.00	28,706.11
Deposit	09/23/2024			ALL PAID	369.52		29,075.63
Liability Ch...	09/24/2024	15210	Variable Annuity Life Ins. Co.			2,117.84	26,957.79
Deposit	09/24/2024			ALL PAID	325.00		27,282.79
General Jo...	09/24/2024	GAG				321.60	26,961.19
Liability Ch...	09/25/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/24/2024		5,436.61	21,524.58

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 Accrual Basis

Redway Community Services District
 Checking Account Activity
 As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/25/2024			ALL PAID	2,652.56		24,177.14
Deposit	09/25/2024			Deposit	3,025.00		27,202.14
Deposit	09/25/2024			Deposit	9,267.67		36,469.81
Deposit	09/25/2024			Deposit	1,118.42		37,588.23
Deposit	09/25/2024			Deposit	7,147.86		44,736.09
Paycheck	09/26/2024	DD1406	Chaille, Calvin C	Direct Deposit	0.00		44,736.09
Paycheck	09/26/2024	DD1407	Cherubini, Dru A	Direct Deposit	0.00		44,736.09
Paycheck	09/26/2024	15205	Cox, Cody R.			2,820.57	41,915.52
Paycheck	09/26/2024	15206	Esget, Douglas R			1,979.66	39,935.86
Paycheck	09/26/2024	DD1408	Gradin, Glenn A	Direct Deposit	0.00		39,935.86
Paycheck	09/26/2024	15207	Lewis, Todd C			1,186.84	38,749.02
Paycheck	09/26/2024	15208	Moore, Eric S			1,558.12	37,190.90
Paycheck	09/26/2024	15209	Moore, Marshall C			923.63	36,267.27
Deposit	09/26/2024			ALL PAID	538.41		36,805.68
Bill Pmt -C...	09/26/2024	15211	Calpers	100000017680263- Health Care Premiums - OCT 2024		11,187.59	25,618.09
Bill Pmt -C...	09/26/2024	15212	colonial Life	E5494117 Invoice for SEPT 14,28 2024		888.90	24,729.19
Bill Pmt -C...	09/26/2024	15213	David Katz	OCT RENT 2024 3168 Redwood Drive		900.00	23,829.19
Bill Pmt -C...	09/26/2024	15214	Fed Ex	shipping - hach		46.38	23,782.81
Bill Pmt -C...	09/26/2024	15215	Fire Risk Management Services	Extended Benefits Dental, Vision, Life OCT 2024		826.74	22,956.07
Bill Pmt -C...	09/26/2024	15216	Pacific Gas & Electric	Water Plant & Lift Stfations- AUG billing		7,651.46	15,304.61
Bill Pmt -C...	09/26/2024	15217	six rivers portable toilets	INV#187735 sept		99.26	15,205.35
Paycheck	09/26/2024	15218	Esget, Douglas R			112.34	15,093.01
Liability Ch...	09/26/2024	E-pay	United States Treasury	94-1634964 QB Tracking # 1344229010		48.02	15,044.99
Liability Ch...	09/26/2024	EFT	Employment Development Depart...	800-3247-7		1.65	15,043.34
Liability Ch...	09/27/2024	E-pay	United States Treasury	94-1634964 QB Tracking # 1237696010		5,053.34	9,990.00
Deposit	09/27/2024			ALL PAID	976.67		10,966.67
Deposit	09/27/2024			Deposit	11,238.75		22,205.42
Deposit	09/27/2024			Deposit	425.98		22,631.40
Liability Ch...	09/30/2024	EFT	Employment Development Depart...	800-3247-7		436.78	22,194.62
Liability Ch...	09/30/2024	EFT	Employment Development Depart...	800-3247-7		218.23	21,976.39
Deposit	09/30/2024			ALL PAID	1,212.43		23,188.82
Deposit	09/30/2024			Deposit	3,786.59		26,975.41
Check	09/30/2024			Service Charge		53.75	26,921.66
Total 1004 - Cash in Bank CCUSH - 71					187,540.06	197,238.15	26,921.66
TOTAL					187,540.06	197,238.15	26,921.66

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Redway Community Services District
Reconciliation Summary
1004 - Cash in Bank CCUSH - 71, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	87,581.02
Cleared Transactions	
Checks and Payments - 92 items	-214,080.49
Deposits and Credits - 46 items	187,540.06
Total Cleared Transactions	-26,540.43
Cleared Balance	<u>61,040.59</u>
Uncleared Transactions	
Checks and Payments - 32 items	-34,118.93
Total Uncleared Transactions	-34,118.93
Register Balance as of 09/30/2024	<u>26,921.66</u>
New Transactions	
Checks and Payments - 3 items	-11,037.02
Deposits and Credits - 1 item	1,471.78
Total New Transactions	-9,565.24
Ending Balance	<u>17,356.42</u>

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 Accrual Basis

Redway Community Services District
 Savings Account Activity
 As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1010 - CCUSH - Business Savings -00							25.01
Total 1010 - CCUSH - Business Savings -00							25.01
1015 - CCUSH - Connection Fees -52							50,088.90
General Jo...	07/20/2023	GAG		Johnson and Burns hookup fees to operations		24,890.00	25,198.90
Deposit	07/31/2023			Interest	3.44		25,202.34
General Jo...	08/10/2023	GAG		CAOH Tunnel Road Water Sewer Connection fees X2		12,445.00	12,757.34
General Jo...	08/10/2023	GAG		CAOH Tunnel Road Water Sewer Connection fees X2		12,445.00	312.34
Deposit	08/31/2023			Interest	0.64		312.98
Deposit	09/30/2023			Interest	0.03		313.01
Deposit	10/31/2023			Interest	0.03		313.04
Deposit	11/30/2023			Interest	0.03		313.07
Deposit	12/31/2023			Interest	0.03		313.10
Deposit	01/31/2024			Interest	0.03		313.13
Deposit	02/29/2024			Interest	0.02		313.15
Deposit	03/31/2024			Interest	0.03		313.18
Deposit	04/30/2024			Interest	0.03		313.21
Deposit	05/31/2024			Interest	0.03		313.24
Deposit	06/30/2024			Interest	0.03		313.27
Deposit	07/31/2024			Interest	0.03		313.30
Deposit	08/31/2024			Interest	0.03		313.33
Deposit	09/30/2024			Interest	0.03		313.36
Total 1015 - CCUSH - Connection Fees -52					4.46	49,780.00	313.36
1020 - CCUSH - Meadows Deposits - 51							16,064.34
Deposit	07/31/2023			Interest	1.36		16,065.70
Deposit	08/31/2023			Interest	1.36		16,067.06
Deposit	09/30/2023			Interest	1.32		16,068.38
Deposit	10/31/2023			Interest	1.36		16,069.74
Deposit	11/30/2023			Interest	1.32		16,071.06
Deposit	12/31/2023			Interest	1.36		16,072.42
Deposit	01/31/2024			Interest	1.37		16,073.79
Deposit	02/29/2024			Interest	1.28		16,075.07
Deposit	03/31/2024			Interest	1.37		16,076.44
Deposit	04/30/2024			Interest	1.32		16,077.76
Deposit	05/31/2024			Interest	1.37		16,079.13
Deposit	06/30/2024			Interest	1.32		16,080.45
Deposit	07/31/2024			Interest	1.37		16,081.82
Deposit	08/31/2024			Interest	1.37		16,083.19
Deposit	09/30/2024			Interest	1.32		16,084.51
Total 1020 - CCUSH - Meadows Deposits - 51					20.17	0.00	16,084.51

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash in County - Water							651,627.30
1100 - #2546 SRF Water Proj Loan Fund							181,345.37
Check	09/27/2023	14365	SRF Water Project Loan Fund #...	For Deposit to fund #2546 For JULY, AUG, SEPT 2022	20,057.00		201,402.37
Check	12/14/2023	14553	SRF Water Project Loan Fund #...	For Deposit to fund #2546 For OCT, NOV, DEC 2022	19,937.00		221,339.37
General Jo...	02/02/2024	GAG		JAN 2024 Payment		38,250.00	183,089.37
Check	04/17/2024	14844	SRF Water Project Loan Fund #...	For Deposit to fund #2546 For JAN, FEB, MAR 2023	19,818.00		202,907.37
General Jo...	05/31/2024	County			3,875.14		206,782.51
General Jo...	06/28/2024	GAG		transfer from SEF-Water to bring WSLF account current to 6-30-20...	59,873.00		266,655.51
General Jo...	06/30/2024	GAG		trn from 2556 to bring account current to 5-31-2024	72,985.00		339,640.51
General Jo...	06/30/2024	County			1,327.41		340,967.92
Check	08/28/2024	15135	SRF Water Project Loan Fund #...	To close fiscal 2023/2024	6,670.00		347,637.92
Check	09/20/2024	15204	SRF Water Project Loan Fund #...	July 2024 deposit	6,631.00		354,268.92
Total 1100 - #2546 SRF Water Proj Loan Fund					211,173.55	38,250.00	354,268.92
1105 - #2547 SRF Payment Reserve Fund							84,655.94
General Jo...	05/31/2024	County			1,647.54		86,303.48
General Jo...	06/30/2024	County			571.61		86,875.09
Total 1105 - #2547 SRF Payment Reserve Fund					2,219.15	0.00	86,875.09
1110 - #2548 Davis Grunsky '68 Reserve							4,731.69
General Jo...	05/31/2024	County			92.09		4,823.78
General Jo...	06/13/2024	County				4,823.78	0.00
General Jo...	06/30/2024	County			31.95		31.95
Total 1110 - #2548 Davis Grunsky '68 Reserve					124.04	4,823.78	31.95
1115 - #2549 Davis Grunsky '74 Reserve							19,087.98
General Jo...	05/31/2024	County			371.48		19,459.46
General Jo...	06/13/2024	County				16,918.41	2,541.05
General Jo...	06/13/2024	County				2,485.58	55.47
General Jo...	06/30/2024	County			128.89		184.36
Total 1115 - #2549 Davis Grunsky '74 Reserve					500.37	19,403.99	184.36
1120 - #2550 Tax Revenue Fund-Water							135,165.09
General Jo...	07/01/2023	GAG				688.60	134,476.49
General Jo...	07/01/2023	alsb 8		to reverse client posted on 7/1 s/b 6/30	688.60		135,165.09
General Jo...	01/03/2024	GAG				23,519.26	111,645.83
General Jo...	05/31/2024	Prop Tax			66,198.51		177,844.34
General Jo...	05/31/2024	County			2,656.33		180,500.67
General Jo...	06/13/2024	County				2,516.32	177,984.35
General Jo...	06/28/2024	GAG		Transfer to SEF-Water		140,951.00	37,033.35
General Jo...	06/28/2024	GAG		transfer to SEF Sewer		25,745.00	11,288.35
General Jo...	06/30/2024	County			1,055.43		12,343.78
General Jo...	06/30/2024	Prop Tax			4,760.97		17,104.75
Total 1120 - #2550 Tax Revenue Fund-Water					75,359.84	193,420.18	17,104.75

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 10/07/24
 Accrual Basis

Redway Community Services District
 Savings Account Activity
 As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1125 - #2555 SEF - Water							200,778.74
General Jo...	11/07/2023	GAG				9,979.51	190,799.23
General Jo...	02/12/2024	GAG		Transfer from savings for Truck purchase		50,000.00	140,799.23
Check	03/19/2024	14785	SEF Water	Acct# 2555000-reimburse excess truck purchase funds	10,738.52		151,537.75
General Jo...	05/27/2024	GAG		transfer to OP for Metron Farnier meters		69,018.51	82,519.24
General Jo...	05/31/2024	County			3,972.54		86,491.78
General Jo...	06/13/2024	County				14,415.99	72,075.79
General Jo...	06/28/2024	GAG		Transfer from Water Tax brings SEF W current to 6=30-2023	140,951.00		213,026.79
General Jo...	06/28/2024	GAG		transfer to WSLF to bring WSLF account current to 6-30-2023		59,873.00	153,153.79
Check	06/28/2024	15007	SEF Water	#2555 For bring current to 5-31-2024	85,975.00		239,128.79
General Jo...	06/30/2024	GAG		Transfer to SEF Sewer to make SEF S current to 5-31-2024		87,438.00	151,690.79
General Jo...	06/30/2024	County			1,104.70		152,795.49
General Jo...	08/19/2024	GAG		SDRMA LIABILITY PAYMENT TRANSFER TO OPERATIONS		27,498.36	125,297.13
Check	08/28/2024	15133	SEF Water	To close fiscal 2023/2024	7,857.00		133,154.13
General Jo...	09/10/2024	GAG		metron farnier INV#100005285 125 residential meters		56,932.41	76,221.72
Total 1125 - #2555 SEF - Water					250,598.76	375,155.78	76,221.72
1130 - #2557 T & D Rehab Proj. Fund							25,862.49
General Jo...	03/12/2024	GAG		MIKSIS Manhole Rehab		23,216.00	2,646.49
General Jo...	05/31/2024	County			503.33		3,149.82
General Jo...	06/30/2024	County			140.83		3,290.65
Total 1130 - #2557 T & D Rehab Proj. Fund					644.16	23,216.00	3,290.65
Total Cash in County - Water					540,619.87	654,269.73	537,977.44
Cash in County - Sewer							156,825.06
1135 - #2551 Tax Revenue -Sewer							69,091.48
General Jo...	07/01/2023	GAG		USDA LOAN PAYMENT AUG 2023		40,896.25	28,195.23
General Jo...	02/01/2024	GAG		Feb 2024 Interest Payment		10,732.50	17,462.73
General Jo...	05/31/2024	County			914.22		18,376.95
General Jo...	05/31/2024	Prop Tax			58,221.22		76,598.17
General Jo...	06/28/2024	GAG		transfer to SEF Sewer		70,000.00	6,598.17
General Jo...	06/30/2024	County			352.02		6,950.19
General Jo...	06/30/2024	Prop Tax			4,501.15		11,451.34
Total 1135 - #2551 Tax Revenue -Sewer					63,988.61	121,628.75	11,451.34
1140 - #2554 RCSD RECD Grant Sewer							864.86
General Jo...	05/31/2024	County			16.83		881.69
General Jo...	06/30/2024	County			5.84		887.53
Total 1140 - #2554 RCSD RECD Grant Sewer					22.67	0.00	887.53

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 Accrual Basis

Redway Community Services District
 Savings Account Activity
 As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1145 - #2556 SEF - Sewer							29,708.08
General Jo...	01/29/2024	GAG		Pump for Azalea Lift Station		13,618.19	16,089.89
General Jo...	05/31/2024	County			524.94		16,614.83
General Jo...	06/28/2024	GAG		Transfer from Sewer TAX to be current to 6-30-2023	95,745.00		112,359.83
General Jo...	06/30/2024	GAG		Transfer from SEF Water to make SEF S current to 5-31-2024	87,438.00		199,797.83
General Jo...	06/30/2024	GAG		trn to 2546 to make WSLF current to 5-31-2024		72,985.00	126,812.83
General Jo...	06/30/2024	County			134.82		126,947.65
Check	08/28/2024	15134	SEF Sewer	To close fiscal 2023/2024	7,977.00		134,924.65
Check	09/20/2024	15203	SEF Sewer	July 2024 payment	4,153.00		139,077.65
Total 1145 - #2556 SEF - Sewer					195,972.76	86,603.19	139,077.65
1150 - #2558 I & I Project Fund-Sewer							6,267.48
General Jo...	05/31/2024	County			121.97		6,389.45
General Jo...	06/30/2024	County			42.32		6,431.77
Total 1150 - #2558 I & I Project Fund-Sewer					164.29	0.00	6,431.77
1155 - #9855 95 COP Payment Fund-Sewer							1,346.15
General Jo...	05/31/2024	County			26.20		1,372.35
General Jo...	06/30/2024	County			9.09		1,381.44
Total 1155 - #9855 95 COP Payment Fund-Sewer					35.29	0.00	1,381.44
1160 - #9856 '95 Reserve Fund Sewer							49,547.01
General Jo...	05/31/2024	County			964.25		50,511.26
General Jo...	06/30/2024	County			334.55		50,845.81
Total 1160 - #9856 '95 Reserve Fund Sewer					1,298.80	0.00	50,845.81
Total Cash in County - Sewer					261,482.42	208,231.94	210,075.54
TOTAL					802,126.92	912,281.67	764,475.86

Redway Community Services District
Payments from Customers
 As of September 30, 2024

Type	Date	Memo	Amount
1300 - Accounts Receivable			
Deposit	09/03/2024	ALL PAID	-405.11
Deposit	09/03/2024	ALL PAID	-150.00
Deposit	09/04/2024	ALL PAID	-700.00
Deposit	09/05/2024	Deposit	-5,119.48
Deposit	09/06/2024	ALL PAID	-363.34
Deposit	09/09/2024	ALL PAID	-632.15
Deposit	09/10/2024	Deposit	-12,944.00
Deposit	09/10/2024	ALL PAID	-342.50
Deposit	09/11/2024	Deposit	-2,997.77
Deposit	09/12/2024	ALL PAID	-1,997.24
Deposit	09/12/2024	Deposit	-10,514.17
Deposit	09/13/2024	ALL PAID	-801.07
Deposit	09/13/2024	Deposit	-8,159.45
Deposit	09/13/2024	Deposit	-1,350.29
Deposit	09/16/2024	ALL PAID	-295.37
Deposit	09/16/2024	Deposit	-7,358.12
Deposit	09/16/2024	Deposit	-12,243.78
Deposit	09/17/2024	ALL PAID	-3,739.86
Deposit	09/18/2024	ALL PAID	-682.32
Deposit	09/18/2024	Deposit	-2,849.15
Deposit	09/19/2024	ALL PAID	-2,203.17
Deposit	09/19/2024	Deposit	-8,048.25
Deposit	09/19/2024	Deposit	-4,004.60
Deposit	09/19/2024	Deposit	-133.54
Deposit	09/19/2024	Deposit	-188.06
Deposit	09/20/2024	ALL PAID	-300.00
Deposit	09/23/2024	ALL PAID	-369.52
Deposit	09/24/2024	ALL PAID	-325.00
Deposit	09/25/2024	ALL PAID	-2,652.56
Deposit	09/25/2024	Deposit	-3,025.00
Deposit	09/25/2024	Deposit	-9,267.67
Deposit	09/25/2024	Deposit	-7,147.86
Deposit	09/26/2024	ALL PAID	-538.41
Deposit	09/27/2024	ALL PAID	-976.67
Deposit	09/27/2024	Deposit	-11,238.75
Deposit	09/27/2024	Deposit	-425.98
Deposit	09/30/2024	ALL PAID	-1,212.43
Deposit	09/30/2024	Deposit	-3,786.59
Total 1300 - Accounts Receivable			-129,489.23
TOTAL			-129,489.23

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Redway Community Services District
A/P Aging Summary
As of September 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Anderson Lucas Sommerville & Borges	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Frontier	592.57	0.00	0.00	0.00	0.00	592.57
GHD Inc	0.00	143,507.12	64,314.70	0.00	0.00	207,821.82
Industrial Service & Supply Inc	0.00	6,275.36	0.00	0.00	0.00	6,275.36
Kevin Tupes Fabrication	1,634.13	0.00	0.00	0.00	0.00	1,634.13
Metron Farnier, LLC	110.00	0.00	0.00	0.00	0.00	110.00
NTU Technologies	2,028.00	0.00	0.00	0.00	0.00	2,028.00
Pace Supply	972.95	0.00	0.00	0.00	0.00	972.95
Pacific Gas & Electric	2,791.86	0.00	0.00	0.00	0.00	2,791.86
Parkinson Building Materials	138.66	0.00	0.00	0.00	0.00	138.66
Redway Feed	83.98	0.00	0.00	0.00	0.00	83.98
Security Lock & Alarm	231.00	0.00	0.00	0.00	0.00	231.00
Storey Kenworthy	49.75	0.00	0.00	0.00	0.00	49.75
USA Bluebook	325.55	0.00	0.00	0.00	0.00	325.55
TOTAL	<u>10,958.45</u>	<u>149,782.48</u>	<u>64,314.70</u>	<u>0.00</u>	<u>0.00</u>	<u>225,055.63</u>

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Redway Community Services District
Payroll Details by Account
 September 2024

	Sep 24	Sep 23	Jul - Sep 24
Ordinary Income/Expense			
Expense			
Administrative & General			
Insurance			
5035 · Retiree Health Insurance	0.00	420.02	0.00
5040 · Employee Health Insurance	13,553.24	11,768.62	36,789.66
5045 · Workers' Comp	-1,118.42	0.00	-1,118.42
Total Insurance	12,434.82	12,188.64	35,671.24
5100 · Payroll Taxes	3,295.23	3,202.91	12,122.53
5150 · Wages	20,747.90	20,308.97	75,449.72
Total Administrative & General	36,477.95	35,700.52	123,243.49
Water Treatment			
5220 · Wages	7,259.68	5,594.82	24,891.52
Total Water Treatment	7,259.68	5,594.82	24,891.52
Water Trans & Distribution			
5320 · Wages	4,140.91	5,451.29	19,111.39
Total Water Trans & Distribution	4,140.91	5,451.29	19,111.39
Sewer Treatment			
5420 · Wages	7,801.55	6,881.22	27,808.62
Total Sewer Treatment	7,801.55	6,881.22	27,808.62
Sewer Collection			
5520 · Wages	3,185.96	3,646.51	12,165.61
Total Sewer Collection	3,185.96	3,646.51	12,165.61
Total Expense	58,866.05	57,274.36	207,220.63
Net Ordinary Income	-58,866.05	-57,274.36	-207,220.63
Net Income	-58,866.05	-57,274.36	-207,220.63

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Past Due List Status

Past Due Status as of 9-30-2024	amount
Number of accounts on the past due list	84
The Average Bill	\$757.05
The Median Bill	\$687.80
Low Balance at 90 days	\$11.57
High Balance at 90 days	\$2,357.84
Current balance Past Due List	\$63,592.42
Current Balance of at 90 days	\$19,086.49
Addresses currently off	19
Past Due status as of 8-31-2024	amount
Number of accounts on the past due list	80
The Average Bill	\$770.61
The Median Bill	\$694.86
Low Balance at 90 days	\$11.57
High Balance at 90 days	\$2,707.15
Current balance Past Due List	\$61,648.75
Current Balance of at 90 days	\$20,574.30
Addresses currently off	18

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Redway Community Services District
Monthly Financial Statement to OCTOBER 31st, 2024

Primary Checking Account	Previous Balance =	\$61,040.59	As of SEPTEMBER 30TH, 2024
Revenues			
1 Customer Revenues Collected per QuickBooks		\$113,750.58	
2		\$0.00	
3		\$0.00	
4 Rivercrest Mutual Water Testing		\$172.00	
5		\$0.00	
6		\$0.00	
7 CONNECTION FEE		\$15,065.00	
8		\$0.00	
9 DWR REIMBURSEMENT		\$7,826.94	
10 EDD OVERPAYMENT		\$53.09	
11		\$0.00	
Total Income (reconciled bank deposits)		\$136,867.61	
Total Withdrawals (reconciled withdrawals)		\$136,070.82	
Quick Books Balance - Primary Checking Account		\$61,837.38	As of OCTOBER 31ST, 2024

UBmax Income: Payments Received			
Water payments - w/ late, reconnect fees, adjustments and deposits		\$52,669.58	
Sewer Payments		\$51,383.92	
SEF Water fees paid		\$286.16	
SEF Sewer fees paid		\$3,411.76	
Water Syst. Loan Fund		\$5,412.22	
this amount includes monies going to tax roll(\$68,768.42)	Total Payments Received	\$113,163.64	
	Other Income	\$23,117.03	
	Net Total Income	\$136,280.67	

Billing for Sales of Water & Sewer Services					
Date: This Year	October-24		Date: Prior Year	October-23	
	WATER	SEWER		WATER	SEWER
WSLF	\$6,587.50		WSLF	\$6,655.50	
Residential	\$39,526.66	\$45,516.98	Residential	\$32,124.39	\$38,087.19
Commercial	\$9,384.81	\$16,506.21	Commercial	\$9,431.62	\$14,020.70
Sub total W&S only	\$55,498.97	\$62,023.19	Sub total W&S only	\$48,211.51	\$52,107.89
SEF	\$0.00	\$4,125.00	SEF	\$7,840.00	\$7,948.50
Sub total	\$55,498.97	\$66,148.19	Sub total	\$56,051.51	\$60,056.39
Reconnect fees	\$82.50		Reconnect fees	\$110.00	
Late Fees	\$2,448.00		Late Fees	\$2,508.00	
Adjustments	-\$335.80		Adjustments	-\$928.01	
Total Sales/Use	Oct-24	\$123,841.86	Total Sales/Use	Oct-23	\$117,797.89

Redway Community Services District
 Balance Sheet - Collapsed w/ Prior Year

As of October 31, 2024

	Oct 31, 24	Oct 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1004 · Cash in Bank CCUSH - 71	22,551.50	17,471.53
1010 · CCUSH - Business Savings -00	25.01	25.01
1015 · CCUSH - Connection Fees -52	15,378.43	313.04
1020 · CCUSH - Meadows Deposits - 51	16,085.88	16,069.74
1050 · Petty Cash	134.68	70.13
Cash in County - Water		
1100 · #2546 SRF Water Proj Loan Fund	360,910.92	201,402.37
1105 · #2547 SRF Payment Reserve F...	86,875.09	84,655.94
1110 · #2548 Davis Grunsky '68 Reserve	31.95	4,731.69
1115 · #2549 Davis Grunsky '74 Reserve	184.36	19,087.98
1120 · #2550 Tax Revenue Fund-Water	17,104.75	135,165.09
1125 · #2555 SEF - Water	76,221.72	200,778.74
1130 · #2557 T & D Rehab Proj. Fund	3,290.65	25,862.49
Total Cash in County - Water	544,619.44	671,684.30
Cash in County - Sewer		
1135 · #2551 Tax Revenue -Sewer	11,451.34	28,195.23
1140 · #2554 RCSD RECD Grant Sewer	887.53	864.86
1145 · #2556 SEF - Sewer	143,237.65	29,708.08
1150 · #2558 I & I Project Fund-Sewer	6,431.77	6,267.48
1155 · #9855 95 COP Payment Fund-Se...	1,381.44	1,346.15
1160 · #9856 '95 Reserve Fund Sewer	50,845.81	49,547.01
Total Cash in County - Sewer	214,235.54	115,928.81
Total Checking/Savings	813,030.48	821,562.56
Other Current Assets		
Prepaid Expenses	3,000.00	3,000.00
Prepaid Insurance	10,278.77	0.00
Employee Advance	1,090.00	1,500.00
Prepaid Rent	1,600.00	700.00
1300 · Accounts Receivable		
1301 · Allowance for Doubtful Accounts	-4,366.46	-4,500.00
1300 · Accounts Receivable - Other	296,045.09	247,260.94
Total 1300 · Accounts Receivable	291,678.63	242,760.94
1400 · Other Receivables	-344.00	0.00
1500 · Grants Receivable	-18,915.16	0.00
1600 · Inventory - Water	15,820.61	15,820.61
1650 · Inventory - Sewer	1,742.98	1,742.98
Total Other Current Assets	305,951.83	265,524.53
Total Current Assets	1,118,982.31	1,087,087.09

Redway Community Services District
 Balance Sheet - Collapsed w/ Prior Year

As of October 31, 2024

	Oct 31, 24	Oct 31, 23
Fixed Assets		
Fixed Assets - Water		
1700 · Land	31,282.45	31,282.45
1705 · Source of Supply Plant	457,413.70	457,413.70
1710 · Autos & Trucks	36,157.32	17,676.58
1715 · Pumping Plant	83,511.68	83,511.68
1720 · Water Treatment Plant	288,733.63	288,733.63
1725 · Structures & Improvements	4,203,605.25	4,128,506.08
1730 · Water Plant - Small Equipment	285,569.58	285,569.58
1735 · Construction in Progress	139,299.24	59,687.71
Total Fixed Assets - Water	5,525,572.85	5,352,381.41
Fixed Assets - Sewer		
1740 · Land	93,493.07	93,493.07
1742 · Road Improvements	116,000.00	116,000.00
1745 · New WW Plant & Lift Stations	2,042,448.66	2,037,438.28
1750 · New Collection Facility	1,748,872.91	1,748,872.91
1755 · Lab Equipment - Plant	43,665.29	43,665.29
1760 · Permanent Seasonal Perc Pond	166,654.40	166,654.40
1765 · Easements	4,633.00	4,633.00
1770 · Collection Facilities - Lift St	630,254.62	607,991.35
1775 · Treatment Plant - Structures	466,708.60	466,708.60
1776 · Treatment Plant - Improvements	100,333.88	100,333.88
1780 · Sludge Bed Construction	64,884.76	64,884.76
1790 · Office Furniture & Equipment	22,544.53	22,544.53
1795 · Autos & Trucks	91,111.59	72,630.85
1796 · Tools & Equipment	214,322.02	214,322.02
1797 · Construction in Progress	600,446.40	537,811.36
Total Fixed Assets - Sewer	6,406,373.73	6,297,984.30
Accumulated Depreciation-Water	-2,933,383.07	-2,933,383.07
Accumulated Depreciation-Sewer	-3,889,298.49	-3,889,298.49
Total Fixed Assets	5,109,265.02	4,827,684.15
Other Assets		
1900 · COP Issuance Costs	13,510.25	13,510.25
Total Other Assets	13,510.25	13,510.25
TOTAL ASSETS	6,241,757.58	5,928,281.49
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	225,298.13	98,456.85
Total Accounts Payable	225,298.13	98,456.85

Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year

As of October 31, 2024

	Oct 31, 24	Oct 31, 23
Other Current Liabilities		
2025 · Gym Memberships	30.00	-150.00
2100 · Accrued FWH/FICA	-1,653.90	0.00
2105 · Accrued SWH/SDI	-386.43	0.00
2110 · Accrued SUI/ETT	-33.82	0.00
2125 · Accrued Vacation	21,671.20	14,582.90
2200 · Interest Payable	8,943.75	0.00
2300 · Customer Deposits	14,550.00	14,650.00
2340 · Water Connection Deposit	0.00	2,650.00
2350 · Sewer Connections Deposit	0.00	1,310.00
2400 · Temporary Inv - W&J Project	11,900.00	11,900.00
Current Portion of Long-Term De	107,500.00	90,568.90
Total Other Current Liabilities	162,520.80	135,511.80
Total Current Liabilities	387,818.93	233,968.65
Long Term Liabilities		
2500 · Loan Payable - SRF Loan	765,000.00	803,250.00
2600 · Loan Payable - 95 WW Project	477,000.00	477,000.00
2700 · Loan Payable - Davis Grunsky	0.00	55,544.54
2800 · Interest Payable - Deferred	0.00	7,990.80
Less Current Portion of LTD	-107,500.00	-90,568.90
Total Long Term Liabilities	1,134,500.00	1,253,216.44
Total Liabilities	1,522,318.93	1,487,185.09
Equity		
Water Equity		
3050 · Retained Earnings - Water	2,033,238.40	2,171,458.74
3100 · Debt Reserve - Water	428,059.32	289,838.98
3200 · Contributed Capital - Water		
3250 · Less Accumulated Amortization	-150,001.65	-150,001.65
3200 · Contributed Capital - Water - Ot...	409,340.77	409,340.77
Total 3200 · Contributed Capital - Water	259,339.12	259,339.12
Total Water Equity	2,720,636.84	2,720,636.84
Sewer Equity		
3000 · Retained Earnings - Sewer	-1,163,187.59	-1,161,853.50
3150 · Debt Reserve - Sewer	52,227.25	50,893.16
3300 · Contributed Capital - Sewer		
3350 · Less Accumulated Amortization	-939,028.76	-939,028.76
3300 · Contributed Capital - Sewer - Ot...	3,743,489.16	3,743,489.16
Total 3300 · Contributed Capital - Sewer	2,804,460.40	2,804,460.40
Total Sewer Equity	1,693,500.06	1,693,500.06
32000 · Retained Earnings	442,743.24	0.00
Net Income	-137,441.49	26,959.50
Total Equity	4,719,438.65	4,441,096.40
TOTAL LIABILITIES & EQUITY	6,241,757.58	5,928,281.49

Redway Community Services District
Profit & Loss
 October 2024

	Sewer	Water	Unclassif...	TOTAL
Ordinary Income/Expense				
Income				
Water Charges				
4100 · Residential	0.00	39,190.86	0.00	39,190.86
4150 · Commercial	0.00	9,384.81	0.00	9,384.81
Total Water Charges	0.00	48,575.67	0.00	48,575.67
Sewer Charges				
4200 · Residential	45,516.98	0.00	0.00	45,516.98
4250 · Commercial	16,506.21	0.00	0.00	16,506.21
Total Sewer Charges	62,023.19	0.00	0.00	62,023.19
4440 · Application Fees	0.00	0.00	15,065.00	15,065.00
4450 · Reconnect Fees	0.00	82.50	0.00	82.50
4500 · Late Charges	0.00	2,448.00	0.00	2,448.00
7200 · Interest Income	0.00	1.44	0.00	1.44
Total Income	62,023.19	51,107.61	15,065.00	128,195.80
Gross Profit	62,023.19	51,107.61	15,065.00	128,195.80
Expense				
Administrative & General				
5015 · Bank Charges	0.00	42.00	0.00	42.00
Insurance				
5040 · Employee Health Insurance				
Employee Portion Health	0.00	0.00	-2,656.50	-2,656.50
5040 · Employee Health Insurance - ...	5,979.13	5,979.15	0.00	11,958.28
Total 5040 · Employee Health Insurance	5,979.13	5,979.15	-2,656.50	9,301.78
5041 · Employee Life Insurance				
Employee Portion Life	0.00	0.00	-593.60	-593.60
5041 · Employee Life Insurance - Ot...	459.08	459.08	0.00	918.16
Total 5041 · Employee Life Insurance	459.08	459.08	-593.60	324.56
Total Insurance	6,438.21	6,438.23	-3,250.10	9,626.34
5070 · Licenses, Permits & Fees	1,023.39	511.70	0.00	1,535.09
5075 · Mileage/Travel	33.40	33.40	0.00	66.80

Redway Community Services District
 Profit & Loss
 October 2024

	Sewer	Water	Unclassif...	TOTAL
Office Expense				
5060 · Computers & Software Expense	70.66	70.67	0.00	141.33
5062 · Finance Charges	13.39	13.40	0.00	26.79
5105 · Postage	117.43	117.43	0.00	234.86
5106 · Rent	450.00	450.00	0.00	900.00
5130 · Office Supplies	148.78	148.81	0.00	297.59
5135 · Telephone-all phones	628.65	333.99	0.00	962.64
5145 · Utilities-pg&e & blue star only	4.76	4.77	0.00	9.53
Total Office Expense	1,433.67	1,139.07	0.00	2,572.74
5100 · Payroll Taxes				
5100 · Payroll Taxes	1,617.86	1,828.91	0.00	3,446.77
5125 · Retirement	0.00	0.00	2,641.78	2,641.78
5150 · Wages	10,578.48	10,584.78	0.00	21,163.26
Total Administrative & General	21,125.01	20,578.09	-608.32	41,094.78
Water Treatment				
5205 · Repairs & Maintenance	0.00	156.24	0.00	156.24
5210 · Supplies-water treatment	0.00	171.76	0.00	171.76
5215 · Utilities	0.00	5,871.49	0.00	5,871.49
5220 · Wages	0.00	8,446.91	0.00	8,446.91
5230 · Tools & Safety Equipment	0.00	130.96	0.00	130.96
Total Water Treatment	0.00	14,777.36	0.00	14,777.36
Water Trans & Distribution				
5305 · Repairs & Maintenance	0.00	3,191.77	0.00	3,191.77
5310 · Supplies	0.00	132.31	0.00	132.31
5315 · Utilities	0.00	138.98	0.00	138.98
5320 · Wages	0.00	4,958.95	0.00	4,958.95
5330 · Tools and Safety Equipment	0.00	130.96	0.00	130.96
Total Water Trans & Distribution	0.00	8,552.97	0.00	8,552.97
Sewer Treatment				
5405 · Repairs & Maintenance	156.23	0.00	0.00	156.23
5410 · Supplies-sewer treatment	38.23	0.00	0.00	38.23
5415 · Utilities	4,044.71	0.00	0.00	4,044.71
5420 · Wages	7,487.02	0.00	0.00	7,487.02
5430 · Tools & Equipment	130.95	0.00	0.00	130.95
Total Sewer Treatment	11,857.14	0.00	0.00	11,857.14

Redway Community Services District
Profit & Loss
 October 2024

	Sewer	Water	Unclassif...	TOTAL
Sewer Collection				
5505 · Repairs & Maintenance	579.99	0.00	0.00	579.99
5515 · Utilities	930.63	0.00	0.00	930.63
5520 · Wages	3,014.08	0.00	0.00	3,014.08
5530 · Tools & Equipment	130.95	0.00	0.00	130.95
Total Sewer Collection	4,655.65	0.00	0.00	4,655.65
Total Expense	37,637.80	43,908.42	-608.32	80,937.90
Net Ordinary Income	24,385.39	7,199.19	15,673.32	47,257.90
Other Income/Expense				
Other Income				
5900 · SEF Fees - Sewer	4,125.00	0.00	0.00	4,125.00
4400 · SRF Fees	0.00	6,587.50	0.00	6,587.50
Total Other Income	4,125.00	6,587.50	0.00	10,712.50
Other Expense				
9999 · Suspense	0.00	0.00	-53.09	-53.09
Total Other Expense	0.00	0.00	-53.09	-53.09
Net Other Income	4,125.00	6,587.50	53.09	10,765.59
Net Income	<u>28,510.39</u>	<u>13,786.69</u>	<u>15,726.41</u>	<u>58,023.49</u>

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Redway Community Services District
Checking Account Activity
As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1004 - Cash in Bank CCUSH - 71							26,921.66
Deposit	10/01/2024			ALL PAID	1,471.78		28,393.44
Check	10/01/2024	15219	SWRCB	overpayment from arrearage group 3		1,969.80	26,423.64
Bill Pmt -C...	10/01/2024	15220	Industrial Service & Supply Inc	INV# 037133 Accu Tab		6,275.36	20,148.28
Bill Pmt -C...	10/01/2024	15221	Pacific Gas & Electric	WastePlant,Evergreen B&LS, Office		2,791.86	17,356.42
Deposit	10/02/2024			ALL PAID	858.30		18,214.72
Deposit	10/03/2024			ALL PAID	300.00		18,514.72
Check	10/03/2024	15222	Postmaster Redway	SEPTEMBER Billing		234.86	18,279.86
Check	10/04/2024	15223	Cash			64.55	18,215.31
Check	10/04/2024	15224	Chaille, Calvin C	Staples reimbursement INV#47583		38.23	18,177.08
Check	10/04/2024	15225	Cherubini, Dru A	Mileage 9-30-2024		66.80	18,110.28
Deposit	10/07/2024			Deposit	9,761.99		27,872.27
Deposit	10/07/2024			Deposit	220.79		28,093.06
Deposit	10/08/2024			ALL PAID	150.00		28,243.06
Liability Ch...	10/08/2024	15231	Variable Annuity Life Ins. Co.			2,159.39	26,083.67
Liability Ch...	10/09/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/08/2024		5,170.97	20,912.70
Deposit	10/09/2024			ALL PAID	710.40		21,623.10
Deposit	10/09/2024			Deposit	7,364.49		28,987.59
Bill Pmt -C...	10/09/2024	15233	40 Visuals	INV#47559 shipping charges		31.25	28,956.34
Bill Pmt -C...	10/09/2024	15232	Frontier	ALL- Field Land Lines		592.57	28,363.77
Bill Pmt -C...	10/09/2024	15234	Metron Farnier, LLC	INV#100009158 -10 CELL SERVICE PLAN		110.00	28,253.77
Bill Pmt -C...	10/09/2024	15235	Parkinson Building Materials	ACCOUNT# 4860		138.66	28,115.11
Bill Pmt -C...	10/09/2024	15236	Redway Feed	wheat straw/ willow ave.		83.98	28,031.13
Bill Pmt -C...	10/09/2024	15237	redwood empire print &apparel	INV#24-7133 24" logo		151.52	27,879.61
Bill Pmt -C...	10/09/2024	15238	Security Lock & Alarm	INV#220031374		231.00	27,648.61
Bill Pmt -C...	10/09/2024	15239	Storey Kenworthy	INV# PINV1204049		49.75	27,598.86
Bill Pmt -C...	10/09/2024	15240	True Value	1451		350.14	27,248.72
Bill Pmt -C...	10/09/2024	15241	USA Bluebook	917867		325.55	26,923.17
Bill Pmt -C...	10/09/2024	15242	redwood empire print &apparel	INV#24-7135 seasonal clothing		523.82	26,399.35
Deposit	10/09/2024			ALL PAID	1,005.21		27,404.56
Paycheck	10/10/2024	DD1409	Chaille, Calvin C	Direct Deposit	0.00		27,404.56
Paycheck	10/10/2024	DD1410	Cherubini, Dru A	Direct Deposit	0.00		27,404.56
Paycheck	10/10/2024	15226	Cox, Cody R.			2,820.58	24,583.98
Paycheck	10/10/2024	15227	Esget, Douglas R			1,842.76	22,741.22
Paycheck	10/10/2024	DD1411	Gradin, Glenn A	Direct Deposit	0.00		22,741.22
Paycheck	10/10/2024	15228	Lewis, Todd C			1,455.17	21,286.05
Paycheck	10/10/2024	15229	Moore, Eric S			2,060.21	19,225.84
Paycheck	10/10/2024	15230	Moore, Marshall C			1,810.34	17,415.50
Deposit	10/10/2024			Deposit	5,901.64		23,317.14
Bill Pmt -C...	10/10/2024	15244	Anderson Lucas Sommerville &...	INV# 64129 Initial Billing 2023-2024 fiscal		2,000.00	21,317.14
Bill Pmt -C...	10/10/2024	15248	Humboldt County DHHS	Water Plant, Wastewater, Dogwood LS-Haz. Mat. Facility Fee		1,535.09	19,782.05
Bill Pmt -C...	10/10/2024	15245	Kevin Tupes Fabrication	INV to 9-3-2024		1,634.13	18,147.92
Bill Pmt -C...	10/10/2024	15246	NTU Technologies	INV# 12929 Pro Pac 9800		2,028.00	16,119.92
Bill Pmt -C...	10/10/2024	15247	Pace Supply	029799208,xx939, 02985547		972.95	15,146.97
Deposit	10/10/2024			Deposit	7,454.05		22,601.02
Liability Ch...	10/11/2024	E-pay	United States Treasury	94-1634964 QB Tracking # 2038860010		5,221.58	17,379.44
Deposit	10/11/2024			ALL PAID	162.67		17,542.11
Liability Ch...	10/14/2024	EFT	Employment Development Dep...	800-3247-7		475.05	17,067.06
Liability Ch...	10/14/2024	EFT	Employment Development Dep...	800-3247-7		226.06	16,841.00

Redway Community Services District

Checking Account Activity

As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/15/2024	15249	Moore, Marshall C	Advance 10-15-2024		500.00	16,341.00
Deposit	10/15/2024			ALL PAID	1,401.20		17,742.20
Deposit	10/15/2024			ALL PAID	394.32		18,136.52
Deposit	10/16/2024			ALL PAID	272.56		18,409.08
Deposit	10/16/2024			Deposit	6,713.34		25,122.42
Deposit	10/16/2024			Deposit	7,472.01		32,594.43
Deposit	10/16/2024			rivercrest	86.00		32,680.43
Deposit	10/16/2024			rivercrest	86.00		32,766.43
Bill Pmt -C...	10/16/2024	15250	Industrial Electric Arcata Inc.	IN51016 Submersible 8.9HP Grinder Pump		10,253.02	22,513.41
Bill Pmt -C...	10/16/2024	15251	Microbac	August 2024 Statement 8-1~8-30		3,855.00	18,658.41
Bill Pmt -C...	10/16/2024	15252	SWRCB - W & WW Cert	T3 RE-EXAM MARSHALL MOORE		230.00	18,428.41
Bill Pmt -C...	10/17/2024	15253	Recology Eel River	Debris 4.96 ton- SEPT Billing #255737		897.76	17,530.65
Bill Pmt -C...	10/17/2024	15254	Recology Humboldt County	INV#32856866- Office		34.94	17,495.71
Bill Pmt -C...	10/17/2024	15255	Umpqua Bank	AUGUST Billing		3,281.16	14,214.55
Bill Pmt -C...	10/17/2024	15256	Verizon	CELL PHONE month billing - SEPT 5~OCT 4		263.00	13,951.55
Deposit	10/17/2024			ALL PAID	139.50		14,091.05
Deposit	10/18/2024			ALL PAID	476.12		14,567.17
Deposit	10/18/2024			Deposit	12,938.48		27,505.65
Check	10/21/2024	15257	Lewis, Todd C	Advance 10-21-2024		200.00	27,305.65
Deposit	10/21/2024			ALL PAID	793.34		28,098.99
General Jo...	10/21/2024	GAG		check returned UTLA		149.17	27,949.82
Deposit	10/22/2024			ALL PAID	943.21		28,893.03
Liability Ch...	10/22/2024	15263	Variable Annuity Life Ins. Co.			2,194.41	26,698.62
Deposit	10/22/2024			Deposit	11,170.90		37,869.52
Liability Ch...	10/23/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/22/2024		5,303.05	32,566.47
Bill Pmt -C...	10/23/2024	15264	C & K	32585		209.82	32,356.65
Bill Pmt -C...	10/23/2024	15265	Just Rent It	Par Avenue		96.98	32,259.67
Bill Pmt -C...	10/23/2024	15266	Microbac	September 2024 Statement 9-1~9-27		3,631.00	28,628.67
Bill Pmt -C...	10/23/2024	15267	Milt's Saw Shop	INV#2024-1315		624.93	28,003.74
Bill Pmt -C...	10/23/2024	15268	Randall Sand & Gravel	INV# 21019, 21020 Stock, 21127		1,251.49	26,752.25
Bill Pmt -C...	10/23/2024	15269	Valley Pacific	195225 SEPT 2024		1,608.83	25,143.42
Bill Pmt -C...	10/23/2024	15270	Verizon One Talk	DESK PHONE month billing SEPT 8 - Oct 7		106.93	25,036.49
Bill Pmt -C...	10/23/2024	15271	Wyckoff's-Fortuna	Customer #2-7001 9-30-2024 statement		203.09	24,833.40
Deposit	10/23/2024			ALL PAID	1,166.22		25,999.62
Paycheck	10/24/2024	DD1412	Chaille, Calvin C	Direct Deposit	0.00		25,999.62
Paycheck	10/24/2024	DD1413	Cherubini, Dru A	Direct Deposit	0.00		25,999.62
Paycheck	10/24/2024	15258	Cox, Cody R.			2,820.58	23,179.04
Paycheck	10/24/2024	15259	Esqet, Douglas R			2,116.42	21,062.62
Paycheck	10/24/2024	DD1414	Gradin, Glenn A	Direct Deposit	0.00		21,062.62
Paycheck	10/24/2024	15260	Lewis, Todd C			1,273.78	19,788.84
Paycheck	10/24/2024	15261	Moore, Eric S			2,112.29	17,676.55
Paycheck	10/24/2024	15262	Moore, Marshall C			923.63	16,752.92
Deposit	10/24/2024			ALL PAID	678.66		17,431.58
Deposit	10/24/2024			Deposit	10,773.95		28,205.53
Deposit	10/25/2024			ALL PAID	3,054.82		31,260.35
Deposit	10/25/2024			Deposit	3,423.92		34,684.27
Paycheck	10/28/2024	15272	Moore, Eric S			974.82	33,709.45
Deposit	10/28/2024			ALL PAID	1,025.73		34,735.18
Liability Ch...	10/29/2024	E-pay	United States Treasury	94-1634964 QB Tracking # -360116286		5,325.30	29,409.88

Redway Community Services District

Checking Account Activity

As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability Ch...	10/29/2024	EFT	Employment Development Dep...	800-3247-7		475.16	28,934.72
Liability Ch...	10/29/2024	EFT	Employment Development Dep...	800-3247-7		228.31	28,706.41
Liability Ch...	10/29/2024	E-pay	United States Treasury	94-1634964 QB Tracking # -477158482		201.66	28,504.75
Liability Ch...	10/29/2024	EFT	Employment Development Dep...	800-3247-7		4.95	28,499.80
Liability Ch...	10/29/2024	EFT	Employment Development Dep...	800-3247-7		12.20	28,487.60
Check	10/29/2024	15273	Moore, Marshall C	Advance 10-29-2024		460.00	28,027.60
Check	10/29/2024	15274	Eric Moore	Employee Advance 10-29-2024		400.00	27,627.60
Deposit	10/29/2024			ALL PAID	1,904.29		29,531.89
Deposit	10/29/2024			Deposit	350.00		29,881.89
Deposit	10/29/2024			Deposit	6,462.43		36,344.32
Bill Pmt -C...	10/29/2024	15275	colonial Life	E5494117 Invoice for OCT 10,24 2024		888.90	35,455.42
Bill Pmt -C...	10/29/2024	15276	David Katz	NOV RENT 2024 3168 Redwood Drive		900.00	34,555.42
Bill Pmt -C...	10/29/2024	15277	Fire Risk Management Services	Extended Benefits Dental, Vision, Life NOV 2024		826.74	33,728.68
Bill Pmt -C...	10/29/2024	15278	Pacific Gas & Electric			10,995.34	22,733.34
Liability Ch...	10/30/2024	EFT	Employment Development Dep...	699-0588-3		32.15	22,701.19
Deposit	10/30/2024			ALL PAID	464.22		23,165.41
Deposit	10/30/2024			Deposit	2,080.20		25,245.61
Deposit	10/30/2024			Deposit	53.09		25,298.70
Deposit	10/30/2024			Deposit	7,826.94		33,125.64
Bill Pmt -C...	10/30/2024	15279	GHD Inc	INV# 380-0052600- PW Water Stoage and supply		2,072.41	31,053.23
Deposit	10/31/2024			ALL PAID	1,165.01		32,218.24
Deposit	10/31/2024			Deposit	2,381.23		34,599.47
Deposit	10/31/2024			Deposit	150.00		34,749.47
Check	10/31/2024	15280	SEF Sewer	Acct# 2556000-800940		4,160.00	30,589.47
Check	10/31/2024	15281	SRF Water Project Loan Fund ...	For Deposit to fund #2546		6,642.00	23,947.47
Liability Ch...	10/31/2024	E-pay	United States Treasury	94-1634964 QB Tracking # -95531482		1,653.90	22,293.57
Liability Ch...	10/31/2024	EFT	Employment Development Dep...	800-3247-7		234.22	22,059.35
Liability Ch...	10/31/2024	EFT	Employment Development Dep...	800-3247-7		59.45	21,999.90
Deposit	10/31/2024			Deposit	593.60		22,593.50
Deposit	10/31/2024			Deposit	15,065.00		37,658.50
General Jo...	10/31/2024	GAG		572 orchard - tenario		15,065.00	22,593.50
Check	10/31/2024			Service Charge		42.00	22,551.50
Total 1004 - Cash in Bank CCUSH - 71					136,867.61	141,237.77	22,551.50
TOTAL					136,867.61	141,237.77	22,551.50

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Redway Community Services District
Reconciliation Summary
 1004 - Cash in Bank CCUSH - 71, Period Ending 10/31/2024

	Oct 31, 24	
Beginning Balance		61,040.59
Cleared Transactions		
<i>Checks and Payments - 79 items</i>	-136,070.82	
<i>Deposits and Credits - 54 items</i>	136,867.61	
Total Cleared Transactions	796.79	
Cleared Balance		61,837.38
Uncleared Transactions		
<i>Checks and Payments - 33 items</i>	-39,285.88	
Total Uncleared Transactions	-39,285.88	
Register Balance as of 10/31/2024		22,551.50
New Transactions		
<i>Checks and Payments - 20 items</i>	-35,163.57	
<i>Deposits and Credits - 7 items</i>	13,901.28	
Total New Transactions	-21,262.29	
Ending Balance		1,289.21

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Redway Community Services District

Savings Account Activity

As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1010 - CCUSH - Business Savings -00							25.01
Total 1010 - CCUSH - Business Savings -00							25.01
1015 - CCUSH - Connection Fees -52							50,088.90
General Jo...	07/20/2023	GAG	Johnson and Burns hookup fees to operations			24,890.00	25,198.90
Deposit	07/31/2023		Interest		3.44		25,202.34
General Jo...	08/10/2023	GAG	CAOH Tunnel Road Water Sewer Connection fees X2			12,445.00	12,757.34
General Jo...	08/10/2023	GAG	CAOH Tunnel Road Water Sewer Connection fees X2			12,445.00	312.34
Deposit	08/31/2023		Interest		0.64		312.98
Deposit	09/30/2023		Interest		0.03		313.01
Deposit	10/31/2023		Interest		0.03		313.04
Deposit	11/30/2023		Interest		0.03		313.07
Deposit	12/31/2023		Interest		0.03		313.10
Deposit	01/31/2024		Interest		0.03		313.13
Deposit	02/29/2024		Interest		0.02		313.15
Deposit	03/31/2024		Interest		0.03		313.18
Deposit	04/30/2024		Interest		0.03		313.21
Deposit	05/31/2024		Interest		0.03		313.24
Deposit	06/30/2024		Interest		0.03		313.27
Deposit	07/31/2024		Interest		0.03		313.30
Deposit	08/31/2024		Interest		0.03		313.33
Deposit	09/30/2024		Interest		0.03		313.36
General Jo...	10/31/2024	GAG	572 orchard - tenario		15,065.00		15,378.36
Deposit	10/31/2024		Interest		0.07		15,378.43
Total 1015 - CCUSH - Connection Fees -52					15,069.53	49,780.00	15,378.43
1020 - CCUSH - Meadows Deposits - 51							16,064.34
Deposit	07/31/2023		Interest		1.36		16,065.70
Deposit	08/31/2023		Interest		1.36		16,067.06
Deposit	09/30/2023		Interest		1.32		16,068.38
Deposit	10/31/2023		Interest		1.36		16,069.74
Deposit	11/30/2023		Interest		1.32		16,071.06
Deposit	12/31/2023		Interest		1.36		16,072.42
Deposit	01/31/2024		Interest		1.37		16,073.79
Deposit	02/29/2024		Interest		1.28		16,075.07
Deposit	03/31/2024		Interest		1.37		16,076.44
Deposit	04/30/2024		Interest		1.32		16,077.76
Deposit	05/31/2024		Interest		1.37		16,079.13
Deposit	06/30/2024		Interest		1.32		16,080.45
Deposit	07/31/2024		Interest		1.37		16,081.82
Deposit	08/31/2024		Interest		1.37		16,083.19
Deposit	09/30/2024		Interest		1.32		16,084.51
Deposit	10/31/2024		Interest		1.37		16,085.88
Total 1020 - CCUSH - Meadows Deposits - 51					21.54	0.00	16,085.88

Redway Community Services District

Savings Account Activity

As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash in County - Water							651,627.30
1100 - #2546 SRF Water Proj Loan Fund							181,345.37
Check	09/27/2023	14365	SRF Water Project Loan Fund ...	For Deposit to fund #2546 For JULY, AUG,SEPT 2022	20,057.00		201,402.37
Check	12/14/2023	14553	SRF Water Project Loan Fund ...	For Deposit to fund #2546 For OCT,NOV,DEC 2022	19,937.00		221,339.37
General Jo...	02/02/2024	GAG		JAN 2024 Payment		38,250.00	183,089.37
Check	04/17/2024	14844	SRF Water Project Loan Fund ...	For Deposit to fund #2546 For JAN, FEB, MAR 2023	19,818.00		202,907.37
General Jo...	05/31/2024	County			3,875.14		206,782.51
General Jo...	06/28/2024	GAG		transfer from SEF-Water to bring WSLF account current to 6-30...	59,873.00		266,655.51
General Jo...	06/30/2024	GAG		trn from 2556 to bring account current to 5-31-2024	72,985.00		339,640.51
General Jo...	06/30/2024	County			1,327.41		340,967.92
Check	08/28/2024	15135	SRF Water Project Loan Fund ...	To close fiscal 2023/2024	6,670.00		347,637.92
Check	09/20/2024	15204	SRF Water Project Loan Fund ...	July 2024 deposit	6,631.00		354,268.92
Check	10/31/2024	15281	SRF Water Project Loan Fund ...	August 2024 deposit	6,642.00		360,910.92
Total 1100 - #2546 SRF Water Proj Loan Fund					217,815.55	38,250.00	360,910.92
1105 - #2547 SRF Payment Reserve Fund							84,655.94
General Jo...	05/31/2024	County			1,647.54		86,303.48
General Jo...	06/30/2024	County			571.61		86,875.09
Total 1105 - #2547 SRF Payment Reserve Fund					2,219.15	0.00	86,875.09
1110 - #2548 Davis Grunsky '68 Reserve							4,731.69
General Jo...	05/31/2024	County			92.09		4,823.78
General Jo...	06/13/2024	County				4,823.78	0.00
General Jo...	06/30/2024	County			31.95		31.95
Total 1110 - #2548 Davis Grunsky '68 Reserve					124.04	4,823.78	31.95
1115 - #2549 Davis Grunsky '74 Reserve							19,087.98
General Jo...	05/31/2024	County			371.48		19,459.46
General Jo...	06/13/2024	County				16,918.41	2,541.05
General Jo...	06/13/2024	County				2,485.58	55.47
General Jo...	06/30/2024	County			128.89		184.36
Total 1115 - #2549 Davis Grunsky '74 Reserve					500.37	19,403.99	184.36
1120 - #2550 Tax Revenue Fund-Water							135,165.09
General Jo...	07/01/2023	GAG				688.60	134,476.49
General Jo...	07/01/2023	alsb 8		to reverse client posted on 7/1 s/b 6/30	688.60		135,165.09
General Jo...	01/03/2024	GAG				23,519.26	111,645.83
General Jo...	05/31/2024	Prop Tax			66,198.51		177,844.34
General Jo...	05/31/2024	County			2,656.33		180,500.67
General Jo...	06/13/2024	County				2,516.32	177,984.35
General Jo...	06/28/2024	GAG		Transfer to SEF-Water		140,951.00	37,033.35
General Jo...	06/28/2024	GAG		transfer to SEF Sewer		25,745.00	11,288.35
General Jo...	06/30/2024	County			1,055.43		12,343.78
General Jo...	06/30/2024	Prop Tax			4,760.97		17,104.75
Total 1120 - #2550 Tax Revenue Fund-Water					75,359.84	193,420.18	17,104.75

Redway Community Services District
Savings Account Activity
As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1125 - #2555 SEF - Water							200,778.74
General Jo...	11/07/2023	GAG				9,979.51	190,799.23
General Jo...	02/12/2024	GAG		Transfer from savings for Truck purchase		50,000.00	140,799.23
Check	03/19/2024	14785	SEF Water	Acct# 2555000-reimburse excess truck purchase funds	10,738.52		151,537.75
General Jo...	05/27/2024	GAG		transfer to OP for Metron Farnier meters		69,018.51	82,519.24
General Jo...	05/31/2024	County			3,972.54		86,491.78
General Jo...	06/13/2024	County				14,415.99	72,075.79
General Jo...	06/28/2024	GAG		Transfer from Water Tax brings SEF W current to 6=30-2023	140,951.00		213,026.79
General Jo...	06/28/2024	GAG		transfer to WSLF to bring WSLF account current to 6-30-2023		59,873.00	153,153.79
Check	06/28/2024	15007	SEF Water	#2555 For bring current to 5-31-2024	85,975.00		239,128.79
General Jo...	06/30/2024	GAG		Transfer to SEF Sewer to make SEF S current to 5-31-2024		87,438.00	151,690.79
General Jo...	06/30/2024	County			1,104.70		152,795.49
General Jo...	08/19/2024	GAG		SDRMA LIABILITY PAYMENT TRANSFER TO OPERATIONS		27,498.36	125,297.13
Check	08/28/2024	15133	SEF Water	To close fiscal 2023/2024	7,857.00		133,154.13
General Jo...	09/10/2024	GAG		metron farnier INV#100005285 125 residential meters		56,932.41	76,221.72
Total 1125 - #2555 SEF - Water					250,598.76	375,155.78	76,221.72
1130 - #2557 T & D Rehab Proj. Fund							25,862.49
General Jo...	03/12/2024	GAG		MIKSIS Manhole Rehab		23,216.00	2,646.49
General Jo...	05/31/2024	County			503.33		3,149.82
General Jo...	06/30/2024	County			140.83		3,290.65
Total 1130 - #2557 T & D Rehab Proj. Fund					644.16	23,216.00	3,290.65
Total Cash in County - Water					547,261.87	654,269.73	544,619.44
Cash in County - Sewer							156,825.06
1135 - #2551 Tax Revenue -Sewer							69,091.48
General Jo...	07/01/2023	GAG		USDA LOAN PAYMENT AUG 2023		40,896.25	28,195.23
General Jo...	02/01/2024	GAG		Feb 2024 Interest Payment		10,732.50	17,462.73
General Jo...	05/31/2024	County			914.22		18,376.95
General Jo...	05/31/2024	Prop Tax			58,221.22		76,598.17
General Jo...	06/28/2024	GAG		transfer to SEF Sewer		70,000.00	6,598.17
General Jo...	06/30/2024	County			352.02		6,950.19
General Jo...	06/30/2024	Prop Tax			4,501.15		11,451.34
Total 1135 - #2551 Tax Revenue -Sewer					63,988.61	121,628.75	11,451.34
1140 - #2554 RCSD RECD Grant Sewer							864.86
General Jo...	05/31/2024	County			16.83		881.69
General Jo...	06/30/2024	County			5.84		887.53
Total 1140 - #2554 RCSD RECD Grant Sewer					22.67	0.00	887.53

Redway Community Services District
 Savings Account Activity
 As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1145 - #2556 SEF - Sewer							29,708.08
General Jo...	01/29/2024	GAG		Pump for Azalea Lift Station		13,618.19	16,089.89
General Jo...	05/31/2024	County			524.94		16,614.83
General Jo...	06/28/2024	GAG		Transfer from Sewer TAX to be current to 6-30-2023	95,745.00		112,359.83
General Jo...	06/30/2024	GAG		Transfer from SEF Water to make SEF S current to 5-31-2024	87,438.00		199,797.83
General Jo...	06/30/2024	GAG		trn to 2546 to make WSLF current to 5-31-2024		72,985.00	126,812.83
General Jo...	06/30/2024	County			134.82		126,947.65
Check	08/28/2024	15134	SEF Sewer	To close fiscal 2023/2024	7,977.00		134,924.65
Check	09/20/2024	15203	SEF Sewer	July 2024 payment	4,153.00		139,077.65
Check	10/31/2024	15280	SEF Sewer	August 2024 payment	4,160.00		143,237.65
Total 1145 - #2556 SEF - Sewer					200,132.76	86,603.19	143,237.65
1150 - #2558 I & I Project Fund-Sewer							6,267.48
General Jo...	05/31/2024	County			121.97		6,389.45
General Jo...	06/30/2024	County			42.32		6,431.77
Total 1150 - #2558 I & I Project Fund-Sewer					164.29	0.00	6,431.77
1155 - #9855 95 COP Payment Fund-Sewer							1,346.15
General Jo...	05/31/2024	County			26.20		1,372.35
General Jo...	06/30/2024	County			9.09		1,381.44
Total 1155 - #9855 95 COP Payment Fund-Sewer					35.29	0.00	1,381.44
1160 - #9856 '95 Reserve Fund Sewer							49,547.01
General Jo...	05/31/2024	County			964.25		50,511.26
General Jo...	06/30/2024	County			334.55		50,845.81
Total 1160 - #9856 '95 Reserve Fund Sewer					1,298.80	0.00	50,845.81
Total Cash in County - Sewer					265,642.42	208,231.94	214,235.54
TOTAL					827,995.36	912,281.67	790,344.30

Redway Community Services District

Payments from Customers

As of October 31, 2024

Type	Date	Memo	Amount
1300 - Accounts Receivable			
Deposit	10/01/2024	ALL PAID	-1,471.78
Deposit	10/02/2024	ALL PAID	-858.30
Deposit	10/03/2024	ALL PAID	-300.00
Deposit	10/07/2024	Deposit	-9,761.99
Deposit	10/07/2024	Deposit	-220.79
Deposit	10/08/2024	ALL PAID	-150.00
Deposit	10/09/2024	ALL PAID	-710.40
Deposit	10/09/2024	Deposit	-7,364.49
Deposit	10/09/2024	ALL PAID	-1,005.21
Deposit	10/10/2024	Deposit	-5,901.64
Deposit	10/10/2024	Deposit	-7,454.05
Deposit	10/11/2024	ALL PAID	-162.67
Deposit	10/15/2024	ALL PAID	-1,401.20
Deposit	10/15/2024	ALL PAID	-394.32
Deposit	10/16/2024	ALL PAID	-272.56
Deposit	10/16/2024	Deposit	-6,713.34
Deposit	10/16/2024	Deposit	-7,472.01
Deposit	10/17/2024	ALL PAID	-139.50
Deposit	10/18/2024	ALL PAID	-476.12
Deposit	10/18/2024	Deposit	-12,938.48
Deposit	10/21/2024	ALL PAID	-793.34
Deposit	10/22/2024	ALL PAID	-943.21
Deposit	10/22/2024	Deposit	-11,170.90
Deposit	10/23/2024	ALL PAID	-1,166.22
Deposit	10/24/2024	ALL PAID	-678.66
Deposit	10/24/2024	Deposit	-10,773.95
Deposit	10/25/2024	ALL PAID	-3,054.82
Deposit	10/25/2024	Deposit	-3,423.92
Deposit	10/28/2024	ALL PAID	-1,025.73
Deposit	10/29/2024	ALL PAID	-1,904.29
Deposit	10/29/2024	Deposit	-350.00
Deposit	10/29/2024	Deposit	-6,462.43
Deposit	10/30/2024	ALL PAID	-464.22
Deposit	10/30/2024	Deposit	-2,080.20
Deposit	10/31/2024	ALL PAID	-1,165.01
Deposit	10/31/2024	Deposit	-2,381.23
Deposit	10/31/2024	Deposit	-150.00
Deposit	10/31/2024	Deposit	-593.60
Total 1300 - Accounts Receivable			-113,750.58
TOTAL			-113,750.58

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Redway Community Services District
A/P Aging Summary
As of October 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Calpers	11,187.59	0.00	0.00	0.00	0.00	11,187.59
Dazey's/Stephen's	0.00	369.05	0.00	0.00	0.00	369.05
Emerald Technologies	0.00	180.00	0.00	0.00	0.00	180.00
Frontier	592.71	0.00	0.00	0.00	0.00	592.71
GHD Inc	0.00	0.00	143,507.12	64,314.70	0.00	207,821.82
Just Rent It	86.19	0.00	0.00	0.00	0.00	86.19
Metron Farnier, LLC	100.00	0.00	0.00	0.00	0.00	100.00
Mission Linen	9.03	0.00	0.00	0.00	0.00	9.03
Napa Auto Parts	0.00	1,316.63	0.00	0.00	0.00	1,316.63
pollard water	0.00	730.55	0.00	0.00	0.00	730.55
quill	247.12	0.00	0.00	0.00	0.00	247.12
six rivers portable toilets	171.76	0.00	0.00	0.00	0.00	171.76
Sterling Security Systems	0.00	331.75	0.00	0.00	0.00	331.75
Thrifty Supply Co.	2,153.93	0.00	0.00	0.00	0.00	2,153.93
TOTAL	<u>14,548.33</u>	<u>2,927.98</u>	<u>143,507.12</u>	<u>64,314.70</u>	<u>0.00</u>	<u>225,298.13</u>

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Redway Community Services District
Payroll Details by Account
 October 2024

	Oct 24	Oct 23	Jul - Oct 24
Ordinary Income/Expense			
Expense			
Administrative & General			
Insurance			
5035 · Retiree Health Insurance	0.00	420.02	0.00
5040 · Employee Health Insura...	11,958.28	11,768.62	48,747.94
5045 · Workers' Comp	0.00	0.00	15,526.76
Total Insurance	11,958.28	12,188.64	64,274.70
5100 · Payroll Taxes	3,446.77	3,274.98	15,569.30
5150 · Wages	21,163.26	21,179.36	96,612.98
Total Administrative & General	36,568.31	36,642.98	176,456.98
Water Treatment			
5220 · Wages	8,446.91	6,194.37	33,338.43
Total Water Treatment	8,446.91	6,194.37	33,338.43
Water Trans & Distribution			
5320 · Wages	4,958.95	4,915.58	24,070.34
Total Water Trans & Distribution	4,958.95	4,915.58	24,070.34
Sewer Treatment			
5420 · Wages	7,487.02	7,633.49	35,295.64
Total Sewer Treatment	7,487.02	7,633.49	35,295.64
Sewer Collection			
5520 · Wages	3,014.08	2,841.69	15,179.69
Total Sewer Collection	3,014.08	2,841.69	15,179.69
Total Expense	60,475.27	58,228.11	284,341.08
Net Ordinary Income	-60,475.27	-58,228.11	-284,341.08
Net Income	-60,475.27	-58,228.11	-284,341.08

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Past Due List Status

Past Due Status as of 10-31-2024	amount
Number of accounts on the past due list	104
The Average Bill	\$847.28
The Median Bill	\$744.38
Low Balance at 90 days	\$11.57
High Balance at 90 days	\$2,894.14
Current balance Past Due List	\$88,116.66
Current Balance of at 90 days	\$31,584.85
Addresses currently off	19
Past Due status as of 9-30-2024	amount
Number of accounts on the past due list	84
The Average Bill	\$757.05
The Median Bill	\$687.80
Low Balance at 90 days	\$11.57
High Balance at 90 days	\$2,357.84
Current balance Past Due List	\$63,592.42
Current Balance of at 90 days	\$19,086.49
Addresses currently off	19

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Redway Community Services District
P.O. Box 40
Redway, CA 95560
(707) 923-3101

General Manager's Report

October- November 2024

Water Ordinance revision We have made the corrections on the spelling and the and the Cross Connection Control language that needed to be added into our pending Water Ordinance revision. The Forbearance period has been cleaned up and added is as well, as Director Sutton requested. There were questions that RCSD Management, as well as the Board of Directors had regarding ADU's within Redway CSD's District boundary. Legal has gotten back to us regarding this and it is covered in our most recent revision which we did cover in the last ordinance committee meeting with Director Sutton, and Director Griffith. In our revision it restates the new law which states that we cannot impose a new connection fee, however we are permitted to collect a monthly flat fee for the additional residence on the property if not part of a conversion of the original dwelling house such as a garage conversion. Our usage charges appear on the single meter for the APN. Thus far we are not collecting these fees.

11/8/2024, I have requested a clean version of the Water Ordinance from legal last week, and he said that he is still making some revisions to it. We are also waiting on an audit letter from legal as well for the purchase of the new Combo Truck.

We have concluded the *Willow project* and have mitigated the unmetered account there as well. The hydrant and all included meters are fully operational. The river on this day October 21st is at 26.5 CFS, so we are up a bit from last month and the District will not be declaring Conservation 2 at this point. I have emailed the county regarding the Pit Privy and have not heard back as of yet.

DWR "Department of Water Resources Project," the Redway Emergency Water Storage and Supply Project. I have attached the latest progress report, and we have also received the 50% design report as well, excited about this.



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11/8/2024, We also have a scheduled visit with Steven Pearl with GHD for a tank site inspection for the week of 11/11/2024 after the holiday.

Waste Water Infrastructure Improvements Project,

- The project is currently on pause while the SWRCB reviews the requested project schedule extension. From the SWRCB, this is expected to take 12 months, and was submitted on July 10, 2024.
- We have completed QC on the 60% design plans, specifications, and cost estimate. We have a few comments to address before these documents are ready for Redway CSD and SWRCB review.
- The **BODR** has been started but will need to be completed during 90% design.
- CEQA has been updated and has completed QC. We have a few comments to address before these documents are ready for Redway CSD and SWRCB review. Note, we are going to send an email to you and Glenn discussing our approach to public circulation.
- The SWRCB requested that the Engineering Report be updated to include the latest changes to the design. This still needs to be updated.

The Construction Application package has not been re-submitted yet, but the update has started. The design and CEQA documents need to be completed, and I need the remaining documents requested from Redway CSD.

11/8/2024. We have finally received the executed amendment for this project 1.49 million. This packet is attached. We are currently at 90% design, and what this new budget of 1.49 will allow us to move forward with is Project admin, and reporting, the collection system evaluation, preliminary engineering, plans and specs, Environmental documentation, and then the CWSRF Financial Assistance Application for Construction thereafter. This is great news we have been waiting on these amendments for a while from the State.



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Security the security efforts will resume up near the spring after we have completed the West Coast Capital Improvements Project. We will also be updating the flood light lighting at the lift stations soon.

Cody Cox
GM

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To: RCSD Board of Directors

Office Manager's Memo
2024

October 16th,

Credit card processing. For the month of September, we had 87 transactions with a value of \$23,059.46. In August, we had 74 transactions with a value of \$20,700.75. With ALLPAID the customers are charged 2.25% for each phone, website or in-person transaction with no fees to RCSD. We will have a second credit card processor which is attached to the billing software. With the new billing software, the customer can view their bill just as they would when it arrives in the PO Box there they can arrange an ACH transaction or proceed with a credit card payment. Yes, we will have two sources to make a payment for the customer, one-online through our website and the other will be call in and in person here at the office.

EI Dorado billing software. We are in the final stages before implementation. We will be going to EI Dorado during the month of October. Initial cost \$4,300 first year with onboarding, and \$1,920 for renewal years. The credit card portion of the EI Dorado Software has a Credit Card feature and ACH also both of which are driven by the customer not the district. We will offer our walk up and phone call transactions as we have with a 2.25% rate. The portal on the website will provide so much more than ever before, a view of the bill with usage charts. ACH is \$1.95 credit card processing through the website is 3.5%.

gWorks Utility Billing. We are on our last month of using gWorks for our billing software. Not to worry we will always have access to our past records just like we have with RVS the software prior to UBMax. We will always be able to see what happened in a particular month during a particular year. The month of October will be a busy one, tying up loose end with UBMax and getting good information to EI Dorado for converting and implementing their billing platform. I am excited, so nerdy.

Profit to Loss. Fiscal 2024/2025 has just begun. July 1st to September 30th is 25% of the Fiscal year. Income was \$384,721 which is 25% of operational funding of \$1,568,554. Expenses through August totaled \$360,092 which is 25% of the projected approved expenses of \$1,441,825 for the 2024/2025 fiscal year.

Billing and Allocations. Our past due for the month of September was \$63,592.42. In August was \$61,648.75. In July it was \$44,979.34. It appears that the past due fluctuates around \$10,000 up or down every month. The highest in February 2024 was \$141,986.14 from \$37,000 in March 2020.

2023-2024 Audit. We have received the packet from ALSB for the 2024 Audit. I have been in contact with Jamie regarding the state of our QuickBooks and she wants to come down and review our set-up and make necessary adjustments prior to submitting them to ALSB.

Past Due accounts. Currently we have eighteen properties shut off. A couple of the shut-off accounts are due to customer requests, not past due. Dru has been diligent in reaching out to everyone that is on the current past due list.

Wastewater Treatment plant Infrastructure Improvements. We have contacted GHD and request processing reimbursement requests with the state quarterly. They responded and we will see another \$61,000+reimbursed to us by the end of September, hopefully.

Redway Emergency water storage and supply project. In this project we have secured funding for electronic meters. We have receipts for 250 meters that we will be submitting to DWR for reimbursement approximately \$115,000. We are scheduled for approximately 400 meters. The funds we receive will used to purchase more meters.

Arrearage Program June 2021 through December 2022. We have received the funds of \$22,678.35 which will be applied to the accounts. A couple of the accounts have been closed. We have repaid those funds to LHHWAP

The State Water Resources Control Board. On the phone I got these two confused with an administrator from the SWRCB. We received monies from both entities within a month of each other so confusion can enter and did.

New Connections. I have reviewed the New Connections list. The Redway Community Services District approved fifteen new SFRE Connections after the last capacity analysis. As of now we still have four unclaimed new connections available. If everyone on the list had their proposed build outs listed as active construction, we would be in a deficit of thirty-five new connections. We have three Applicants who have paid their Application fees for their various projects but have elected to let the residents fill out the list for the remaining four unclaimed SFRE's. At this point anyone trying to enter the new construction list after the last four are filled would have to be placed after the proposed build outs of the others already on the list, unless they elect to let it pass on a case-by-case basis.

The election in November. We have three directors that are up for election this November. Before the next board meeting, we will know who our elected board members will be.

SDRMA Workman's Comp. We received a refund from our insurer. The Refund is due to our difference from estimated and actual payroll for the fiscal year 2023/2024 as determined by the Annual Reconciliation report. In past years we had to pay additional funds to meet the report for the payroll reported.

New Office There is a window treatment of perforated vinyl for the front windows and the door. These vinyl sheets will be applied to the inside of the windows not the outside which is usual. We also applied a vinyl sticker to the front door as well. They will be up in time for this board meeting.

Savings Accounts with County. All accounts are caught up to July 31, 2024. SEF W monies continue to come in from past due accounts getting caught up, we made the deposit out of operations, any money that comes in earmarked for SEF-W will go to the operational account at Vocality.

Respectfully,

Glenn Gradin

"When the well is dry, we learn the worth of water." Benjamin Franklin



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To: RCSD Board of Directors

Office Manager's Memo

November 20th, 2024

Credit card processing. For the month of October, we had seventy-one transactions with a value of \$18,000.83. In September, we had eighty-seven transactions with a value of \$23,059.46. With ALLPAID the customers are charged 2.25% for each phone, website or in-person transaction with no fees to RCSD. We will have a second credit card processor which is attached to the billing software. With the new billing software, the customer can view their bill just as they would when it arrives in the PO Box there, they can arrange an ACH transaction or proceed with a credit card payment. Yes, we will have two sources to make a payment for the customer, one online through our website and the other will be call in and in person here at the office.

EI Dorado billing software. We are in the final stages before implementation. We will be going to EI Dorado during the month of November.

Profit to Loss. Fiscal 2024/2025 has just begun. July 1st to October 31st is 33% of the Fiscal year. Income was \$512,916 which is 32.8% of operational funding of \$1,568,554. Expenses through August totaled \$504,567 which is 35% of the projected approved expenses of \$1,441,825 for the 2024/2025 fiscal year.

Billing and Allocations. Our past due for the month of October was \$88,117.66. In September was \$63,592.42. It appears that the past due fluctuates around \$10,000 up or down every month. The highest in February 2024 was \$141,986.14 from \$37,000 in March 2020.

2023-2024 Audit. We have received the packet from ALSB for the 2024 Audit. I have been in contact with Jamie regarding the state of our QuickBooks and she has completed the initial work, and we are ready to go to ALSB. I have been promising to have the data to ALSB today the 14th of November, it will be next week. Still months ahead of the last few years.

Past Due accounts. Currently we have nineteen properties shut off. A couple of the shut-off accounts are due to customer requests, not past due. Dru has been diligent in reaching out to everyone that is on the current past due list.

Wastewater Treatment plant Infrastructure Improvements. We have contacted GHD and request processing reimbursement requests with the state quarterly. They responded and we will see another \$61,000+reimbursed to us by the end of November, hopefully.

Redway Emergency water storage and supply project. In this project we have secured funding for electronic meters. We have receipts for 250 meters that we will be submitting to DWR for reimbursement approximately \$115,000. We are scheduled for approximately 400 meters. The funds we receive will be used to purchase more meters.

New Connections. I have reviewed the New Connections list. The Redway Community Services District approved fifteen new SFRE Connections after the last capacity analysis. As of now we still have four unclaimed new connections available. If everyone on the list had their proposed build outs listed as active construction, we would be in a deficit of thirty-five new connections. We have three Applicants who have paid their Application fees for their various projects but have elected to let the residents fill out the list for the remaining four unclaimed SFRE's. At this point anyone trying to enter the new construction list after the last four are filled would have to be placed after the proposed build outs of the others already on the list, unless they elect to let it pass on a case-by-case basis.

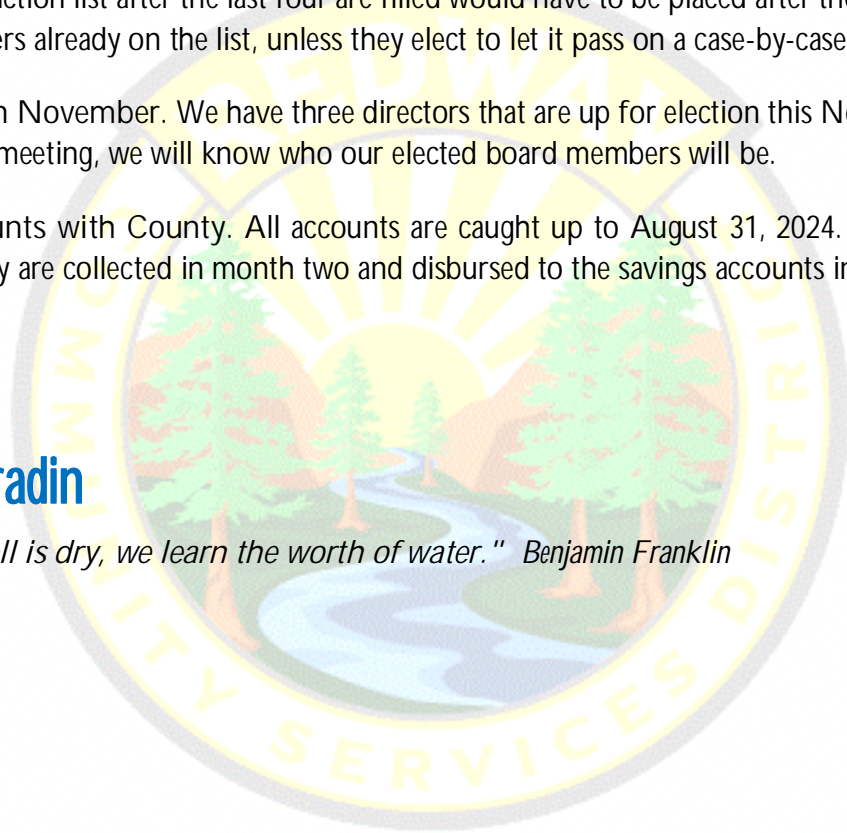
The election in November. We have three directors that are up for election this November. Before the next board meeting, we will know who our elected board members will be.

Savings Accounts with County. All accounts are caught up to August 31, 2024. Money billed in month one, they are collected in month two and disbursed to the savings accounts in month three.

Respectfully,

Glenn Gradin

"When the well is dry, we learn the worth of water." Benjamin Franklin



Water Treatment

We were operating at 275 GPM **10/30/24**, now **11/12/24** we are at 300 GPM at the Surface Water Treatment Plant. Operations were within 9-15 hours each day at the Plant **10/30/24**, and now **11/12/24** we are at 6-10 hours each day. Other than that lower flow of 275 GPM, normally 350 GPM under the right flow conditions in the South Fork of the Eel River. The river was at 26.5 CFS October 22nd, 2024, and now it is at 123 CFS. We hope to have the new turbidimeter installed by the end of November, and we are on track with this install. We also have the Consumer Confidence report due soon and our CPO Doug Esget is on track to have completed on time.

Wastewater Treatment

Calvins last day was October 31st we have contracted out a CPO that will over see shift operations for the next several months until Marshall Moore our Grade 2 Operator has passed his Grade 3 exam. Process Control at the Wastewater Plant is going well, we are denitrifying at a good rate. Marshall Moore is taking over effective immediately for all operations, and he will be reporting to the State in partnership with our hired Contract Operator. We will be contacting Fortuna Recology regarding biosolids disposal in hopes of a seasonal contract for disposal at the Eel River Transfer Station. As much as we tried to not overload the transfer station with our biosolids last week they reported that they could no longer receive anymore at this point.

Wastewater Collection

The crew has completed the sewer cleanout job near 264 Par Avenue. There was major root intrusion here, and the entire job was completed in house. We will continue to camera and smoke test after the West Coast CIP has been completed. The State has required that all Special District have and maintain a collections operator certification grade 1. I will be taking this certification Examination in January. I will also be taking my Grade 3 Wastewater Examination at the end of November. We have also made the tie in with a new sewer lateral at 572 Orchard.

Water Distribution

The West Coast Capital Improvements project is well underway. The RCSD crew has completed the installation of four new laterals as well as a new wet barrel fire hydrant near Redwoods Rural Health Clinic. As mentioned in the GM report we have completed the Willow CIP and there is no longer an unmetered account there. Our crew has been doing a great job with all of these projects that we have been taking on, and again I would like to mention that this has all been done in house. We have also installed the new meter for 572 Orchard, and the owner will be tying in when they are ready to do so.

Cody Cox

GM

RCSD

Redway CSD – Production/Treatment Activity

October 11, 2024

Unit of measure is gallons:

Water Production Report: For September 2024

	Water Produced	District Use	Unmetered	Sold	Daily Avg.
Jul 2022	6,103,560	481,696	1,601,431	4,020,433	196,889
Jul 2023	6,297,826	739,638	819,713	4,738,475	203,156
Jul 2024	7,484,265	871,188	1,621,506	4,755,029	233,798
Aug 2022	5,994,065	746,286	769,301	4,478,478	193,357
Aug 2023	5,897,412	676,538	998,436	4,222,438	190,239
Aug 2024	6,039,568	975,518	1,372,042	3,692,008	194,825
Sep 2022	4,853,897	597,865	994,887	3,261,145	161,797
Sep 2023	4,665,789	673,092	779,872	3,212,825	155,526
Sep 2024	5,168,406	785,891	632,514	3,750,001	172,280

Wastewater Treatment Report: For September 2024

	Influent	Effluent	Difference
Jun 2024	2,816,243	2,286,068	530,175
Jul 2024	3,073,236	2,886,732	186,504
Aug 2024	2,759,360	2,171,542	587,818
Sep 2024	2,754,595	2,019,341	735,254

DE

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Redway CSD – Production/Treatment Activity

November 13, 2024

Unit of measure is gallons:

Water Production Report: For October 2024

	Water Produced	District Use	Unmetered	Sold	Daily Avg.
Aug 2022	5,994,065	746,286	769,301	4,478,478	193,357
Aug 2023	5,897,412	676,538	998,436	4,222,438	190,239
Aug 2024	6,039,568	975,518	1,372,042	3,692,008	194,825
Sep 2022	4,853,897	597,865	994,887	3,261,145	161,797
Sep 2023	4,665,789	673,092	779,872	3,212,825	155,526
Sep 2024	5,168,406	785,891	632,514	3,750,001	172,280
Oct 2022	4,449,385	698,498	1,063,114	2,687,773	143,529
Oct 2023	3,893,549	430,967	775,428	2,707,154	125,598
Oct 2024	4,481,848	821,213	698,660	2,961,975	144,576

Wastewater Treatment Report: For October 2024

	Influent	Effluent	Difference
Jul 2024	3,073,236	2,886,732	186,504
Aug 2024	2,759,360	2,171,542	587,818
Sep 2024	2,754,595	2,019,341	735,254
Oct 2024	3,393,419	2,789,137	604,282

DE

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WORKPLACE SAFETY REPORT

Redway CSD employees perform safety inspections at least monthly. The following sections are the major areas observed:

SECTION I

Fire Extinguishers Date Serviced 2-13-24 Date 9-3-24

Monthly Inspection recorded on unit.

SECTION 2

Flammables Storage

Check fuel tanks for leaks Date 9-4-24

Waste WTP
Water Plant
Dogwood LS
Check fuel connections for seeps
Fuel cans stored properly

DC
DC
DC
DC
DC

SECTION 3

Work Areas

Chemicals properly stored and marked.
No Spills or trip hazards
Exits are accessible

DC
DC
DC

Date 9-5-24

SECTION 4

Electrical Equipment

Switches and circuit breakers labeled.
Extension and power cords are serviceable.
Lockout Devices serviceable

DC
DC
DC

Date 9-6-24

SECTIONS

Ladders, Hand Tools & Chains

Properly stored and are in serviceable condition
Handles are tight to hammer
head No missing or broken
steps Chain links and hooks
inspected

Date 9-6-24

SECTION 6

Machine Hazards

Wiring has no loose connections or bare wires.
Safety guards in place proper warnings for automated

systems.

Tie downs or mounts secured.

Date 9-4-24

SECTION 7

Environment & Personal Protective Devices

There is adequate lighting & ventilation available when applicable.
SDS sheets current.
Hearing, Eye and protective clothing is serviceable.
Emergency phone numbers are posted & first aid kits current.
Spill Containment Kits are complete.
Confined space equipment checked for serviceability
Survivor Air Systems inspected and serviceable

[Handwritten initials/signatures]

Date: 9-5-24

Any Incidents to Report for month 1 - TODD LEWIS

Signature: *[Handwritten Signature]*

Date 10-11-24

EMPLOYEE SAFETY TRAINING AND MEETING REPORT

Use of this Form

1. All safety training and meetings conducted for organization employees are documented on this form.
2. The completed form is distributed and filed as follows:
 - a. Training
 - 1) One copy is filed with the master training file for each course or session in the IIPP Administrator's files. The master file includes this form, the training course curriculum, all training handouts, and anything else pertaining to the training program.
 - 2) One copy is maintained in Human Resources where the following information is retrieved and inserted into each attendee's personnel file on the organization's *Record of Training Form*:

a) Employee name	d) Training subject
b) Employee's department	e) Whether a certificate was issued
c) Date of training	
 - b. Safety Meetings
This form is filed with the master meeting file for each safety meeting in the IIPP Administrator's files. The master file includes this form, the safety meeting agenda, all safety meeting handouts and anything else pertaining to the safety meeting.

Check (✓) if the Program was <u>Training</u>	Check (✓) if the Program was a <u>Safety Meeting</u> <input checked="" type="checkbox"/>
Training/Safety Meeting Subject(s): <i>TRAFFIC CONTROL DISCUSSION</i>	
Certificate Issued (circle answer): Yes No	
Training/Meeting Date: <i>9-11-24</i>	Training Instructor/Meeting Leader Name(s): <i>Cody Cox</i>
Description of Training Provided or Safety Meeting Topic(s): <i>DISCUSSION ABOUT PROCEDURES FOR UPCOMING STREET WORK ON PAR AVE</i>	
Course or Meeting Handouts (attach to this form): <hr/>	

Employee Name (PRINT)	Employee Name (SIGNATURE)
Douglas BRET	<i>[Signature]</i>
Calvin C. Charlu	<i>[Signature]</i>
Todd Lewis	<i>[Signature]</i>
Marshall Moore	<i>[Signature]</i>
Eric Moore	Eric Moore
Cory Cox	<i>[Signature]</i>

RCSD (IIPP-Form-EmployeeSafetyTraining&MeetingReportForm-2021.doc)

Employee Safety Training & Meeting Report

Page ___ of ___

OCT 2024

WORKPLACE SAFETY REPORT

Redway CSD employees perform safety inspections at least monthly. The following sections are the major areas observed:

SECTION I

Fire Extinguishers

Date Serviced 2-13-24

Date 10-1-2024

Monthly Inspection recorded on unit.

SECTION 2

Flammables Storage

Check fuel tanks for leaks

Date 10-4-24

Waste WTP

Water Plant

Dogwood LS

Check fuel connections for seeps

Fuel cans stored properly

DC
DC
DC
DC
DC

SECTION 3

Work Areas

Chemicals properly stored and marked.

No Spills or triphazards

Exits are accessible

DC
DC
DC

Date 10-2-24

SECTION 4

Electrical Equipment

Switches and circuit breakers labeled.

Extension and power cords are serviceable.

Lockout Devices serviceable

DC
DC
DC

Date 10-3-24

SECTIONS

Ladders, Hand Tools & Chains

Properly stored and are in serviceable condition
Handles are tight to hammer
head No missing or broken
steps Chain links and hooks
inspected

Date 10-2-24

SECTION 6

Machine Hazards

Wiring has no loose connections or bare wires.
Safety guards in place proper warnings for automated

systems.

Tie downs or mounts secured.

Date 10-3-24

SECTION 7

Environment & Personal Protective Devices

There is adequate lighting & ventilation available when applicable.
SDS sheets current
Hearing, Eye and protective clothing is serviceable.
Emergency phone numbers are posted & first aid kits current.
Spill Containment Kits are complete.
Confined space equipment checked for serviceability
Survivor Air Systems inspected and serviceable

[Handwritten initials/signatures]

Date: 10-2-24

Any Incidents to Report for month NONE

Signature: *[Handwritten Signature]*

Date 11-2-24






EMPLOYEE SAFETY TRAINING AND MEETING REPORT

Use of this Form

1. All safety training and meetings conducted for organization employees are documented on this form.
2. The completed form is distributed and filed as follows:
 - a. **Training**
 - 1) One copy is filed with the master training file for each course or session in the IIPP Administrator's files. The master file includes this form, the training course curriculum, all training handouts, and anything else pertaining to the training program.
 - 2) One copy is maintained in Human Resources where the following information is retrieved and inserted into each attendee's personnel file on the organization's *Record of Training Form*:
 - a) Employee name
 - b) Employee's department
 - c) Date of training
 - d) Training subject
 - e) Whether a certificate was issued
 - b. **Safety Meetings**

This form is filed with the master meeting file for each safety meeting in the IIPP Administrator's files. The master file includes this form, the safety meeting agenda, all safety meeting handouts and anything else pertaining to the safety meeting.

Check (✓) if the Program was <u>Training</u>	Check (✓) if the Program was a <u>Safety Meeting</u>
Training/Safety Meeting Subject(s): <i>WORKING IN EXTREME WEATHER - SAFETY FIRST</i>	
Certificate Issued (circle answer): Yes <input type="radio"/> No <input checked="" type="radio"/>	
Training/Meeting Date: <i>10-9-24</i>	Training Instructor/Meeting Leader Name(s): <i>D. ESLET</i>
Description of Training Provided or Safety Meeting Topic(s): <i>SAFETY PRACTICES WHEN WORKING IN EXTREME WEATHER</i>	
Course or Meeting Handouts (attach to this form): 	

Employee Name (PRINT)	Employee Name (SIGNATURE)
DOUGLAS ESCRET	
Marshall Moore	
Todd Lewis	
Eric Moore	
Cody Cox	

RCSD (IIPP-Form-EmployeeSafetyTraining&MeetingReportForm-2021.doc)

Employee Safety Training & Meeting Report

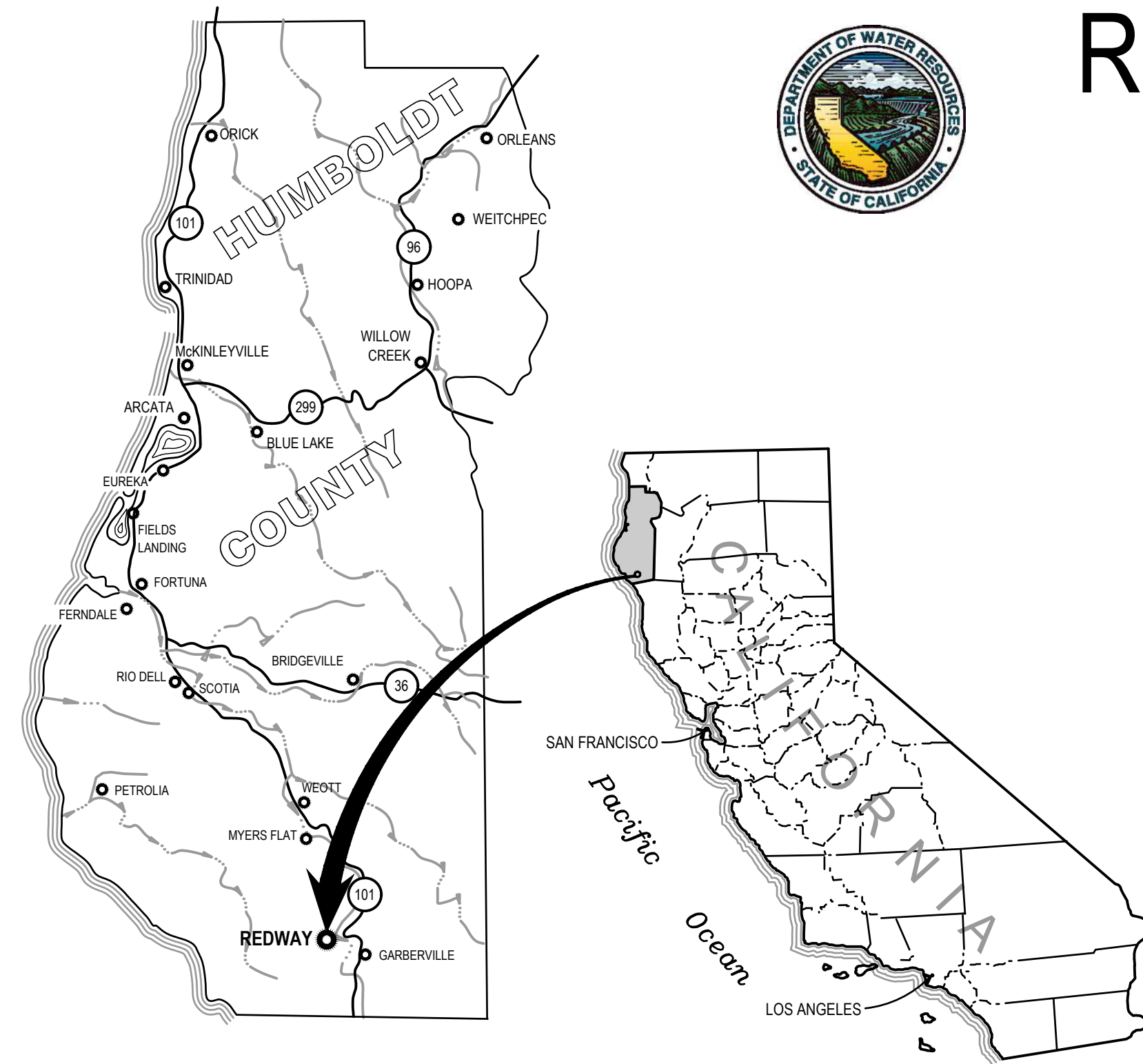
Page ___ of ___

EMERGENCY WATER STORAGE AND SUPPLY PROJECT

REDWAY COMMUNITY SERVICES DISTRICT



CALIFORNIA DEPARTMENT OF WATER RESOURCES SMALL COMMUNITY DROUGHT RELIEF PROGRAM AGREEMENT # 4600015464 OCTOBER 2024



AREA MAP
SCALE: NTS



VICINITY MAP
SCALE: NTS

SHEET INDEX

SHT	DWG	DRAWING TITLE
GENERAL		
1.	G-001	COVER SHEET & SHEET INDEX
2.	G-101	GENERAL NOTES, LEGEND AND ABBREVIATIONS
3.	G-102	VICINITY MAP
4.	G-103	SITE ACCESS AND STAGING AREAS
CIVIL IMPROVEMENTS		
5.	C-001	EXISTING SITE PLAN AND SURVEY CONTROL
6.	CD-101	RUSK TANK SITE DEMOLITION PLAN
7.	C-101	FILTER IMPROVEMENTS PLAN
8.	C-102	RUSK TANK YARD PIPING PLAN
9.	C-501	CIVIL DETAILS I
10.	C-502	CIVIL DETAILS II
STRUCTURAL		
11.	S-001	STRUCTURAL GENERAL NOTES, SYMBOL LEGEND, AND ABBREVIATIONS
12.	S-002	STRUCTURAL SPECIAL INSPECTION NOTES
13.	S-101	RUSK TANK FOUNDATION PLAN
14.	S-102	RUSK TANK ROOF PLAN
15.	S-301	RUSK TANK ELEVATION AND SECTION
16.	S-502	STRUCTURAL DETAILS - RUSK TANK

OWNER

REDWAY COMMUNITY SERVICES DISTRICT
CODY COX
GENERAL MANAGER
1150 EVERGREEN RD #2
REDWAY, CA, 95560
PH: (707) 923-3101
CCOX.RCSD@GMAIL.COM
REDWAYCSD.ORG

ENGINEERS

STRUCTURAL
JAMES PAN, PE

CIVIL

HOLLY ZIEGLER, PE

SITE

WATER TREATMENT PLANT SITE COORDINATES:
40° 06' 52.3"N
123° 49' 01.1"W
APN: 077-351-011-000

RUSK TANK SITE COORDINATES:

40° 07' "N
123° 49' 17.6"W
APN: 077-331-014-000

QUANTITIES NOTES TO CONTRACTOR

THE CONTRACTOR SHALL INCLUDE FEES IN THEIR BID TO PROVIDE A COMPLETE AND OPERATIONAL SYSTEM PER THE DESIGN DRAWINGS, SPECIFICATIONS AND CONTRACT DOCUMENTS. THE QUANTITIES PROVIDED ON THESE PLANS, THE BID SCHEDULE, OR OTHER CONTRACT DOCUMENTS ARE APPROXIMATE ONLY AND NOT FOR ESTIMATION PURPOSES BY THE CONTRACTOR.

THE CONTRACTOR SHALL INDEPENDENTLY DETERMINE QUANTITIES FOR THEIR BID. CONTRACTOR SHALL INCLUDE FEES FOR ALL WORK NECESSARY TO PROVIDE A COMPLETE PROJECT WHETHER OR NOT SPECIFICALLY LISTED IN THE SCHEDULE OF VALUES. NO SEPARATE PAYMENT WILL BE MADE FOR ITEMS OUTSIDE THE SCHEDULE OF VALUES, UNLESS EXPRESSLY APPROVED BY THE OWNER IN WRITING, PRIOR TO WORK BEING COMPLETED OR DIRECTED BY THE CONTRACTOR.

REDWAY COMMUNITY SERVICES DISTRICT APPROVAL

GENERAL MANAGER: _____ DATE _____
CODY COX

THESE DRAWINGS AND/OR REPORTS HAVE BEEN REVIEWED, AND ARE APPROVED FOR COMPLIANCE WITH THE TOWN DISTRICTS CODES AND ORDINANCES, NOT SUITABILITY FOR CONSTRUCTION.

DEPARTMENT OF WATER RESOURCES APPROVAL

BILL EHORN, PG, CHG _____ DATE _____
DEPARTMENT OF WATER RESOURCES NORTHERN REGION OFFICE
FILE REFERENCE NUMBER: 4600015464

PRELIMINARY

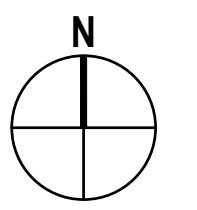
No.	Issue	Checked	Approved	Date
A	50% DESIGN SUBMITTAL	HZ	SP	10/18/2024
Author	E. STOCKWELL	Drafting Check	H. ZIEGLER	Project Manager
Designer	H. ZIEGLER	Design Check	S. PEARL	Project Director
			G. TOMASINO	

Bar is one inch on original size sheet
0 1"



Client	REDWAY COMMUNITY SERVICES DISTRICT	Title	COVER SHEET AND INDEX
Project	EMERGENCY WATER STORAGE AND SUPPLY PROJECT	Project No.	12619090
		Date	10/18/2024
		Scale	AS SHOWN

Size	ANSI D
Sheet No.	G-001
Sheet	1 of 16



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PRELIMINARY

A 50% DESIGN SUBMITTAL				HZ	SP	10/18/2024
No.	Issue	Checked	Approved	Date		
Author	E. STOCKWELL	Drafting Check	H. ZIEGLER	Project Manager	S. PEARL	
Designer	H. ZIEGLER	Design Check	S. PEARL	Project Director	G. TOMASINO	

Bar is one inch on original size sheet
0 1"



GHD GHD Inc.
718 Third Street
Eureka California 95501 USA
T 1 707 443 8326 F 1 707 444 8330



Client **REDWAY COMMUNITY SERVICES DISTRICT**
Project **EMERGENCY WATER STORAGE AND SUPPLY PROJECT**

Title **VICINITY MAP**
Size **ANSI D**



PRELIMINARY

A 50% DESIGN SUBMITTAL		HZ	SP	10/18/2024	
No.	Issue	Checked	Approved	Date	
Author	E. STOCKWELL	Drafting Check	H. ZIEGLER	Project Manager	S. PEARL
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0 1"	

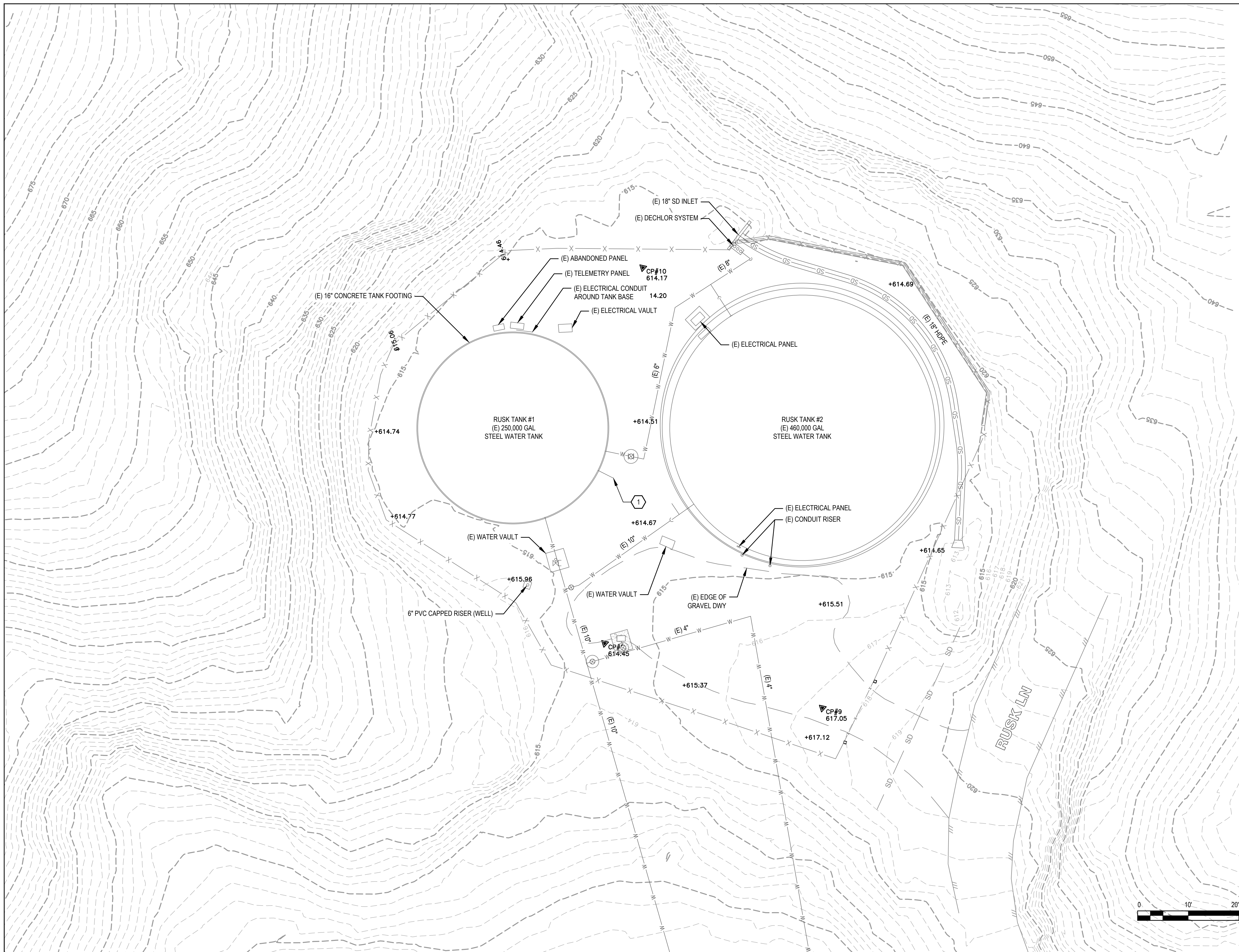


GHD GHD Inc.
718 Third Street
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T 1 707 443 8326 F 1 707 444 8330



Client	REDWAY COMMUNITY SERVICES DISTRICT	
Project	EMERGENCY WATER STORAGE AND SUPPLY PROJECT	
Project No.	Date	Scale
12619090	10/18/2024	AS SHOWN

Title	SITE ACCESS AND STAGING AREAS
Sheet No.	G-103
Sheet	4 of 16



SURVEY CONTROL TABLE				
POINT	NORTHING	EASTING	ELEV	DESCRIPTION
CP#8	1932805.55	6052242.92	614.45	60D MAG SPIKE
CP#9	1932760.72	6052243.64	617.05	60D MAG SPIKE
CP#10	1932820.63	6052315.92	614.17	60D MAG SPIKE

SURVEY INFORMATION

ELEVATIONS SHOWN HEREON ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88), GEOID 18, DERIVED FROM STATIC GPS OCCUPATION PROCESSED USING TRIMBLE BUSINESS CENTER.

CONTOUR INTERVAL IS ONE FOOT

BASIS OF BEARINGS:
GRID NORTH

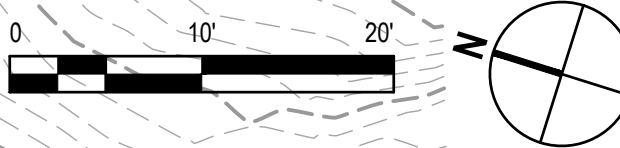
UNDERGROUND UTILITIES AND SUBSURFACE CONDITIONS NOT SURVEYED.

SHEET GENERAL NOTES

- THIS SHEET REPRESENTS A FIELD SURVEY PERFORMED BY LACO ASSOCIATES ON JULY 18, 2024 AND REPRESENTS THE VISUAL SURFACE CONDITIONS AT THAT DATE.
- THE LOCATIONS OF EXISTING UNDERGROUND FACILITIES AND UTILITIES SHOWN ON THIS DRAWING ARE APPROXIMATE AND BASED ON OBSERVED SURFACE FEATURES AND AVAILABLE INFORMATION. THE PROFESSIONAL PREPARING THIS DRAWING ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF THESE FACILITIES OR FOR THE INADVERTENT OMISSION OF RELATED INFORMATION.

SHEET KEYNOTES

- (E) 6" PVC OVERFLOW PIPE, DIRECTION AND LOCATION UNKNOWN, CONTRACTOR TO VERIFY.

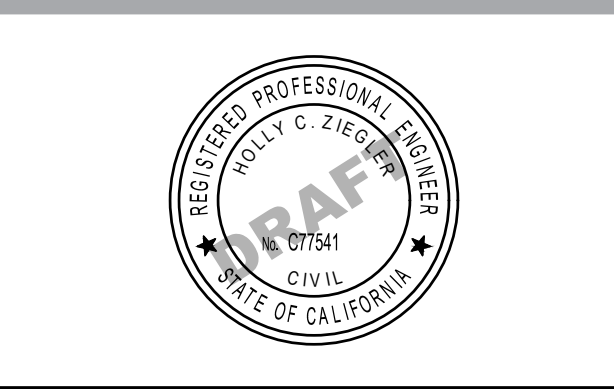
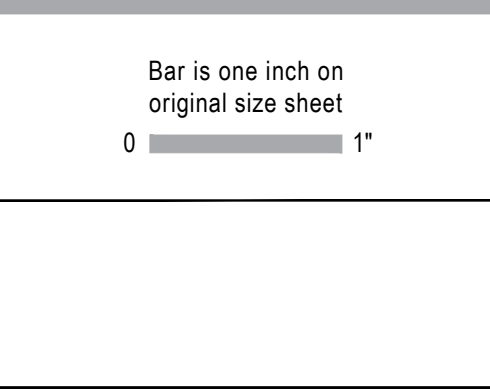


PRELIMINARY

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No.	Issue	Checked	Approved	Date	
Author	E. STOCKWELL	Drafting Check	H. ZIEGLER	Project Manager	S. PEARL
Designer	H. ZIEGLER	Design Check	S. PEARL	Project Director	G. TOMASINO

Bar is one inch on original size sheet

0 1"



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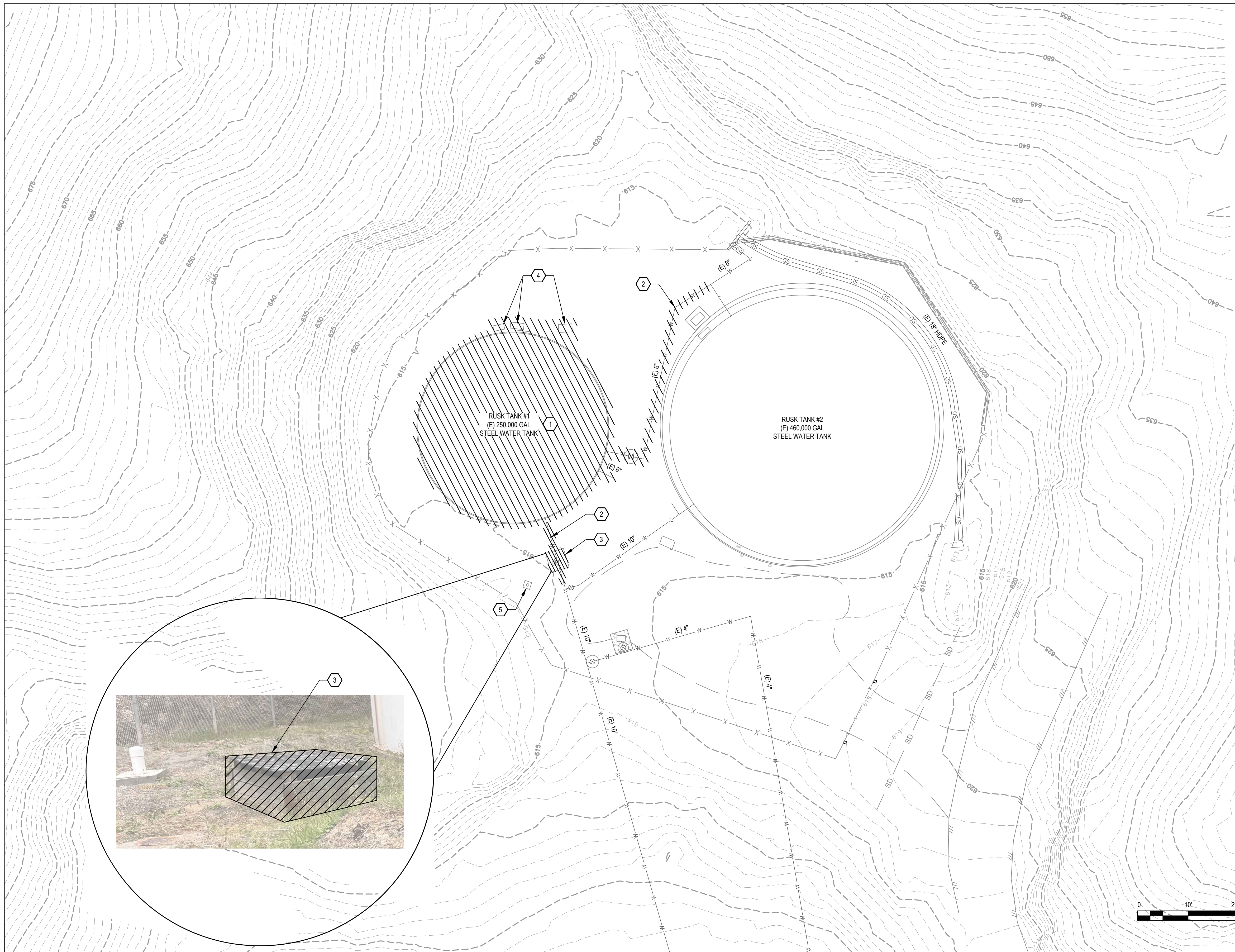
Client **REDWAY COMMUNITY SERVICES DISTRICT**

Project **EMERGENCY WATER STORAGE AND SUPPLY PROJECT**

Project No. **12619090** Date **10/18/2024** Scale **AS SHOWN**

Title **EXISTING SITE PLAN AND SURVEY CONTROL**

Sheet No. **C-001** Sheet **5 of 16**



SHEET GENERAL NOTES

1. LOCATION OF EXISTING UTILITIES AND STRUCTURES ARE FROM INFORMATION AVAILABLE AT THE TIME OF DESIGN. EXACT LOCATION AND COMPLETENESS ARE NOT GUARANTEED. CONTRACTOR SHALL NOTIFY THE OWNER AND UNDERGROUND SERVICES ALERT (800) 227-2600 A MINIMUM OF 72 HOURS PRIOR TO ANY EXCAVATION AND SHALL POTHOLE FOR EXACT LOCATION. CONTRACTOR IS RESPONSIBLE FOR LOCATING EXISTING UTILITIES.
2. EXISTING TOPOGRAPHIC BACKGROUND BASED ON 2024 FIELD SURVEY AND RECORD INFORMATION. CONTRACTOR TO FIELD VERIFY.
3. RESTORE ALL SURFACES TO PRE-PROJECT CONDITIONS, AND SEED AND MULCH DISTURBED SOILS.

HAZARDOUS MATERIALS NOTES

1. EXISTING ASBESTOS MATERIALS AND LEAD-BASED PAINTINGS AND COATINGS EXPECTED ON SITE. CONTRACTOR TO PROPERLY HANDLE AND DISPOSE.

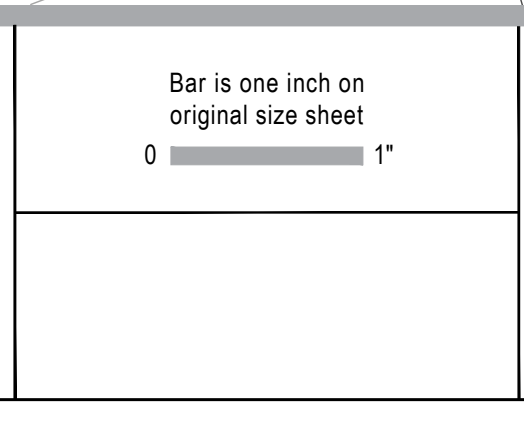
SHEET DEMOLITION KEYNOTES

1. (E) STEEL TANK AND FOUNDATION.
2. (E) PIPING, VALVES, FITTINGS, AND APPURTENANCES.
3. (E) WATER VAULT.
4. (E) ABANDONED ELECTRICAL VAULT, BOXES AND CONDUIT.
5. PROTECT (E) WELL.

PRELIMINARY

A 50% DESIGN SUBMITTAL		HZ	SP	10/18/2024
No.	Issue	Checked	Approved	Date
Author	E. STOCKWELL	Drafting Check	H. ZIEGLER	Project Manager
Designer	H. ZIEGLER	Design Check	S. PEARL	Project Director
			G. TOMASINO	

Bar is one inch on original size sheet	
0	1"



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Client	REDWAY COMMUNITY SERVICES DISTRICT
Project	EMERGENCY WATER STORAGE AND SUPPLY PROJECT
Project No.	12619090
Date	10/18/2024
Scale	AS SHOWN

Title	RUSK TANK SITE DEMOLITION PLAN
Sheet No.	CD-101
Sheet	6 of 16

SHEET GENERAL NOTES

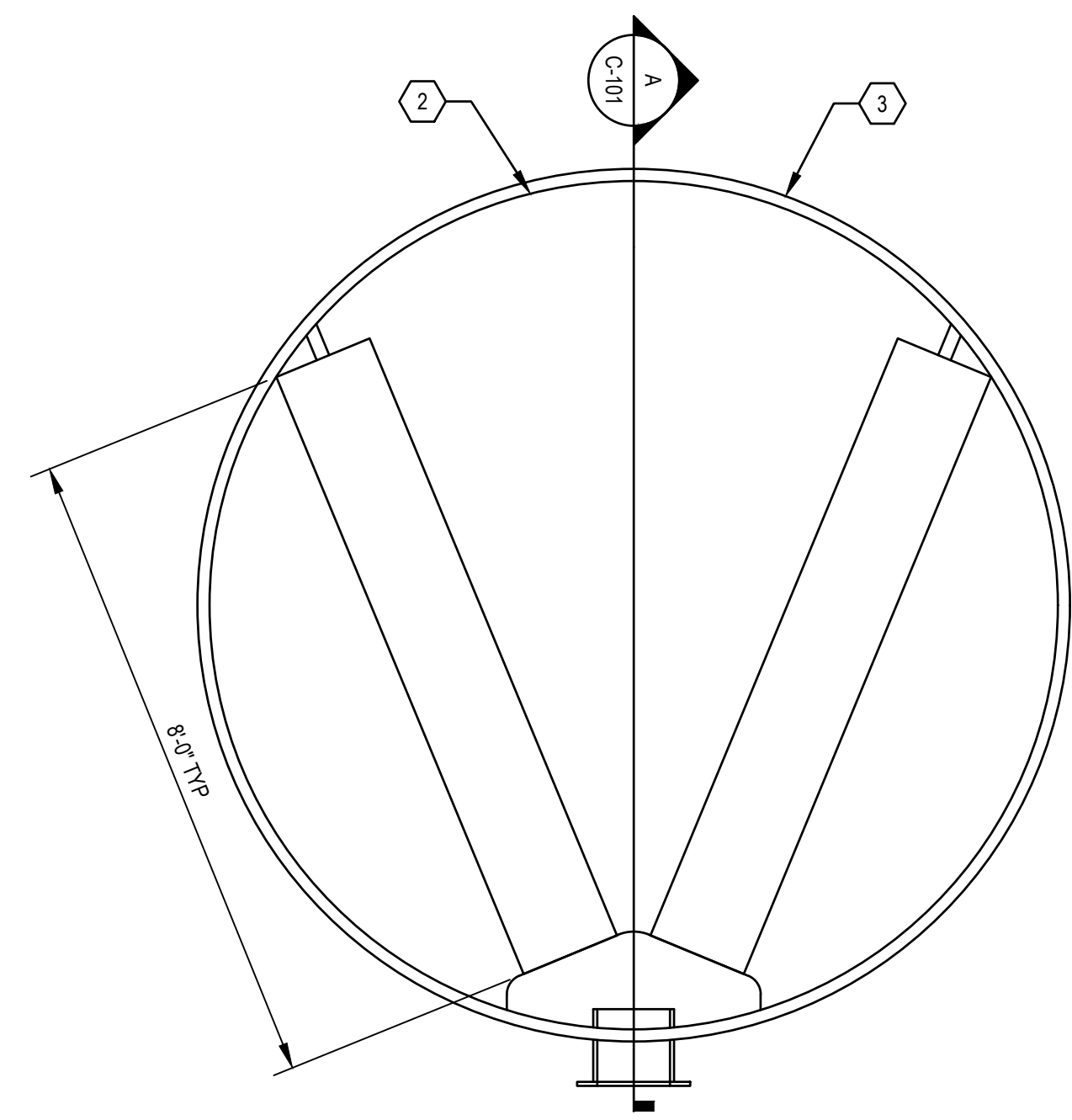
1. LOCATION OF EXISTING UTILITIES AND STRUCTURES ARE FROM INFORMATION AVAILABLE AT THE TIME OF DESIGN. EXACT LOCATION AND COMPLETENESS ARE NOT GUARANTEED. CONTRACTOR SHALL NOTIFY THE OWNER AND UNDERGROUND SERVICES ALERT (800) 227-2600 A MINIMUM OF 72 HOURS PRIOR TO ANY EXCAVATION AND SHALL POTHOLE FOR EXACT LOCATION. CONTRACTOR IS RESPONSIBLE FOR LOCATING EXISTING UTILITIES.
2. EXISTING TOPOGRAPHIC BACKGROUND BASED ON 2024 FIELD SURVEY AND RECORD INFORMATION. CONTRACTOR TO FIELD VERIFY.
3. RESTORE ALL SURFACES TO PRE-PROJECT CONDITIONS, AND SEED AND MULCH DISTURBED SOILS.

HAZARDOUS MATERIALS NOTES

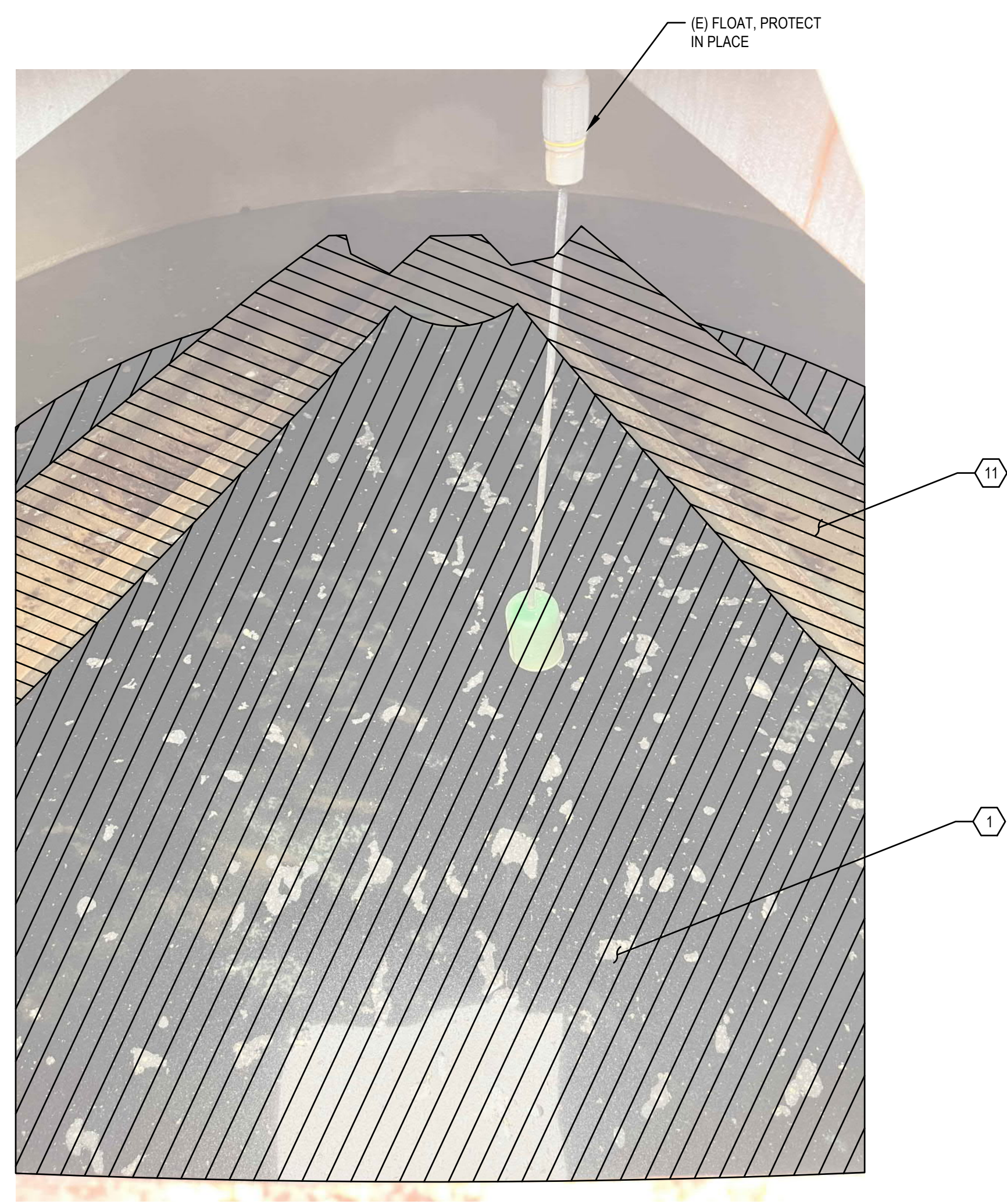
1. EXISTING ASBESTOS MATERIALS AND LEAD-BASED PAINTINGS AND COATINGS EXPECTED ON SITE. CONTRACTOR TO PROPERLY HANDLE AND DISPOSE.

SHEET KEYNOTES

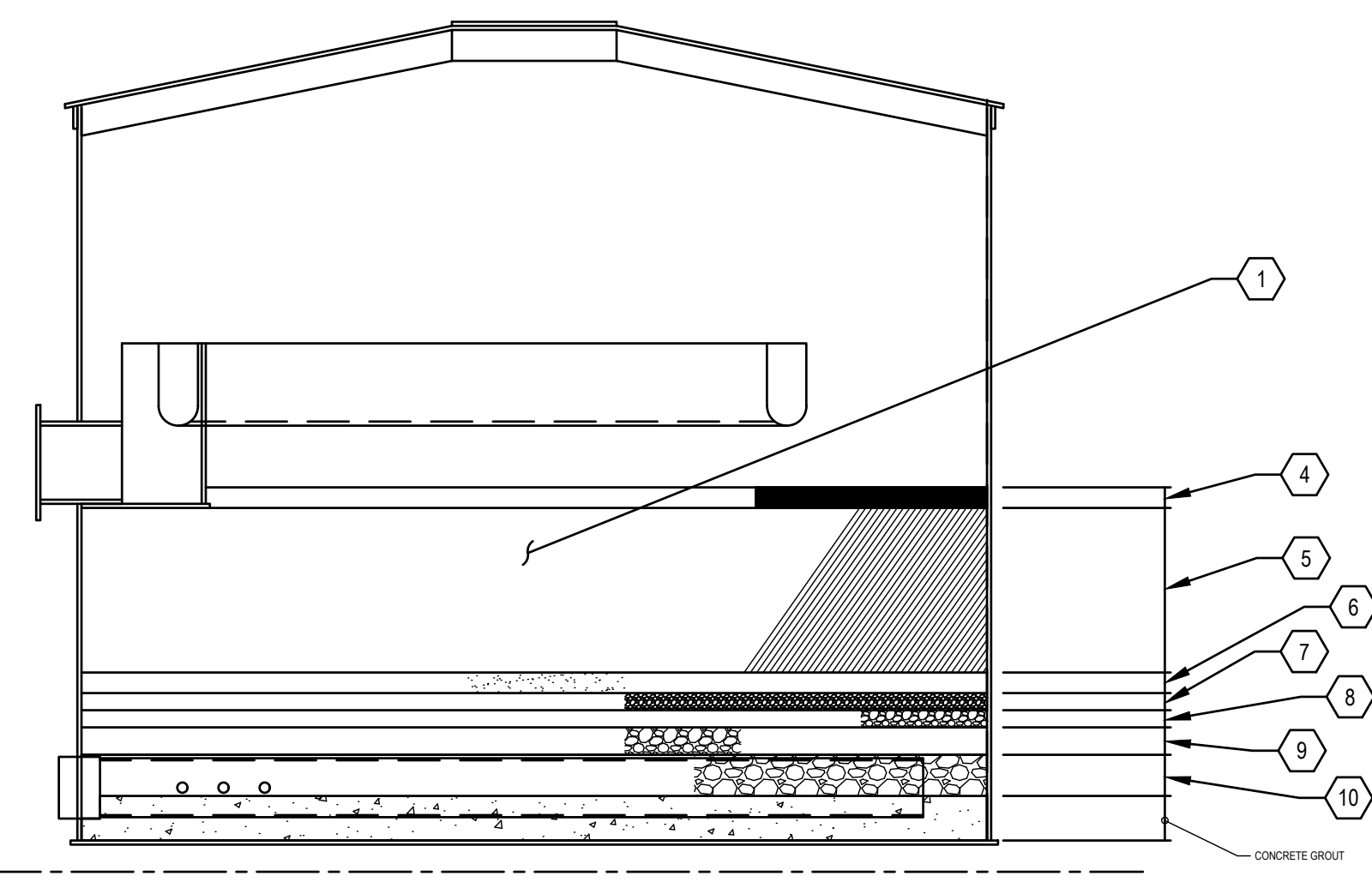
1. REMOVE AND DISPOSE OF ALL (E) MEDIA
2. COAT FILTER VESSEL INTERIOR PER SPECIFICATION SECTION 09 90 00
3. COAT FILTER VESSEL EXTERIOR PER SPECIFICATION SECTION 09 90 00
4. INSTALL NEW 3" NO. 1 1/2 ANTHRACITE FILTER MATERIAL - EFFECTIVE SIZE 0.85 TO 0.9 MM UNIFORMITY COEFFICIENT 1.72
5. INSTALL NEW 24" SAND - EFFECTIVE SIZE 0.40 TO 0.55 MM UNIFORMITY COEFFICIENT 1.75 MAX
6. INSTALL NEW 3" EXTRA FINE GRAVEL (1/4" TO 1/8")
7. INSTALL NEW 2 1/2" FINE GRAVEL (1/2" TO 1/4")
8. INSTALL NEW 2 1/2" MEDIUM GRAVEL (3/4" TO 1/2")
9. INSTALL NEW 4" COARSE GRAVEL (1 1/2" TO 3/4")
10. INSTALL NEW 6" GRAVEL (3" TO 1 1/2")
11. REMOVE AND REPLACE (E) TROUGH



1 PLAN AT TROUGHS
C-101 SCALE: 1" = 2'



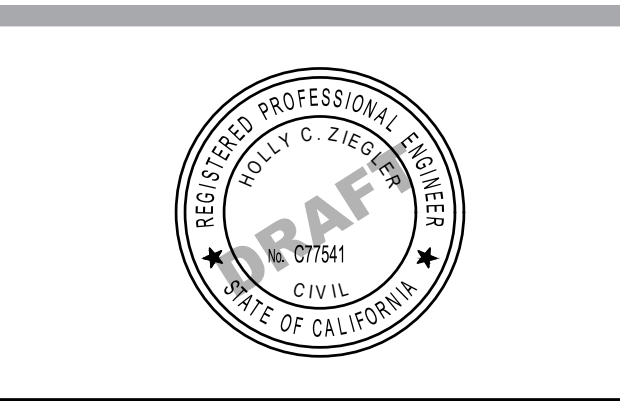
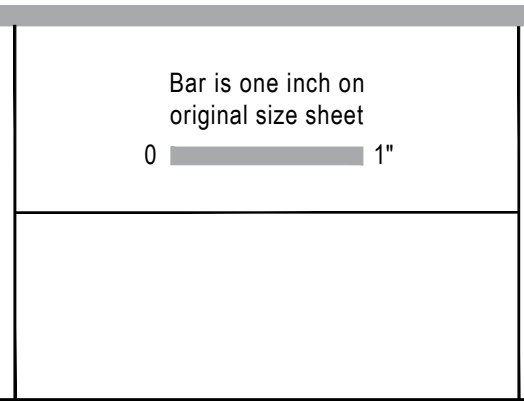
2 FILTER DEMOLITION
C-101 SCALE: NTS



A SECTION
C-101 SCALE: 1" = 2'

PRELIMINARY

Author E. STOCKWELL		Drafting Check H. ZIEGLER		Project Manager S. PEARL	
Designer H. ZIEGLER		Design Check S. PEARL		Project Director G. TOMASINO	
No. Issue		Checked Approved		Date	
A 50% DESIGN SUBMITTAL		HZ SP		10/18/2024	

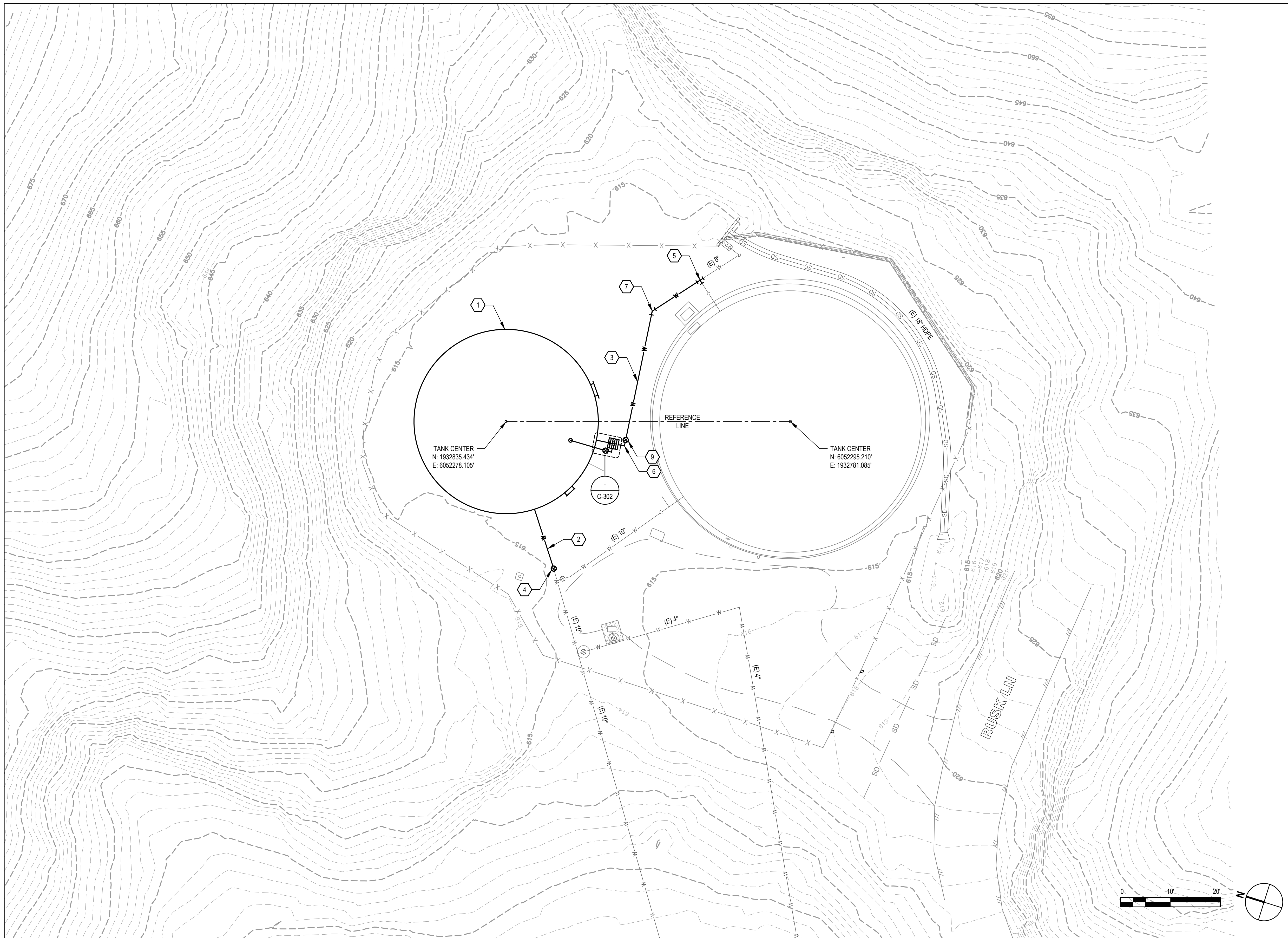


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718 Third Street
Eureka California 95501 USA
T 1 707 443 8326 F 1 707 444 8330
www.ghd.com

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Client	REDWAY COMMUNITY SERVICES DISTRICT
Project	EMERGENCY WATER STORAGE AND SUPPLY PROJECT
Project No.	12619090
Date	10/18/2024
Scale	AS SHOWN

Title	FILTER IMPROVEMENTS PLAN
Sheet No.	C-101
Sheet	7 of 16



SHEET GENERAL NOTES

1. LOCATION OF EXISTING UTILITIES AND STRUCTURES ARE FROM INFORMATION AVAILABLE AT THE TIME OF DESIGN. EXACT LOCATION AND COMPLETENESS ARE NOT GUARANTEED. CONTRACTOR SHALL NOTIFY THE OWNER AND UNDERGROUND SERVICES ALERT (800) 227-2600 A MINIMUM OF 72 HOURS PRIOR TO ANY EXCAVATION AND SHALL POTHOLE FOR EXACT LOCATION. CONTRACTOR IS RESPONSIBLE FOR LOCATING EXISTING UTILITIES.
2. EXISTING TOPOGRAPHIC BACKGROUND BASED ON 2024 FIELD SURVEY AND RECORD INFORMATION. CONTRACTOR TO FIELD VERIFY.
3. RESTORE ALL SURFACES TO PRE-PROJECT CONDITIONS, AND SEED AND MULCH DISTURBED SOILS.

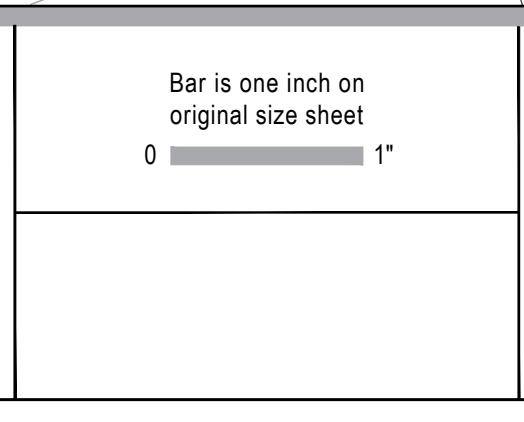
SHEET KEYNOTES

1. (N) 250,000 GAL FUSION BONDED EPOXY COATED STEEL BOLTED WATER TANK PER SHEET C-302.
2. (N) 10" C900 DR18 PVC WATER LINE.
3. (N) 8" C900 DR18 PVC WATER LINE.
4. (N) GATE VALVE, SIZE PER ADJOINING PIPE PER DETAIL 3, SHEET C-501.
5. (N) TEE, SIZE PER ADJOINING PIPE.
6. (N) 90° ELBOW, SIZE PER ADJOINING PIPE
7. (N) 45° ELBOW, SIZE PER ADJOINING PIPE
8. CONNECT TO (E) 10" W WITH 10" RESTRAINED COUPLING ADAPTER
9. (N) CHECK VALVE, SIZE PER ADJOINING PIPE PER DETAIL X, SHEET XX.

PRELIMINARY

A 50% DESIGN SUBMITTAL		HZ	SP	10/18/2024
No.	Issue	Checked	Approved	Date
Author	E. STOCKWELL	Drafting Check	H. ZIEGLER	Project Manager
Designer	H. ZIEGLER	Design Check	S. PEARL	Project Director
			G. TOMASINO	

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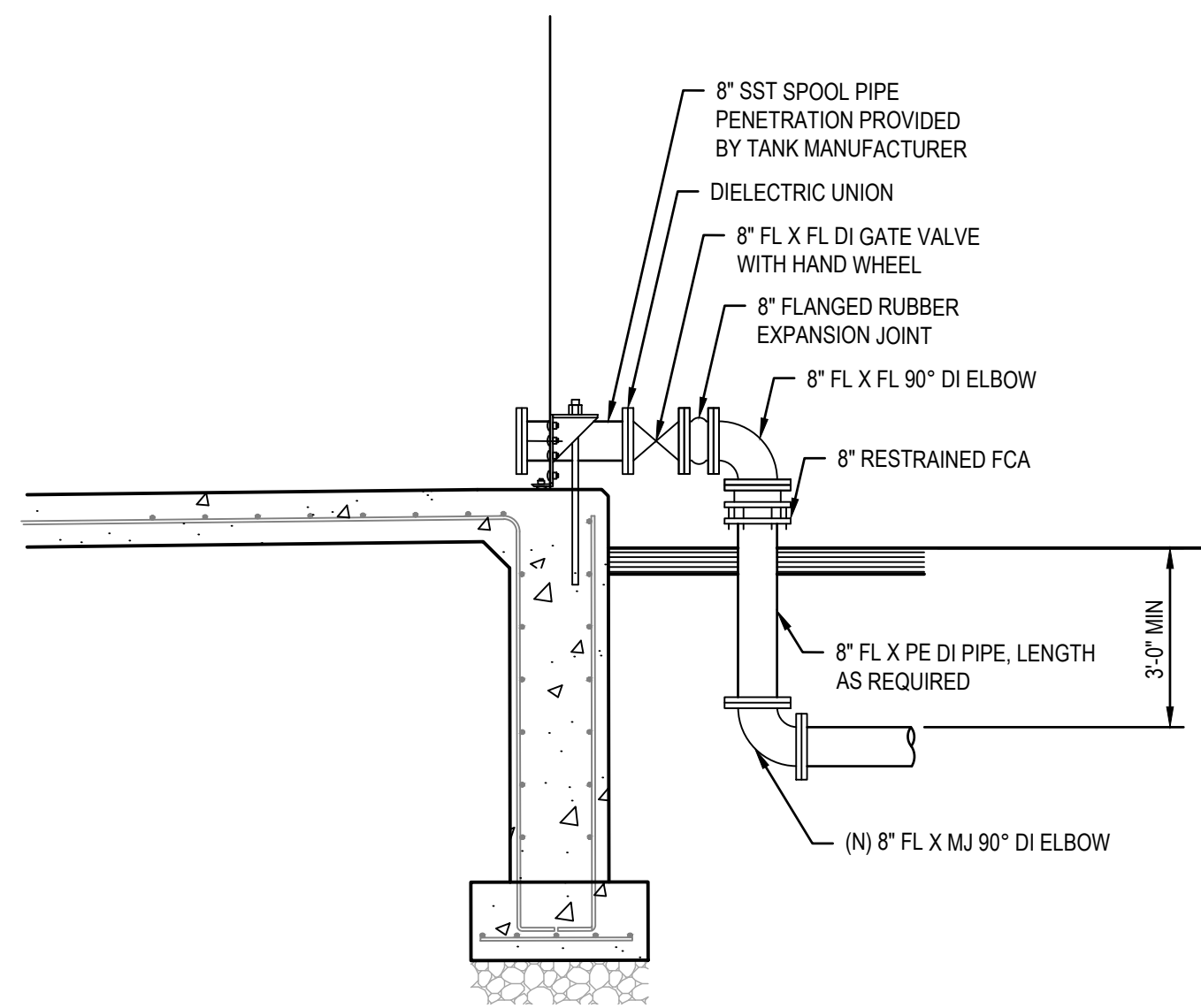
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Client **REDWAY COMMUNITY SERVICES DISTRICT**
 Project **EMERGENCY WATER STORAGE AND SUPPLY PROJECT**

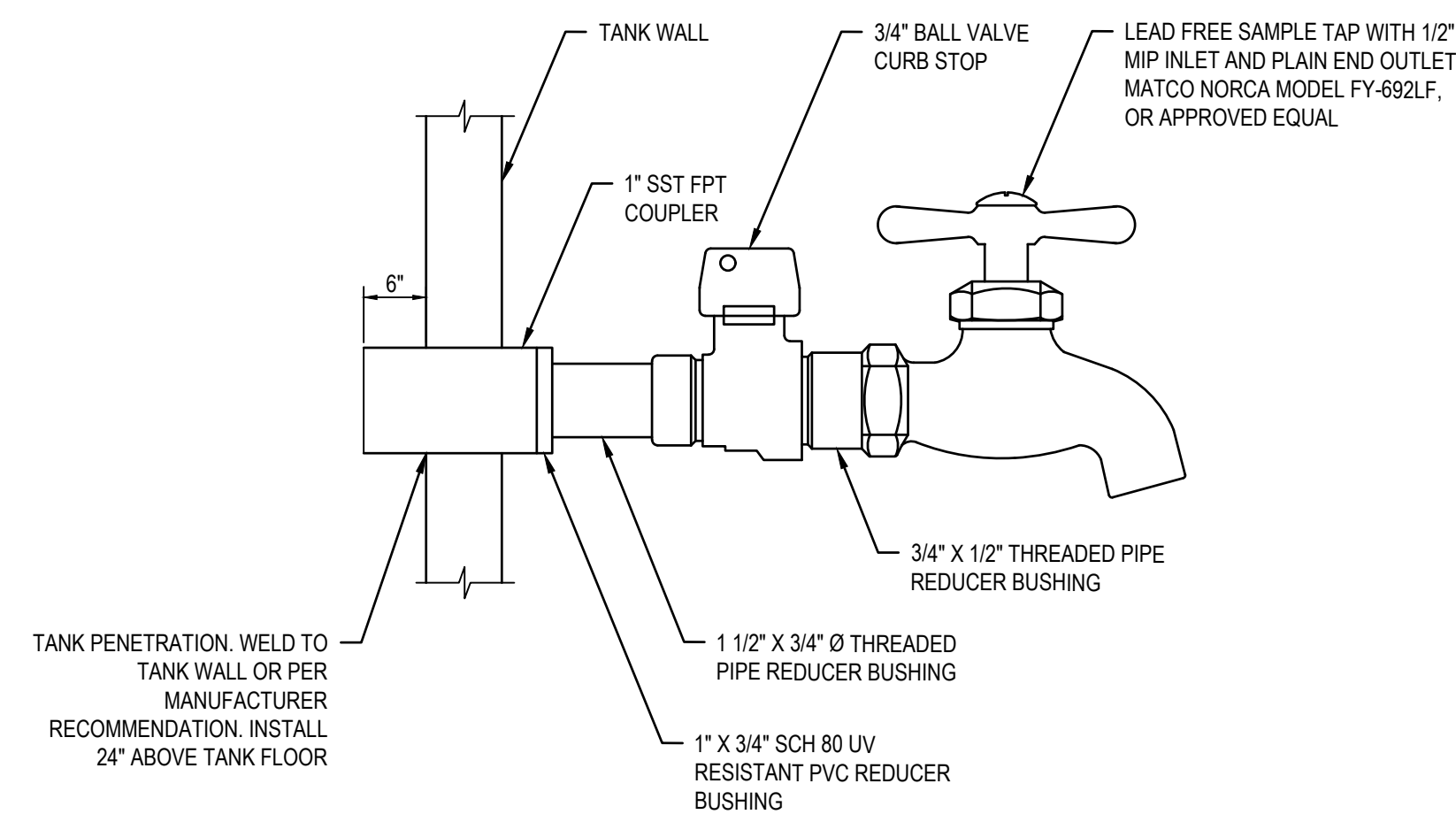
Project No. **12619090** Date **10/18/2024** Scale **AS SHOWN**

Title **RUSK TANK YARD PIPING PLAN**

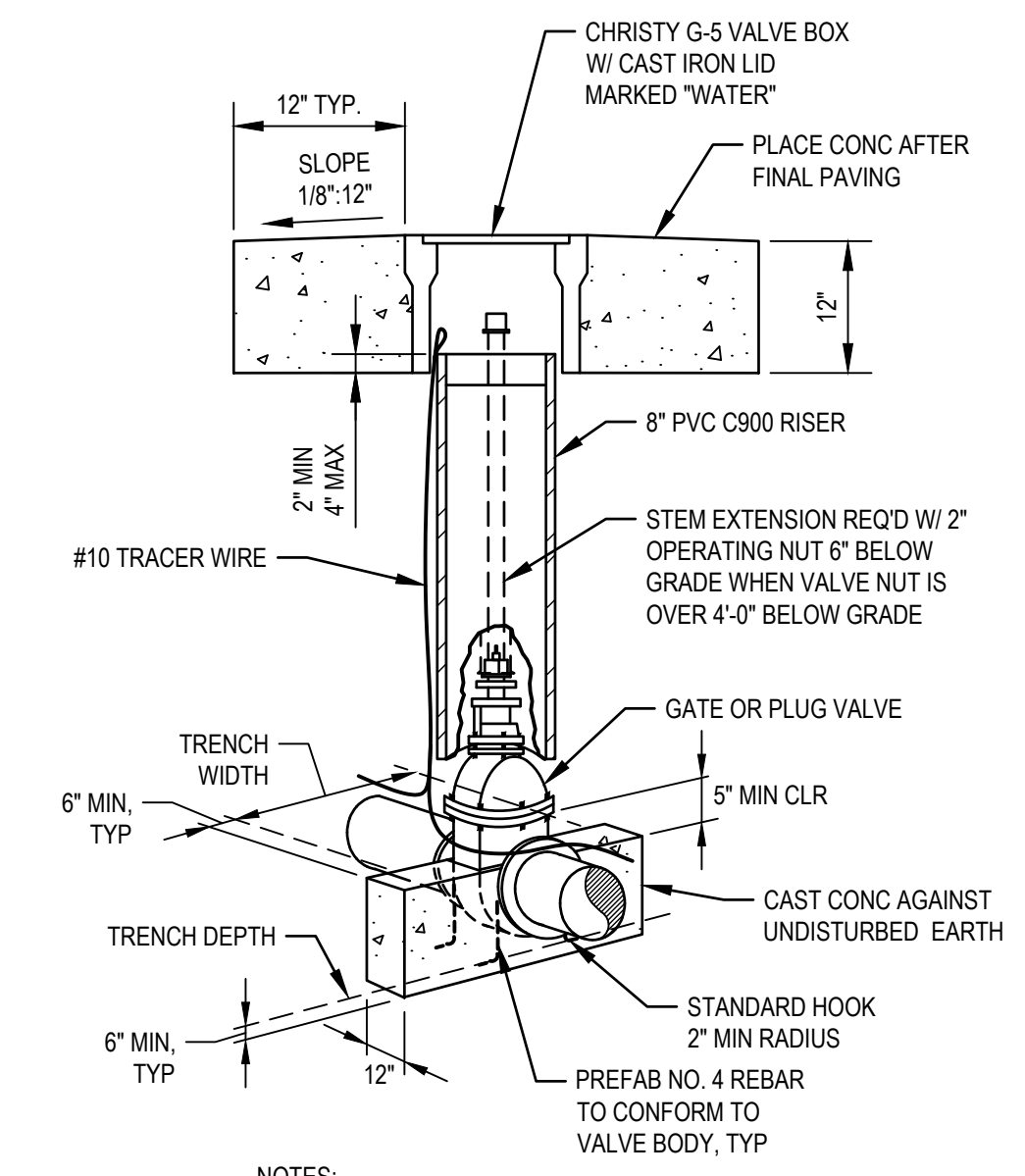
Sheet No. **C-102** Sheet **8 of 16**



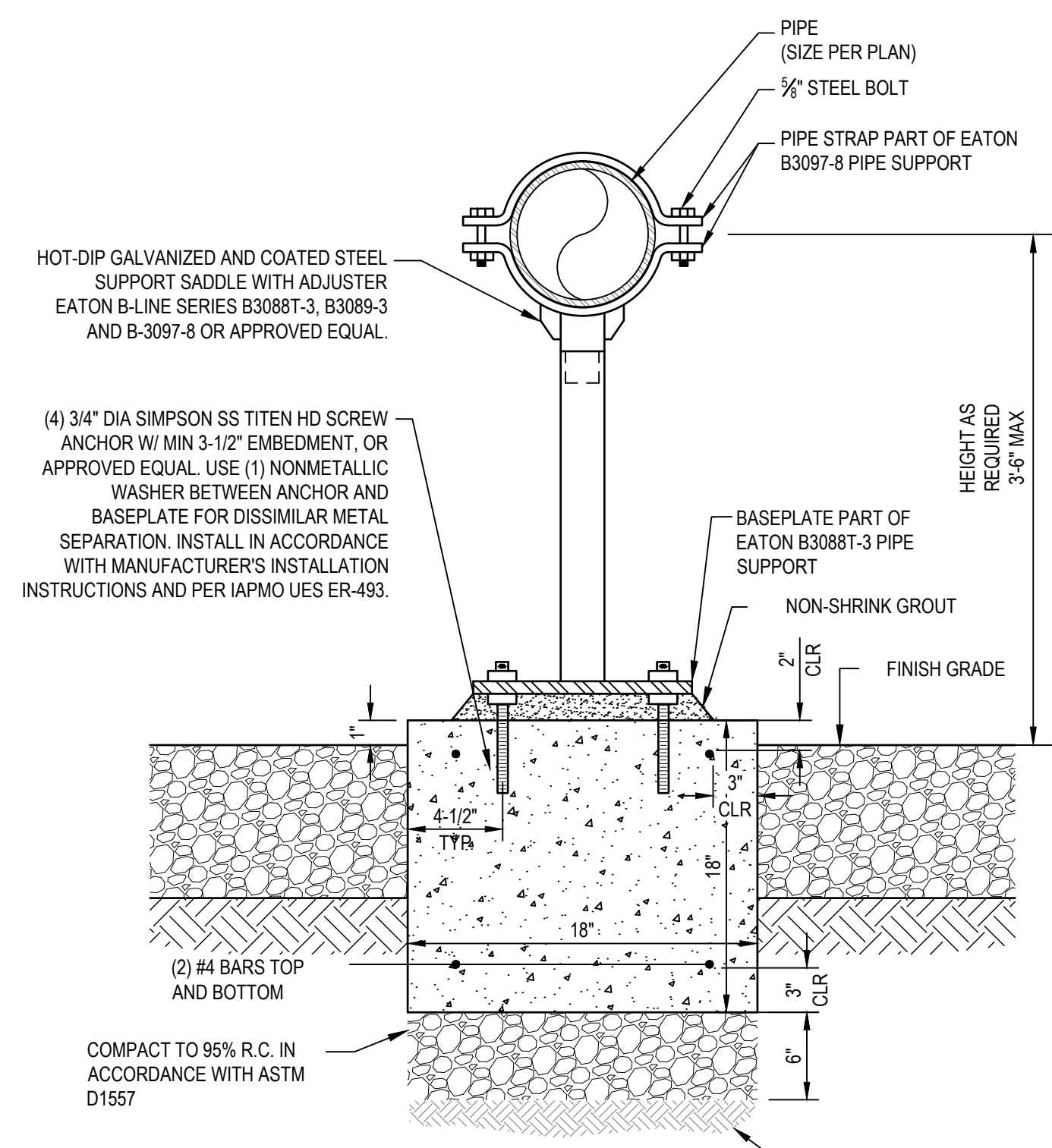
1 TANK INLET/OUTLET DETAIL
NOT TO SCALE



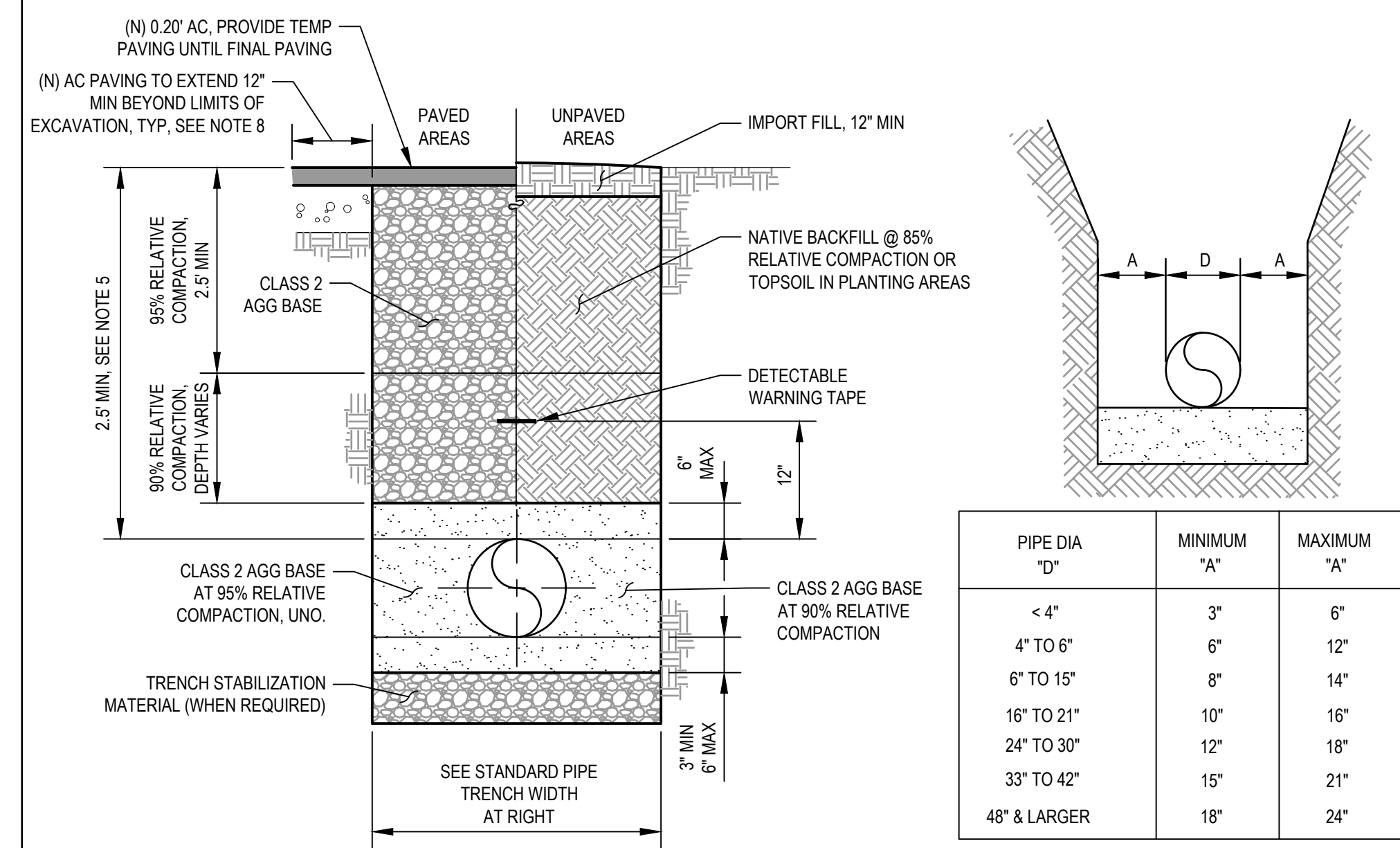
2 SAMPLE PORT DETAIL
NOT TO SCALE



3 GATE VALVE DETAIL
NOT TO SCALE



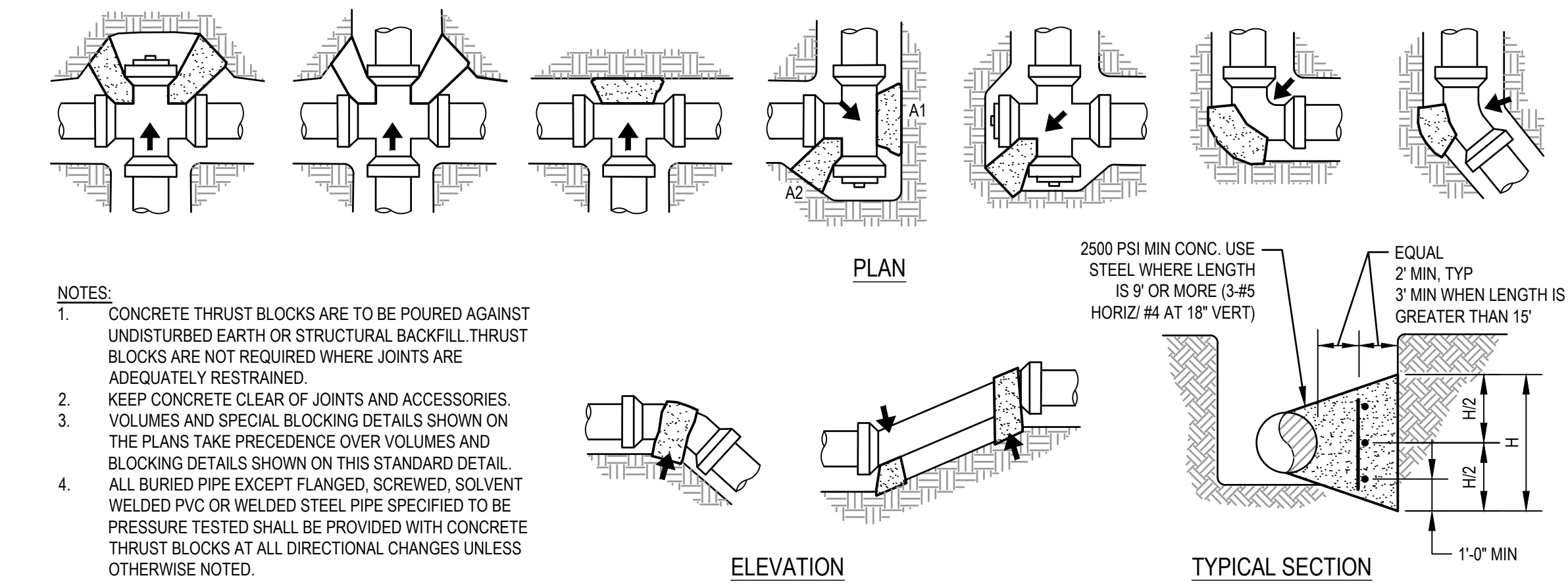
4 PIPE SADDLE SUPPORT DETAIL
NOT TO SCALE



- NOTES:**
- WIDER TRENCHES MAY REQUIRE HIGHER STRENGTH PIPE AND/OR SPECIAL BEDDING.
 - DIFFERING TRENCH WIDTHS REQUIRE PRIOR APPROVAL OF ENGINEER.
 - IN MAKING EXCAVATIONS FOR THIS PROJECT, THE CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR PROVIDING & INSTALLING ADEQUATE SHEETING, SHORING & BRACING AS MAY BE NECESSARY AS A PRECAUTION AGAINST SLIDES OR CAVE-INS, AND TO PROTECT ALL (E) IMPROVEMENTS OF ANY KIND, EITHER ON PUBLIC OR PRIVATE PROPERTY, FULLY FROM DAMAGE.
 - SATISFACTORY NATIVE BACKFILL MATERIAL USED AS UTILITY TRENCH BACKFILL BELOW UNPAVED AREAS SHALL BE APPROVED BY THE ENGINEER PRIOR TO USE.
 - 2-SACK SLURRY BACKFILL MAY BE USED IN TRENCH WHEN MINIMUM PIPE COVER NOT POSSIBLE, WHEN APPROVED BY OWNER'S REPRESENTATIVE.
 - DETECTABLE WARNING TAPE SHALL BE BRIGHT COLORED, CONTINUOUSLY PRINTED, MINIMUM 6" WIDE BY 4 MIL. THICK, MANUFACTURED FOR DIRECT BURIAL.
 - DETECTABLE WARNING TAPE NOT REQUIRED FOR IRRIGATION LINES.
 - SAW CUT NEAT MIN 12" BEYOND UTILITY TRENCH BEFORE FINAL PAVING.
 - PROVIDE TACK COAT TO ALL VERTICAL SURFACES OF EXISTING PAVEMENT, CURBS, GUTTERS AND CONSTRUCTION JOINTS IN THE SURFACING AGAINST WHICH NEW ASPHALT CONCRETE PAVING IS PLACED.
 - WORK IN GRAVEL AREAS SHALL BE BACKFILLED TO SURFACE WITH CLASS 2 SAME AS PAVED AREAS, UNO.

5 TRENCH DETAIL
NOT TO SCALE

PIPE DIA "D"	MINIMUM "A"	MAXIMUM "A"
< 4"	3"	6"
4" TO 6"	6"	12"
6" TO 15"	8"	14"
16" TO 21"	10"	16"
24" TO 30"	12"	18"
33" TO 42"	15"	21"
48" & LARGER	18"	24"



- NOTES:**
- CONCRETE THRUST BLOCKS ARE TO BE POURED AGAINST UNDISTURBED EARTH OR STRUCTURAL BACKFILL. THRUST BLOCKS ARE NOT REQUIRED WHERE JOINTS ARE ADEQUATELY RESTRAINED.
 - KEEP CONCRETE CLEAR OF JOINTS AND ACCESSORIES. VOLUMES AND SPECIAL BLOCKING DETAILS SHOWN ON THE PLANS TAKE PRECEDENCE OVER VOLUMES AND BLOCKING DETAILS SHOWN ON THIS STANDARD DETAIL.
 - ALL BURIED PIPE EXCEPT FLANGED, SCREWED, SOLVENT WELDED PVC OR WELDED STEEL PIPE SPECIFIED TO BE PRESSURE TESTED SHALL BE PROVIDED WITH CONCRETE THRUST BLOCKS AT ALL DIRECTIONAL CHANGES UNLESS OTHERWISE NOTED.
 - THRUST BLOCKS SHALL NOT BE LOCATED OR SIZED TO ENCASE ADJACENT PIPES OR FITTINGS.
 - THE SIZE AND WEIGHT OF ALL UPLIFT THRUST BLOCKS SHALL BE AS DETERMINED BY ENGINEER.
 - THE BEARING AREAS ARE BASED ON TEST PRESSURE OF 150 PSI AND ALLOWABLE SOIL BEARING STRESS OF 1000 POUNDS PER SQUARE FOOT. TO COMPUTE BEARING AREAS FOR DIFFERENT TEST PRESSURES AND SOIL BEARING STRESSES, USE THE FOLLOWING EQUATION:
BEARING AREA = (TEST PRESSURE / 150) x (1000 / SOIL BEARING STRESS) x (TABLE VALUE)
 - THRUST BLOCKS REQUIRED AT ALL CHANGES IN DIRECTION OF PIPING UNLESS NOTED OTHERWISE.
 - CONTRACTOR TO PROVIDE ALL COMPONENTS.
 - ALL PIPE AND FITTINGS SHALL BE WRAPPED IN POLYETHYLENE TO PREVENT CORROSION AND CONC ADHESION.

BEARING AREA OF THRUST BLOCK IN SQ. FT.

PIPE SIZE	TEE, WYE, PLUG OR CAP	90° BEND PLUGGED CROSS	TEE PLUGGED		45° BEND	22 1/2° BEND	11 1/4° BEND
			A1	A2			
4	1.5	2	2	1.5	1.5	1	1
6	3	4.5	4.5	3	2.5	1.5	1
8	5	7	7	5	4	2	1
10	8	12	12	8	7	3	2
12	12	17	17	12	10	5	3
16	15	21.5	21.5	15	12	6	4

6 THRUST BLOCK DETAILS
NOT TO SCALE

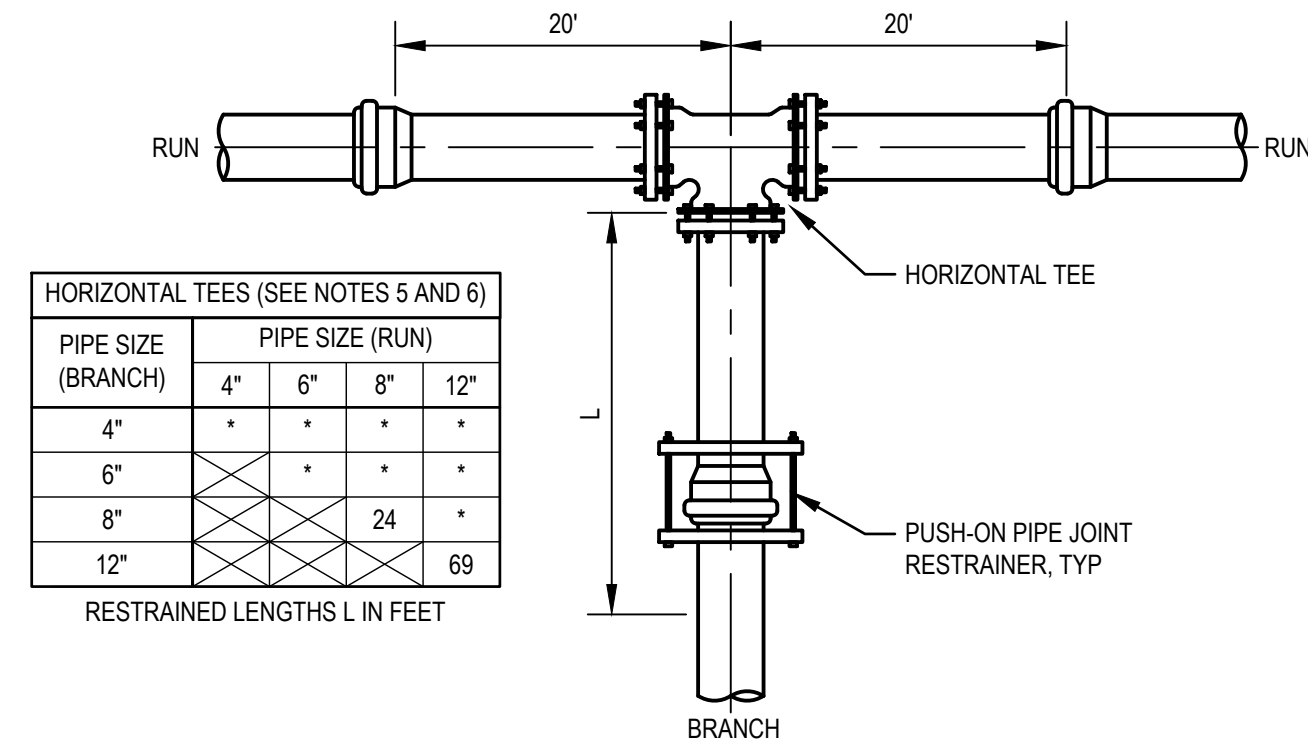
No.	Issue	Checked	Approved	Date	
A	50% DESIGN SUBMITTAL	HZ	SP	10/18/2024	
Author	E. STOCKWELL	Drafting Check	H. ZIEGLER	Project Manager	S. PEARL
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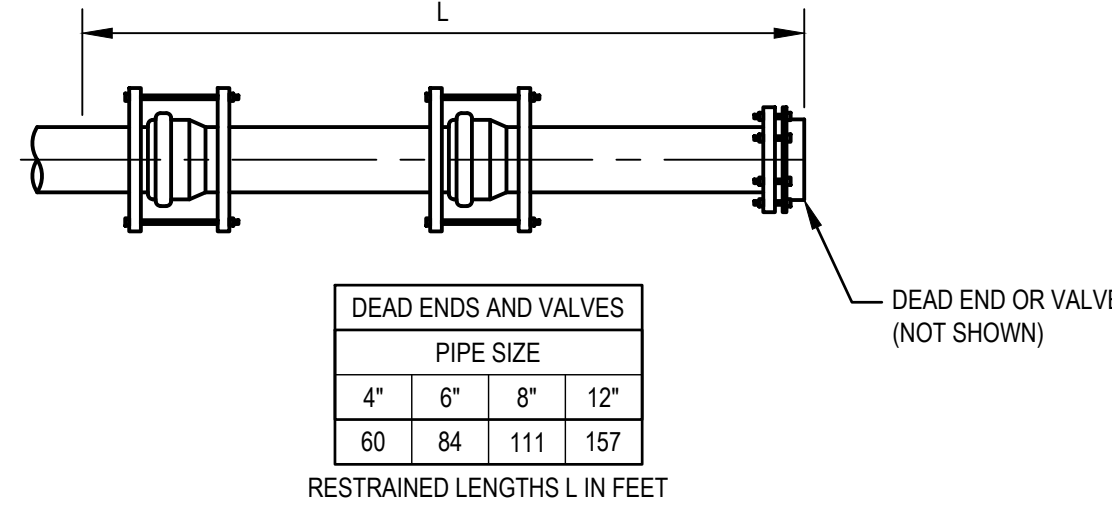
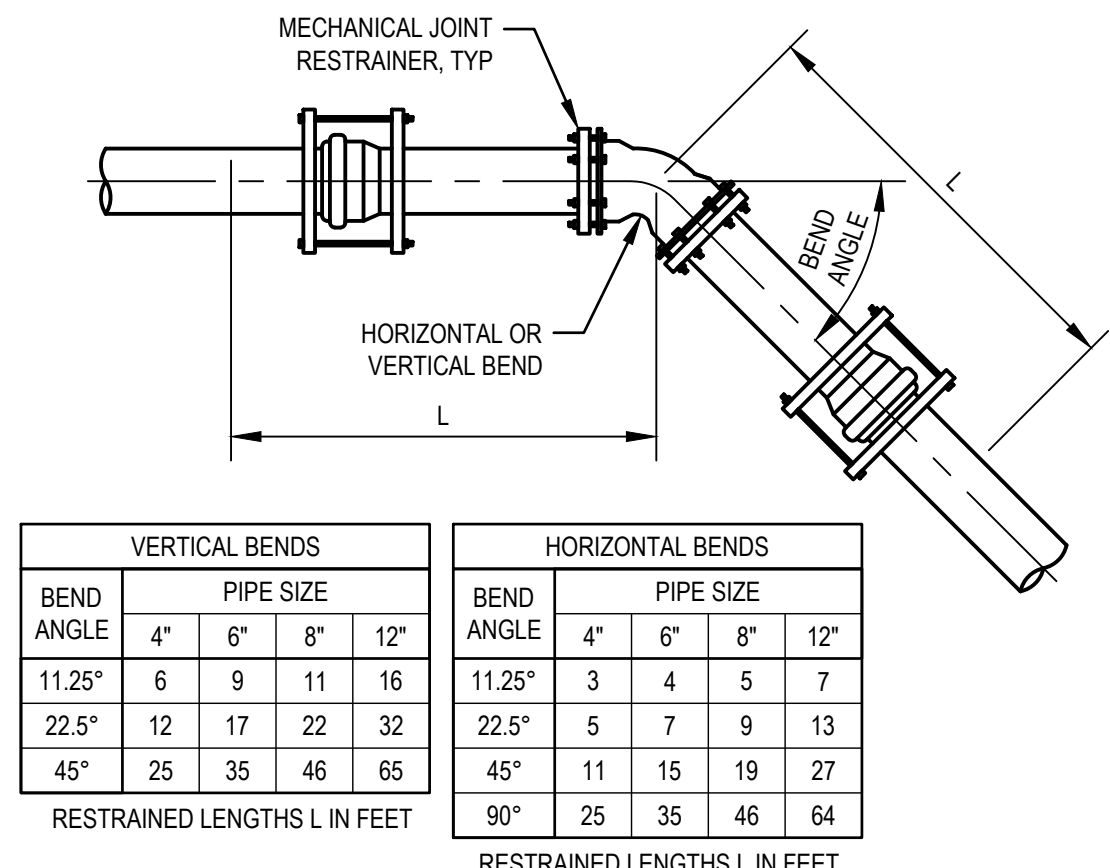


Client	REDWAY COMMUNITY SERVICES
Project	DISTRICT EMERGENCY WATER STORAGE AND SUPPLY PROJECT
Project No.	12619090
Date	10/18/2024
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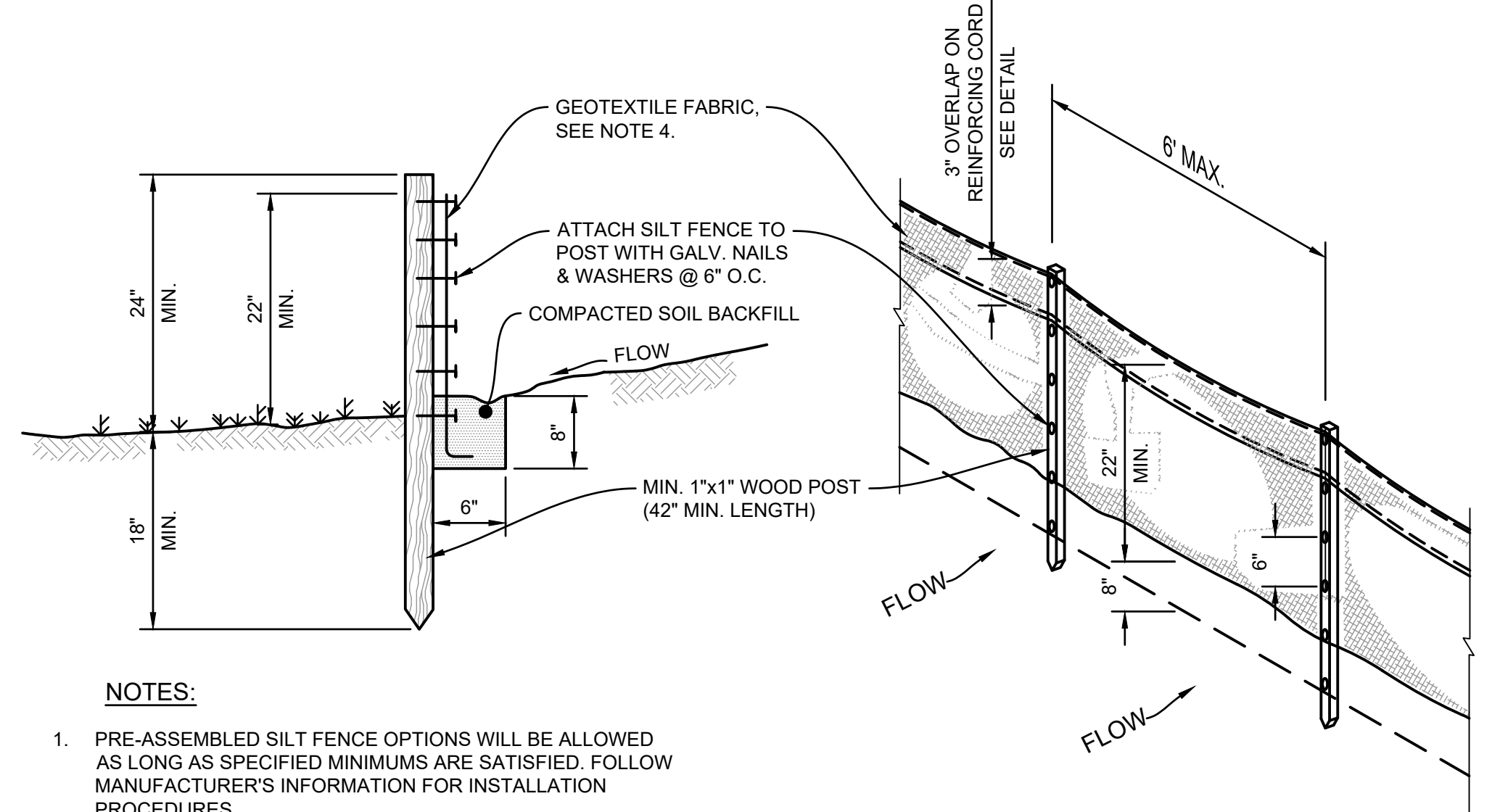
Title	CIVIL DETAILS I
Size	ANSI D
Sheet No.	C-501
Sheet	9 of 16



- NOTES:**
- ALL JOINTS WITHIN LENGTH "L" MUST BE RESTRAINED. IF THE DISTANCE BETWEEN FITTINGS IS LESS THAN OR EQUAL TO THE RESTRAINT LENGTH, RESTRAIN ALL JOINTS BETWEEN THOSE FITTINGS.
 - LENGTHS LISTED ARE MINIMUMS. RESTRAINTS SHALL BE INSTALLED TO THE NEXT JOINT BEYOND THE LENGTH SPECIFIED.
 - IF ACTUAL CONDITIONS DIFFER FROM THOSE LISTED ABOVE OR THE REQUIRED RESTRAINED LENGTH CANNOT BE MET, THE RESTRAINED LENGTH SHALL BE DETERMINED BY THE DISTRICT.
 - ALL RESTRAINED LENGTHS ARE BASED ON PVC PIPE, SOIL TYPE ML (SOIL TYPE ML (INORGANIC SILTS, VERY FINE SANDS, ROCK FLOUR, SILTY OR CLAYEY FINE SANDS, PER UCS CLASSIFICATION ASTM D 2487), SAFETY FACTOR OF 1.5, TRENCH TYPE 3, DEPTH OF BURY OF 4', AND A TEST PRESSURE OF 250 PSI.
 - FOR RUN SIDE OF HORIZONTAL TEES, RESTRAIN BOTH RUN SIDE JOINTS AT THE TEE AND INSTALL A FULL LENGTH OF PIPE ON EACH RUN SIDE.
 - FOR BRANCH SIDE OF HORIZONTAL TEES WITH * CONDITION, RESTRAIN ONLY THE BRANCH SIDE JOINT AT THE TEE. NO ADDITIONAL JOINT RESTRAINTS REQUIRED ALONG THE BRANCH PIPE.



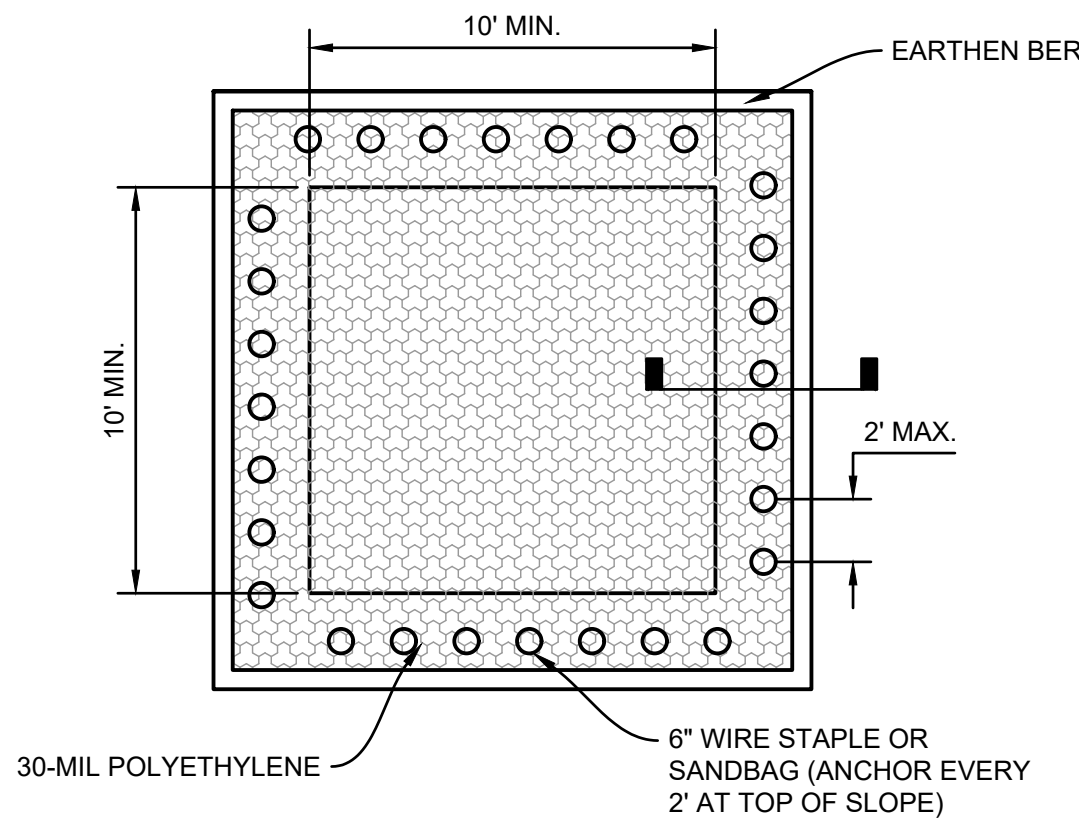
1 PIPE RESTRAINT DETAILS
NOT TO SCALE



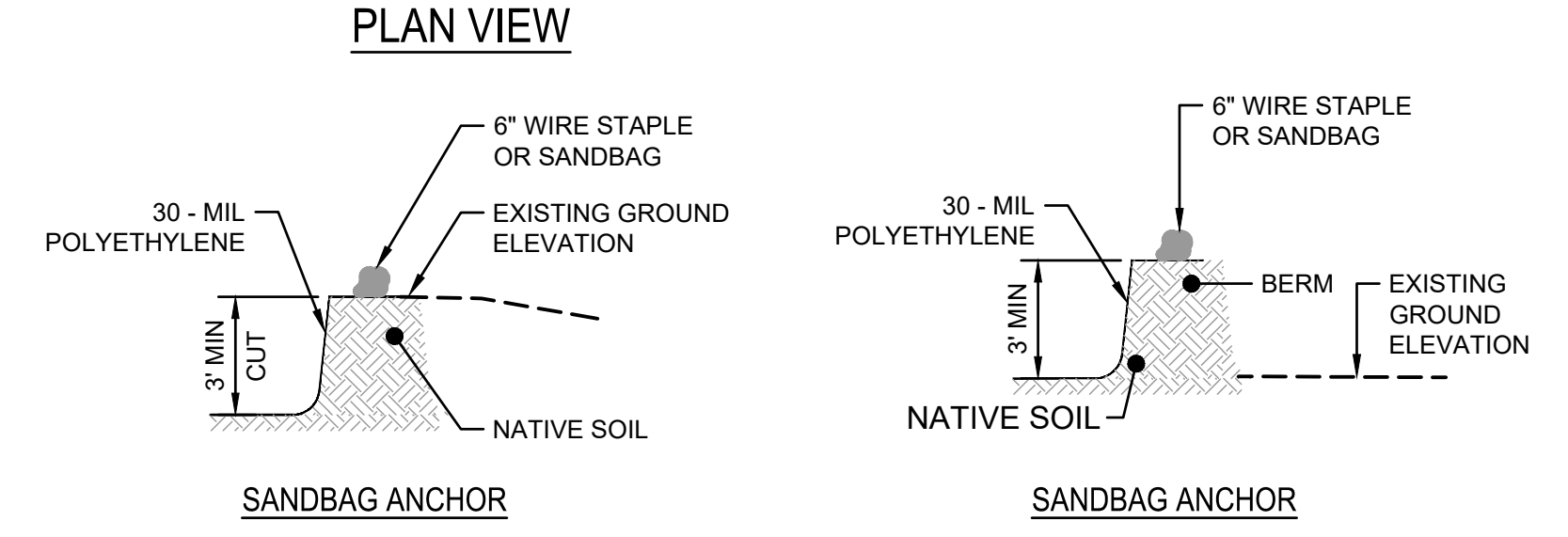
- NOTES:**
- PRE-ASSEMBLED SILT FENCE OPTIONS WILL BE ALLOWED AS LONG AS SPECIFIED MINIMUMS ARE SATISFIED. FOLLOW MANUFACTURER'S INFORMATION FOR INSTALLATION PROCEDURES.
 - THE ENTIRE PERIMETER OF THE PROJECT WHICH SLOPES TOWARD OFFSITE WILL RECEIVE PROTECTION USING SILT FENCES AS REQUIRED.
 - GEOTEXTILE FABRIC SHALL MEET THE FOLLOWING CRITERIA:
 - a) GRAB TENSILE STRENGTH 100 lbs. (MIN.)
 - b) MULLEN BURST 250 psi (MIN.)
 - c) EQUIVALENT OPENING SIZE SHALL BE SMALLER THAN OR EQUAL TO A STD. #80 SIEVE.
 - d) MATERIAL SHALL BE SUITABLE FOR LONG TERM EXPOSURE TO SUNLIGHT.
 - REINFORCING CORD SHALL HAVE A MIN. TENSILE STRENGTH OF 500 lbs.

OVERLAP DETAIL

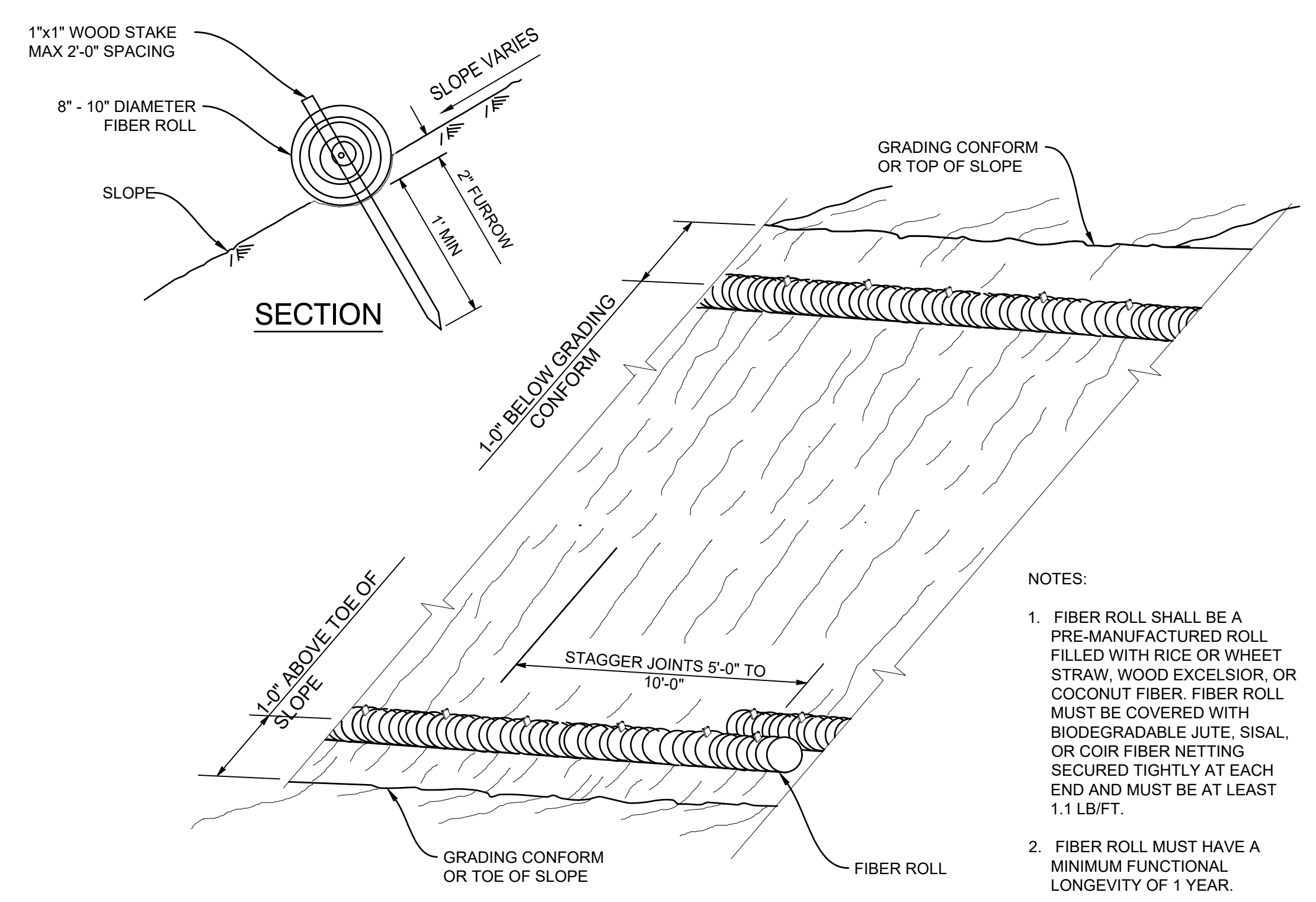
2 TEMPORARY SILT FENCE DETAILS
NOT TO SCALE



- NOTES:**
- MAINTAINING TEMPORARY CONCRETE WASHOUT FACILITIES SHALL INCLUDE REMOVING AND DISPOSING OF HARDENED CONCRETE AND/OR SLURRY AND RETURNING THE FACILITIES TO A FUNCTIONAL CONDITION.
 - FACILITY SHALL BE CLEANED OR RECONSTRUCTED IN A NEW AREA ONCE WASHOUT BECOMES TWO-THIRDS FULL.

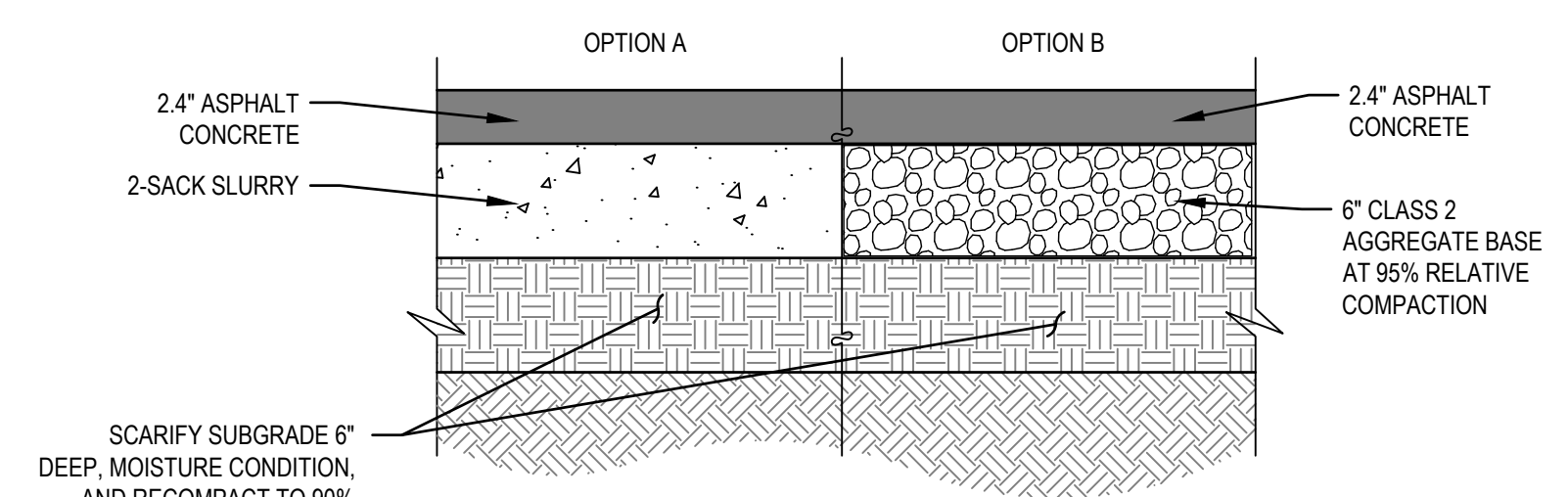


3 CONCRETE WASHOUT DETAILS
NOT TO SCALE

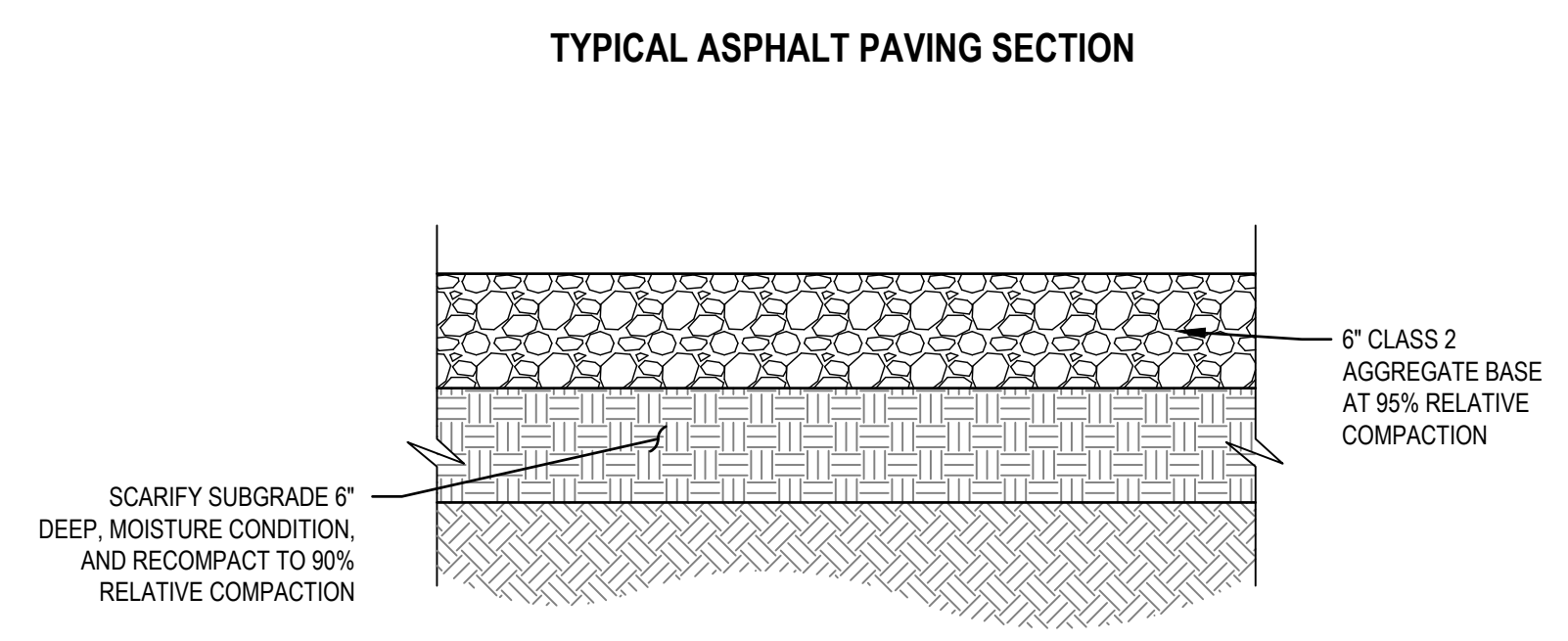


- NOTES:**
- FIBER ROLL SHALL BE A PRE-MANUFACTURED ROLL FILLED WITH RICE OR WHEAT STRAW, WOOD EXCELSIOR, OR COCONUT FIBER. FIBER ROLL MUST BE COVERED WITH BIODEGRADABLE JUTE, SISAL, OR COIR FIBER NETTING SECURED TIGHTLY AT EACH END AND MUST BE AT LEAST 1.1 LB/FT.
 - FIBER ROLL MUST HAVE A MINIMUM FUNCTIONAL LONGEVITY OF 1 YEAR.

4 FIBER ROLL DETAILS
NOT TO SCALE



- NOTE:**
- PROVIDE TACK COAT TO ALL VERTICAL SURFACES OF EXISTING PAVEMENT, CURBS, GUTTERS AND CONSTRUCTION JOINTS IN THE SURFACING AGAINST WHICH NEW ASPHALT CONCRETE PAVING IS PLACED.



5 TYPICAL SURFACING DETAILS
NOT TO SCALE

PRELIMINARY

No.	Issue	Checked	Approved	Date	
A	50% DESIGN SUBMITTAL	HZ	SP	10/18/2024	
Author	E. STOCKWELL	Drafting Check	H. ZIEGLER	Project Manager	S. PEARL
Designer	H. ZIEGLER	Design Check	S. PEARL	Project Director	G. TOMASINO

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Client **REDWAY COMMUNITY SERVICES**
DISTRICT
Project **EMERGENCY WATER STORAGE AND SUPPLY PROJECT**

Project No. **12619090** Date **10/18/2024** Scale **AS SHOWN**

Title **CIVIL DETAILS II**

Sheet No. **C-502** Sheet **10 of 16**

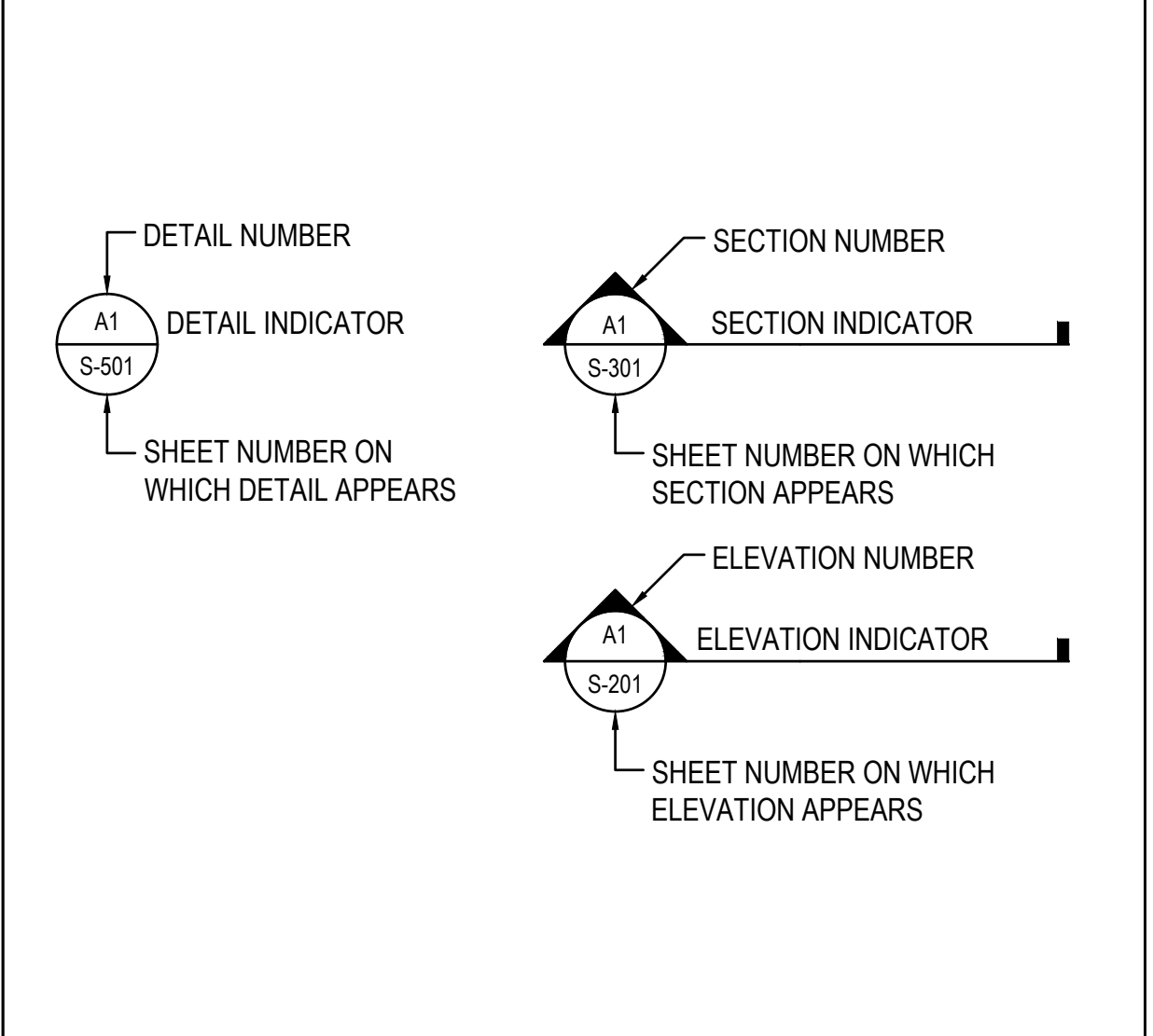
STRUCTURAL ABBREVIATIONS

Table with 4 columns: Abbreviation, Full Name, Abbreviation, Full Name. Lists various structural symbols and their corresponding full names, such as ANCHOR BOLT ABOVE, AMERICAN CONCRETE INSTITUTE, etc.

STRUCTURAL LEGEND

Structural Legend section containing graphical symbols for CMU IN PLAN, CMU IN SECTION, CONCRETE IN SECTION, EARTH IN SECTION, GROUT IN SECTION, STEEL IN SECTION, VOID FORM IN SECTION, FOOTING, SLAB CONSTRUCTION JOINT, and SLAB CONTROL JOINT.

ANNOTATION



STRUCTURAL GENERAL NOTES

- GENERAL NOTES
1. CONTRACTOR TO COORDINATE ALL STRUCTURAL DOCUMENTS WITH ALL OTHER DISCIPLINES AND REPORT ANY DISCREPANCIES TO THE OWNER PRIOR TO THE START OF ANY FABRICATION OR CONSTRUCTION.
2. CONTRACTOR TO COORDINATE ALL NEW WORK WITH EXISTING SITE CONDITIONS AND REPORT ANY DISCREPANCIES TO THE AUTHORITY HAVING JURISDICTION PRIOR TO CONSTRUCTION.
... (Notes 3-14)

SPECIAL INSPECTION

- 1. SPECIAL INSPECTIONS, PER IBC 1704 AND 1705, WITH UFC 3-301-01 MODIFICATIONS. SEE SHEET S-003

CONCRETE

- 1. ALL CONCRETE SHALL BE NORMAL WEIGHT, WITH A MINIMUM COMPRESSIVE STRENGTH OF 4000 PSI AT 28 DAYS.
2. ALL CONCRETE DIMENSIONS SHOWN ARE MINIMUM DIMENSIONS. CONTRACTOR TO REVIEW FORMING, REINFORCING DETAILS AND ANY EMBEDDED ITEMS AND DETERMINE PRIOR TO FABRICATION OF ANY REINFORCING, PLACEMENT REQUIREMENTS AND CLEARANCES.
... (Notes 3-5)

6. CONCRETE CLEAR COVER TO REINFORCING BARS IS AS FOLLOWS, UNLESS OTHERWISE NOTED:

Table with 2 columns: LOCATION, CLEAR COVER. Lists requirements for concrete clear cover to reinforcing bars in various locations like against earth, on grade, and exposed to weather.

- 7. NON-SHRINK GROUT, 7000 PSI: EUCLID CHEMICAL COMPANY'S "EUCCO-NS", L&M CRYSTEX, MASTER BUILDERS' "MASTERFLOW 713", OR FIVE STAR GROUT. WHERE HIGH FLUIDITY OR INCREASED PLACING TIME IS REQUIRED, USE EUCLID CHEMICAL COMPANY'S "EUCCO HI-FLOW GROUT", MASTER BUILDERS' "MASTERFLOW 928", OR APPROVED EQUAL.

FORMWORK

- 1. PROVIDE POUR POCKETS IN FORMS AND UNDER EXISTING STRUCTURAL MEMBERS AS REQUIRED TO PREVENT AIR POCKETS AND/OR "HONEYCOMB" UNDER OR AROUND THE EXISTING MEMBERS. CONCRETE CAST WITH AIR POCKETS AND/OR "HONEYCOMB" UNDER OR AROUND THE MEMBERS IS NOT ACCEPTABLE.
2. REMOVE FORMS AND SHORES IN ACCORDANCE WITH THE FOLLOWING:

Table with 2 columns: LOCATION, REMOVE FORMS AND SHORES NO SOONER THAN. Lists removal times for concrete against earth, columns/walls, and footings.

- 3. PROVIDE CURING WHERE FORMS ARE REMOVED IN LESS THAN 7 DAYS INCLUDING, BUT NOT LIMITED TO, WALLS, COLUMNS, AND UNDERSIDE OF ELEVATED SLABS.

REINFORCING STEEL

- 1. ALL CONCRETE REINFORCING SHALL BE ASTM A615, GRADE 60.
2. EXTEND REINFORCING CONTINUOUS FOR THE DIMENSION SHOWN.
3. NO WELDING OF ANY REINFORCING IS PERMITTED.
4. LOCATE ALL REINFORCING AS SHOWN ON DRAWINGS AND FASTEN SECURELY.
5. ALL REINFORCING TO TERMINATE WITH STANDARD HOOKS AS SHOWN ON PLANS. ALL STIRRUPS AND TIES TO BE CLOSED WITH 135 DEGREE BENDS.
6. ACCURATELY POSITION, SUPPORT, AND SECURE REINFORCEMENT FROM DISPLACING DUE TO FORMWORK, CONSTRUCTION, OR CONCRETE PLACEMENT OPERATIONS. LOCATE AND SUPPORT REINFORCING BY METAL CHAIRS, RUNNERS, BOLSTERS, SPACERS, AND HANGERS AT A MAXIMUM 3-FOOT SPACING.

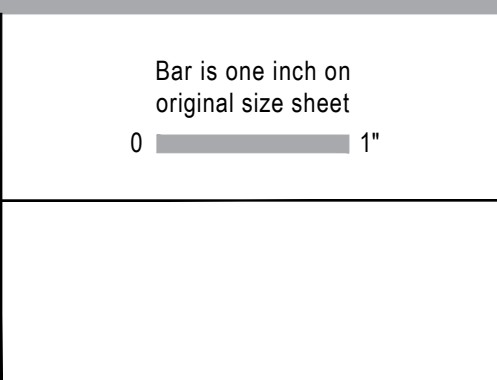
FOUNDATIONS

- 1. FOUNDATION DESIGN BASED UPON RECOMMENDATIONS PER GEOTECHNICAL REPORT PREPARED BY ENGeo, DATED APRIL 10, 2024 (PROJECT NO. 25014.000.001)
2. CONTRACTOR TO PREPARE SITE AND PROVIDE FILL IN ACCORDANCE WITH ALL RECOMMENDATIONS CONTAINED WITHIN THE GEOTECHNICAL REPORT AND EARTHWORK SPECIFICATION.
3. CONTRACTOR'S GEOTECHNICAL ENGINEER TO BE PRESENT TO OBSERVE SITE PREPARATION AND EXCAVATION AS WELL AS FILL EXCAVATION AND RE-COMPACTION AS RECOMMENDED IN THE GEOTECHNICAL REPORT.
4. PROVIDE SITE DE-WATERING AS NECESSARY TO ACHIEVE THE WORK. WATER SHALL BE TESTED PRIOR TO DISPOSAL.
5. LOCATE AND PROTECT EXISTING UTILITIES TO REMAIN DURING AND/OR AFTER CONSTRUCTION.
6. REMOVE ABANDONED FOOTINGS, UTILITIES, ETC. WHICH INTERFERE WITH NEW CONSTRUCTION, UNLESS OTHERWISE INDICATED.
7. NOTIFY THE AUTHORITY HAVING JURISDICTION REPRESENTATIVE IF ANY BURIED STRUCTURES NOT INDICATED, SUCH AS UTILITY LINES, FOUNDATIONS, ETC., ARE FOUND.
8. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR EXCAVATION PROCEDURES INCLUDING LAGGING, SHORING, UNDERPINNING AND PROTECTION OF EXISTING CONSTRUCTION.
9. REMOVE LOOSE SOIL AND STANDING WATER FROM FOUNDATION EXCAVATIONS PRIOR TO PLACING CONCRETE.
10. EXCAVATIONS FOR FOUNDATIONS MUST BE ACCEPTED BY THE AUTHORITY HAVING JURISDICTION REPRESENTATIVE PRIOR TO PLACING REINFORCING AND CONCRETE. NOTIFY THE AUTHORITY HAVING JURISDICTION REPRESENTATIVE WHEN EXCAVATIONS ARE READY FOR INSPECTION.

PRELIMINARY

Revision table with columns: No., Issue, Checked, Approved, Date. Shows a revision for 50% DESIGN SUBMITTAL dated 10/18/2024.

Table with columns: Author, Design Check, Project Manager, Designer, Design Check, Project Director. Lists project personnel: J. PAN, H. ZIEGLER, S. PEARL, G. TOMASINO.



GHD Inc. logo and contact information: 718 Third Street, Eureka California 95501 USA. T 1 707 443 8326 F 1 707 444 8330.

Client: REDWAY COMMUNITY SERVICES DISTRICT
Project: EMERGENCY WATER STORAGE AND SUPPLY PROJECT
Project No: 12619090 Date: 10/18/2024 Scale: AS SHOWN

Title: STRUCTURAL GENERAL NOTES, SYMBOL LEGEND, AND ABBREVIATIONS
Sheet No: S-001 of 16

STATEMENT OF SPECIAL INSPECTIONS

STATEMENT OF SPECIAL INSPECTIONS

THIS STATEMENT OF SPECIAL INSPECTIONS IS SUBMITTED AS A CONDITION FOR PERMIT ISSUANCE IN ACCORDANCE WITH THE SPECIAL INSPECTION AND STRUCTURAL TESTING REQUIREMENTS OF THE BUILDING CODE SECTIONS 1704 AND 1705.

THIS STATEMENT OF SPECIAL INSPECTIONS ENCOMPASS THE FOLLOWING DISCIPLINES:

- STRUCTURAL SPECIAL INSPECTIONS PER 1704
- STRUCTURAL SPECIAL INSPECTIONS FOR SEISMIC RESISTANCE
- STRUCTURAL SPECIAL INSPECTIONS FOR WIND RESISTANCE

THE SCHEDULE OF SPECIAL INSPECTIONS SUMMARIZES THE SPECIAL INSPECTIONS AND TESTS REQUIRED. SPECIAL INSPECTORS WILL REFER TO THE APPROVED PLANS AND SPECIFICATIONS FOR DETAILED SPECIAL INSPECTION REQUIREMENTS. ANY ADDITIONAL TESTS AND INSPECTIONS REQUIRED BY THE APPROVED PLANS AND SPECIFICATIONS WILL ALSO BE PERFORMED.

THE SPECIAL INSPECTIONS IDENTIFIED ARE IN ADDITION TO THOSE REQUIRED BY OTHER SECTIONS OF THE BUILDING CODE. SPECIAL INSPECTION IS NOT A SUBSTITUTE FOR INSPECTION BY THE AUTHORITY HAVING JURISDICTION.

THE SPECIAL INSPECTION COORDINATOR SHALL KEEP RECORDS OF ALL INSPECTIONS AND SHALL FURNISH INSPECTION REPORTS TO THE AUTHORITY HAVING JURISDICTION AND THE REGISTERED DESIGN PROFESSIONAL IN RESPONSIBLE CHARGE. DISCOVERED DISCREPANCIES SHALL BE BROUGHT TO THE IMMEDIATE ATTENTION OF THE CONTRACTOR FOR CORRECTION. IF SUCH DISCREPANCIES ARE NOT CORRECTED, THE DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF THE AUTHORITY HAVING JURISDICTION/CONTRACTING OFFICER AND THE REGISTERED DESIGN PROFESSIONAL IN RESPONSIBLE CHARGE. THE SPECIAL INSPECTION PROGRAM DOES NOT RELIEVE THE CONTRACTOR OF HIS OR HER RESPONSIBILITIES.

INTERIM REPORTS SHALL BE SUBMITTED TO THE AUTHORITY HAVING JURISDICTION AND THE REGISTERED DESIGN PROFESSIONAL IN RESPONSIBLE CHARGE IN ACCORDANCE WITH SECTION 1704.2.4.

A FINAL REPORT OF SPECIAL INSPECTIONS DOCUMENTING COMPLETION OF ALL REQUIRED SPECIAL INSPECTIONS, TESTING AND CORRECTION OF ANY DISCREPANCIES NOTED IN THE INSPECTIONS SHALL BE SUBMITTED PRIOR TO ISSUANCE OF A CERTIFICATE OF USE AND OCCUPANCY PER SECTION 1704.2.4. THE FINAL REPORT WILL DOCUMENT THE REQUIRED SPECIAL INSPECTIONS AND CORRECTION OF DISCREPANCIES NOTED IN INSPECTIONS.

JOB SITE SAFETY AND MEANS AND METHODS OF CONSTRUCTION ARE SOLELY THE RESPONSIBILITY OF THE CONTRACTOR.

THE CONTRACTOR IS REQUIRED TO COORDINATE ALL INSPECTIONS. THE CONTRACTOR SHALL NOTIFY THE AUTHORITY HAVING JURISDICTION REPRESENTATIVE AND THE SPECIAL INSPECTOR A MINIMUM OF 24 HOURS PRIOR TO ANY SPECIAL INSPECTIONS THAT ARE REQUIRED. THE CONTRACTOR SHALL NOTIFY THE AUTHORITY HAVING JURISDICTION REPRESENTATIVE AND THE SPECIAL INSPECTOR A MINIMUM OF 24 HOURS PRIOR TO ANY CONCRETE TO BE POURED.

THE INSPECTORS AND TESTING AGENCIES SHALL BE ENGAGED BY THE AUTHORITY HAVING JURISDICTION, AND NOT BY THE CONTRACTOR OR SUBCONTRACTOR WHOSE WORK IS TO BE INSPECTED OR TESTED PER SECTION 1704.2. ANY CONFLICT OF INTEREST MUST BE DISCLOSED TO THE BUILDING OFFICIAL/CONTRACTING OFFICER, PRIOR TO COMMENCING WORK. IF APPROPRIATE AGENTS ARE NOTED AS "TO BE DETERMINED (TBD)", THE AUTHORITY HAVING JURISDICTION IS RESPONSIBLE TO COORDINATE THE ASSEMBLY OF A SPECIAL INSPECTION TEAM. ALL SPECIAL INSPECTORS AND QUALIFICATIONS SHALL BE SUBMITTED TO GHD INC. AND THE AUTHORITY HAVING JURISDICTION FOR REVIEW.

SPECIALLY INSPECTED WORK THAT IS INSTALLED OR COVERED WITHOUT THE APPROVAL OF THE AUTHORITY HAVING JURISDICTION IS SUBJECT TO REMOVAL OR EXPOSURE.

CONTINUOUS INSPECTION IS ALWAYS REQUIRED DURING THE PERFORMANCE OF THE WORK UNLESS OTHERWISE SPECIFIED. WHEN WORK IN MORE THAN ONE CATEGORY OF WORK REQUIRING SPECIAL INSPECTION IS TO BE PERFORMED SIMULTANEOUSLY, OR THE GEOGRAPHIC LOCATION OF THE WORK IS SUCH THAT IT CANNOT BE CONTINUOUSLY OBSERVED, IT IS THE AGENT'S RESPONSIBILITY TO EMPLOY A SUFFICIENT NUMBER OF INSPECTORS TO ASSURE THAT ALL THE WORK IS INSPECTED IN ACCORDANCE WITH THE PROVISIONS OF THE BUILDING CODE.

CONTRACTOR STATEMENT OF RESPONSIBILITY

EACH CONTRACTOR RESPONSIBLE FOR THE CONSTRUCTION OR FABRICATION OF A SYSTEM OR COMPONENT DESIGNATED ABOVE AS PART OF THE MAIN WIND FORCE OR MAIN SEISMIC FORCE RESISTING SYSTEMS ABOVE MUST SUBMIT A STATEMENT OF RESPONSIBILITY PER SECTION 1706.

QUALIFICATIONS OF INSPECTORS AND TESTING TECHNICIANS

THE QUALIFICATIONS OF ALL PERSONNEL PERFORMING SPECIAL INSPECTION AND TESTING ACTIVITIES ARE SUBJECT TO THE APPROVAL OF AUTHORITY HAVING JURISDICTION. THE CREDENTIALS OF ALL INSPECTORS AND TESTING TECHNICIANS SHALL BE PROVIDED IF REQUESTED.

KEY FOR MINIMUM QUALIFICATIONS OF INSPECTION AGENTS:

WHEN THE REGISTERED DESIGN PROFESSIONAL IN RESPONSIBLE CHARGE DEEMS IT APPROPRIATE THAT THE INDIVIDUAL PERFORMING A STIPULATED TEST OR INSPECTION HAVE A SPECIFIC CERTIFICATION OR LICENSE AS INDICATED BELOW, SUCH DESIGNATION SHALL APPEAR BELOW THE AGENCY NUMBER ON THE SCHEDULE.

PE/SE STRUCTURAL ENGINEER - A LICENSED SE OR PE SPECIALIZING IN THE DESIGN OF BUILDING STRUCTURES
 PE/GE GEOTECHNICAL ENGINEER - A LICENSED GE OR PE SPECIALIZING IN SOIL MECHANICS AND FOUNDATIONS
 EIT ENGINEER-IN-TRAINING - A GRADUATE ENGINEER WHO HAS PASSED THE FUNDAMENTALS OF ENGINEERING EXAMINATION

AMERICAN CONCRETE INSTITUTE (ACI) CERTIFICATION
 ACI-CFTT CONCRETE FIELD TESTING TECHNICIAN - GRADE 1
 ACI-CCI CONCRETE CONSTRUCTION INSPECTOR
 ACI-LTT LABORATORY TESTING TECHNICIAN - GRADE 1&2
 ACI-STT STRENGTH TESTING TECHNICIAN

AMERICAN WELDING SOCIETY (AWS) CERTIFICATION
 AWS-CWI CERTIFIED WELDING INSPECTOR
 AWS/AISC-SSI CERTIFIED STRUCTURAL STEEL INSPECTOR

INTERNATIONAL CODE COUNCIL (ICC) CERTIFICATION
 ICC-SMSI STRUCTURAL MASONRY SPECIAL INSPECTOR
 ICC-SWSI STRUCTURAL STEEL AND WELDING SPECIAL INSPECTOR
 ICC-SFSI SPRAY APPLIED FIREPROOFING SPECIAL INSPECTOR
 ICC-PCSI PRESTRESSED CONCRETE SPECIAL INSPECTOR
 ICC-RCSI REINFORCED CONCRETE SPECIAL INSPECTOR

AMERICAN SOCIETY OF NONDESTRUCTIVE TESTING (ASNT)

SCHEDULE OF INSPECTION AND TESTING AGENCIES

THIS STATEMENT OF SPECIAL INSPECTIONS / QUALITY ASSURANCE PLAN INCLUDES THE FOLLOWING BUILDING SYSTEMS:


- SOILS AND FOUNDATIONS
- CAST-IN-PLACE CONCRETE
- PRECAST CONCRETE
- MASONRY LEVEL 1
- MASONRY LEVEL 2
- WOOD CONSTRUCTION
- MECHANICAL & ELECTRICAL SYSTEMS
- ARCHITECTURAL SYSTEMS
- STRUCTURAL STEEL
- COLD-FORMED STEEL FRAMING

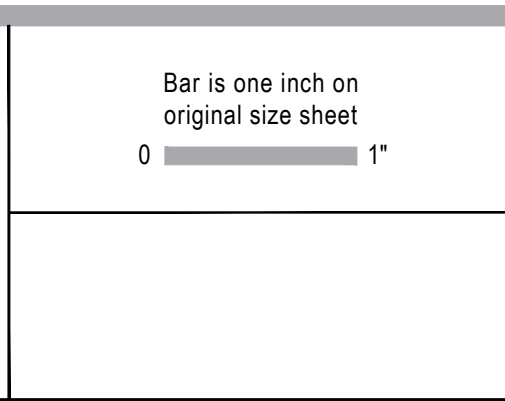
SPECIAL INSPECTION AGENCIES	FIRM AND CONTACT INFO.
1. SPECIAL INSPECTION COORDINATOR	TBD
2. CONCRETE INSPECTOR	TBD
3. STEEL INSPECTOR	TBD
4. SOILS INSPECTOR	TBD
5. CONCRETE TESTING AGENCY	TBD

TABLE 1705.3 - CONCRETE	
ITEM 1: INSPECTION OF REINFORCING STEEL, INCLUDING PRESTRESSING TENDONS AND PLACEMENT. <input checked="" type="checkbox"/> PERIODIC <input type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI
ITEM 2: INSPECTION OF REINFORCING STEEL WELDING, IN ACCORDANCE WITH TBL 1705.3, ITEM 2C. <input type="checkbox"/> PERIODIC <input checked="" type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI
ITEM 3: INSPECT BOLTS TO BE INSTALLED IN CONCRETE PRIOR TO AND DURING PLACEMENT OF CONCRETE. <input type="checkbox"/> PERIODIC <input checked="" type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI
ITEM 4: INSPECTION OF ANCHORS INSTALLED IN HARDENED CONCRETE, IN ACCORDANCE WITH TBL 1705.3, ITEM 2A. <input type="checkbox"/> PERIODIC <input checked="" type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI
ITEM 5: VERIFYING USE OF REQUIRED DESIGN MIX. <input checked="" type="checkbox"/> PERIODIC <input type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI
ITEM 6: AT TIME FRESH CONCRETE IS SAMPLED TO FABRICATE SPECIMENS FOR STRENGTH TESTS, PERFORM SLUMP AND AIR CONTENT TESTS AND DETERMINE THE TEMPERATURE OF THE CONCRETE. <input type="checkbox"/> PERIODIC <input checked="" type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI
ITEM 7: INSPECTION OF CONCRETE AND SHOTCRETE PLACEMENT FOR PROPER APPLICATION TECHNIQUES. <input type="checkbox"/> PERIODIC <input checked="" type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI
ITEM 8: INSPECTION FOR MAINTENANCE OF SPECIFIED CURING TEMPERATURE AND TECHNIQUES. <input checked="" type="checkbox"/> PERIODIC <input type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI
ITEM 9: INSPECTION OF PRESTRESSED CONCRETE: A. APPLICATION OF PRESTRESSING FORCES <input type="checkbox"/> PERIODIC <input checked="" type="checkbox"/> CONTINUOUS B. GROUTING OF BONDED PRESTRESSING TENDONS <input type="checkbox"/> PERIODIC <input checked="" type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI
ITEM 10: ERECTION OF PRECAST CONCRETE MEMBERS <input checked="" type="checkbox"/> PERIODIC <input type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI
ITEM 11: FOR PRECAST CONCRETE DIAPHRAGM CONNECTIONS OR REINFORCEMENT AT JOINTS CLASSIFIED AS MODERATE OR HIGH DEFORMABILITY ELEMENTS (MDE OR HDE) IN STRUCTURES ASSIGNED TO SEISMIC DESIGN CATEGORY C, D, E OR F, INSPECT SUCH CONNECTIONS AND REINFORCEMENT IN THE FIELD FOR: A. INSTALLATION OF THE EMBEDDED PARTS <input type="checkbox"/> PERIODIC <input checked="" type="checkbox"/> CONTINUOUS B. COMPLETION OF THE CONTINUITY OF REINFORCEMENT ACROSS JOINTS <input type="checkbox"/> PERIODIC <input checked="" type="checkbox"/> CONTINUOUS C. COMPLETION OF CONNECTIONS IN THE FIELD <input type="checkbox"/> PERIODIC <input checked="" type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI
ITEM 12: INSPECT INSTALLATION TOLERANCES OF PRECAST CONCRETE DIAPHRAGM CONNECTIONS FOR COMPLIANCE WITH ACI 550.5 <input checked="" type="checkbox"/> PERIODIC <input type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI
ITEM 13: VERIFICATION OF IN-SITU CONCRETE STRENGTH, PRIOR TO STRESSING OF TENDONS IN POSTENSIONED CONCRETE AND PRIOR TO REMOVAL OF SHORES AND FORMS FROM BEAMS AND STRUCTURAL SLABS. <input checked="" type="checkbox"/> PERIODIC <input type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI
ITEM 14: INSPECT FORMWORK FOR SHAPE, LOCATION, AND DIMENSIONS OF THE CONCRETE MEMBER BEING FORMED. <input checked="" type="checkbox"/> PERIODIC <input type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): ACI-CCI, ICC-RCSI

TABLE 1705.6 - INSPECTION OF SOILS	
ITEM 1: VERIFY MATERIALS BELOW SHALLOW FOOTINGS ARE ADEQUATE TO ACHIEVE THE DESIRED BEARING CAPACITY. <input checked="" type="checkbox"/> PERIODIC <input type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): PE/GE
ITEM 2: VERIFY EXCAVATIONS ARE EXTENDED TO PROPER DEPTH AND HAVE REACHED PROPER MATERIAL. <input checked="" type="checkbox"/> PERIODIC <input type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): PE/GE
ITEM 3: PERFORM CLASSIFICATION AND TESTING OF CONTROLLED FILL MATERIALS. PERFORM SIEVE TESTS (ASTM D422 & D1140), ATTERBERG LIMIT TEST (ASTM D4318) AND MODIFIED PROCTOR TESTS (ASTM D1557) OF EACH SOURCE OF FILL MATERIAL. <input checked="" type="checkbox"/> PERIODIC <input type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): PE/GE
ITEM 4: VERIFY USE OF PROPER MATERIALS, DENSITIES AND LIFT THICKNESSES DURING PLACEMENT AND COMPACTION OF CONTROLLED FILL. TEST DENSITY OF EACH LIFT OF FILL BY NUCLEAR METHODS (ASTM D6939) OR SAND CONE (ASTM D1556). VERIFY EXTENT AND SLOPE OF FILL PLACEMENT. VERIFY COMPACTION OF FILL AND BACKFILL MATERIAL TO 95 PERCENT OF ASTM D 1557. TEST EACH LIFT AT RANDOMLY SELECTED LOCATIONS EVERY 1000 SQUARE FEET OF FILL OR 50 LINEAR FOOT OF WALL OR CONTINUOUS FOOTING, WHICHEVER IS GREATER. PERFORM A MINIMUM OF ONE TEST PER ISOLATED FOOTING. PERFORM 3 TEST MINIMUM PER LIFT. <input type="checkbox"/> PERIODIC <input checked="" type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): PE/GE
ITEM 5: PRIOR TO PLACEMENT OF CONTROLLED FILL, OBSERVE SUBGRADE AND VERIFY THAT SITE HAS BEEN PREPARED PROPERLY. <input checked="" type="checkbox"/> PERIODIC <input type="checkbox"/> CONTINUOUS	AGENCY # (QUALIF.): PE/GE
NOTES: SEE DESIGN CRITERIA NOTES FOR REFERENCE GEOTECHNICAL REPORT AND DESIGN BEARING CAPACITIES.	

No.	Issue	Checked	Approved	Date	
A	50% DESIGN SUBMITTAL	HZ	SP	10/18/2024	
Author	J. PAN	Drafting Check	H. ZIEGLER	Project Manager	S. PEARL
Designer	H. ZIEGLER	Design Check	S. PEARL	Project Director	G. TOMASINO

Bar is one inch on original size sheet	0  1"
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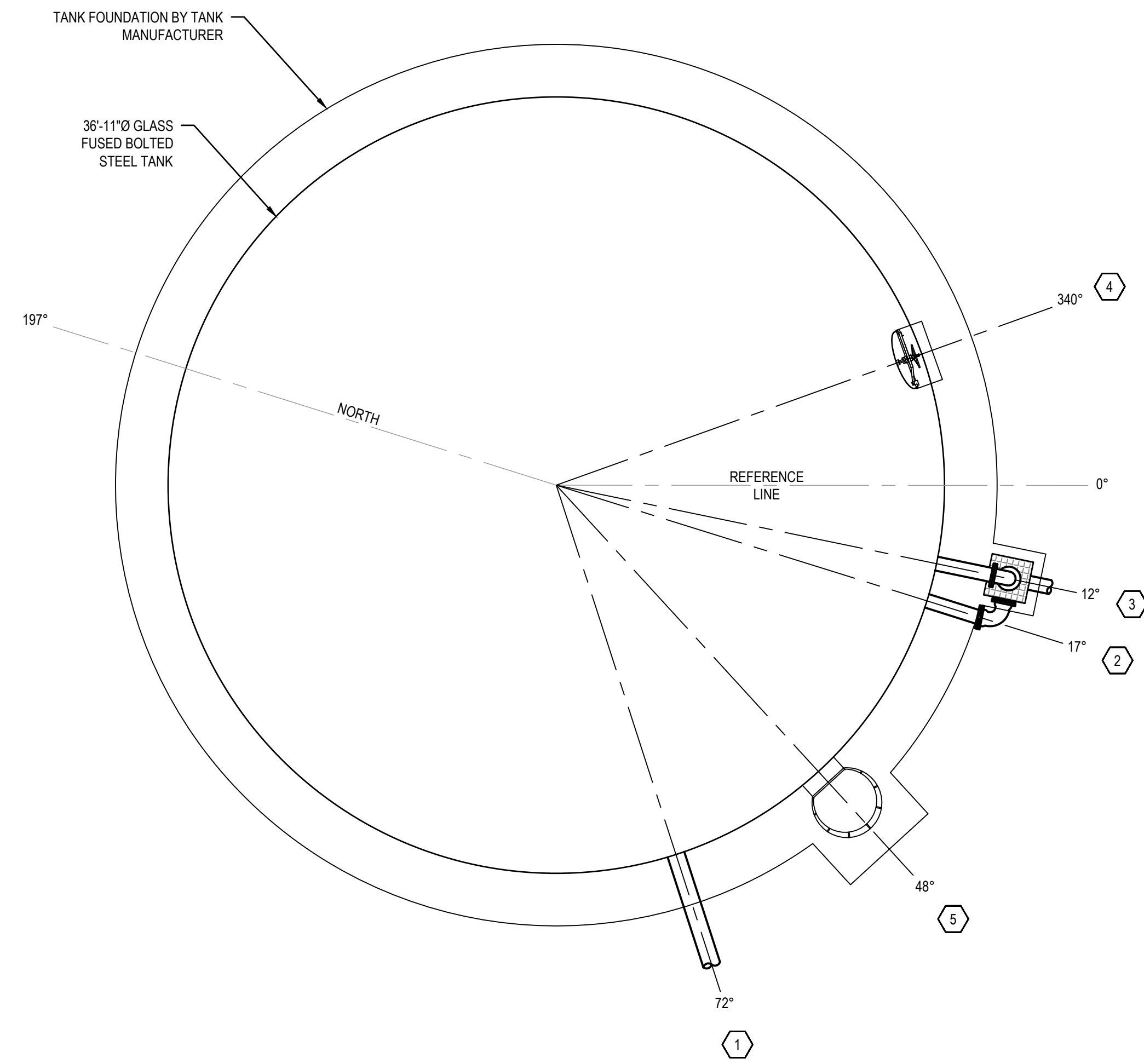
Client	REDWAY COMMUNITY SERVICES DISTRICT
Project	EMERGENCY WATER STORAGE AND SUPPLY PROJECT
Project No.	12619090
Date	10/18/2024
Scale	AS SHOWN

Title	STRUCTURAL SPECIAL INSPECTION NOTES
Size	ANSI D
Sheet No.	S-002
Sheet	12 of 16

PRELIMINARY

SHEET KEYNOTES

1. TANK INLET/OUTLET PER DETAIL 1, SHEET C-501.
2. TANK DRAIN PER SHEET C-302.
3. TANK OVERFLOW PER SHEET C-302.
4. TANK MANWAY PER MANUFACTURER.
5. ACCESS LADDER WITH CAGE PER MANUFACTURER.
6. ROOF HATCH PER MANUFACTURER.
7. LIQUID LEVEL INDICATOR PER MANUFACTURER.
8. SAMPLE PORT PER DETAIL 2, SHEET C-501.

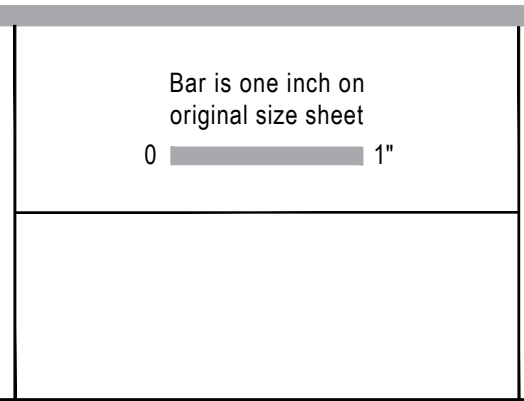


RUSK TANK FOUNDATION PLAN

PRELIMINARY

A 50% DESIGN SUBMITTAL		HZ	SP	10/18/2024	
No.	Issue	Checked	Approved	Date	
Author	J. PAN	Drafting Check	H. ZIEGLER	Project Manager	S. PEARL
Designer	H. ZIEGLER	Design Check	S. PEARL	Project Director	G. TOMASINO

Bar is one inch on original size sheet	
0	1"

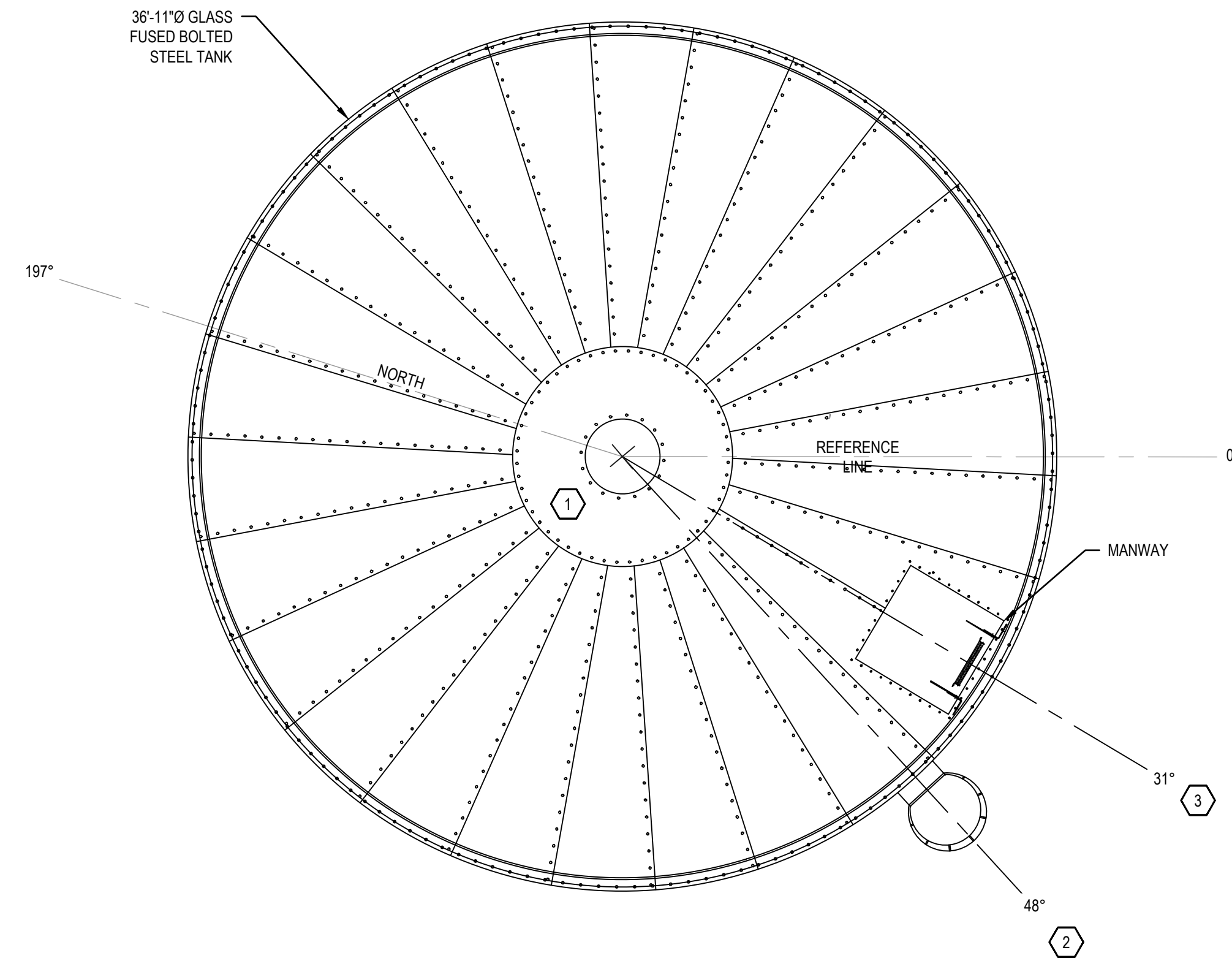


Client	REDWAY COMMUNITY SERVICES DISTRICT
Project	EMERGENCY WATER STORAGE AND SUPPLY PROJECT
Project No.	12619090
Date	10/18/2024
Scale	AS SHOWN

Title	RUSK TANK FOUNDATION PLAN
Size	ANSI D
Sheet No.	S-101
Sheet	13 of 16

SHEET KEYNOTES

1. 8" VENT
2. ACCESS LADDER WITH CAGE PER MANUFACTURER.
3. 36" ROOF HATCH



RUSK TANK ROOF PLAN

PRELIMINARY

A		50% DESIGN SUBMITTAL		HZ		SP		10/18/2024	
No.	Issue	Checked	Approved	Date					
Author	J. PAN	Drafting Check	H. ZIEGLER	Project Manager	S. PEARL				
Designer	H. ZIEGLER	Design Check	S. PEARL	Project Director	G. TOMASINO				

Bar is one inch on original size sheet

0 1"



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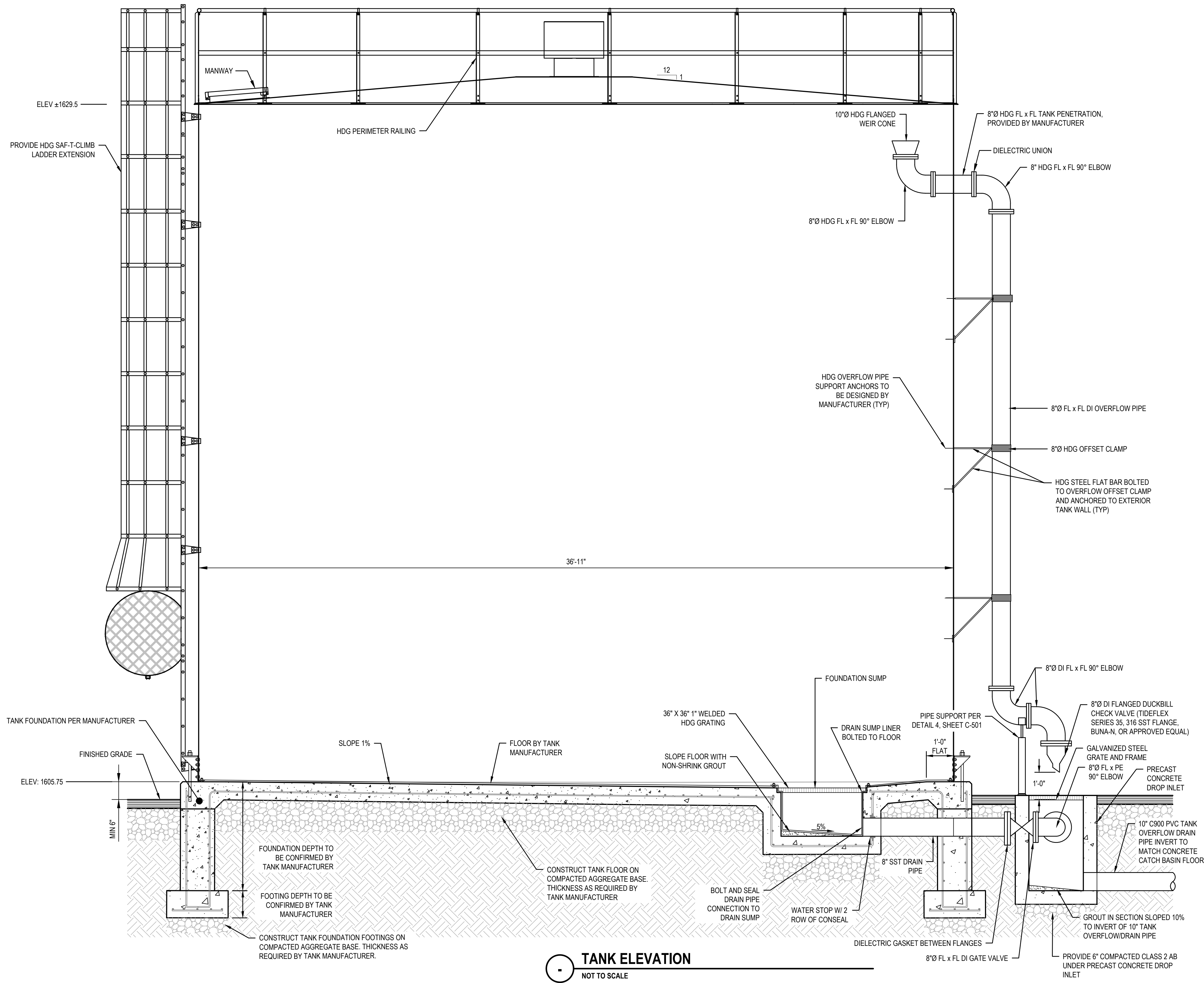


Client **REDWAY COMMUNITY SERVICES DISTRICT**
Project **EMERGENCY WATER STORAGE AND SUPPLY PROJECT**

Title **RUSK TANK ROOF PLAN**

Project No. **12619090** Date **10/18/2024** Scale **AS SHOWN**

Size **ANSI D**
Sheet No. **S-102** Sheet **14 of 16**



TANK ELEVATION
NOT TO SCALE

PRELIMINARY

A 50% DESIGN SUBMITTAL				HZ	SP	10/18/2024
No.	Issue	Checked	Approved	Date		
Author	J. PAN	Drafting Check	H. ZIEGLER	Project Manager	S. PEARL	
Designer	H. ZIEGLER	Design Check	S. PEARL	Project Director	G. TOMASINO	

Bar is one inch on original size sheet
0 1"



GHD Inc.
718 Third Street
Eureka California 95501 USA
T 1 707 443 8326 F 1 707 444 8330



Client **REDWAY COMMUNITY SERVICES DISTRICT**
Project **EMERGENCY WATER STORAGE AND SUPPLY PROJECT**

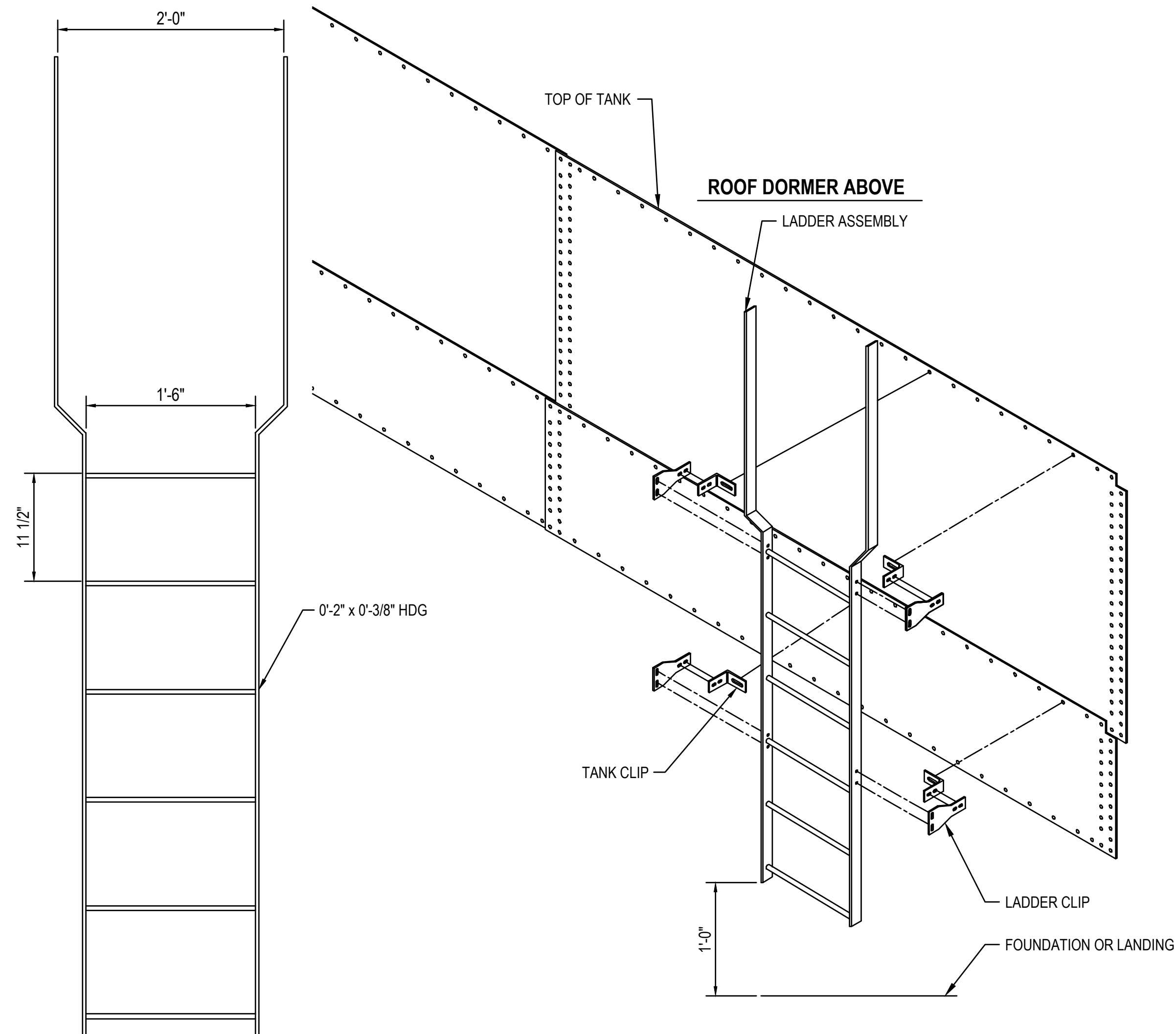
Title **RUSK TANK ELEVATION AND SECTION**

Project No. **12619090** Date **10/18/2024** Scale **AS SHOWN**

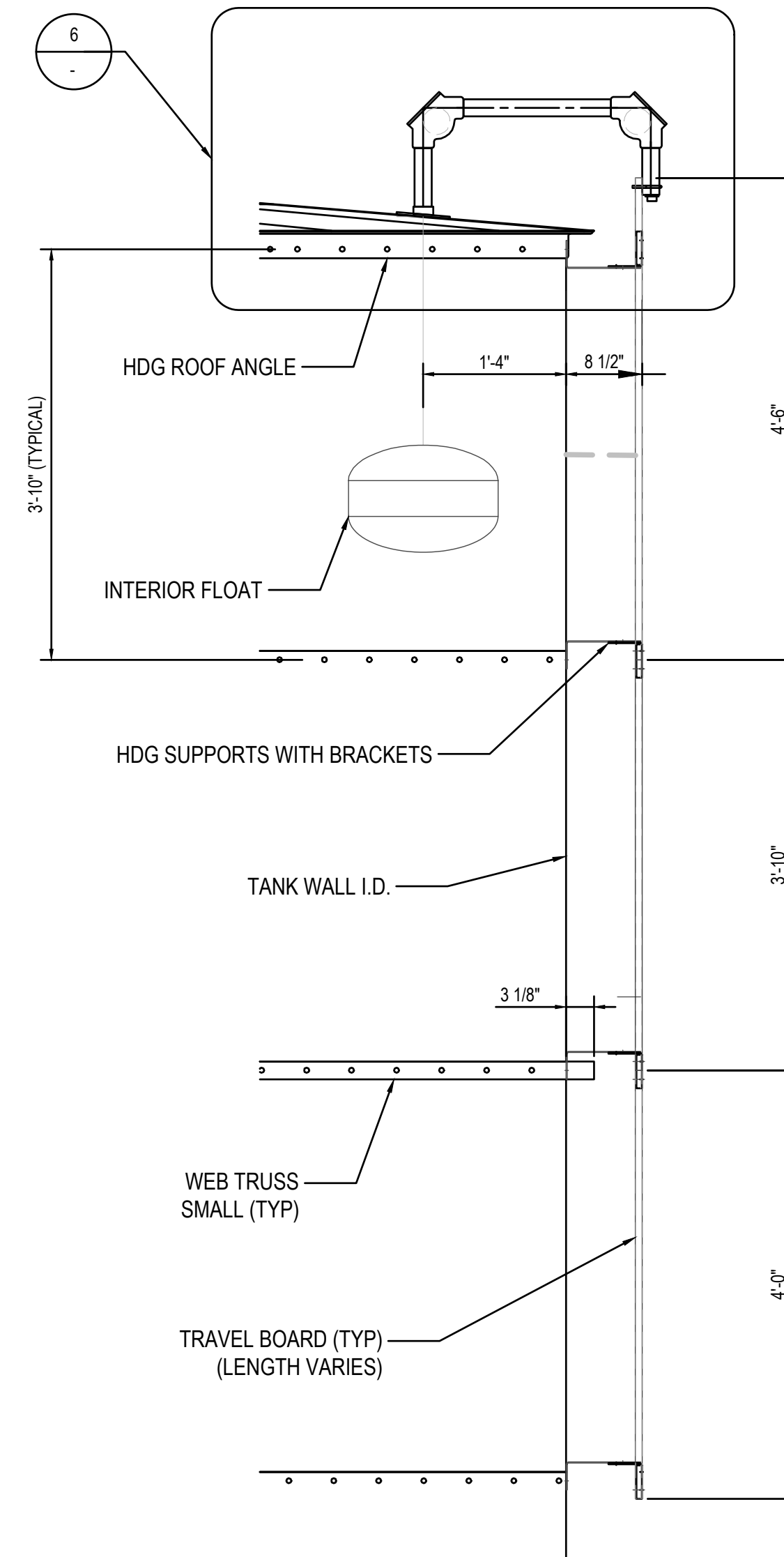
Size **ANSI D**
Sheet No. **S-301** Sheet **15 of 16**

SHEET GENERAL NOTES

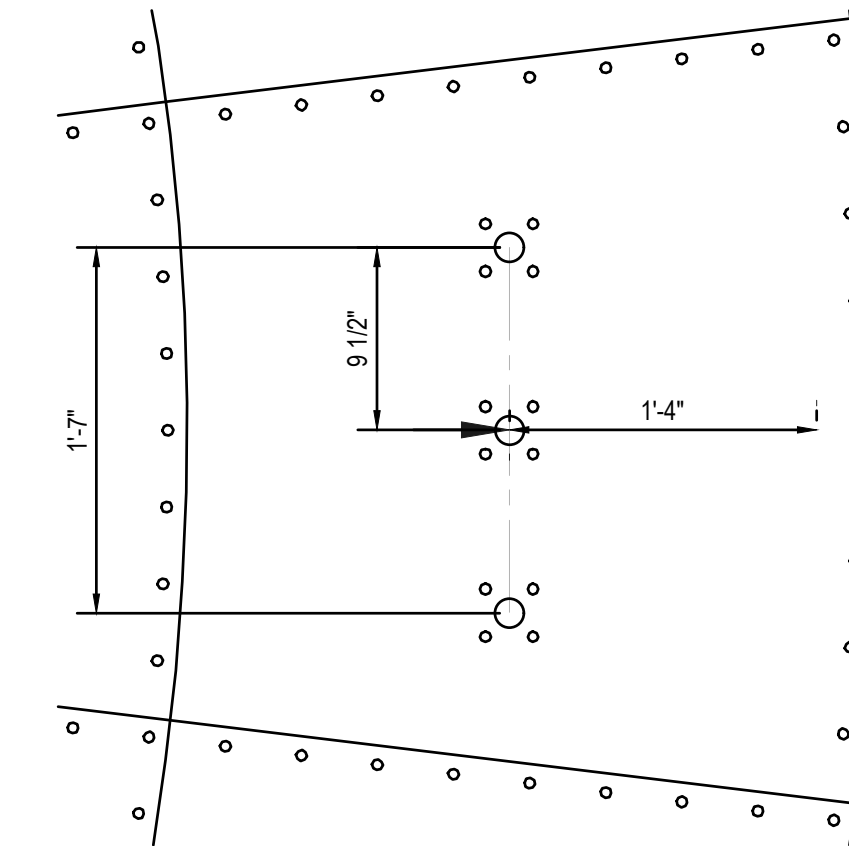
- TANK DETAILS ARE PROVIDED FOR GENERAL CONFORMANCE ONLY. TANK MANUFACTURER TO PROVIDE SPECIFIC DETAILS.



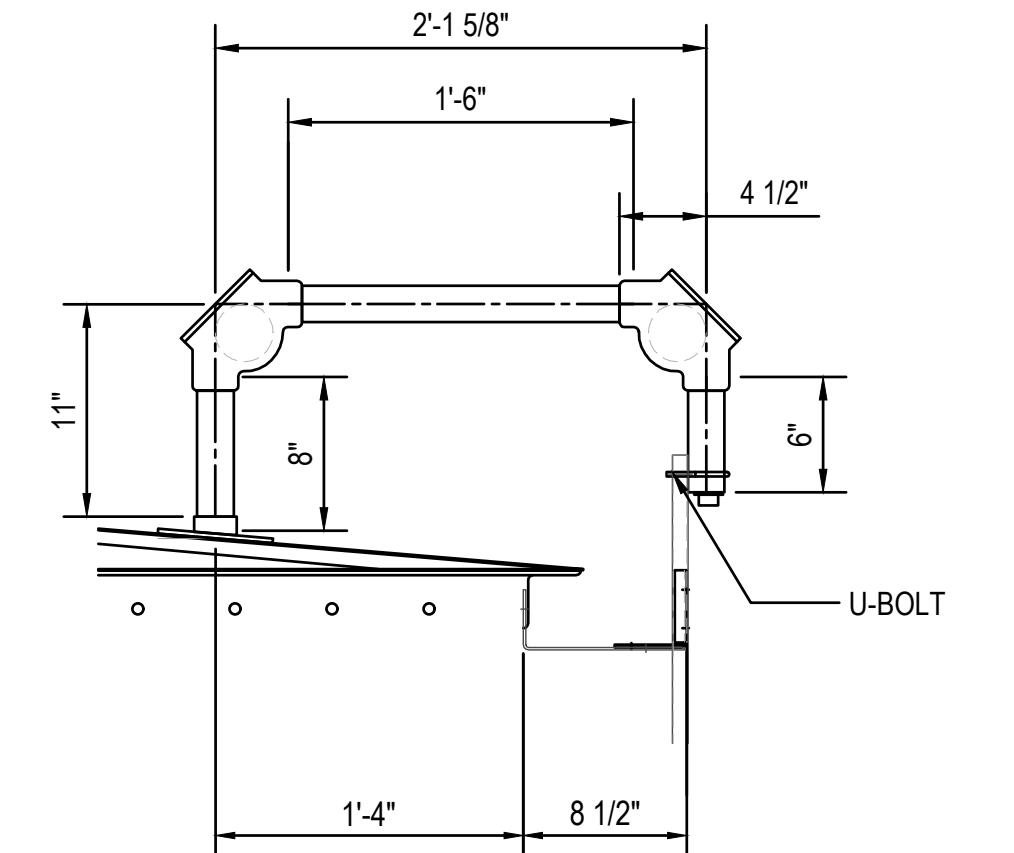
1 LADDER DETAILS
SCALE: NOT TO SCALE



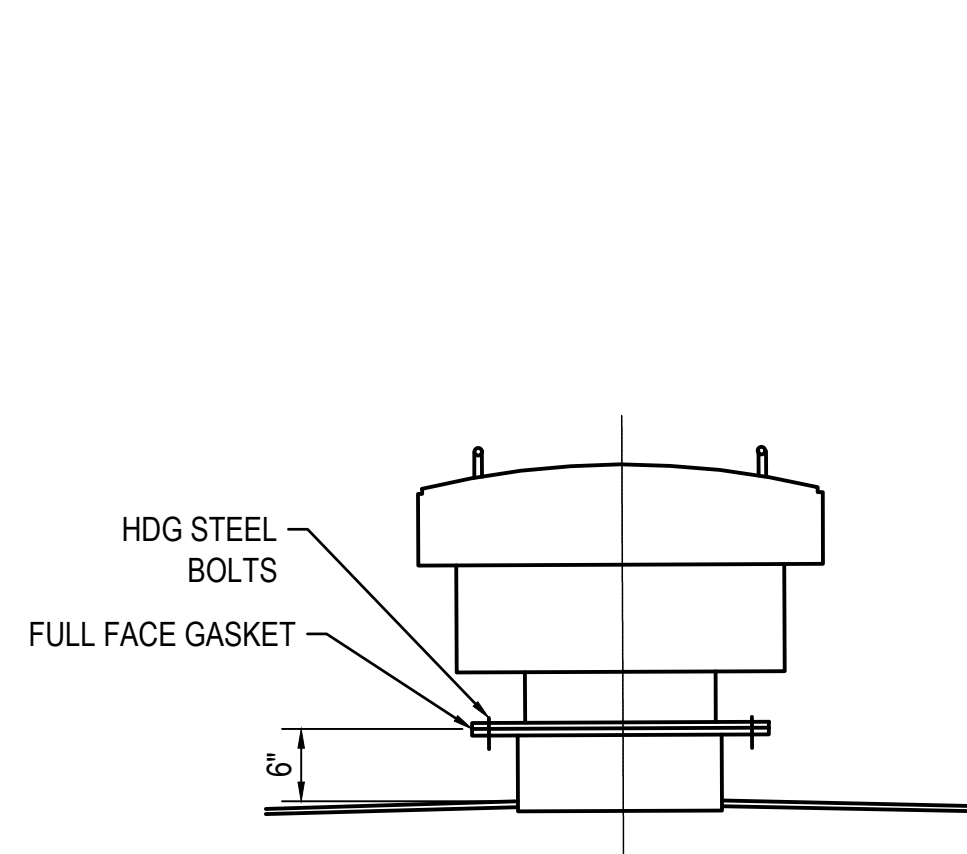
4 LIQUID LEVEL INDICATOR DETAIL
SCALE: NOT TO SCALE



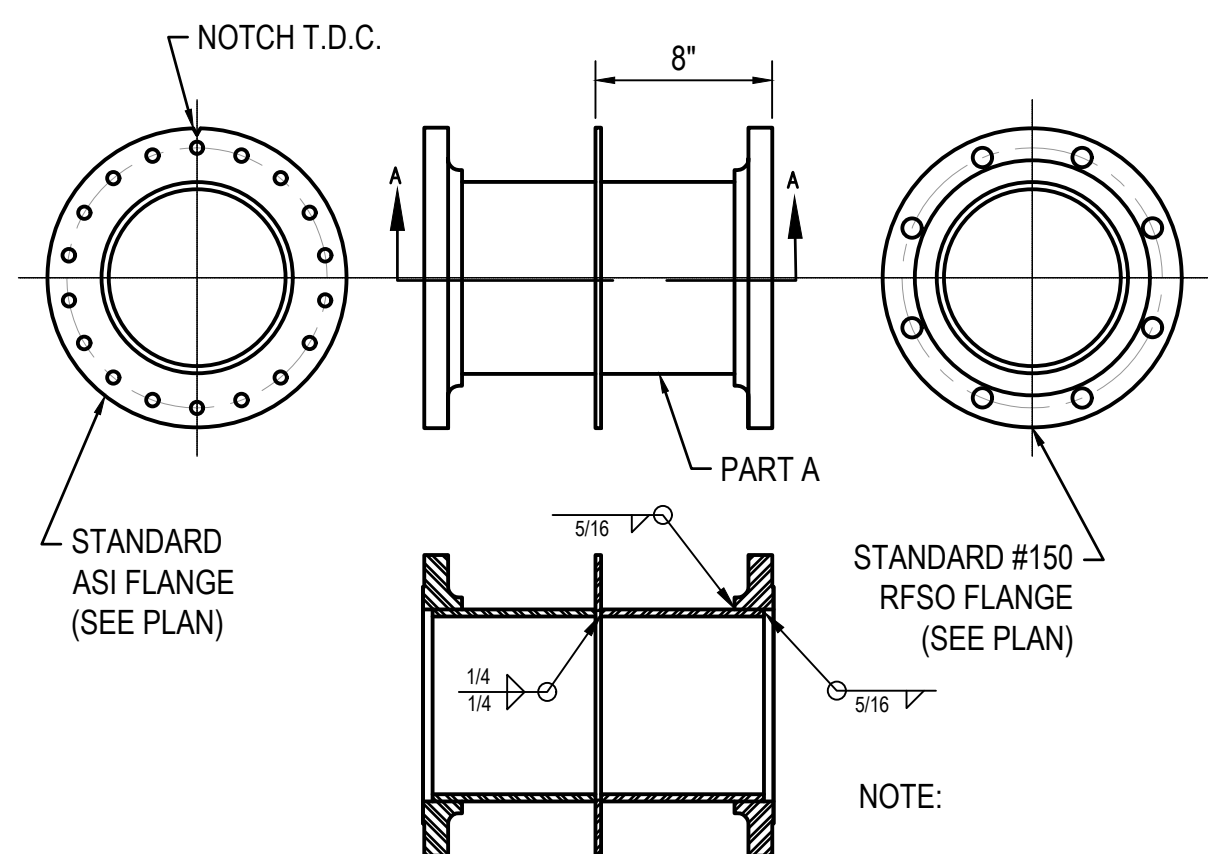
5 ROOF PANEL DETAIL
SCALE: NOT TO SCALE



6 DETAIL
SCALE: NOT TO SCALE

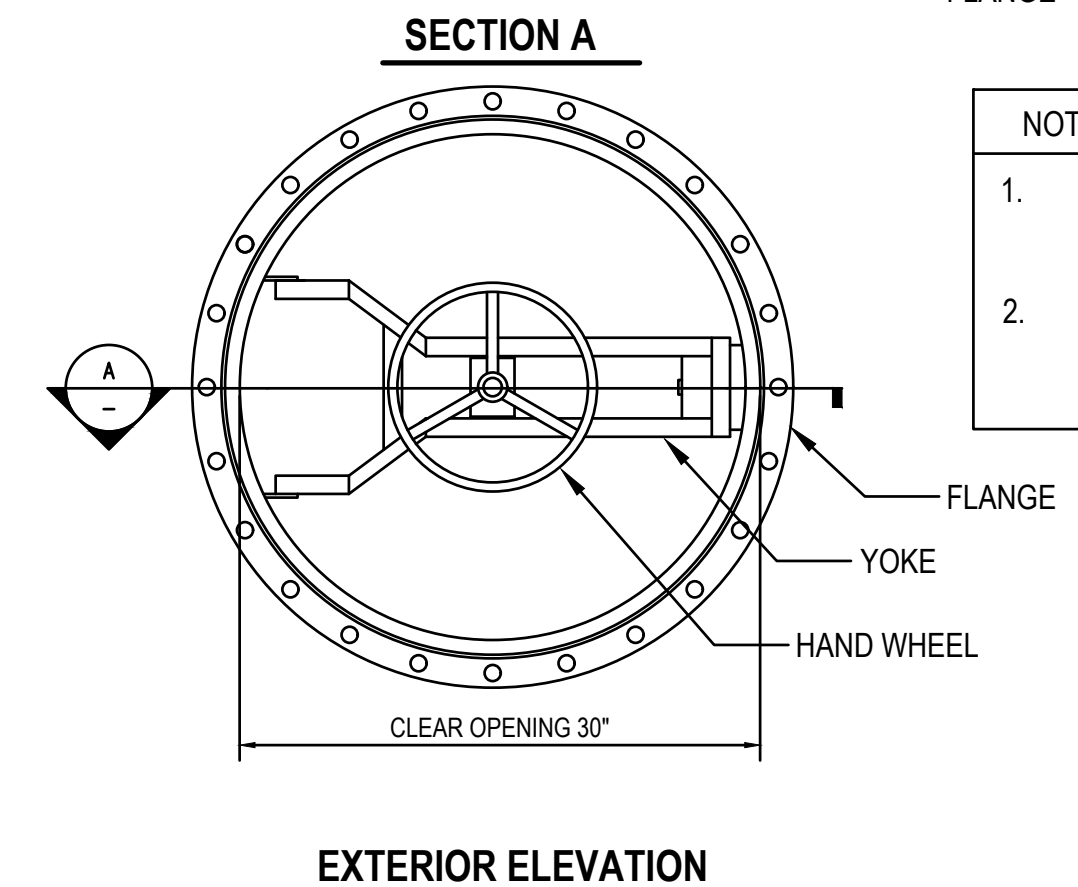
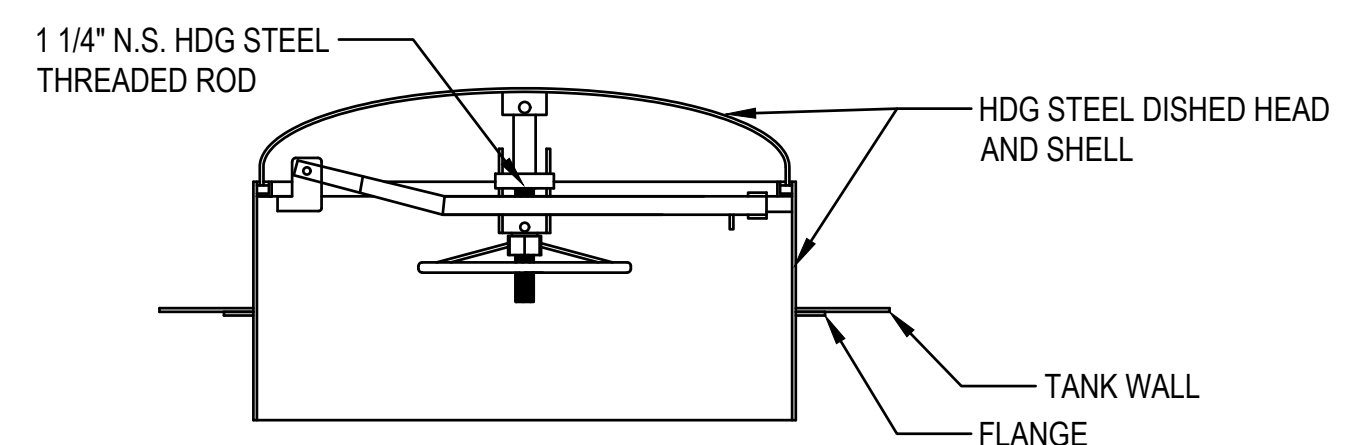


2 ROOF VENT DETAILS
SCALE: NOT TO SCALE



3 FLANGE PIPE WALL PENETRATION
SCALE: NOT TO SCALE

- NOTE:
- DEBUR ALL SHARP EDGES AND CORNERS.
 - DO NOT GRIND OR DAMAGE SURFACE OF RFSO
 - TANK PENETRATIONS SHALL BE SHOP WELDED.



7 MANWAY DETAIL
SCALE: NOT TO SCALE

- NOTES
- ALL STEEL TO BE A HOT DIP GALVANIZED STEEL.
 - 30" TYPE CM-2 AS MANUFACTURED BY CHASE ASSOCIATES OR APPROVED EQUAL.

PRELIMINARY

A 50% DESIGN SUBMITTAL		HZ	SP	10/18/2024	
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0 1"



GHD Inc.
718 Third Street
Eureka California 95501 USA
T 1 707 443 8326 F 1 707 444 8330



Client **REDWAY COMMUNITY SERVICES DISTRICT**
Project **EMERGENCY WATER STORAGE AND SUPPLY PROJECT**

Title **STRUCTURAL DETAILS - RUSK TANK**

Project No. **12619090** Date **10/18/2024** Scale **AS SHOWN**

Sheet No. **S-502** Sheet **16 of 16**



CLEAN WATER

REDWAY COMMUNITY SERVICES DISTRICT
AND
CALIFORNIA STATE WATER RESOURCES CONTROL BOARD



PLANNING LOAN - 100% PRINCIPAL FORGIVENESS
RCSD WASTEWATER IMPROVEMENTS PROJECT
PROJECT NO. C-06-8413-110
FISCAL AGREEMENT NO. SWRCB000000000D1901014
AMENDMENT NO. 4 2

PROJECT FUNDING AMOUNT: \$1,490,000.00

ELIGIBLE WORK START DATE: JANUARY 1, 2018
WORK COMPLETION DATE: ~~AUGUST 31, 2024~~ **DECEMBER 31, 2026**
FINAL DISBURSEMENT REQUEST DATE: ~~DECEMBER 30, 2024~~ **MARCH 31, 2027**
RECORDS RETENTION END DATE: ~~AUGUST 31, 2060~~ **DECEMBER 31, 2062**

This Agreement executed by the State Water Board on February 10, 2020, **and subsequently amended on February 7, 2024,** is hereby amended and restated to revise the cover page, the Agreement, and Exhibit A (deletions shown as stricken and revisions bold and underlined). Except as noted herein all other terms and conditions shall remain the same. Please note, page numbers may have changed.

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TABLE OF CONTENTS

AGREEMENT 1

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AGREEMENT

1. AUTHORITY.

(a) The State Water Resources Control Board (State Water Board) is authorized, and implements its authority, to provide financial assistance under this Agreement pursuant to

Section 13475 et seq. of the Water Code, and Resolution Nos. 2019-0031 and 2018-0053.

(b) The Recipient is authorized to enter into this Loan Agreement (Agreement) pursuant to Authorized Rep Resolution No. 2017-2018-03.

2. INTENTION.

(a) The Recipient desires to receive financial assistance for and undertake work required for the wastewater planning project (Project) according to the terms and conditions set forth in this Agreement.

(b) The State Water Board proposes to assist in providing financial assistance for eligible costs of the Project in the amount set forth in Exhibit B, according to the terms and conditions set forth in this Agreement, with the expectation that the Recipient shall repay none of the financial assistance to the State Water Board.

3. AGREEMENT, TERM, DOCUMENTS INCORPORATED BY REFERENCE.

In consideration of the mutual representations, covenants and agreements herein set forth, the State Water Board and the Recipient, each binding itself, its successors and assigns, do mutually promise, covenant, and agree to the terms, provisions, and conditions of this Agreement.

(a) [Reserved.]

(b) The State Water Board hereby makes a loan to the Recipient in accordance with the provisions of this Agreement.

(c) Subject to the satisfaction of any condition precedent to this Agreement, this Agreement shall become effective upon the signature of both the Recipient and the State Water Board.

(d) Upon execution, the term of the Agreement shall begin on the Eligible Work Start Date and extend through the Records Retention End Date.

(e) This Agreement includes the following exhibits and attachments thereto:

- i. EXHIBIT A – SCOPE OF WORK
- ii. EXHIBIT B – FUNDING TERMS
- iii. EXHIBIT C – GENERAL & PROGRAMMATIC TERMS & CONDITIONS
- iv. EXHIBIT D – SPECIAL CONDITIONS

(f) This Agreement includes the following documents incorporated by reference:

- i. the Waste Discharge Requirement Order No. R1-2017-0006 (and/or National Pollutant Discharge Elimination System Permit No. CA0022781).

- (e) This Agreement, and any amendments hereto, may be executed and delivered in any number of counterparts, each of which when delivered shall be deemed to be an original, but such counterparts shall together constitute one document. The parties may sign this Agreement, and any amendments hereto, either by an electronic signature using a method approved by the State Water Board or by a physical, handwritten signature. The parties mutually agree that an electronic signature using a method approved by the State Water Board is the same as a physical, handwritten signature for the purposes of validity, enforceability, and admissibility.

4. PARTY CONTACTS

State Water Board		Redway Community Services District	
Section:	Division of Financial Assistance	Name:	Cody Cox, General Manager
Name:	Matthew Chambers, Project Manager	Address:	1150 Evergreen Road, Unit 2 Box 40
Address:	1001 I Street, 16th Floor	City, State, Zip:	Redway, CA 95560
City, State, Zip:	Sacramento, CA 95814	Phone:	(707) 932 – 0864
Phone:	(916) 341-5723	Email:	ccox.rcsd@gmail.com
Email:	Matthew.Chambers@waterboards.ca.gov		

The Recipient may change its contact upon written notice to the Division, which notice shall be accompanied by authorization from the Recipient's Authorized Representative. The State Water Board will notify the Recipient of any changes to its contact.

While the foregoing are contacts for day-to-day communications regarding Project work, the Recipient shall provide official communications and events of Notice as set forth in Exhibit C to the Division's Deputy Director.

5. DEFINITIONS.

Unless otherwise specified, each capitalized term used in this Agreement has the following meaning:

"Additional Payments" means the reasonable extraordinary fees and expenses of the State Water Board, and of any assignee of the State Water Board's right, title, and interest in and to this Agreement, in connection with this Agreement, including all expenses and fees of accountants, trustees, staff, contractors, consultants, costs, insurance premiums and all other extraordinary costs reasonably incurred by the State Water Board or assignee of the State Water Board.

"Agreement" means this agreement, including all exhibits and attachments hereto.

"Authorized Representative" means the duly appointed representative of the Recipient as set forth in the certified original of the Recipient's authorizing resolution that designates the authorized representative by title.

"Cover Page" means the front page of this Agreement.

"Days" means calendar days unless otherwise expressly indicated.

"Deputy Director" means the Deputy Director of the Division.

"Division" means the Division of Financial Assistance of the State Water Board or any other segment of the State Water Board authorized to administer this Agreement.

"Eligible Work Start Date" means the date set forth on the Cover Page of this Agreement, establishing the date on or after which any non-construction costs may be incurred and eligible for reimbursement hereunder.

"Enterprise Fund" means the enterprise fund of the Recipient in which Revenues are deposited.

"Event of Default" means the occurrence of any of the following events:

- a) Failure by the Recipient to make any payment required to be paid pursuant to this Agreement;
- b) A representation or warranty made by or on behalf of the Recipient in this Agreement or in any document furnished by or on behalf of the Recipient to the State Water Board pursuant to this Agreement shall prove to have been inaccurate, misleading or incomplete in any material respect;
- c) A material adverse change in the condition of the Recipient, the Revenues, or the System, which the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement.
- d) Failure to operate the System or the Project without the Division's approval;
- e) Failure by the Recipient to observe and perform any covenant, condition, or provision in this Agreement, which failure shall continue for a period of time, to be determined by the Division;
- f) The occurrence of a material breach or event of default under any System obligation that results in the acceleration of principal or interest or otherwise requires immediate prepayment, repurchase or redemption;
- g) Initiation of proceedings seeking arrangement, reorganization, or any other relief under any applicable bankruptcy, insolvency, or other similar law; the appointment of or taking possession of the Recipient's property by a receiver, liquidator, assignee, trustee, custodian, conservator, or similar official; the Recipient's entering into a general assignment for the benefit of creditors; the initiation of resolutions or proceedings to terminate the Recipient's existence, or any action in furtherance of any of the foregoing;
- h) A determination pursuant to Gov. Code section 11137 that the Recipient has violated any provision in Article 9.5 of Chapter 1 of Part 1 of Division 3 of Title 2 of the Government Code;
- i) Loss of the Recipient's rights, licenses, permits, or privileges necessary for the operation of the System or the Project, or the occurrence of any material restraint on the Recipient's enterprise by a government agency or court order.

"Final Disbursement Request Date" means the date set forth as such on the Cover Page of this Agreement, after which date, no further Project Funds disbursements may be requested.

"Fiscal Year" means the period of twelve (12) months terminating on June 30 of any year, or any other annual period selected and designated by the Recipient as its Fiscal Year in accordance with applicable law.

"Force Account" means the use of the Recipient's own employees, equipment, or resources for the Project.

"GAAP" means generally accepted accounting principles, the uniform accounting and reporting procedures set forth in publications of the American Institute of Certified Public Accountants or its successor, or by any other generally accepted authority on such procedures, and includes, as applicable, the standards set forth by the Governmental Accounting Standards Board or its successor, or the Uniform System of Accounts, as adopted by the California Public Utilities Commission for water utilities.

"Indirect Costs" means those costs that are incurred for a common or joint purpose benefiting more than one cost objective and are not readily assignable to the Project (i.e., costs that are not directly related to the Project). Examples of Indirect Costs include, but are not limited to: central service costs; general administration of the Recipient; non-project-specific accounting and personnel services performed within the Recipient organization; depreciation or use allowances on buildings and equipment; the costs of operating and maintaining non-project-specific facilities; tuition and conference fees; generic overhead or markup; and taxes.

"Material Obligation" means an obligation of the Recipient that is material to this transaction.

"Net Revenues" means, for any Fiscal Year, all Revenues received by the Recipient less the Operations and Maintenance Costs for such Fiscal Year.

"Operations and Maintenance Costs" means the reasonable and necessary costs paid or incurred by the Recipient for maintaining and operating the System, determined in accordance with GAAP, including all reasonable expenses of management and repair and all other expenses necessary to maintain and preserve the System in good repair and working order, and including all reasonable and necessary administrative costs of the Recipient that are charged directly or apportioned to the operation of the System, such as salaries and wages of employees, overhead, taxes (if any), the cost of permits, licenses, and charges to operate the System and insurance premiums; but excluding, in all cases depreciation, replacement, and obsolescence charges or reserves therefor and amortization of intangibles.

"Policy" means the State Water Board's "Policy for Implementing the Clean Water State Revolving Fund," as amended from time to time, including the Intended Use Plan in effect as of the execution date of this Agreement.

"Project" means the Project financed by this Agreement as described in Exhibits A and B and in the documents incorporated by reference herein.

"Project Completion" means, as determined by the Division, that the Project is complete to the reasonable satisfaction of the Division.

"Project Costs" means the incurred costs of the Recipient which are eligible for financial assistance under this Agreement, which are allowable costs as defined under the Policy, and which are reasonable, necessary and allocable by the Recipient to the Project under GAAP, and may include capitalized interest.

"Project Funds" means all moneys disbursed to the Recipient by the State Water Board for eligible Project Costs pursuant to this Agreement.

"Recipient" means Redway Community Services District.

"Records Retention End Date" means the last date that the Recipient is obligated to maintain records and is set forth on the Cover Page of this Agreement.

"Regional Water Quality Control Board" or "Regional Water Board" means the appropriate Regional Water Quality Control Board.

"Revenues" means, for each Fiscal Year, all gross income and revenue received or receivable by the Recipient from the ownership or operation of the System, determined in accordance with GAAP, including all rates, fees, and charges (including connection fees and charges) as received by the Recipient for the services of the System, and all other income and revenue howsoever derived by the Recipient from the

ownership or operation of the System or arising from the System, including all income from the deposit or investment of any money in the Enterprise Fund or any rate stabilization fund of the Recipient or held on the Recipient's behalf, and any refundable deposits made to establish credit, and advances or contributions in aid of construction.

"SRF" means the Clean Water State Revolving Fund.

"State" means State of California.

"State Water Board" means the State Water Resources Control Board.

"System" means all wastewater collection, pumping, transport, treatment, storage, and disposal facilities, including land and easements thereof, owned by the Recipient, including the Project, and all other properties, structures, or works hereafter acquired and constructed by the Recipient and determined to be a part of the System, together with all additions, betterments, extensions, or improvements to such facilities, properties, structures, or works, or any part thereof hereafter acquired and constructed.


"Work Completion" means the Recipient's submittal of all work set forth under Exhibit A for review and approval by the Division. The Division may require corrective work to be performed prior to Project Completion. Any work occurring after the Work Completion Date will not be reimbursed under this Agreement.

"Work Completion Date" means the date set forth on the Cover Page of this Agreement and is the last date on which Project Costs may be incurred under this Agreement.

"Year" means calendar year unless otherwise expressly indicated.


IN WITNESS WHEREOF, this Amendment has been executed by the parties hereto.

REDWAY COMMUNITY SERVICES DISTRICT:

By: 
Name: Cody Cox
Title: General Manager

Date: Oct 25, 2024

STATE WATER RESOURCES CONTROL BOARD:

By: 
Name: Joe Karkoski
Title: Deputy Director
Division of Financial Assistance

Date: Nov 4, 2024

EXHIBIT A – SCOPE OF WORK

A.1. PROJECT DESCRIPTION AND SCOPE OF WORK.

(a) The Project is the project set forth on the Cover Page of this Agreement. The objective of the Planning Project is to conduct a feasibility analysis, develop design documents, and develop environmental documents to enable the Recipient to perform needed repairs and upgrades to the Recipient’s collection and treatment system. Repairs and upgrades are needed to protect water quality, reduce infiltration and inflow, reduce sanitary sewer overflows, reduce operating costs, mitigate climate change, and improve the Recipient’s operational efficiency. The Recipient’s receipt of funding under this Agreement is not a commitment to and does not obligate the State Water Board to provide funding for any eventual construction/implementation project.

(b) Scope of Work.

The Recipient agrees to do the following:

ITEM	DESCRIPTIONS
1	Project Administration and Grant Reporting
	1.1 Perform necessary project administration duties including communicating with the State Water Resource Control Board and professional contractors, submitting disbursement requests, submitting progress reports, and record keeping to fulfill the requirements of the Funding Agreement. 1.2 Submit a complete Clean Water State Revolving Fund (CWSRF) Financial Assistance Application for Planning or Design. This task involves submitting revised planning application materials as necessary to deem the application complete. Item 1 Submittal: 1.2a CWSRF Financial Assistance Application for Planning or Design
2	Collection System Evaluation and Inspection Report
	2.1 Evaluate and inspect its Collection System to identify deficiencies. Perform smoke testing, close-circuit television inspection, and/or flow analysis as needed to identify sources and quantities of inflow and infiltration. Prepare a report summarizing findings and prioritizing immediate needs. Item 2 Submittal: 2.1a Collection System Evaluation and Inspection Report
3	Preliminary Engineering Report¹
	3.1 Prepare a Preliminary Engineering Report that complies with Project Report requirements for a Clean Water State Revolving Fund (CWSRF) Financial Assistance Application for Construction. The Preliminary Engineering Report will include project alternatives for the rehabilitation or replacement of collection system pipes, lift stations, and wastewater treatment plant components, and will evaluate potential consolidation with nearby systems. Item 3 Submittals: 3.1a Draft & Final Preliminary Engineering Report

ITEM	DESCRIPTIONS
4	Plans and Specifications ¹
	4.1 Complete 90% plans, specifications, and cost estimate for the chosen project alternative. Topographic surveying and geotechnical studies are included in this task. Item 4 Submittal: 4.1a 30% Plans, Specifications, and Cost Estimate 4.1b 60% Plans, Specifications, and Cost Estimate 4.1c 90% Plans, Specifications, and Cost Estimate
5	Environmental Documents ¹
	5.1 Complete all necessary environmental documents, including California Environmental Quality Act (CEQA), Environmental Federal Cross-Cutter Documents, and Environmental Permits, to satisfy the requirements for a CWSRF Financial Assistance Application for Construction. Item 5 Submittals: 5.1a Draft & Final CEQA Documents 5.1b Draft & Final Environmental Federal Cross-Cutter Documents 5.1c Required Environmental Permits
6	CWSRF Financial Assistance Application for Construction
	6.1 Submit a complete CWSRF Financial Assistance Application for Construction (General, Technical, Environmental, and Financial Packages, including all supporting materials). Item 6 Submittal: 6.1a CWSRF Financial Assistance Application for Construction
¹ Written approval from the Division's Project Manager is required prior to performing work on plans and specifications and environmental documents for the Project. Approval will be determined after review of the Draft Preliminary Engineering Report.	

A.2. STANDARD PROJECT REQUIREMENTS.

A.2.1 Acknowledgements.

The Recipient shall include the following acknowledgement in any document, written report, or brochure prepared in whole or in part pursuant to this Agreement:

"Funding for this project has been provided in full or in part through an agreement with the State Water Resources Control Board. California's Clean Water State Revolving Fund is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency and state bond proceeds. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."

A.2.2 Reports.

A.2.2.1 Progress Reports.

(a) The Recipient must provide a progress report to the Division each quarter, beginning no later than 90 days after execution of this Agreement.

(b) The Recipient must provide a progress report with each disbursement request. Failure to provide a complete and accurate progress report may result in the withholding of Project Funds, as set forth in Exhibit B.

(c) A progress report must contain the following information:

- i. A summary of progress to date including a description of progress since the last report, percent construction complete, percent contractor invoiced, and percent schedule elapsed;
- ii. A description of compliance with environmental requirements;
- iii. A listing of change orders including amount, description of work, and change in contract amount and schedule; and
- iv. Any problems encountered, proposed resolution, schedule for resolution, and status of previous problem resolutions.

A.2.2.2 [Reserved].

A.2.2.3 As Needed Reports.

The Recipient must provide expeditiously, during the term of this Agreement, any reports, data, and information reasonably required by the Division, including but not limited to material necessary or appropriate for evaluation of the funding program or to fulfill any reporting requirements of the state or federal government.

A.3 DATES & DELIVERABLES.

(a) Time is of the essence.

(b) The Recipient must expeditiously proceed with and complete the Project.

(c) The following dates are established as on the Cover Page of this Agreement:

- i. Eligible Work Start Date
- ii. Work Completion Date
- iii. Final Disbursement Request Date
- iv. Records Retention End Date

(d) The Recipient must begin work timely.

(e) The Recipient agrees to start work no later than six months after execution of this Agreement.

(f) The Recipient must deliver any request for extension of the Work Completion date no less than 90 days prior to the Work Completion date.

- (g) The undisbursed balance of this Agreement will be deobligated if the Recipient does not provide its final Disbursement Request to the Division on or before the Final Disbursement Request Date, unless prior approval has been granted by the Division.
- (h) Upon request by the Division, the Recipient shall submit verifiable data to support deliverables specified in the Scope of Work. The Recipient's failure to comply with this requirement may be construed as a material breach of this Agreement.

ITEM	DESCRIPTION OF SUBMITTAL	CRITICAL DUE DATE	ESTIMATED DUE DATE
EXHIBIT A.1(b) - SCOPE OF WORK			
1	Project Administration and Grant Reporting <ul style="list-style-type: none"> • CWSRF Financial Assistance Application for Planning or Design 	N/A	Complete
2	Collection System Evaluation and Inspection Report <ul style="list-style-type: none"> • Collection System Evaluation and Inspection Report 	N/A	Complete
3	Preliminary Engineering Report <ul style="list-style-type: none"> • Draft Preliminary Engineering Report 	N/A	Complete
	<ul style="list-style-type: none"> • Final Preliminary Engineering Report 	N/A	Complete
4	Plans and Specifications <ul style="list-style-type: none"> • 30% Plans and Specifications 	N/A	Complete
	<ul style="list-style-type: none"> • 60% Plans and Specifications 	N/A	Complete
	<ul style="list-style-type: none"> • 90% Plans and Specifications 	N/A	April 30, 2024 October 31, 2025 August 31, 2024
5	Environmental Documents <ul style="list-style-type: none"> • Draft CEQA Documents 	N/A	Complete
	<ul style="list-style-type: none"> • Draft Environmental Federal Cross-Cutter Documents 	N/A	Complete
	<ul style="list-style-type: none"> • Final CEQA Documents 	N/A	Complete
	<ul style="list-style-type: none"> • Final Environmental Federal Cross-Cutter Documents 	N/A	Complete
	<ul style="list-style-type: none"> • Required Environmental Permits 	N/A	October 31, 2025 February 28, 2024
6	CWSRF Financial Assistance Application for Construction <ul style="list-style-type: none"> • CWSRF Financial Assistance Application for Construction 	N/A	Complete
EXHIBIT A.2.2 REPORTS			
1(a)	Progress Reports		Quarterly
3	As Needed Reports		As Needed
EXHIBIT B.1 – FUNDING AMOUNTS AND DISBURSEMENTS			
7	Disbursement Procedure		As Needed
6(e)	Final Disbursement Request	December 30, 2024 March 31, 2027	N/A

EXHIBIT B – FUNDING TERMS

B.1. FUNDING AMOUNTS AND DISBURSEMENTS

B.1.1 Funding Contingency and Other Sources.

(a) If this Agreement’s funding for any fiscal year expires due to reversion or is reduced, substantially delayed, or deleted by the Budget Act, by Executive Order, or by order or action of the Department of Finance, the State Water Board has the option to either cancel this Agreement with no liability accruing to the State Water Board, or offer an amendment to the Recipient to reflect the reduced amount.

(b) If funding for Project Costs is made available to the Recipient from sources other than this Agreement, the Recipient must notify the Division. The Recipient may retain such funding up to an amount which equals the Recipient’s share of Project Costs. To the extent allowed by requirements of other funding sources, excess funding must be remitted to the State Water Board.

B.1.2 Estimated Reasonable Cost.

The estimated reasonable cost of the total Project is one million four hundred ninety thousand dollars and no cents (\$1,490,000.00).

B.1.3 Agreement Amount.

Subject to the terms of this Agreement, the State Water Board agrees to provide and forgive Project Funds not to exceed the amount of the Project Funding Amount set forth on the Cover Page of this Agreement.

B.1.4 Reserved.

B.1.5 Budget Costs.

Budget costs are contained in the Project Cost Table below:

ITEM	DESCRIPTION	GRANT FUNDS
1	Project Administration and Grant Reporting	\$100,500
2	Collection System Evaluation and Inspection Report	\$130,000
3	Preliminary Engineering Report	\$92,500
4	Plans and Specifications	\$1,050,000
5	Environmental Documents	\$105,500
6	CWSRF Financial Assistance Application for Construction	\$11,500
TOTAL		\$1,490,000

Funds may be shifted between line items as approved by the Project Manager. The sum of adjusted line items shall not exceed the total budget amount.

B.1.6 Contingent Disbursement.

(a) The State Water Board's disbursement of funds hereunder is contingent on the Recipient's compliance with the terms and conditions of this Agreement.

(b) The State Water Board's obligation to disburse Project Funds is contingent upon the availability of sufficient funds to permit the disbursements provided for herein. If sufficient funds are not available for any reason, including but not limited to failure of the federal or State government to appropriate funds necessary for disbursement of Project Funds, the State Water Board shall not be obligated to make any disbursements to the Recipient under this Agreement. This provision shall be construed as a condition precedent to the obligation of the State Water Board to make any disbursements under this Agreement. Nothing in this Agreement shall be construed to provide the Recipient with a right of priority for disbursement over any other agency. If any disbursements due the Recipient under this Agreement are deferred because sufficient funds are unavailable, it is the intention of the State Water Board that such disbursement will be made to the Recipient when sufficient funds do become available, but this intention is not binding.

(c) No costs incurred prior to the Eligible Work Start Date are eligible for reimbursement.

(d) Failure to proceed according to the timelines set forth in this Agreement may require the Recipient to repay to the State Water Board all disbursed Project Funds.

(e) The Recipient agrees to ensure that its final Disbursement Request is received by the Division no later than the Final Disbursement Request Date, unless prior approval has been granted by the Division. If the final Disbursement Request is not received timely, the undisbursed balance of this Agreement will be deobligated.

(f) The Recipient is not entitled to interest earned on undisbursed funds

B.1.7 Disbursement Procedure.

Except as may be otherwise provided in this Agreement, disbursement of Project Funds will be made as follows:

1. Upon execution and delivery of this Agreement by both parties, the Recipient may request immediate disbursement of any eligible incurred costs as specified below from the Project Funds through submission to the State Water Board of the Disbursement Request Form 260 and Form 261, or any amendment thereto, duly completed and executed.
2. The Recipient must submit a disbursement request for costs incurred prior to the date this Agreement is executed by the State Water Board no later than ninety (90) days after this Agreement is executed by the State Water Board. Late disbursement requests may not be honored.
3. Additional Project Funds will be promptly disbursed to the Recipient upon receipt of Disbursement Request Form 260 and Form 261, or any amendment thereto, duly completed and executed by the Recipient for incurred costs consistent with this Agreement, along with receipt of progress reports due under Exhibit A.
4. The Recipient must not request disbursement for any Project Cost until such cost has been incurred and is currently due and payable by the Recipient, although the actual payment of such cost by the Recipient is not required as a condition of disbursement

Exhibit B

request. Supporting documentation (e.g., receipts) must be submitted with each Disbursement Request. The amount requested for administration costs must include a calculation formula (i.e., hours or days worked times the hourly or daily rate = total amount claimed). Disbursement of Project Funds will be made only after receipt of a complete, adequately supported, properly documented, and accurately addressed Disbursement Request. Upon request by the Division, supporting documents for professional and administrative services must include the employees' names, classifications, labor rates, hours worked, and descriptions of the tasks performed. Disbursement Requests submitted without supporting documents may be wholly or partially withheld at the discretion of the Division.

5. The Recipient must spend Project Funds within 30 days of receipt. If the Recipient earns interest earned on Project Funds, it must report that interest immediately to the State Water Board. The State Water Board may deduct earned interest from future disbursements.
6. The Recipient shall not request a disbursement unless that Project Cost is allowable, reasonable, and allocable.
7. Notwithstanding any other provision of this Agreement, no disbursement shall be required at any time or in any manner which is in violation of or in conflict with federal or state laws, policies, or regulations.
8. No work or travel outside the State of California is permitted under this Agreement unless the Division provides prior written authorization. Failure to comply with this restriction may result in termination this Agreement, pursuant to Exhibit C. Any reimbursement for necessary travel and per diem shall be at rates not to exceed those set by the California Department of Human Resources at <http://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx>. as of the date costs are incurred by the Recipient.

B.1.8 Withholding of Disbursements.

Notwithstanding any other provision of this Agreement, the State Water Board may withhold all or any portion of the Project Funds upon the occurrence of any of the following events:

- (a) The Recipient's failure to maintain reasonable progress on the Project as determined by the Division;
- (b) Placement on the ballot or passage of an initiative or referendum to repeal or reduce the Recipient's taxes, assessments, fees, or charges levied for operation of the System;
- (c) Commencement of litigation or a judicial or administrative proceeding related to the Project, System, or Revenues that the State Water Board determines may impair the timely satisfaction of Recipient's obligations under this Agreement;
- (d) Any investigation by the District Attorney, California State Auditor, Bureau of State Audits, United States Environmental Protection Agency's Office of Inspector General, the Internal Revenue Service, Securities and Exchange Commission, a grand jury, or any other state or federal agency, relating to the Recipient's financial management, accounting procedures, or internal fiscal controls;
- (e) A material adverse change in the condition of the Recipient, the Revenues, or the System, that the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement, or any other event that the Division reasonably determines would materially impair the Recipient's ability to satisfy its obligations under this Agreement;

- (f) The Recipient's material violation of, or threat to materially violate, any term of this Agreement;
- (g) Suspicion of fraud, forgery, embezzlement, theft, or any other misuse of public funds by the Recipient or its employees, or by its contractors or agents regarding the Project or the System;
- (h) An event requiring Notice as set forth in Exhibit C;
- (i) An Event of Default or an event that the Division determines may become an Event of Default.

B.1.9 Fraud and Misuse of Public Funds.

All requests for disbursement submitted must be accurate and signed by the Recipient's Authorized Representative under penalty of perjury. All costs submitted pursuant to this Agreement must only be for the work or tasks set forth in this Agreement. The Recipient must not submit any invoice containing costs that are ineligible or have been reimbursed from other funding sources unless required and specifically noted as such (i.e., match costs). Any eligible costs for which the Recipient is seeking reimbursement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other eligible cost is improper and will not be compensated. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements and, notwithstanding any other section in this Agreement, the termination of this Agreement requiring the repayment of all Project Funds disbursed hereunder. Additionally, the Deputy Director of the Division may request an audit and refer the matter to the Attorney General's Office or the appropriate district attorney's office for criminal prosecution or the imposition of civil liability.

B.2 RECIPIENT'S PAYMENT OBLIGATION.

B.2.1 Project Costs.

The Recipient must pay any and all costs connected with the Project including, without limitation, any and all Project Costs and Additional Payments. If the Project Funds are not sufficient to pay the Project Costs in full, the Recipient must nonetheless complete the Project and pay that portion of the Project Costs in excess of available Project Funds, and shall not be entitled to any reimbursement therefor from the State Water Board.

B.2.2 Estimated Principal Payment Due.

The estimated amount of principal that will be due to the State Water Board from the Recipient under this Agreement is Zero dollars and no cents (\$0.00).

B.3 RATES, FEES AND CHARGES.

(a) The Recipient must, to the extent permitted by law, fix, prescribe and collect rates, fees and charges for the System during each Fiscal Year which are reasonable, fair, and nondiscriminatory and which will be sufficient to generate Revenues in the amounts necessary to cover Operations and Maintenance Costs, and must ensure that Net Revenues are in an amount necessary to meet its obligations under this Agreement.

(b) The Recipient may make adjustments from time to time in such fees and charges and may make such classification thereof as it deems necessary, but shall not reduce the rates, fees and charges then in effect unless the Net Revenues from such reduced rates, fees, and charges will at all times be sufficient to meet the requirements of this section.

B.4 NO LIENS.

The Recipient must not make any pledge of or place any lien on the Project, System, or Revenues except upon consent of the Division.

EXHIBIT C – GENERAL & PROGRAMMATIC TERMS & CONDITIONS

C.1 REPRESENTATIONS & WARRANTIES.

The Recipient represents, warrants, and commits to the following as of the Eligible Work Start Date and continuing thereafter for the term of this Agreement, which shall be at least until the Records Retention End Date.

C.1.1 Application and General Recipient Commitments.

The Recipient has not made any untrue statement of a material fact in its application for this financial assistance, or omitted to state in its application a material fact that makes the statements in its application not misleading.

The Recipient agrees to comply with all terms, provisions, conditions, and commitments of this Agreement, including all incorporated documents.

The Recipient agrees to fulfill all assurances, declarations, representations, and commitments in its application, accompanying documents, and communications filed in support of its request for funding under this Agreement.

C.1.2 Authorization and Validity.

The execution and delivery of this Agreement, including all incorporated documents, has been duly authorized by the Recipient. Upon execution by both parties, this Agreement constitutes a valid and binding obligation of the Recipient, enforceable in accordance with its terms, except as such enforcement may be limited by law.

C.1.3 No Violations.

The execution, delivery, and performance by Recipient of this Agreement, including all incorporated documents, do not violate any provision of any law or regulation in effect as of the date set forth on the first page hereof, or result in any breach or default under any contract, obligation, indenture, or other instrument to which Recipient is a party or by which Recipient is bound as of the date set forth on the Cover Page.

C.1.4 No Litigation.

There are, as of the date of execution of this Agreement by the Recipient, no pending or, to Recipient's knowledge, threatened actions, claims, investigations, suits, or proceedings before any governmental authority, court, or administrative agency which materially affect the financial condition or operations of the Recipient, the System, the Revenues, and/or the Project.

There are no proceedings, actions, or offers by a public entity to acquire by purchase or the power of eminent domain the System or any of the real or personal property related to or necessary for the Project.

C.1.5 Reserved.

C.1.6 Solvency and Insurance.

None of the transactions contemplated by this Agreement will be or have been made with an actual intent to hinder, delay, or defraud any present or future creditors of Recipient. The Recipient is solvent and will not be rendered insolvent by the transactions contemplated by this Agreement. The Recipient is able to pay its debts as they become due. The Recipient maintains sufficient insurance coverage considering the scope of this Agreement, including, for example but not necessarily limited to, general liability, automobile liability, workers compensation and employer liability, professional liability.

C.1.7 Legal Status and Eligibility.

The Recipient is duly organized and existing and in good standing under the laws of the State of California. Recipient must at all times maintain its current legal existence and preserve and keep in full force and effect its legal rights and authority. The Recipient acknowledges that changes to its legal or financial status may affect its eligibility for funding under this Agreement and commits to maintaining its eligibility. Within the preceding ten years, the Recipient has not failed to demonstrate compliance with state or federal audit disallowances.

C.1.8 Financial Statements and Continuing Disclosure.

The financial statements of Recipient previously delivered to the State Water Board as of the date(s) set forth in such financial statements: (a) are materially complete and correct; (b) present fairly the financial condition of the Recipient; and (c) have been prepared in accordance with GAAP. Since the date(s) of such financial statements, there has been no material adverse change in the financial condition of the Recipient, nor have any assets or properties reflected on such financial statements been sold, transferred, assigned, mortgaged, pledged or encumbered, except as previously disclosed in writing by Recipient and approved in writing by the State Water Board.

The Recipient is current in its continuing disclosure obligations associated with its material debt, if any.

C.1.9 Reserved.

C.1.10 No Other Material Debt.

The Recipient has no Material Obligations.

C.1.11 Compliance with State Water Board Funding Agreements.

The Recipient represents that it is in compliance with all State Water Board funding agreements to which it is a party.

C.2 DEFAULTS AND REMEDIES

In addition to any other remedy set forth in this Agreement, the following remedies are available under this Agreement.

C.2.1 Return of Funds; Acceleration; Additional Payments.

Notwithstanding any other provision of this Agreement, if the Division determines that an Event of Default has occurred, the Recipient may be required, upon demand, immediately to do each of the following:

- i. return to the State Water Board any grant or principal forgiveness amounts received pursuant to this Agreement;

Exhibit C

- ii. accelerate the payment of any principal owed under this Agreement, all of which shall be immediately due and payable;
- iii. pay interest at the highest legal rate on all of the foregoing; and
- iv. pay any Additional Payments.

C.2.2 Reserved.

C.2.3 Judicial remedies.

Whenever the State Water Board determines that an Event of Default shall have occurred, the State Water Board may enforce its rights under this Agreement by any judicial proceeding, whether at law or in equity. Without limiting the generality of the foregoing, the State Water Board may:

- i. by suit in equity, require the Recipient to account for amounts relating to this Agreement as if the Recipient were the trustee of an express trust;
- ii. by mandamus or other proceeding, compel the performance by the Recipient and any of its officers, agents, and employees of any duty under the law or of any obligation or covenant under this Agreement, including but not limited to the imposition and collection of rates for the services of the System sufficient to meet all requirements of this Agreement; and
- iii. take whatever action at law or in equity as may appear necessary or desirable to the State Water Board to collect the Payments then due or thereafter to become due, or to enforce performance of any obligation or covenant of the Recipient under this Agreement.

Upon the filing of a suit or other commencement of judicial proceedings to enforce the rights of the State Water Board under this Agreement, the State Water Board may make application for the appointment of a receiver or custodian of the Revenues, pending such proceeding, with such power as the court making such appointment may confer.

C.2.4 Termination.

Upon an Event of Default, the State Water Board may terminate this Agreement. Interest shall accrue on all amounts due at the highest legal rate of interest from the date that the State Water Board delivers notice of termination to the Recipient.

C.2.5 Damages for Breach of Tax-Exempt Status.

In the event that any breach of any of the provisions of this Agreement by the Recipient results in the loss of tax-exempt status for any bonds of the State or any subdivision or agency thereof, or if such breach results in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government by reason of any arbitrage profits, the Recipient must immediately reimburse the State or any subdivision or agency thereof in an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach.

C.2.6 Damages for Breach of Federal Conditions.

In the event that any breach of any of the provisions of this Agreement by the Recipient results in the failure of Project Funds to be used pursuant to the provisions of this Agreement, or if such breach results in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government, the Recipient must immediately reimburse the State or any subdivision or agency thereof in an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach.

C.2.7 Remedies and Limitations.

None of the remedies available to the State Water Board shall be exclusive of any other remedy, and each such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. The State Water Board may exercise any remedy, now or hereafter existing, without exhausting and without regard to any other remedy.

Any claim of the Recipient is limited to the rights, remedies, and claims procedures provided to the Recipient under this Agreement.

C.2.8 Non-Waiver.

Nothing in this Agreement shall affect or impair the Recipient's obligation to undertake work under this Agreement or shall affect or impair the right of the State Water Board to bring suit to enforce such work. No delay or omission of the State Water Board in the exercise of any right arising upon an Event of Default shall impair any such right or be construed to be a waiver of any such Event of Default. The State Water Board may exercise from time to time and as often as shall be deemed expedient by the State Water Board, any remedy or right provided by law or pursuant to this Agreement.

C.2.9 Status Quo.

If any action to enforce any right or exercise any remedy shall be brought and either discontinued or determined adversely to the State Water Board, then the State Water Board shall be restored to its former position, rights and remedies as if no such action had been brought.

C.3 STANDARD CONDITIONS

C.3.1 Access, Inspection, and Public Records.

The Recipient must ensure that the State Water Board, the Governor of the State, the United States Environmental Protection Agency, the Office of Inspector General, any member of Congress, or any authorized representative of the foregoing, will have safe and suitable access to the Project site at all reasonable times for the term of the Agreement. The Recipient acknowledges that, except for a subset of information regarding archaeological records, the Project records and locations are public records, including but not limited to all of the submissions accompanying the application, all of the documents incorporated into this Agreement by reference, and all reports, disbursement requests, and supporting documentation submitted hereunder.

C.3.2 Accounting and Auditing Standards; Financial Management Systems; Records Retention.

(a) The Recipient must maintain project accounts according to GAAP as issued by the Governmental Accounting Standards Board (GASB) or its successor. The Recipient must maintain GAAP-compliant project accounts, including GAAP requirements relating to the reporting of infrastructure assets.

(b) The Recipient must comply with federal standards for financial management systems. The Recipient agrees that, at a minimum, its fiscal control and accounting procedures will be sufficient to permit preparation of reports required by the federal government and tracking of Project funds to a level of expenditure adequate to establish that such funds have not been used in violation of federal or state law or the terms of this Agreement. To the extent applicable, the Recipient is bound by, and must comply with, the provisions and requirements of the federal Single Audit Act of 1984 and 2 CFR Part 200, subpart F, and updates or revisions, thereto.

(c) Without limitation of the requirement to maintain Project accounts in accordance with GAAP, the Recipient must:

- i. Establish an official file for the Project which adequately documents all significant actions relative to the Project;
- ii. Establish separate accounts which will adequately and accurately depict all amounts received and expended on the Project, including all assistance funds received under this Agreement;
- iii. Establish separate accounts which will adequately depict all income received which is attributable to the Project, specifically including any income attributable to assistance funds disbursed under this Agreement;
- iv. Establish an accounting system which will accurately depict final total costs of the Project, including both direct and Indirect Costs;
- v. Establish such accounts and maintain such records as may be necessary for the State to fulfill federal reporting requirements, including any and all reporting requirements under federal tax statutes or regulations; and
- vi. If Force Account is used by the Recipient for any phase of the Project, other than for planning, design, and construction engineering and administration provided for by allowance, accounts will be established which reasonably document all employee hours charged to the Project and the associated tasks performed by each employee. Indirect Costs from Force Account are not eligible for funding.

(d) The Recipient must maintain separate books, records and other material relative to the Project. The Recipient must also retain such books, records, and other material for itself and for each contractor or subcontractor who performed or performs work on this project for a minimum of thirty-six (36) years after Work Completion. The Recipient must require that such books, records, and other material are subject at all reasonable times (at a minimum during normal business hours) to inspection, copying, and audit by the State Water Board, the California State Auditor, the Bureau of State Audits, the United States Environmental Protection Agency (USEPA), the Office of Inspector General, the Internal Revenue Service, the Governor, or any authorized representatives of the aforementioned. The Recipient must allow and must require its contractors to allow interviews during normal business hours of any employees who might reasonably have information related to such records. The Recipient agrees to include a similar duty regarding audit, interviews, and records retention in any contract or subcontract related to the performance of this Agreement. The provisions of this section survive the term of this Agreement.

C.3.3 Amendment.

No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by both the Recipient and the Deputy Director or designee. Requests for amendments must be in writing and directed to the contact listed in Section 4 and to the Division's Chief of Loans and Grants Administration Section.

C.3.4 Assignability.

This Agreement is not assignable by the Recipient, either in whole or in part, without the consent of the State Water Board in the form of a formal written amendment to this Agreement.

C.3.5 Audit.

(a) The Division may call for an audit of financial information relative to the Project if the Division determines that an audit is desirable to assure program integrity or if an audit becomes necessary

because of state or federal requirements. If an audit is called for, the audit must be performed by a certified public accountant independent of the Recipient and at the cost of the Recipient. The audit must be in the form required by the Division.

(b) Audit disallowances must be returned to the State Water Board.

C.3.6 Bonding.

Where contractors are used, the Recipient must not authorize construction to begin until each contractor has furnished a performance bond in favor of the Recipient in the following amounts: faithful performance (100%) of contract value; labor and materials (100%) of contract value. This requirement shall not apply to any contract for less than \$25,000.00.

C.3.7 Competitive Bidding

Recipient must adhere to any applicable state law or local ordinance for competitive bidding and applicable labor laws.

C.3.8 Compliance with Applicable Laws, Rules, and Requirements.

The Recipient must, at all times, comply with and require its contractors and subcontractors to comply with all applicable federal and state laws, rules, guidelines, regulations, and requirements. Without limitation of the foregoing, to the extent applicable, the Recipient must:

- (a) Comply with the provisions of the adopted environmental mitigation plan, if any, for the term of this Agreement;
- (b) Comply with the Policy; and
- (c) Comply with and require compliance with the state and federal requirements set forth elsewhere in this Agreement.

C.3.9 Computer Software.

The Recipient certifies that it has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this Agreement for the acquisition, operation or maintenance of computer software in violation of copyright laws.

C.3.10 Conflict of Interest.

The Recipient certifies that its owners, officers, directors, agents, representatives, and employees are in compliance with applicable state and federal conflict of interest laws.

C.3.11 Reserved.

C.3.12 Data Management.

The Recipient will undertake appropriate data management activities so that Project data can be incorporated into statewide data systems.

C.3.13 Disputes.

(a) The Recipient may appeal a staff decision within 30 days to the Deputy Director of the Division or designee, for a final Division decision. The Recipient may appeal a final Division decision to the State Water Board within 30 days. The Office of the Chief Counsel of the State Water Board will prepare a summary of the dispute and make recommendations relative to its final resolution, which will be provided to the State Water Board's Executive Director and each State Water Board Member. Upon the motion of any State Water Board Member, the State Water Board will review and resolve the dispute in the manner determined by the State Water Board. Should the State Water Board determine not to review the final Division decision, this decision will represent a final agency action on the dispute.

(b) This clause does not preclude consideration of legal questions, provided that nothing herein shall be construed to make final the decision of the State Water Board, or any official or representative thereof, on any question of law.

(c) Recipient must continue with the responsibilities under this Agreement during any dispute.

(d) This section relating to disputes does not establish an exclusive procedure for resolving claims within the meaning of Government Code sections 930 and 930.4.

C.3.14 [Reserved.]

C.3.15 Environmental Clearance.

(a) Notwithstanding any other provision, the State Water Board has no binding obligation to provide funding under this Agreement except for activities excluded from, not subject to, or exempt under the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA). No work that is subject to CEQA or NEPA may proceed under this Agreement until the State Water Board has provided approval to proceed. Upon receipt and review of the Recipient's environmental documents, the State Water Board shall make the appropriate environmental findings before determining whether to approve construction or implementation funding for the Project under this Agreement. Providing approval for such construction or implementation funding is fully discretionary. The State Water Board may require changes in the scope of work or additional mitigation as a condition to providing construction or implementation funding under this Agreement. Recipient shall not perform any work subject to CEQA and/or NEPA before the State Water Board completes its environmental review and specifies any changes in scope or additional mitigation that may be required. Proceeding with work subject to CEQA and/or NEPA without approval by the State Water Board shall constitute a breach of a material provision of this Agreement.

(b) If this Project includes modification of a river or stream channel, the Recipient must fully mitigate environmental impacts resulting from the modification. The Recipient must provide documentation that the environmental impacts resulting from such modification will be fully mitigated considering all of the impacts of the modification and any mitigation, environmental enhancement, and environmental benefit resulting from the Project, and whether, on balance, any environmental enhancement or benefit equals or exceeds any negative environmental impacts of the Project.

C.3.16 Governing Law.

This Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.

C.3.17 Income Restrictions.

The Recipient agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Recipient under this Agreement must be paid by the Recipient to the State Water Board, to the extent that they are properly allocable to costs for which the Recipient has been reimbursed by the State Water Board under this Agreement.

C.3.18 Indemnification and State Reviews.

The parties agree that review or approval of Project plans and specifications by the State Water Board is for administrative purposes only, including conformity with application and eligibility criteria, and expressly not for the purposes of design defect review or construction feasibility, and does not relieve the Recipient of its responsibility to properly plan, design, construct, operate, and maintain the Project. To the extent permitted by law, the Recipient agrees to indemnify, defend, and hold harmless the State Water Board, and any trustee, and their officers, employees, and agents for the Bonds, if any (collectively, "Indemnified Persons"), against any loss or liability arising out of any claim or action brought against any Indemnified Persons from and against any and all losses, claims, damages, liabilities, or expenses, of every conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected with (1) the System or the Project or the conditions, occupancy, use, possession, conduct, or management of, work done in or about, or the planning, design, acquisition, installation, or construction, of the System or the Project or any part thereof; (2) the carrying out of any of the transactions contemplated by this Agreement or any related document; (3) any violation of any applicable law, rule or regulation, any environmental law (including, without limitation, the Federal Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act, the California Hazardous Substance Account Act, the Federal Water Pollution Control Act, the Clean Air Act, the Toxic Substances Control Act, the Occupational Safety and Health Act, the Safe Drinking Water Act, the California Hazardous Waste Control Law, and California Water Code Section 13304, and any successors to said laws), rule or regulation or the release of any toxic substance on or near the System or the Project; or (4) any untrue statement or alleged untrue statement of any material fact or omission or alleged omission to state a material fact necessary to make the statements required to be stated therein, in light of the circumstances under which they were made, not misleading with respect to any information provided by the Recipient for use in any disclosure document utilized in connection with any of the transactions contemplated by this Agreement, except those arising from the gross negligence or willful misconduct of the Indemnified Persons. The Recipient must also provide for the defense and indemnification of the Indemnified Parties in any contractual provision extending indemnity to the Recipient in any contract let for the performance of any work under this Agreement, and must cause the Indemnified Parties to be included within the scope of any provision for the indemnification and defense of the Recipient in any contract or subcontract. To the fullest extent permitted by law, the Recipient agrees to pay and discharge any judgment or award entered or made against Indemnified Persons with respect to any such claim or action, and any settlement, compromise or other voluntary resolution. The provisions of this section survive the term of this Agreement.

C.3.19 Independent Actor.

The Recipient, and its agents and employees, if any, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State Water Board.

C.3.20 Integration.

This Agreement constitutes the complete and final agreement between the parties. No oral or written understanding or agreement not incorporated in this Agreement shall be binding on either party.

C.3.21 Reserved.

C.3.22 No Discrimination.

(a) The Recipient must comply with Government Code section 11135 and the implementing regulations (Cal. Code Regs, tit. 2, § 11140 et seq.), including, but not limited to, ensuring that no person is unlawfully denied full and equal access to the benefits of, or unlawfully subjected to discrimination in the operation of, the Project or System on the basis of sex, race, color, religion, ancestry, national origin, ethnic group identification, age, mental disability, physical disability, medical condition, genetic information, marital status, or sexual orientation as such terms are defined under California law, for as long as the Recipient retains ownership or possession of the Project.

(b) If Project Funds are used to acquire or improve real property, the Recipient must include a covenant of nondiscrimination running with the land in the instrument effecting or recording the transfer of such real property.

(c) The Recipient must comply with the federal American with Disabilities Act of 1990 and implementing regulations as required by Government Code section 11135(b).

(d) The Recipient's obligations under this section shall survive the term of this Agreement.

(e) During the performance of this Agreement, Recipient and its contractors and subcontractors must not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, sexual orientation, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, denial of family care leave, or genetic information, gender, gender identity, gender expression, or military and veteran status.

(f) The Recipient, its contractors, and subcontractors must ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

(g) The Recipient, its contractors, and subcontractors must comply with the provisions of the Fair Employment and Housing Act and the applicable regulations promulgated thereunder. (Gov. Code, §12990, subds. (a)-(f) et seq.; Cal. Code Regs., tit. 2, § 7285 et seq.) Such regulations are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

(h) The Recipient, its contractors, and subcontractors must give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

(i) The Recipient must include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

C.3.23 No Third Party Rights.

The parties to this Agreement do not create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or of any duty, covenant, obligation, or undertaking established herein.

C.3.24 No Obligation of the State.

Any obligation of the State Water Board herein contained shall not be an obligation, debt, or liability of the State and any such obligation shall be payable solely out of the moneys encumbered pursuant to this Agreement.

C.3.25 Notice.

Upon the occurrence of any of the following events, the Recipient must provide notice as set forth below.

- (a) Within 24 hours of the following, the Recipient must notify the Division by phone at (916) 327-9978 and by email to Matthew.Chambers@waterboards.ca.gov and James.Garcia@waterboards.ca.gov and CleanWaterSRF@waterboards.ca.gov:
- i. Any discovery of any potential tribal cultural resource and/or archaeological or historical resource. Should a potential tribal cultural resource and/or archaeological or historical resource be discovered during construction or Project implementation, the Recipient must ensure that all work in the area of the find will cease until a qualified archaeologist has evaluated the situation and made recommendations regarding preservation of the resource, and the Division has determined what actions should be taken to protect and preserve the resource. The Recipient must implement appropriate actions as directed by the Division.
- (b) Within five (5) business days, the Recipient must notify the Division by phone at (916) 327-9978; by email to Lance.Reese@waterboards.ca.gov, Matthew.Chambers@waterboards.ca.gov and James.Garcia@waterboards.ca.gov and CleanWaterSRF@waterboards.ca.gov; and by mail to the contact address set forth in Section 4 of this Agreement of the occurrence of any of the following events:
- i. Bankruptcy, insolvency, receivership or similar event of the Recipient, or actions taken in anticipation of any of the foregoing;
 - ii. Change of ownership of the Project or the System or change of management or service contracts, if any, for operation of the System;
 - iii. Loss, theft, damage, or impairment to Project, the Revenues or the System;
 - iv. Events of Default, except as otherwise set forth in this section;
 - v. Failure to observe or perform any covenant or comply with any condition in this Agreement.
 - vi. An offer from a public entity to purchase the Project or the System or any portion thereof, or any of the real or personal property related to or necessary for the Project;
 - vii. A proceeding or action by a public entity to acquire the Project or the System by power of eminent domain;
- (c) Within ten (10) business days, the Recipient must notify the Division by phone at (916) 327-9978, by email to Matthew.Chambers@waterboards.ca.gov and James.Garcia@waterboards.ca.gov and CleanWaterSRF@waterboards.ca.gov, and by mail to the contact address set forth in Section 4 of this Agreement of the following events:
- i. Material defaults on Material Obligations;
 - ii. Any litigation pending or threatened with respect to the Project or the Recipient's technical, managerial or financial capacity to operate the System or the Recipient's continued existence,
 - iii. Circulation of a petition to repeal, reduce, or otherwise challenge the Recipient's rates for services of the System,
 - iv. Consideration of dissolution, or disincorporation, or any other event that could materially impair the Revenues;
 - v. Adverse tax opinions, the issuance by the Internal Revenue Service or proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-

- TEB) or other material notices of determinations with respect to the tax status of any tax-exempt bonds;
- vi. Enforcement actions by or brought on behalf of the State Water Board or Regional Water Board.
- (d) The Recipient must notify the Division promptly by phone at (916) 327-9978, by email to Matthew.Chambers@waterboards.ca.gov and James.Garcia@waterboards.ca.gov and CleanWaterSRF@waterboards.ca.gov, and by mail to the contact address set forth in Section 4 of this Agreement of any of the following events:
- i. The discovery of a false statement of fact or representation made in this Agreement or in the application to the Division for this financial assistance, or in any certification, report, or request for disbursement made pursuant to this Agreement, by the Recipient, its employees, agents, or contractors;
 - ii. Any substantial change in scope of the Project. The Recipient must undertake no substantial change in the scope of the Project until prompt written notice of the proposed change has been provided to the Division and the Division has given written approval for the change;
 - iii. Any circumstance, combination of circumstances, or condition, which is expected to or does delay Work Completion for a period of ninety (90) days or more;
 - iv. Discovery of any unexpected endangered or threatened species, as defined in the federal Endangered Species Act. Should a federally protected species be unexpectedly encountered during construction of the Project, the Recipient agrees to promptly notify the Division. This notification is in addition to the Recipient's obligations under the federal Endangered Species Act;
 - v. Any Project monitoring, demonstration, or other implementation activities required in Exhibit A or Exhibit D of this Agreement, if any;
 - vi. Any public or media event publicizing the accomplishments and/or results of this Agreement and provide the opportunity for attendance and participation by state representatives with at least ten (10) working days' notice to the Division;
 - vii. Any allegation of research misconduct involving research activities that are supported in whole or in part with EPA funds under this Project, as required by Exhibit C.4.3(xxvii).
 - viii. Any events requiring notice to the Division pursuant to the provisions of this Agreement;
 - ix. Work Completion, and actual Project Completion;

C.3.26 Reserved.

C.3.27 Permits, Subcontracting, and Remedies.

Recipient must procure all permits, licenses and other authorizations necessary to accomplish the work contemplated in this Agreement, pay all charges and fees, and give all notices necessary and incidental to the due and lawful prosecution of the work. Signed copies of any such permits or licenses must be submitted to the Division before any construction begins.

The Recipient must not contract or allow subcontracting with excluded parties. The Recipient must not contract with any party who is debarred or suspended or otherwise excluded from or ineligible for participation in any work overseen, directed, funded, or administered by the State Water Board program for which this funding is authorized. For any work related to this Agreement, the Recipient must not contract with any individual or organization on the State Water Board's List of Disqualified Businesses and Persons that is identified as debarred or suspended or otherwise excluded from or ineligible for participation in any work overseen, directed, funded, or administered by the State Water Board program

Exhibit C

for which funding under this Agreement is authorized. The State Water Board's List of Disqualified Businesses and Persons is located at http://www.waterboards.ca.gov/water_issues/programs/enforcement/fwa/dbp.shtml

C.3.28 Professionals.

The Recipient agrees that only licensed professionals will be used to perform services under this Agreement where such services are called for. All technical reports required pursuant to this Agreement that involve planning, investigation, evaluation, design, or other work requiring interpretation and proper application of engineering, architectural, or geologic sciences, shall be prepared by or under the direction of persons registered to practice in California pursuant to Business and Professions Code, sections 5536.1, 6735, 7835, and 7835.1. To demonstrate compliance with California Code of Regulations, title 16, sections 415 and 3065, all technical reports must contain a statement of the qualifications of the responsible registered professional(s). As required by these laws, completed technical reports must bear the signature(s) and seal(s) of the registered professional(s) in a manner such that all work can be clearly attributed to the professional responsible for the work.

C.3.29 Prevailing Wages.

The Recipient agrees to be bound by all applicable provisions of State Labor Code regarding prevailing wages. The Recipient must monitor all agreements subject to reimbursement from this Agreement to ensure that the prevailing wage provisions of the State Labor Code are being met.

C.3.30 Public Funding.

This Project is publicly funded. Any service provider or contractor with which the Recipient contracts must not have any role or relationship with the Recipient, that, in effect, substantially limits the Recipient's ability to exercise its rights, including cancellation rights, under the contract, based on all the facts and circumstances.

C.3.31 Recipient's Responsibility for Work.

The Recipient shall be responsible for all work and for persons or entities engaged in work performed pursuant to this Agreement, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Recipient shall be responsible for responding to any and all disputes arising out of its contracts for work on the Project. The State Water Board will not mediate disputes between the Recipient and any other entity concerning responsibility for performance of work.

C.3.32 Related Litigation.

Under no circumstances may the Recipient use funds from any disbursement under this Agreement to pay costs associated with any litigation the Recipient pursues against the State Water Board or any Regional Water Quality Control Board. Regardless of the outcome of any such litigation, and notwithstanding any conflicting language in this Agreement, the Recipient agrees to repay all of the disbursed funds plus interest in the event that Recipient does not complete the project.

C.3.33 Rights in Data.

The Recipient agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes, and other written or graphic work produced in the performance of this Agreement are subject to the rights of the State as set forth in this section. The State shall have the right to reproduce, publish, and use all such work, or any part thereof, in any manner and for any purposes whatsoever and to authorize others to do so. If any such work is copyrightable, the Recipient may copyright the same,

except that, as to any work which is copyrighted by the Recipient, the State reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, and use such work, or any part thereof, and to authorize others to do so, and to receive electronic copies from the Recipient upon request.

C.3.34 State Water Board Action; Costs and Attorney Fees.

Any remedy provided in this Agreement is in addition to and not in derogation of any other legal or equitable remedy available to the State Water Board as a result of breach of this Agreement by the Recipient, whether such breach occurs before or after completion of the Project, and exercise of any remedy provided by this Agreement by the State Water Board shall not preclude the State Water Board from pursuing any legal remedy or right which would otherwise be available. In the event of litigation between the parties hereto arising from this Agreement, it is agreed that each party shall bear its own costs and attorney fees.

C.3.35 Timeliness.

Time is of the essence in this Agreement.

C.3.36 Unenforceable Provision.

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

C.3.37 Venue.

Any action arising out of this Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California.

C.3.38 Waiver and Rights of the State Water Board.

Any waiver of rights by the State Water Board with respect to a default or other matter arising under this Agreement at any time shall not be considered a waiver of rights with respect to any other default or matter. Any rights and remedies of the State Water Board provided for in this Agreement are in addition to any other rights and remedies provided by law.

C.4 MISCELLANEOUS STATE AND FEDERAL REQUIREMENTS

C.4.1 Reserved.

C.4.2 State Cross-Cutters.

Recipient represents that, as applicable, it complies and covenants to maintain compliance with the following for the term of the Agreement:

- i. The California Environmental Quality Act (CEQA), as set forth in Public Resources Code 21000 et seq. and in the CEQA Guidelines at Title 14, Division 6, Chapter 3, Section 15000 et seq.
- ii. Water Conservation requirements, including regulations in Division 3 of Title 23 of the California Code of Regulations.
- iii. Monthly Water Diversion Reporting requirements, including requirements set forth in Water Code section 5103.

Exhibit C

- iv. Public Works Contractor Registration with Department of Industrial Relations requirements, including requirements set forth in Sections 1725.5 and 1771.1 of the Labor Code.
- v. Volumetric Pricing & Water Meters requirements, including the requirements of Water Code sections 526 and 527.
- vi. Urban Water Management Plan requirements, including the Urban Water Management Planning Act (Water Code, § 10610 et seq.).
- vii. Urban Water Demand Management requirements, including the requirements of Section 10608.56 of the Water Code.
- viii. Delta Plan Consistency Findings requirements, including the requirements of Water Code section 85225 and California Code of Regulations, title 23, section 5002.
- ix. Agricultural Water Management Plan Consistency requirements, including the requirements of Water Code section 10852.
- x. Charter City Project Labor Requirements, including the requirements of Labor Code section 1782 and Public Contract Code section 2503.

C.4.3 Federal Requirements and Cross-Cutters.

The Recipient acknowledges, warrants compliance with, and covenants to continuing compliance with the following federal terms and conditions:

- i. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this Project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the Recipient shall not purchase "iron and steel products" produced outside of the United States on this Project. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this Project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the Recipient hereby certifies that all "iron and steel products" used in the Project were or will be produced in the United States. For purposes of this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials. "Steel" means an alloy that includes at least 50 percent iron, between .02 and 2 percent carbon, and may include other elements.
- ii. The Recipient must include in full the Wage Rate Requirements (Davis-Bacon) language incorporated by reference in Section 3 of this Agreement in all construction contracts and subcontracts.
- iii. The Recipient shall notify the State Water Board and the USEPA contact of public or media events publicizing the accomplishment of significant events related to this Project and provide the opportunity for attendance and participation by federal representatives with at least ten (10) working days' notice.
- iv. The Recipient shall comply with applicable EPA general terms and conditions found at <http://www.epa.gov/ogd>.

- v. No Recipient may receive funding under this Agreement unless it has provided its DUNS number to the State Water Board.
- vi. [Reserved.]
- vii. The Recipient represents and warrants that it and its principals are not excluded or disqualified from participating in this transaction as such terms are defined in Parts 180 and 1532 of Title 2 of the Code of Federal Regulations (2 CFR). If the Recipient is excluded after execution of this Agreement, the Recipient shall notify the Division within ten (10) days and shall inform the Division of the Recipient's exclusion in any request for amendment of this Agreement. The Recipient shall comply with Subpart C of Part 180 of 2 CFR, as supplemented by Subpart C of Part 1532 of 2 CFR. Such compliance is a condition precedent to the State Water Board's performance of its obligations under this Agreement. When entering into a covered transaction as defined in Parts 180 and 1532 of 2 CFR, the Recipient shall require the other party to the covered transaction to comply with Subpart C of Part 180 of 2 CFR, as supplemented by Subpart C of Part 1532 of 2 CFR.
- viii. To the extent applicable, the Recipient shall disclose to the State Water Board any potential conflict of interest consistent with USEPA's Final Financial Assistance Conflict of Interest Policy at <https://www.epa.gov/grants/epas-final-financial-assistance-conflict-interest-policy>. A conflict of interest may result in disallowance of costs.
- ix. USEPA and the State Water Board have the right to reproduce, publish, use and authorize others to reproduce, publish and use copyrighted works or other data developed under this assistance agreement.
- x. Where an invention is made with Project Funds, USEPA and the State Water Board retain the right to a worldwide, nonexclusive, nontransferable, irrevocable, paid-up license to practice the invention owned by the Recipient. The Recipient must utilize the Interagency Edison extramural invention reporting system at <http://iEdison.gov> and shall notify the Division when an invention report, patent report, or utilization report is filed.
- xi. The Recipient agrees that any reports, documents, publications or other materials developed for public distribution supported by this Agreement shall contain the Disclosure statement set forth in Exhibit A.
- xii. The Recipient acknowledges that it is encouraged to follow guidelines established under Section 508 of the Rehabilitation Act, codified at 36 CFR Part 1194, with respect to enabling individuals with disabilities to participate in its programs supported by this Project.
- xiii. The Recipient, its employees, contractors and subcontractors and their employees warrants that it will not engage in severe forms of trafficking in persons, procure a commercial sex act during the term of this Agreement, or use forced labor in the performance of this Agreement. The Recipient must include this provision in its contracts and subcontracts under this Agreement. The Recipient must inform the State Water Board immediately of any information regarding a violation of the foregoing. The Recipient understands that failure to comply with this provision may subject the State Water Board to loss of federal funds. The Recipient agrees to compensate the State Water Board for any such funds lost due to its failure to comply with this condition, or the failure of its contractors or subcontractors to comply with this condition. The State Water Board may unilaterally terminate this Agreement if the Recipient that is a private entity is determined to have violated the foregoing.
- xiv. The Recipient certifies to the best of its knowledge and belief that:

Exhibit C

- a. No federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions, and notify the State Water Board.

The Recipient shall require this certification from all parties to any contract or agreement that the Recipient enters into and under which the Recipient incurs costs for which it seeks disbursements under this Agreement.

- xv. The Recipient must comply with the following federal non-discrimination requirements:
 - a. Title VI of the Civil Rights Act of 1964, which prohibits discrimination based on race, color, and national origin, including limited English proficiency (LEP).
 - b. Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination against persons with disabilities.
 - c. The Age Discrimination Act of 1975, which prohibits age discrimination.
 - d. Section 13 of the Federal Water Pollution Control Act Amendments of 1972, which prohibits discrimination on the basis of sex.
 - e. 40 CFR Part 7, as it relates to the foregoing.
- xvi. If the Project relates to construction of a publicly owned treatment works, where the Recipient contracts for program management, construction management, feasibility studies, preliminary engineering, design, engineering, surveying, mapping, or architectural related services, the Recipient shall ensure that any such contract is negotiated in the same manner as a contract for architectural and engineering services is negotiated under chapter 11 of title 40, United States Code, or an equivalent State qualifications-based requirement as determined by the State Water Board.
- xvii. If the Project relates to construction of a publicly owned treatment works, the Recipient certifies that it has developed and is implementing a fiscal sustainability plan for the Project that includes an inventory of critical assets that are a part of the Project, an evaluation of the condition and performance of inventoried assets or asset groupings, a certification that the recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan, and a plan for maintaining, repairing, and, as necessary, replacing the Project and a plan for funding such activities.
- xviii. Executive Order No. 11246. The Recipient shall include in its contracts and subcontracts related to the Project the following provisions:

"During the performance of this contract, the contractor agrees as follows:"(a) The contractor will not discriminate against any employee or applicant for employment because of race, creed, color, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or

termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

"(b) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, or national origin.

"(c) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

"(d) The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

"(e) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

"(f) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

"(g) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of Sept. 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, That in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States."

- xix. The Recipient agrees to comply with the requirements of USEPA's Program for Utilization of Small, Minority and Women's Business Enterprises as set forth in Exhibit A.
- xx. Procurement Prohibitions under Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans; 42 USC § 7606; 33 USC § 1368. Except where the purpose of this Agreement is to remedy the cause of the

violation, the Recipient may not procure goods, services, or materials from suppliers excluded under the federal System for Award Management: <http://www.sam.gov/> .

- xxi. Uniform Relocation and Real Property Acquisition Policies Act, Pub. L. 91-646, as amended; 42 USC §§4601-4655. The Recipient must comply with the Act's implementing regulations at 49 CFR 24.101 through 24.105.
- xxii. The Recipient agrees that if its network or information system is connected to USEPA networks to transfer data using systems other than the Environmental Information Exchange Network or USEPA's Central Data Exchange, it will ensure that any connections are secure.
- xxiii. All geospatial data created pursuant to this Agreement that is submitted to the State Water Board for use by USEPA or that is submitted directly to USEPA must be consistent with Federal Geographic Data Committee endorsed standards. Information on these standards may be found at www.fgdc.gov.
- xxiv. If the Recipient is a water system that serves 500 or fewer persons, the Recipient represents that it has considered publicly-owned wells as an alternative drinking water supply.
- xxv. The Recipient represents that it is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and it is not a corporation that was convicted of a felony criminal violation under a Federal law within the preceding 24 months.
- xxvi. The Recipient agrees to immediately notify the Project Manager in writing about any allegation of research misconduct involving research activities that are supported in whole or in part with EPA funds under this Project, including fabrication, falsification, or plagiarism in proposing, performing, or reviewing research, or in reporting research results, or ordering, advising, or suggesting that subordinates engage in research misconduct.
- xxvii. The Recipient agrees to comply with, and require all contractors and subcontractors to comply with, EPA's Scientific Integrity Policy, available at <https://www.epa.gov/osa/policy-epa-scientific-integrity>, when conducting, supervising, and communicating science and when using or applying the results of science. For purposes of this condition scientific activities include, but are not limited to, computer modelling, economic analysis, field sampling, laboratory experimentation, demonstrating new technology, statistical analysis, and writing a review article on a scientific issue.

The Recipient shall not suppress, alter, or otherwise impede the timely release of scientific findings or conclusions; intimidate or coerce scientists to alter scientific data, findings, or professional opinions or exert non-scientific influence on scientific advisory boards; knowingly misrepresent, exaggerate, or downplay areas of scientific uncertainty; or otherwise violate the EPA's Scientific Integrity Policy. The Recipient must refrain from acts of research misconduct, including publication or reporting, as described in EPA's Policy and Procedures for Addressing Research Misconduct, Section 9.C, and must ensure scientific findings are generated and disseminated in a timely and transparent manner, including scientific research performed by contractors and subcontractors.

- xxviii. The Recipient agrees to comply with the Animal Welfare Act of 1966 (7 USC 2131-2156). Recipient also agrees to abide by the "U.S. Government Principles for the Utilization and Care of Vertebrate Animals used in Testing, Research, and Training," available at <http://grants.nih.gov/grants/olaw/references/phspol.htm#USGovPrinciples>.

EXHIBIT D – SPECIAL CONDITIONS

EXECUTIVE ORDER N-6-22 — RUSSIAN SANCTIONS:

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. “Economic Sanctions” refers to sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State Water Board determine Recipient is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this Agreement. The State Water Board shall provide Recipient advance written notice of such termination, allowing Recipient at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State Water Board.

The Recipient represents that the Recipient is not a target of economic sanctions imposed in response to Russia’s actions in Ukraine imposed by the United States government or the State of California. The Recipient is required to comply with the economic sanctions imposed in response to Russia’s actions in Ukraine, including with respect to, but not limited to, the federal executive orders identified in California Executive Order N-6-22, located at <https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf> and the sanctions identified on the United States Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>). The Recipient is required to comply with all applicable reporting requirements regarding compliance with the economic sanctions, including, but not limited to, those reporting requirements set forth in California Executive Order N-6-22 for all Recipients with one or more agreements with the State of California with an aggregated value of Five Million Dollars (\$5,000,000) or more. Notwithstanding any other provision in this Agreement, failure to comply with the economic sanctions and all applicable reporting requirements may result in termination of this Agreement.

For Recipients with an aggregated agreement value of Five Million Dollars (\$5,000,000) or more with the State of California, reporting requirements include, but are not limited to, information related to steps taken in response to Russia’s actions in Ukraine, including but not limited to:

- A. Desisting from making any new investments or engaging in financial transactions with Russian institutions or companies that are headquartered or have their principal place of business in Russia;
- B. Not transferring technology to Russia or companies that are headquartered or have their principal place of business in Russia; and
- C. Direct support to the government and people of Ukraine.

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SEPTEMBER 26, 2024.

TO : BOARD OF DIRECTORS,
REDWAY COMMUNITY SERVICES
DISTRICT

DEAR ART McCLURE, BOARD CHAIR,

I RESIGN EFFECTIVE IMMEDIATELY.
I'M DISHEARTENED BY OUR BOARD
NOT FOLLOWING THE BROWN ACT NOR
ROBERT'S RULES OF ORDER. THIS
MAKES FOR LONG AND CLUMBERSOME
MEETINGS.

Jinda Sutton