

AGENDA
REDWAY COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS

REGULAR BUSINESS MEETING

Location: RCSD Business Office, 3168 Redwood Drive

Date: November 19, 2025

Time: 6:00 P.M.

Posted: November 14, 2025

I. CALL TO ORDER:

II. ROLL CALL:

___ Arthur McClure Chairman
___ Dian Griffith Vice-Chairwoman

___ Marie Etherton
___ Michael McKaskle

___ Tammy Willison

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 following Board of Director meetings.
 - a) October 22, 2025, Regular Business Meeting Minutes. **Page 5**

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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. Operation Manager's Report: Review of the October 2025 Operation Manager's Report. **Page 11**
2. Production Report: Review of October 2025 Production Report. **Page 13**
3. Safety Report: Review of the October 2025 Safety Report. **Page 15**

IX. FINANCIAL, OFFICE MANAGER AND GENERAL MANAGER'S REPORT:

1. Financial Report: Review of the October 2025 Financial Reports. **Page 19**
2. Office Manager's Report: Review of the October 2025 Office Manager's Reports. **Page 41**
3. General Manager's Report: Review of the October 2025 General Manager's Reports. **Page 45**

X. OPEN SESSION DISCLOSURE OF CLOSED SESSION:

XI. CLOSED SESSION:

1. Security
2. Personnel

XII. RETURN TO OPEN SESSION; DISCLOSURE OF CLOSED SESSION:

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

1. Updating Place of Use Boundary; Expansion of Place of Use and Extension of Time Applications, Unnamed Spring Petition.

ACTION REQUIRED: Discussion / Report / Action **Page 47**

2. Revision of Water / Sewer Connection Agreement.

ACTION REQUIRED: Discussion / Report / Action

3. Ad-Hoc Committee Report:

a) Executive

b) Financial **Met - Verbal report**

c) Personnel **Met - Verbal report**

d) Infrastructure

ACTION REQUIRED: Discussion / Report / Action

4. New Connections:

a) New Connections Waiting List.

b) Houses Not Connect to Collection System

ACTION REQUIRED: Discussion / Report / Action **Page 42**

5. Inspection.

ACTION REQUIRED: Discussion / Report / Action.

6. Grants:

a) Emergency Water Storage and Supply Project

a) Adoption of Resolution 2025-2026-04; Designation of Applicant's

Agent Resolution for Non-State Agencies.

Closing out an old OES order and updating signatures

b) Wastewater Improvements Project

ACTION REQUIRED: Discussion / Report / Action

7. *Recommendations from Office Manager Regarding the Current Leak Relief Policy.*

ACTION REQUIRED: Discussion / Report / Action **Nothing at this time**

8. *Redway Community Services District Customer Assistance Program.*

ACTION REQUIRED: Discussion / Report / Action **Nothing at this time**

9. *Water Fee Relief for the Youth Playing Field.*

ACTION REQUIRED: Discussion / Report / Action **Nothing at this time**

10. *Discussion on Acquiring a Bridge Loan for the Emergency Water Storage and Supply Project.*

ACTION REQUIRED: Discussion / Report / Action **Page 42**

XIV. CORRESPONDENCE:

XV. BOARD MEMBER / STAFF REPORTS:

1. DIRECTORS' REPORT

a. RREDC **Page 55**

XVI. COMMENTS FROM MEMBERS OF THE BOARD:

XVII. MEDIA COMMUNICATION:

XVIII. ADVANCED AGENDA:

Further items may be placed by the Board Members for the December 2025 Regular Business Meeting of the Board of Directors under this item of business: No Action

XIX. 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. 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).

REDWAY COMMUNITY SERVICES DISTRICT
MINUTES OF THE REGULAR BUSINESS MEETING

October 22, 2025

CALL TO ORDER:

Chairman M^cClure called the October 22, 2025 Regular Business Meeting of the Redway Community Services District Board of Directors, to order at 6:02 P.M. in the Redway Community Services District Business Office.

ROLL CALL:

Directors Present: Arthur M^cClure, Chm., Dian Griffith, Vice- Chairwoman,
Michael McKaskle

Directors Absent: Tammy Willison, Marie Etherton

Staff Present:

Cody Cox, General Manager / Operations Manager.

Glenn Gradin, Office Manager.

Nancy Jurens, Secretary to the Board.

Jennie Short from 4Js Consulting

LAND ACKNOWLEDGEMENT:

Dian Griffith 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 motioned to move Action Discussion Item, 1. Update Place of Use Boundary: Expansion of Place of Use and Extension of Time after Public Comment and to accept the October 22, 2025 Agenda as amended. Michael McKaskle seconded the motion. Chairman M^cClure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Arthur M^cClure, Yea. The motion was carried by a roll call vote of three Yeas and zero Nays.

REPORT FROM CHAIRMAN OF THE BOARD:

Chairman M^cClure announced that a storm is coming.

PUBLIC COMMENT:

1. No public comment was addressed to the Board.

PREVIOUS MINUTES:

Consider Approval of the Minutes of the following Board of Directors Meeting:

- a) September 24, 2025 Regular Business Meeting Minutes: Following review of the September 24, 2025 Regular Business Meeting minutes, Michael McKaskle moved to approve the September 24, 2025 Regular Business Minutes as presented. Dian Griffith seconded the motion. Chairman M^cClure called for a roll call vote. Yea, Michael McKaskle, Yea, Dian Griffith, Yea, Arthur M^cClure Yea. The motion was carried by a roll call vote of three Yeas and zero Nays.
- b) October 09, 2025 Special Business Meeting Minutes. Following review of the October 09, 2025 Special Business Meeting minutes Dian Griffith moved to accept the October 09, 2025 Special Business Meeting minutes as presented. Michael McKaskle requested the following addition be included: That the Board discussed using the District's reserves and taking out a lesser loan to pay invoices submitted by the contractors for the Emergency Water Storage Project. This would save the District administrative and interest fees. Dian Griffith withdrew the motion. Michael McKaskle moved to Accept the October 09, 2025 Special Business Meeting minutes as amended. Dian Griffith seconded the motion. Chairman M^cClure called for a roll call vote. Michael McKaskle, Yea, Arthur M^cClure, Yea, Dian Griffith, Yea. The motion was carried by a roll call vote of three Yeas and zero Nays.

CONSENT CALENDAR:

1. Operation Manager's Report: The Board reviewed the September, 2025 Operations Manager's Report.
2. Production Report: The Board reviewed the September, 2025 Production Report.
3. Safety Report: The Board reviewed the September, 2025 Safety Report.

Dian Griffith moved to accept the August 2025 Consent Calendar as presented. Michael McKaskle seconded the motion. Chairman M^cClure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Arthur M^cClure, Yea. The motion was carried by a roll call vote of three Yeas and zero Nays.

FINANCIAL, OFFICE MANAGER AND GENERAL MANAGER REPORTS

1. Financial Reports: The Board reviewed the September, 2025 Financial Reports.
2. Office Manager's Report: The Board reviewed the September, 2025 Office Manager's Report. The Board discussed providing water fee relief of approximately fifteen dollars (\$15.00) per month to low-income customers over the age of 65. Glenn Gradin will contact the District's attorney to determine the legality, investigate the matter and deliver his finding at the November 2025 Regular Business Meeting.
General Manager's Report: The Board reviewed the September 2025, General Manager's Report. During discussion on the receipt of Technical Assistance funds, the Board discussed using the District's Vac-Truck to clean and camera the sewer lines. The Board also discussed advertising and costs for the use of the vac-truck for cleaning sewer lines in and out of the District.

Following review of the August 2025 Financial, Office Manager and General Manager's reports, Michael McKaskle moved to accept the August 2025 Financial, Office Manager and General Manager's reports as presented. Dian Griffith seconded the motion. Chairman M^cClure called for a roll call vote. Michael McKaskle, Yea, Arthur M^cClure, Yea, Dian Griffith, Yea. The motion was carried by a roll call vote of three Yeas and zero Nays.

OPEN SESSION DISCLOSURE OF CLOSED SESSION

Chairman McClure announced that no Closed Session will be held regarding Security.

CLOSED SESSION:

1. Security: No report on Security was presented.

RETURN TO OPEN SESSION; DISCLOSURE OF CLOSED SESSION: satisfactory

As no Closed Session was held, no disclosure of Closed Session was announced.

ACTION / DISCUSSION ITEMS:

1. Update Place of Use Boundary: Expansion of Place of Use and Extension of Time: Jennie Short from 4Js Consulting informed the Board that the project is moving forward satisfactorily. Representatives from the Department of Fish and Wildlife met with Cody Cox and herself to discuss issues on the Place of use Boundary and the Expansion of Place of Use and Extension of Time. These issues were addressed and Ms. Short will provide the additional data that was requested.
Ms. Short also informed the Board that the submittal of the 1707 petition has been delayed and that she will have a report on the 1707 Petition for the unnamed spring at the January 2026 Regular Business Meeting. Ms. Short stated that she was unable to acquire comments on the Lake and Spring Bed Alteration for removal of the infrastructure. The Department of Fish and Wildlife representative is meeting with a group which would provide the funding for the actual removal of the infrastructure at the unnamed spring. A letter of support will be submitted for the 1707 petition which would waive all fees except fees from the Department of Fish and Wildlife. The Department of Fish and Wildlife is fully on board with the concept of moving all the District diversions from the spring to the South Fork of the Eel River.
The Department of Fish and Wildlife representatives may have an issue on water usage if the two parcels on the east side of Redwood Drive between West Coast Road and the Meadows Subdivision are developed. As seven parcels are currently included in the CEQA documents, removing the parcels from the CEQA documents would delay its release. LACO has completed the CEQA draft and will submit it to Ms. Short within the next few days. Ms. Short informed the Board that the CEQA document is scheduled to be released to the public at the end of October, 2025. Following further discussion, Michael McKaskle moved to remove the following parcels from the Redway Community Services District services. 222-151-005 61.6, 222-151-004 13, 223-171-020 1, 223-171-018 17.21, 223-171-019 4.06, 223-171-021 40.73, 223-311-041 24.41. Dian Griffith seconded the motion for purpose of discussion. Following further discussion, Michael McKaskle motioned to remove the seven above parcels from the Redway Community Service District services. As Dian Griffith seconded the previous motion, she affirmed the second which is included in the current motion. Chairman McClure called for a roll call vote. Michael McKaskle, Yea, Dian Griffith, Nay, Arthur McClure, Nay. The motion failed by a roll call vote of one Yea and two Nays.
2. Revision of Water / Sewer Connection Agreement: No information was available on Revision of the Water / Sewer Connection Agreement.
3. Ad -Hoc Committee Reports:
 - a. Executive: No Executive Ad-Hoc Meeting was held; therefore, no new information was available
 - b. Financial: No Financial Ad-Hoc Meeting was held; therefore, no new information was available.
 - c. Personnel: No Personnel Ad-Hoc Meeting was held; therefore, no new information was available
 - d. Infrastructure: Cody Cox reported that the Infrastructure Ad-Hoc committee met and discussed Technical Assistance, use of the Vac-Truck and the grants.

4. New Connections:
 - a. New Connections Waiting List: No new information was available for review by the Board.
 - c. Houses not Connected to Collection System: No new information was available for review by the Board.
5. Inspection: Cody Cox reported that no inspections were performed.
No new information was available for review by the Board
6. Grants:
 - a. Emergency Water Storage and Supply Project: Cody Cox informed the Board that West Coast Drillers will arrive in approximately two weeks to begin drilling. The cages are finished, and the rebar is nearing completion. An engineer from GHD and a Mercer Fraser representative will inspect the rebar layout. Completion date for the project is June 2026. Invoices from Mercer Fraser will begin arriving, therefore arranging for funds is crucial.
 - b. Wastewater Improvements Project: Cody Cox informed the Board that he has received a quarterly report from GHD on the planning grant. The District will receive the full 100% design and initial study for the wastewater treatment facility in the near future.
7. Capital Improvements: Capital Improvement will be removed from the agenda until the Summer of 2026 when the installation of the Mill Road sewer line will be completed.
8. Update on Recommendations from the Office Manager Regarding Current Leak Relief Policy: Glenn Gradin informed the Board that he has no new information on the current leak relief policy.
9. Redway Community Services District Customer Assistance Program: During review of the Office Manager's Report, The Board discussed creating an assistance program to give low-income customers over the age of 65 a discount on their water bills. See Financial, Office Manager and General's Report Item 2.
10. Water Fee Relief for the Youth Playing Field: The Board reviewed the letter submitted by Michael McKaskle which will be sent to the Southern Humboldt Unified School District Board of Directors regarding water fees for the Youth Playing Field. Following discussion, by consensus of the Board, after being edited and reviewed by legal counsel, RCSD will request to be placed on their agenda to discuss the issue.
11. Discussion on Acquiring a Bridge Loan for the Emergency Water Storage and Safety Project: Glenn Gradin informed the Board that the District's attorney reviewed the original loan from Rural Community Assistance Program. He determined that the loan was not appropriate because they would require real property to be used as collateral and recommended the District contact CSDA financial division. As the District has a history with CSDA, Mr. Gradin contacted Columbia Bank which offers a line of credit which has better terms than the Rural Community Assistance Program loan. The loan officer had not compiled the final figures and contacted Mr. Gradin before the October 2025 Regular Business Meeting. The Board continued discussion on using District funds before using the line of credit funds. Any funds used from the District and the line of credit will be reimbursed from the grant funds.

CORRESPONDENCE:

1. PG&E, Re, Commercial Electric Rate Decrease.
2. RCSD to Community First Credit Union, October 03, 2025 Re, Closing All Accounts.

BOARD MEMBER / STAFF REPORTS:

1. Director's Reports:

A. Michael McKaskle.

1. RREDC: Michael McKaskle submitted a written and verbal RREDC report.

COMMENTS FROM MEMBERS OF THE BOARD:

No comments were presented by members of the Board.

MEDIA COMMUNICATIONS:

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

ADVANCED AGENDA

1. No item was placed in the Advanced Agenda for discussion at the November 2025 Regular Business Meeting.

ADJOURNMENT:

Dian Griffith moved to adjourn the September 24, 2025 Regular Business Meeting of the Redway Community Services District Board of Directors at 7:47 P.M. Dian Griffith seconded the motion. Chairman M^cClure called for a roll call vote. Michael McKaskle, Yea, Dian Griffith, Yea, Yea, Arthur M^cClure, Yea. The motion was carried by a voice vote of three Yeas and zero Nays.

Respectfully Submitted,

Nancy Jurrens,
Secretary to the Board

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Water Treatment

We are at 350 GPM. The flow is at 275 CFS. There have been a few times that we have had trouble treating water, but this has only happened once so far within a 24-hour period. I will be delivering the filter drawings that were completed by GHD within the Small Community Drought Relief Grant. Once they have given a quote, we will be able to budget two filter jobs for the following fiscal years.

Water Distribution

We have had a few small leaks this month so far. There was another 2" line leak up on Rusk that was handled quickly. the crew has finished up hooking all the new laterals to the 6" mainline. The 4" for mill has not been laid yet, we will continue and finish next summer. The crew had laid down straw there and held back all run-off and there had been no complaints up on West Coast Drive. I still need to get letters out for the next round of tests on the Backflow assemblies; this date comes up fast.

Wastewater Treatment

We are under normal process control operations. I have been very busy out at the plant and so has Mir. We have recently discovered that the Gorman-Rupp centrifugal pumps have not been maintained properly, all three of them at the plant need to be rebuilt. The Chlorinator system has not been operated correctly either, and operating it incorrectly costs the District extra money. This chlorinator system is basically a package plant. It requires training, which we are receiving. There were parts of the SCADA software that were lacking and are no longer. Currently we are in the 3rd quarter, and we are behind in submittal, and the fourth Quarter will be due no later than February. We are in the middle of CIWQS training, and we plan on having our third quarter submittal done no later than the 13th of this month. Our case manager is aware of this, he is aware of everything that has happened, and what is happening. Because of the time that I have had

to spend out at the wastewater plant, as well as other things on the water side of things in the Distribution field and water treatment.

We have a major equipment concern out at the wastewater plant. We desperately need a track loader out there the John Deer will not work. I have come to find out that the only thing that they have been using the Deer for was for just moving the sludge around to help dry it faster, and that is it, they don't even use it to mow anymore. Because we are using the drying/filter beds so much we can no longer pick up by hand we need a machine that works.

We will not be picking up biosolids by hand. The only reason that they were able to get away with not needing a piece of equipment was because of how little they were wasting the sludge, and they should have been wasting much more which is what we need to be doing and we cannot waste as much as we need to right now, because we cannot clean them fast enough. Because they wasted so little, they were able to pick the pieces up by hand, which is very unsanitary, and you cannot expect operators to be doing that anyway.

Because of the extra workload I have been averaging longer days and not getting to every little detail at the main office, sometimes I don't even make it to the office. It is important that the Board knows what is going on.

Wastewater Collection

Wesat Coast List Stations replacement HOMA has been installed and is working under normal conditions. We have been in the sewer system with the Vac truck lately cleaning all of the lift stations up. We plan on advertising soon. I will have to get some particulars about working outside the District boundary, maybe a legal question.

Cody Cox

GM/Op's Manager

RCSD

Redway CSD – Production/Treatment Activity

November 10, 2025

Unit of measure is gallons:

Water Production Report: For October 2025

	Water Produced	District Use	Unmetered	Sold	Daily Avg.
<u>Aug 2023</u>	<u>5,897,412</u>	<u>676,538</u>	<u>998,436</u>	<u>4,222,438</u>	<u>190,239</u>
<u>Aug 2024</u>	<u>6,039,598</u>	<u>975,518</u>	<u>1,372,042</u>	<u>3,692,008</u>	<u>194,825</u>
<u>Aug 2025</u>	<u>5,667,468</u>	<u>1,025,614</u>	<u>1,042,800</u>	<u>3,599,054</u>	<u>182,822</u>
<u>Sep 2023</u>	<u>4,665,789</u>	<u>673,092</u>	<u>779,872</u>	<u>3,212,825</u>	<u>155,526</u>
<u>Sep 2024</u>	<u>5,168,406</u>	<u>785,891</u>	<u>632,514</u>	<u>3,750,001</u>	<u>172,280</u>
<u>Sep 2025</u>	<u>4,758,401</u>	<u>1,051,538</u>	<u>473,910</u>	<u>3,232,953</u>	<u>158,613</u>
<u>Oct 2023</u>	<u>3,893,549</u>	<u>430,967</u>	<u>755,428</u>	<u>2,707,154</u>	<u>125,598</u>
<u>Oct 2024</u>	<u>4,481,848</u>	<u>821,213</u>	<u>698,660</u>	<u>2,961,975</u>	<u>144,576</u>
<u>Oct 2025</u>	<u>4,381,170</u>	<u>1,094,368</u>	<u>1,182,992</u>	<u>2,373,090</u>	<u>141,328</u>

Wastewater Treatment Report: For October 2025

	Influent	Effluent	Difference
<u>Aug 2025</u>	<u>3,896,823</u>	<u>2,409,434</u>	<u>1,487,389</u>
<u>Sep 2025</u>	<u>2,781,995</u>	<u>2,451,720</u>	<u>330,251</u>
<u>Oct 2025</u>	<u>2,949,621</u>	<u>2,696,240</u>	<u>253,381</u>

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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 3-5-25

Date 10-2-25

Monthly Inspection recorded on unit.

SECTION 2

Flammables Storage

Check fuel tanks for leaks

Date 10-6-25

Waste WTP

Water Plant

Dogwood LS

Check fuel connections for seeps

Fuel cans stored properly

NEED TO TOP OFF TANKS. (Fuel)

SECTION 3

Work Areas

Chemicals properly stored and marked.

No Spills or trip hazards

Exits are accessible

Date 10-1-25

SECTION 4

Electrical Equipment

Switches and circuit breakers labeled.

Extension and power cords are serviceable.

Lockout Devices serviceable

Date 10-8-25

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 10-7-25

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 10-8-25

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 NEED SCBA ✓
Survivor Air Systems inspected and serviceable ✓

Date: 10-9-25

Any Incidents to Report for month

NONE

Signature: [Signature]

Date 11-3-25

Redway C.S.D.

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): <u>DRIVING SAFELY - WATCH OTHERS VIDEO</u>	
Certificate Issued (circle answer): Yes No	
Training/Meeting Date: <u>10-15-25</u>	Training instructor/Meeting Leader Name(s): <u>D. GREGG</u>
Description of Training Provided or Safety Meeting Topic(s): <u>DRIVING SAFELY - TYPICAL CLOSE CALLS, ALWAYS CHECK AROUND YOU AT ALL TIMES</u>	
Course or Meeting Handouts (attach to this form): _____	

[illegible]

Redway Community Services District
Monthly Financial Statement to October 31st, 2025

Primary Checking Account		Previous Balance =	\$91,208.00	As of September 30th, 2025
		UMPQUA Revenues		
1	Customer Revenues Collected per QuickBooks		\$127,787.46	
2			\$0.00	
3			\$0.00	
4			\$0.00	
5	Refund from SDRMA		\$329.09	
6			\$0.00	
7			\$0.00	
8	transfer to Columbia Closing Vocality		\$2,085.66	
9			\$0.00	
10			\$0.00	
11			\$0.00	
	Total Income (reconciled bank deposits)		\$130,202.21	
	Total Withdrawals (reconciled withdrawals)		\$145,108.35	
Quick Books Balance - Primary Checking Account			\$76,301.86	As of October 31st, 2025

El Dorado Income: Payments Received			
Water payments - w/ late, reconnect fees, adjustments and deposits			\$55,123.73
Sewer Payments			\$60,147.37
SEF Water fees paid			\$0.00
SEF Sewer fees paid			\$3,911.47
Water Syst. Loan Fund			\$6,500.54
Total Payments Received			\$125,683.11
Other Income			\$2,414.75
Net Total Income			\$128,097.86

Billing for Sales of Water & Sewer Services					
Date: This Year			Date: Prior Year		
	October-25			October-24	
	WATER	SEWER		WATER	SEWER
WSLF	\$6,524.03		WSLF	\$6,587.50	
Residential	\$40,054.53	\$48,686.41	Residential	\$39,526.66	\$45,516.98
Commercial	\$7,864.66	\$14,667.27	Commercial	\$9,384.81	\$16,506.21
Sub total W&S only	\$54,443.22	\$63,353.68	Sub total W&S only	\$55,498.97	\$62,023.19
SEF	\$0.00	\$4,114.36	SEF	\$0.00	\$4,125.00
Sub total	\$54,443.22	\$67,468.04	Sub total	\$55,498.97	\$66,148.19
Reconnect fees	\$0.00		Reconnect fees	\$82.50	
Late Fees	\$1,038.00		Late Fees	\$2,448.00	
Adjustments	-\$871.59		Adjustments	-\$335.80	
Total Sales/Use	Oct-25	\$122,077.67	Total Sales/Use	Oct-24	\$123,841.86

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Redway Community Services District
Monthly Financial Statement to October 31st, 2025

Primary Checking Account		Previous Balance =	\$2,060.65	As of September 30th, 2025
VOCALITY Revenues				
1	Customer Revenues Collected per QuickBooks		\$0.00	
2			\$0.00	
3			\$0.00	
4			\$0.00	
5	DEPOSIT fr UMPQUA-Direct Deposit - Payroll		\$0.00	
6			\$0.00	
7			\$0.00	
8	WWTP REIMBURSEMENT		\$0.00	
9	DWR REIMBURSEMENT		\$0.00	
10			\$0.00	
11			\$0.00	
Total Income (reconciled bank deposits)			\$0.00	
Total Withdrawals (reconciled withdrawals)			\$2,060.65	
Quick Books Balance - Primary Checking Account			\$0.00	As of October 31st, 2025

El Dorado Income: Payments Received	
Water payments - w/ late, reconnect fees, adjustments and deposits	
Sewer Payments	
SEF Water fees paid	
SEF Sewer fees paid	
Water Syst. Loan Fund	
Total Payments Received	\$0.00
Other Income	\$0.00
Net Total Income	\$0.00

Billing for Sales of Water & Sewer Services					
Date: This Year			Date: Prior Year		
	October-25			October-24	
	WATER	SEWER		WATER	SEWER
WSLF	\$6,524.03		WSLF	\$6,587.50	
Residential	\$40,054.53	\$48,686.41	Residential	\$39,526.66	\$45,516.98
Commercial	\$7,864.66	\$14,667.27	Commercial	\$9,384.81	\$16,506.21
Sub total W&S only	\$54,443.22	\$63,353.68	Sub total W&S only	\$55,498.97	\$62,023.19
SEF	\$0.00	\$4,114.36	SEF	\$0.00	\$4,125.00
Sub total	\$54,443.22	\$67,468.04	Sub total	\$55,498.97	\$66,148.19
Reconnect fees	\$0.00		Reconnect fees	\$82.50	
Late Fees	\$1,038.00		Late Fees	\$2,448.00	
Adjustments	-\$871.59		Adjustments	-\$335.80	
Total Sales/Use	Oct-25	\$122,077.67	Total Sales/Use	Oct-24	\$123,841.86

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Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year
As of October 31, 2025

	Oct 31, 25	Oct 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1006 · UMPQUA	25,008.58	0.00
1004 · Cash in Bank CCUSH - 71	0.00	22,941.59
1010 · CCUSH - Business Savings -00	0.00	25.01
1015 · CCUSH - Connection Fees -52	0.00	15,378.43
1020 · CCUSH - Meadows Deposits - 51	0.00	16,085.88
1030 · Umpqua - Meadows Deposits	16,095.20	0.00
1035 · Umpqua - Jet/Vac	19,149.96	0.00
1050 · Petty Cash	134.68	134.68
Cash in County - Water		
1100 · #2546 SRF Water Proj Loan Fund	325,263.88	325,979.03
1105 · #2547 SRF Payment Reserve Fu...	89,484.43	88,152.49
1110 · #2548 Davis Grunsky '68 Reserve	0.00	64.15
1115 · #2549 Davis Grunsky '74 Reserve	0.00	314.71
1120 · #2550 Tax Revenue Fund-Water	89,926.54	18,446.00
1125 · #2555 SEF - Water	39,773.21	78,048.22
1130 · #2557 T & D Rehab Proj. Fund	0.00	3,339.04
Total Cash in County - Water	544,448.06	514,343.64
Cash in County - Sewer		
1135 · #2551 Tax Revenue -Sewer	83,333.39	-29,899.96
1140 · #2554 RCSD RECD Grant Sewer	0.00	900.58
1145 · #2556 SEF - Sewer	120,123.67	144,944.12
1150 · #2558 I & I Project Fund-Sewer	0.00	6,526.34
1155 · #9855 95 COP Payment Fund-Se...	0.00	1,401.75
1160 · #9856 '95 Reserve Fund Sewer	53,795.91	51,593.44
Total Cash in County - Sewer	257,252.97	175,466.27
Total Checking/Savings	862,089.45	744,375.50
Other Current Assets		
Prepaid Expenses	0.00	3,000.00
Prepaid Insurance	12,193.33	10,278.77
Employee Advance	4,859.14	1,090.00
Prepaid Rent	900.00	1,600.00
1300 · Accounts Receivable		
1301 · Allowance for Doubtful Accounts	-4,500.00	-4,500.00
1300 · Accounts Receivable - Other	312,613.95	289,614.55
Total 1300 · Accounts Receivable	308,113.95	285,114.55
1400 · Other Receivables	-1,802.00	0.00
1600 · Inventory - Water	15,820.61	15,820.61
1650 · Inventory - Sewer	1,742.98	1,742.98
Total Other Current Assets	341,828.01	318,646.91
Total Current Assets	1,203,917.46	1,063,022.41

Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year
As of October 31, 2025

	Oct 31, 25	Oct 31, 24
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	46,657.32	36,157.32
1715 · Pumping Plant	197,376.49	83,511.68
1720 · Water Treatment Plant	312,246.11	288,733.63
1725 · Structures & Improvements	4,260,537.66	4,260,537.66
1730 · Water Plant - Small Equipment	289,754.58	289,754.58
1735 · Construction in Progress	216,230.89	139,299.24
Total Fixed Assets - Water	5,811,499.20	5,586,690.26
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	2,042,448.66
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	640,507.64	630,254.62
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	46,657.32	36,157.32
1796 · Tools & Equipment	215,717.02	215,717.02
1797 · Construction in Progress	1,297,585.71	600,446.40
Total Fixed Assets - Sewer	7,070,706.79	6,352,814.46
Accumulated Depreciation-Water	-3,040,861.76	-3,040,861.76
Accumulated Depreciation-Sewer	-3,982,615.72	-3,982,615.72
Total Fixed Assets	5,858,728.51	4,916,027.24
Other Assets		
1900 · COP Issuance Costs	12,766.68	12,766.68
Total Other Assets	12,766.68	12,766.68
TOTAL ASSETS	7,075,412.65	5,991,816.33
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	167,497.79	281,732.19
Total Accounts Payable	167,497.79	281,732.19
Credit Cards		
VISA - Umpqua Bank	0.00	-132.38
Total Credit Cards	0.00	-132.38

Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year
As of October 31, 2025

	Oct 31, 25	Oct 31, 24
Other Current Liabilities		
2025 · Gym Memberships	0.00	30.00
2100 · Accrued FWH/FICA	0.00	-1,653.90
2105 · Accrued SWH/SDI	0.00	-333.34
2110 · Accrued SUI/ETT	0.00	-33.82
2125 · Accrued Vacation	13,177.44	21,671.20
2200 · Interest Payable	8,362.50	8,943.75
2300 · Customer Deposits	6,850.00	8,000.00
2400 · Temporary Inv - W&J Project	11,900.00	11,900.00
24000 · Payroll Liabilities	2,000.00	0.00
Current Portion of Long-Term De	70,250.00	107,500.00
Total Other Current Liabilities	112,539.94	156,023.89
Total Current Liabilities	280,037.73	437,623.70
Long Term Liabilities		
2500 · Loan Payable - SRF Loan	650,250.00	726,750.00
2600 · Loan Payable - 95 WW Project	446,000.00	446,000.00
Less Current Portion of LTD	-70,250.00	-107,500.00
Total Long Term Liabilities	1,026,000.00	1,065,250.00
Total Liabilities	1,306,037.73	1,502,873.70
Equity		
Water Equity		
3050 · Retained Earnings - Water	2,170,516.76	2,033,238.40
3100 · Debt Reserve - Water	382,031.83	428,059.32
3200 · Contributed Capital - Water		
3250 · Less Accumulated Amortization	-150,001.65	-150,001.65
3200 · Contributed Capital - Water - Oth...	409,340.77	409,340.77
Total 3200 · Contributed Capital - Water	259,339.12	259,339.12
Total Water Equity	2,811,887.71	2,720,636.84
Sewer Equity		
3000 · Retained Earnings - Sewer	-1,006,919.22	-1,163,187.59
3150 · Debt Reserve - Sewer	53,795.91	52,227.25
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	1,851,337.09	1,693,500.06
32000 · Retained Earnings	1,249,690.98	249,087.90
Net Income	-143,540.86	-174,282.17
Total Equity	5,769,374.92	4,488,942.63
TOTAL LIABILITIES & EQUITY	7,075,412.65	5,991,816.33

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Redway Community Services District
Profit & Loss
October 2025

	Sewer	Water	TOTAL
Ordinary Income/Expense			
Income			
Water Charges			
4100 · Residential	0.00	40,054.53	40,054.53
4150 · Commercial	0.00	7,864.66	7,864.66
Total Water Charges	0.00	47,919.19	47,919.19
Sewer Charges			
4200 · Residential	48,686.41	0.00	48,686.41
4250 · Commercial	14,667.27	0.00	14,667.27
Total Sewer Charges	63,353.68	0.00	63,353.68
4500 · Late Charges	0.00	1,038.00	1,038.00
Total Income	63,353.68	48,957.19	112,310.87
Gross Profit	63,353.68	48,957.19	112,310.87
Expense			
Administrative & General			
5020 · Dues & Memberships	2,437.50	2,437.50	4,875.00
Insurance			
5040 · Employee Health Insurance			
Employee Portion Health	-1,556.58	-1,556.58	-3,113.16
5040 · Employee Health Insurance - O...	5,491.41	5,491.43	10,982.84
Total 5040 · Employee Health Insurance	3,934.83	3,934.85	7,869.68
5041 · Employee Life Insurance			
Employee Portion Life	-210.55	-210.55	-421.10
5041 · Employee Life Insurance - Other	393.96	393.96	787.92
Total 5041 · Employee Life Insurance	183.41	183.41	366.82
5045 · Workers' Comp	-164.54	-164.55	-329.09
Total Insurance	3,953.70	3,953.71	7,907.41
5065 · Legal Fees	0.00	15.00	15.00
5070 · Licenses, Permits & Fees	1,014.30	552.27	1,566.57
5075 · Mileage/Travel	128.84	128.84	257.68

Redway Community Services District
Profit & Loss
October 2025

	Sewer	Water	TOTAL
Office Expense			
5060 · Computers & Software Expense	103.44	57.45	160.89
5062 · Finance Charges	3.89	3.90	7.79
5081 · Office Expense	18.50	321.31	339.81
5105 · Postage	132.14	132.14	264.28
5106 · Rent	450.00	450.00	900.00
5130 · Office Supplies	22.57	22.58	45.15
5135 · Telephone-all phones	605.19	376.47	981.66
5145 · Utilities-pg&e & blue star only	-14.62	-14.63	-29.25
Total Office Expense	1,321.11	1,349.22	2,670.33
5085 · Outside Services	1,250.00	0.00	1,250.00
5100 · Payroll Taxes	1,580.67	1,491.67	3,072.34
Professional Fees			
5112 · Director Fees	375.00	375.00	750.00
Total Professional Fees	375.00	375.00	750.00
5125 · Retirement	1,061.04	1,061.05	2,122.09
5150 · Wages	10,434.14	10,431.83	20,865.97
Total Administrative & General	23,556.30	21,796.09	45,352.39
Water Treatment			
5200 · Lab Tests	0.00	594.00	594.00
5205 · Repairs & Maintenance	0.00	4,679.60	4,679.60
5210 · Supplies-water treatment	0.00	115.50	115.50
5215 · Utilities	0.00	5,707.65	5,707.65
5220 · Wages	0.00	7,143.35	7,143.35
5230 · Tools & Safety Equipment	0.00	31.97	31.97
5240 · Truck expenses	0.00	718.50	718.50
Total Water Treatment	0.00	18,990.57	18,990.57
Water Trans & Distribution			
5305 · Repairs & Maintenance	0.00	5,476.16	5,476.16
5315 · Utilities	0.00	168.16	168.16
5320 · Wages	0.00	2,456.46	2,456.46
5330 · Tools and Safety Equipment	0.00	31.97	31.97
Total Water Trans & Distribution	0.00	8,132.75	8,132.75

Redway Community Services District
Profit & Loss
October 2025

	Sewer	Water	TOTAL
Sewer Treatment			
5400 · Lab Tests	4,085.00	0.00	4,085.00
5405 · Repairs & Maintenance	213.75	0.00	213.75
5410 · Supplies-sewer treatment	2,087.04	0.00	2,087.04
5415 · Utilities	6,029.33	0.00	6,029.33
5420 · Wages	7,365.72	0.00	7,365.72
5430 · Tools & Equipment	1,443.57	0.00	1,443.57
5440 · Truck Expenses	718.51	0.00	718.51
Total Sewer Treatment	21,942.92	0.00	21,942.92
Sewer Collection			
5515 · Utilities	797.71	0.00	797.71
5520 · Wages	3,320.78	0.00	3,320.78
5530 · Tools & Equipment	106.97	0.00	106.97
Total Sewer Collection	4,225.46	0.00	4,225.46
Total Expense	49,724.68	48,919.41	98,644.09
Net Ordinary Income	13,629.00	37.78	13,666.78
Other Income/Expense			
Other Income			
5900 · SEF Fees - Sewer	4,114.36	0.00	4,114.36
4400 · SRF Fees	0.00	6,524.03	6,524.03
Total Other Income	4,114.36	6,524.03	10,638.39
Other Expense			
8300 · Capital Improvements			
8320 · Cap Improvements - Water Dist	0.00	30,412.95	30,412.95
8340 · Cap Improvements - Sewer Collec	4,512.01	0.00	4,512.01
8300 · Capital Improvements - Other	0.00	4,586.25	4,586.25
Total 8300 · Capital Improvements	4,512.01	34,999.20	39,511.21
Total Other Expense	4,512.01	34,999.20	39,511.21
Net Other Income	-397.65	-28,475.17	-28,872.82
Net Income	13,231.35	-28,437.39	-15,206.04

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Accrual Basis

Redway Community Services District

Checking Account Activity

As of October 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1006 · UMPQUA							40,771.17
Check	10/01/2025	17193	Postmaster Redway	Sept 2025 Billing		264.28	40,506.89
Deposit	10/01/2025			ACH M	425.94		40,932.83
Deposit	10/01/2025			ACH M	767.37		41,700.20
Bill Pmt -Check	10/02/2025	17194	Emerald Technologies	INV#46950 WastePlant Laptop - update and repair		46.00	41,654.20
Bill Pmt -Check	10/02/2025	17195	Frontier	ALL - Field Land Lines AUG 19- SEPT 18		665.61	40,988.59
Bill Pmt -Check	10/02/2025	17196	Hach	INV # 14678855 WWTP Probe		1,866.27	39,122.32
Bill Pmt -Check	10/02/2025	17197	The Fence Doctor	Finish Fencing at water Plant		1,378.00	37,744.32
Check	10/02/2025	17198	Michael McKaskle	RREDC - For OCT 2025 B.M. Mileage Eureka		149.34	37,594.98
Deposit	10/03/2025			ACH F	280.73		37,875.71
Deposit	10/03/2025			ACH M	276.10		38,151.81
Deposit	10/03/2025			ACH F	1,975.34		40,127.15
Deposit	10/03/2025			Deposit	7,959.25		48,086.40
Deposit	10/03/2025			Deposit	738.00		48,824.40
Check	10/03/2025		Sonoma County YMCA	reimbursement for one half of vandalism to gate		213.75	48,610.65
Deposit	10/06/2025			ACH M	497.90		49,108.55
Deposit	10/06/2025			ACH M	350.00		49,458.55
Bill Pmt -Check	10/06/2025	17199	GHD Inc	INV# 380-0064615 R.E.W.P.		10,480.27	38,978.28
Deposit	10/07/2025			ACH F	467.83		39,446.11
Deposit	10/07/2025			ACH M	350.00		39,796.11
Deposit	10/07/2025			Deposit	7,628.38		47,424.49
General Journal	10/07/2025	GAG		Closing Vocality moving to Umpqua	2,085.66		49,510.15
Liability Check	10/08/2025	E-pay	United States Treasury	94-1634964 QB Tracking # 1480813530		4,866.32	44,643.83
Deposit	10/08/2025			ACH M	261.17		44,905.00
Paycheck	10/09/2025	17200	Cherubini, Dru A			834.13	44,070.87
Paycheck	10/09/2025	17201	Cox, Cody R.			2,905.01	41,165.86
Paycheck	10/09/2025	17202	Esget, Douglas R			2,155.86	39,010.00
Paycheck	10/09/2025	17203	Gradin, Glenn A			2,288.10	36,721.90
Paycheck	10/09/2025	17204	Holmes, Mir L			1,749.09	34,972.81
Paycheck	10/09/2025	17205	Lewis, Todd C			1,736.94	33,235.87
Paycheck	10/09/2025	17206	Moore, Eric S			2,008.13	31,227.74
Deposit	10/09/2025			ACH M	362.98		31,590.72
Deposit	10/09/2025			Deposit	8,809.92		40,400.64
Liability Check	10/09/2025	17207	Variable Annuity Life Ins. Co.			2,174.35	38,226.29
Check	10/09/2025	17208	Art McClure	Chair Special Board Meeting October 9, 2025		125.00	38,101.29
Check	10/09/2025	17209	Dian Griffith	Special Board Meeting October 9, 2025		75.00	38,026.29
Check	10/09/2025	17210	Michael McKaskle	Special Board Meeting October 9, 2025		75.00	37,951.29
Check	10/09/2025	17211	Tammy Willison	Special Board Meeting October 9, 2025		75.00	37,876.29
Check	10/09/2025	17212	Marie Etherton	Special Board Meeting October 9, 2025		75.00	37,801.29
Liability Check	10/10/2025	EFT	Employment Development Department-7...	779-0041-3		354.70	37,446.59
Liability Check	10/10/2025	EFT	Employment Development Department-7...	779-0041-3		206.57	37,240.02
Deposit	10/10/2025			ACH Forte	200.00		37,440.02
Deposit	10/10/2025			Deposit	3,916.57		41,356.59
Deposit	10/14/2025			ACH Merch	512.91		41,869.50
Deposit	10/14/2025			ACH Merch	346.04		42,215.54
Deposit	10/14/2025			ACH Merch	167.42		42,382.96
Deposit	10/15/2025			ACH Forte	337.41		42,720.37
Deposit	10/15/2025			Deposit	21,855.26		64,575.63
Check	10/15/2025	17213	Holmes, Mir L	PPE reimbursement Mir - Boots		150.00	64,425.63
Check	10/15/2025	17216	Industrial Electric Arcata Inc.	Mill St Lift Station Pump,Rewind		4,512.01	59,913.62
Check	10/15/2025	17214	Mobile Diesel Repair	output voltage fluctuates new regulator WTP		814.86	59,098.76
Check	10/15/2025	17215	Cherubini, Dru A	Mileage through 9-30-25		65.66	59,033.10
Bill Pmt -Check	10/15/2025	17218	Amazon	circulation pump WTP		317.52	58,715.58
Bill Pmt -Check	10/15/2025	17219	Humboldt County DHHS	Water Plant, Wastewater, Dogwood LS-Haz. Mat. Facility Fee		1,545.92	57,169.66
Bill Pmt -Check	10/15/2025	17220	Kevin Tupes Fabrication	INV to 10/3 2025 WTP		1,593.47	55,576.19
Bill Pmt -Check	10/15/2025	17221	Moore Farication	dump trailer tailgate repair		1,437.01	54,139.18

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Accrual Basis

Redway Community Services District

Checking Account Activity

As of October 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	10/15/2025	17217	pollard water	order #0293928 mag meter		4,933.49	49,205.69
Deposit	10/16/2025			ACH M	1,538.86		50,744.55
Deposit	10/16/2025			ACH F	200.00		50,944.55
Deposit	10/16/2025			Deposit	6,287.06		57,231.61
Deposit	10/17/2025			ACH F	501.13		57,732.74
Deposit	10/17/2025			Deposit	10,303.62		68,036.36
Deposit	10/20/2025			ACH M	813.43		68,849.79
Deposit	10/20/2025			ACH F	160.29		69,010.08
Deposit	10/20/2025			ACH M	477.62		69,487.70
Bill Pmt -Check	10/21/2025	17227	Amazon	Keyboards, nitrile gloves, phone case		242.77	69,244.93
Bill Pmt -Check	10/21/2025	17228	Industrial Service & Supply Inc	INV# 037399 Accu Tab		6,275.36	62,969.57
Bill Pmt -Check	10/21/2025	17229	LACO	INV#54330 POU CEQA		4,586.25	58,383.32
Bill Pmt -Check	10/21/2025	17230	Pace Supply	INV#Multiple - CIP West Coast Road / WWTP		8,515.67	49,867.65
Deposit	10/21/2025			ACH F	278.31		50,145.96
Deposit	10/21/2025			Deposit	11,413.41		61,559.37
Bill Pmt -Check	10/21/2025	17231	EDP solutions	J16313 1 box of 4up bills blank		250.00	61,309.37
Bill Pmt -Check	10/21/2025	17232	Jamie Corsetti, CPA	INV#14173		1,250.00	60,059.37
Bill Pmt -Check	10/21/2025	17233	quill	inv#45987107, 45944827		309.32	59,750.05
Bill Pmt -Check	10/21/2025	17234	Recology Eel River	Debris .47 TON #289736		85.07	59,664.98
Bill Pmt -Check	10/21/2025	17235	Recology Humboldt County	INV#34676940- Office		36.99	59,627.99
Bill Pmt -Check	10/21/2025	17236	Verizon	CELL PHONE month billing - Sept 5-Oct 4		211.10	59,416.89
Bill Pmt -Check	10/21/2025	17237	Verizon One Talk	DESK PHONE month billing sept 8 - Oct 7		107.63	59,309.26
Liability Check	10/22/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/21/2025		3,396.47	55,912.79
Check	10/22/2025	17238	Angela Hensley	Notary Fee - Leone Release Lien		15.00	55,897.79
Bill Pmt -Check	10/22/2025	17239	Umpqua Bank	SEPTEMBER Billing		6,043.02	49,854.77
Check	10/22/2025	17240	Art McClure	Chair REGULAR Board Meeting OCT 22, 2025		125.00	49,729.77
Check	10/22/2025	17241	Dian Griffith	REGULAR Board Meeting OCT 22, 2025		75.00	49,654.77
Check	10/22/2025	17242	Michael McKaskle	REGULAR Board Meeting OCT 22, 2025		75.00	49,579.77
Deposit	10/22/2025			ACH F	200.00		49,779.77
Paycheck	10/23/2025	DD1468	Cherubini, Dru A	Direct Deposit	0.00		49,779.77
Paycheck	10/23/2025	17222	Cox, Cody R.			2,905.01	46,874.76
Paycheck	10/23/2025	17223	Esget, Douglas R			2,315.64	44,559.12
Paycheck	10/23/2025	DD1469	Gradin, Glenn A	Direct Deposit	0.00		44,559.12
Paycheck	10/23/2025	17224	Holmes, Mir L			1,485.73	43,073.39
Paycheck	10/23/2025	17225	Lewis, Todd C			1,826.69	41,246.70
Paycheck	10/23/2025	17226	Moore, Eric S			1,230.91	40,015.79
Liability Check	10/23/2025	E-pay	United States Treasury	94-1634964 QB Tracking # 1177592334		4,722.36	35,293.43
Liability Check	10/23/2025	EFT	Employment Development Department-7...	779-0041-3		347.61	34,945.82
Liability Check	10/23/2025	EFT	Employment Development Department-7...	779-0041-3		202.73	34,743.09
Deposit	10/23/2025			ACH M	308.68		35,051.77
Deposit	10/23/2025			ACH M	380.08		35,431.85
Deposit	10/23/2025			Deposit	6,807.02		42,238.87
Bill Pmt -Check	10/24/2025	17243	C& K	32585		241.95	41,996.92
Bill Pmt -Check	10/24/2025	17244	Dazey's/Stephen's	Sept 2025 Billing		1,371.52	40,625.40
Bill Pmt -Check	10/24/2025	17245	Hach	ACCT # 109913 WWTP colorimeter		1,971.54	38,653.86
Bill Pmt -Check	10/24/2025	17246	Just Rent It	SEPT various INV#		190.30	38,463.56
Bill Pmt -Check	10/24/2025	17247	Kevin Tupes Fabrication	INV to 10/1 2025 WWTP		3,380.00	35,083.56
Bill Pmt -Check	10/24/2025	17248	Microbac	Statement 9/6-10/7-2025		4,679.00	30,404.56
Bill Pmt -Check	10/24/2025	17249	Milt's Saw Shop	INV#2025-1624		58.62	30,345.94
Bill Pmt -Check	10/24/2025	17250	Mission Linen	Customer # 322538 door mat 9/3, 9/17, 10/1 2025		27.09	30,318.85
Bill Pmt -Check	10/24/2025	17251	Napa Auto Parts	Multiple INV#s		68.37	30,250.48
Bill Pmt -Check	10/24/2025	17252	Pacific Gas & Electric	Water Plant & Lift Stfations- SEPT billing		6,330.29	23,920.19
Bill Pmt -Check	10/24/2025	17253	Parkinson Building Materials	ACCOUNT# 4860		151.85	23,768.34
Bill Pmt -Check	10/24/2025	17254	Randall Sand & Gravel	INV# MULTI-STOCK		910.50	22,857.84
Bill Pmt -Check	10/24/2025	17255	six rivers portable toilets	INV#213015 OCT 2025		65.25	22,792.59
Bill Pmt -Check	10/24/2025	17256	True Value	1451		421.46	22,371.13

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11/07/25

Accrual Basis

Redway Community Services District

Checking Account Activity

As of October 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	10/24/2025	17257	Valley Pacific	195225 September 2025		1,334.78	21,036.35
Bill Pmt -Check	10/24/2025	17258	Wyckoff's-Fortuna	Customer #2-7001 9-30-2025 statement		1,603.29	19,433.06
Deposit	10/24/2025			ACH M	1,342.38		20,775.44
Deposit	10/24/2025			Deposit	6,807.97		27,583.41
Check	10/27/2025	17259	Gradin, Glenn A	trip to humco release of lien		113.33	27,470.08
Deposit	10/27/2025			ACH M	944.81		28,414.89
Deposit	10/27/2025			ACH F	553.96		28,968.85
Deposit	10/27/2025			ACH M	2,431.73		31,400.58
Deposit	10/27/2025			ACH M	461.99		31,862.57
Liability Check	10/27/2025	17260	Variable Annuity Life Ins. Co.			2,100.10	29,762.47
Check	10/27/2025	17261	SEF Sewer	Acct# 2556000-800940		4,113.00	25,649.47
Check	10/27/2025	17262	SRF Water Project Loan Fund #2546	For Deposit to fund #2546		6,549.00	19,100.47
Check	10/27/2025	17263	Chaille, Calvin C	Insurance reimbursement 13 of 18 NOV 2025		600.00	18,500.47
Check	10/27/2025	17264	Rogelio Martinez	WWTP Cert #3 on loan for the month of NOV 2025		1,250.00	17,250.47
Deposit	10/28/2025			ACH F	2,679.06		19,929.53
Deposit	10/28/2025			ACH M	496.83		20,426.36
Deposit	10/28/2025			Deposit	9,043.66		29,470.02
Deposit	10/29/2025			ACH m	281.68		29,751.70
Deposit	10/29/2025			ACH F	357.91		30,109.61
Deposit	10/29/2025			Deposit	831.22		30,940.83
Deposit	10/29/2025			Deposit	329.09		31,269.92
Deposit	10/29/2025			Deposit	3,408.23		34,678.15
Bill Pmt -Check	10/30/2025	17265	colonial Life	E5494117 Invoice for OCT 9, 23, 2025		769.00	33,909.15
Bill Pmt -Check	10/30/2025	17266	David Katz	NOV RENT 2025 3168 Redwood Drive		900.00	33,009.15
Bill Pmt -Check	10/30/2025	17267	Emerald Technologies	INV#47186 Anti malware WWTP		46.00	32,963.15
Bill Pmt -Check	10/30/2025	17268	Fire Risk Management Services	Extended Benefits Dental, Vision, Life NOV 2025		670.24	32,292.91
Bill Pmt -Check	10/30/2025	17269	Frontier	ALL- Field Land Lines		662.93	31,629.98
Bill Pmt -Check	10/30/2025	17270	Metron Farnier, LLC	INV#'s cellular service plan		230.00	31,399.98
Bill Pmt -Check	10/30/2025	17271	Pacific Gas & Electric	WastePlant, Evergreen B&LS, Office SEPTEMBER		6,343.31	25,056.67
Liability Check	10/31/2025	EFT	Employment Development Department-7...	779-0041-3		9.95	25,046.72
Liability Check	10/31/2025	EFT	Employment Development Department-6...	699-0588-3		38.14	25,008.58
Total 1006 · UMPQUA					130,212.21	145,974.80	25,008.58
TOTAL					130,212.21	145,974.80	25,008.58

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Redway Community Services District
Payments from Customers
As of October 31, 2025

Type	Date	Memo	Amount
1300 · Accounts Receivable			
Deposit	10/01/2025	ACH M	-425.94
Deposit	10/01/2025	ACH M	-767.37
Deposit	10/03/2025	ACH F	-280.73
Deposit	10/03/2025	ACH M	-276.10
Deposit	10/03/2025	ACH F	-1,975.34
Deposit	10/03/2025	Deposit	-7,959.25
Deposit	10/03/2025	Deposit	-738.00
Deposit	10/06/2025	ACH M	-497.90
Deposit	10/06/2025	ACH M	-350.00
Deposit	10/07/2025	ACH F	-467.83
Deposit	10/07/2025	ACH M	-350.00
Deposit	10/07/2025	Deposit	-7,628.38
Deposit	10/08/2025	ACH M	-261.17
Deposit	10/09/2025	ACH M	-362.98
Deposit	10/09/2025	Deposit	-8,809.92
Deposit	10/10/2025	ACH Forte	-200.00
Deposit	10/10/2025	Deposit	-3,916.57
Deposit	10/14/2025	ACH Merch	-512.91
Deposit	10/14/2025	ACH Merch	-346.04
Deposit	10/14/2025	ACH Merch	-167.42
Deposit	10/15/2025	ACH Forte	-337.41
Deposit	10/15/2025	Deposit	-21,855.26
Deposit	10/16/2025	ACH M	-1,538.86
Deposit	10/16/2025	ACH F	-200.00
Deposit	10/16/2025	Deposit	-6,287.06
Deposit	10/17/2025	ACH F	-501.13
Deposit	10/17/2025	Deposit	-10,303.62
Deposit	10/20/2025	ACH M	-813.43
Deposit	10/20/2025	ACH F	-160.29
Deposit	10/20/2025	ACH M	-477.62
Deposit	10/21/2025	ACH F	-278.31
Deposit	10/21/2025	Deposit	-11,403.41
Deposit	10/22/2025	ACH F	-200.00
Deposit	10/23/2025	ACH M	-308.68
Deposit	10/23/2025	ACH M	-380.08
Deposit	10/23/2025	Deposit	-6,807.02
Deposit	10/24/2025	ACH M	-1,342.38
Deposit	10/24/2025	Deposit	-6,807.97
Deposit	10/27/2025	ACH M	-944.81
Deposit	10/27/2025	ACH F	-553.96
Deposit	10/27/2025	ACH M	-2,431.73
Deposit	10/27/2025	ACH M	-461.99
Deposit	10/28/2025	ACH F	-2,679.06
Deposit	10/28/2025	ACH M	-496.83
Deposit	10/28/2025	Deposit	-9,043.66
Deposit	10/29/2025	ACH m	-281.68
Deposit	10/29/2025	ACH F	-357.91
Deposit	10/29/2025	Deposit	-831.22
Deposit	10/29/2025	Deposit	-3,408.23
Total 1300 · Accounts Receivable			-127,787.46
TOTAL			-127,787.46

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11/11/25

Redway Community Services District
A/P Aging Summary
As of October 31, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
California Special Districts Association	4,875.00	0.00	0.00	0.00	0.00	4,875.00
Calpers	9,739.31	0.00	0.00	0.00	0.00	9,739.31
GHD Inc	30,412.95	4,651.20	1,337.40	67,606.83	37,635.65	141,644.03
Industrial Service & Supply Inc	0.00	6,275.36	0.00	0.00	0.00	6,275.36
Mission Linen	18.06	0.00	0.00	0.00	0.00	18.06
Pace Supply	2,759.43	0.00	0.00	0.00	0.00	2,759.43
SWRCB	0.00	0.00	0.00	850.00	0.00	850.00
Thomas & Associates	1,336.60	0.00	0.00	0.00	0.00	1,336.60
TOTAL	<u>49,141.35</u>	<u>10,926.56</u>	<u>1,337.40</u>	<u>68,456.83</u>	<u>37,635.65</u>	<u>167,497.79</u>

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Past Due List Status

Past Due Status as of 10-31-2025	amount
Number of accounts on the past due list	62
The Average Bill	\$370.01
The Median Bill	\$791.84
Low Balance at 90 days	\$33.18
High Balance at 90 days	\$2,955.14
Current balance Past Due List	\$78,821.23
Current Balance of at 90 days	\$22,550.38
Addresses currently off	19
Past Due Status as of 09-30-2025	amount
Number of accounts on the past due list	66
The Average Bill	\$686.32
The Median Bill	\$542.33
Low Balance at 90 days	\$0.97
High Balance at 90 days	\$1,596.70
Current balance Past Due List(30,60,90)	\$74,758.12
Current Balance of at 90 days	\$18,420.49
Addresses currently off	19

Criteria is changing for the late list, and it will continue for a few more meetings, searching for the most appropriate report to pull from.

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To: RCSD Board of Directors

Office Manager's Memo
2025

November 11th,

Online Payment processing. For the month of October, we had **93** transactions totaling **\$19,993.54** and 30 of the ACH payments. In September, we had **93** transactions totaling **\$21,416.40** and 33 were ACH payments. The new billing software allows the customers to view their bill just as they would when it arrives in the PO Box. There they can arrange an ACH transaction for \$1.95 or proceed with a credit card payment of \$2.95 or 3.5% whichever is higher. When a customer offers to pay their bill with a credit card, we let them know that there is a less expensive way to pay if the card they want to use is associated with a checking or savings account, business or personal account.

Little League and Youth Soccer fields. I have an email off to our legal counsel to verify that we can use dormancy as a discount for a restricted program and how to administer it. The discount is only applicable to non-profit organizations utilizing this field only (A/P number). We cannot start creating situations where there are months with no charges for other customers, if we do then we will have to go through another rate study to accommodate the revenue stream change, a shortage.

Profit to Loss. Fiscal 2025/2026. July 1st to October 31st, is **33%** of the Fiscal year. Income was **\$511,517** which is **30%** of operational funding of **\$1,732,453**. Expenses through October 31st totaled **\$536,282** which is **35%** of the projected approved expenses of **\$1,537,410** for the 2025/2026 fiscal year.

Billing and Allocations. Our past due amount for the month of October was **\$78,821.23** and in September was **\$74,758.12**. 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**. We need manufacturing jobs down here in Southern Humboldt, We have homes, we have most of the people that are capable to perform the jobs. Somebody needs to make an investment and commitment. FIND PRIDE!!!

Audit 2024/2025. We have provided the data for the 2024-2025 audit on October 14th. There is a construction in progress report to provide ALSB. She is still waiting for the progress report. ALSB has begun the audit and is asking for documents almost daily, with a hurry up here and there from them. Something about jury duty. The construction in-progress report might be done by the time the Board Meeting commences.

Savings Accounts with County. All accounts are reconciled to June 30th, 2025. WSLF and SEF Sewer are caught up with deposits up to August 31st. Money billed in the first month. They are collected in month two and they are disbursed into the savings accounts in month three.

Water Ordinance Appendix B. We have been instructed to begin revisions, no update.

Banking in Southern Humboldt. Direct Deposit of payroll checks are working!!!!. As far as Vocality is concerned. We closed the accounts in October, therefore there was no statement. Please look at the Columbia Banks transaction to see the movement of the final 25.01 and the 2060.65 on OCT 7th 2025 in the amount of \$2085.66.

Customer CARE Program. I have an email off to our legal counsel to verify that we can use tax money for a restricted program and how to administer it.

SDRMA REFUND. We recently received a refund of \$329.09 from our Workman's Comp Insurance reconciliation process. I put together the past year and check it against the submitted amounts. Once in a while we get a check from them and sometimes, we have to send them a check.

Jet/Vac Account at Columbia. Our second payment for the Jet/Vac Truck is due January 1st, 2026. I have two deposits still to make, one for November and one for December approximately \$4,000.00 each.

AP Aging. On the AP Aging report GHD has dominated it over (\$100,000.00). The WWTP Planning Grant is the culprit here. We are as current as we can be for the REWSP. But We need GHD to process reimbursements for the Planning Grant.

New Connections. An existing customer had connected to our sewer. We received \$6222.50 as per our program suggests. But it did move through the system out of order.

CAL OES 130. The resolution to be signed at the end of our meeting. This resolution is necessary so we can close out our project that brought us improvement to the road out to the WWTP and the generator upgrade. TK was the authorized signer for this project at its inception. With the signing of this resolution this updates our ability to have Cody sign documents with OES.

Update for REWSP. Everything has changed. Well, for the better. GHD will process reimbursements monthly as they have for the WWTP except monthly not quarterly. There is the 10% retainer we will have to fund as well as any other shortage. We (Cody and I) want to go to Columbia and secure a year loan for \$250,000.00 that will be available at the end of the year to complete the contract. When we were discussing financing with David he got to a point and asked what else we need, he repeated himself. It took this long for Cody and me to see where he was going with this. Since we are in the market for some cash, we should evaluate the district other long-term needs, Finish the filter project purchase a used skid steer and a used Class "C" dump truck.

Dogwood Lift Station. I drove by the Dogwood Lift station, and I think we have let the fencing/ County situation lie long enough. We will not see any movement from the County about increasing

the safety along Briceland Road. Let's get the fence repaired. Let's get a rudimentary camera system that works on cell services.

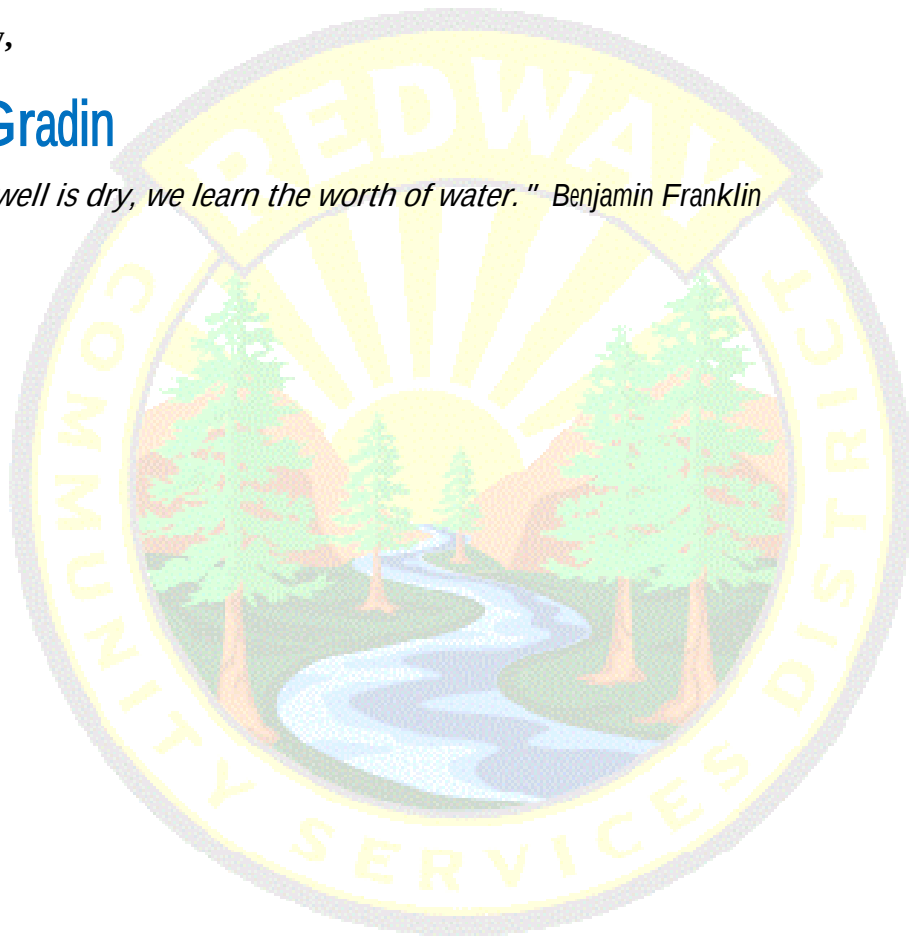
Items for advance agenda.

1. I would like to have the **on-call rate** raised from \$21.50 to \$40.00 per day. 11-2016 was the last time on-call rates have changed. Prior to 11-2016 it was 16.00.
2. We would like to see the **Christmas bonus** raised from \$100 to \$250.
3. We would like to discuss enrolling all employees and offer board members membership to AirMedCare Network for **emergency air ambulance services**. \$75 per person annually.

Respectfully,

Glenn Gradin

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



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

General Manager's Report

November 10th, 2025

To: The Redway Community Services District's Board of Director's

From: Cody Cox General Manager/Operations Manager

As I stated in the last report we have moved out of conservation. We have had some rain lately. During this last rain, starting on the 4th and peaking on the 6th of November, the South Fork of the Eel River rose to around 2130 CFS. And currently it sits at 350 CFS. Again, the Redway CSD cannot emphasize enough how dynamic this river is, and how important conservation is, even in the wet months. I am getting back to work on the restrictions as far as design goes. There were more customers that asked certain questions and if there was anything that we could do to accommodate them. Restrictors is an option that we would like to offer in the office rather sooner than later.

This next year I will be attending the Cal-Rural Water Associations water expo in Lake Tahoe. There are quite a few new regulations that are coming up soon, and these expos are always a good resource. There have been quite a few that I have missed. This will be the 1st Cal-Rural Expo that I have attended. During the Expo I would be able to attend some courses and get the Continuing Education Units.

I have been quite busy in the field with both the Wastewater Plant and the Water Plant operations. Doug Esget, our Water Treatment Plant CPO, has announced that his last day will be May 10th, 2026. This date is indefinite, and he will be held to it. Region has been notified, along with our case manager Zack Chandler with the State. I have been busy with the field supervisor trying to get him organized for reporting and it has not been easy. Right now, I am running, and operating the Wastewater Plant as well, with Mir Holmes our new WW2 OIT.



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

Her OIT application has been sent out for Redway CSD, and her old OIT cert from her previous employer has been returned to the State, which took some doing. Both her and I are in the necessary training that is required for CIWQS report submittal. CIWQS, "California Integrated Water Quality System".

There is another report that was due for the wastewater plant back in April which is emergency response updates for the State, I am working on this as well.

Cody Cox
GM

Memorandum

To	Board of Directors
Agency	Redway Community Service District
From	Jennie Short, Project Manager
Mtg. Date	November 19, 2025
Project	Update on Status for Water Rights Update

SWRCB-DWR PROCESSES

PETITION TO CHANGE THE PLACE OF USE (RIVER LICENSE & PERMIT) PLUS EXTENSION OF TIME FOR RIVER PERMIT

We held in person meetings with the California Department of Fish and Wildlife and Friends of the Eel River to discuss their concerns and possible conditions that can lead to resolution of the protest. Both meetings went well. FOER said that some of the protest resolution conditions could be removed based upon the information in the response letter and our explanations of details in the meeting.

CEQA STATUS {SCH#2025110455}

The Draft Initial Study/Negative Declaration was submitted to the State Clearinghouse and County Clerk Recorder on November 12, 2025. Comments will be received for 30 days. The public hearing will be held during the regular Board meeting in January 2026. Even with the delay, I still anticipate that the CEQA Notice of Determination will have been filed prior to the February 18, 2026 deadline for the protest resolution process. All three of the protestors listed CEQA as one of their concerns and both protestors we met with are waiting to review the content of the document.

UNNAMED SPRING

I am still waiting until the State approves my request for access to RCSD's water rights to be able to submit the 1707 petition for the Unnamed Spring. We began coordination with the CDFW funding program for the remediation grant on the removal of the diversion and storage infrastructure from the stream channel as part of the meeting with the CDFW staff for the protest.

CDFW Lake and Streambed Alteration Agreement for the Raw Water Intake in SF Eel River Process:

No further correspondence or communication has been received. CDFW indicated that they have experienced a delay but are still working on a response.

RECOMMENDED ACTIONS

1. None.

ATTACHMENTS

- Notice of Intent
- Notice of Completion
- The Draft Initial Study/Negative Declaration can be downloaded from:

<https://ceqanet.lci.ca.gov/2025110455>

**NOTICE OF INTENT TO ADOPT A NEGATIVE DECLARATION AND NOTICE OF
REDWAY COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS PUBLIC
HEARING FOR THE PLACE AND PURPOSE OF USE, EXTENSION OF TIME, AND
INSTREAM DEDICATION PROJECT**

NOTICE IS HEREBY GIVEN that pursuant to the State of California Public Resources Code and Section 15072 of the State Guidelines for Implementation of the California Environmental Quality Act (CEQA), the Redway Community Services District (District) hereby gives notice to responsible agencies, trustee agencies, interested parties, and the general public that the District intends to adopt an Initial Study and Proposed Negative Declaration (IS/ND) for the Place and Purpose of Use, Extension of Time, and Instream Dedication Project. The Redway Community Services District Board of Directors will consider and make a decision on the adequacy of the IS/ND and the merits of the proposed project.

PROJECT TITLE: Place and Purpose of Use, Extension of Time, and Instream Dedication Project

PROJECT LOCATION: The Project area consists of approximately 867 acres total acres within the community of Redway in unincorporated Humboldt County, California. The Project Area is located within Sections 2, 3, 10, 11, 12, 13, 14 and 15, Township 4 South, Range 3 East, Humboldt Base and Meridian (HB&M).

DESCRIPTION OF PROJECT: The Redway Community Services District (RCSD, District), as Applicant, is applying to the State Water Resources Control Board (SWRCB) – Division of Water Rights to amend existing water rights, including the following three components: An expansion in the Purpose and Place of Use (POU) for an existing diversion located in the South Fork of the Eel River (SF Eel River) to include all properties located within the District's jurisdictional boundary under the respective appropriative license (Application No: A11876; Permit No.: 07489; License No.: 3791) and an appropriative permit (Application No.: 23017; Permit No.: 15665) for the existing diversion. The Meadows Business Park has been served by the RCSD since 1998. RCSD has also applied for a Petition for an Extension of Time associated with the SF Eel River appropriative permit (Application No.: 23017; Permit No. 15665) to include the recorded diversion from calendar year 2011 as the maximum beneficial use for the permit to ensure sufficient diversion amounts would be allowed and available to serve RCSD service connections once the future appropriative license is obtained. RCSD holds a third water right, which allows for diversion from an unnamed spring (Application No.: 23018; Permit No.: 15666), a tributary to the SF Eel River. RCSD is requesting the permit for the unnamed spring to be licensed by the SWRCB to retain the allocated diversion amount, although RCSD has not diverted water from the unnamed spring since 2008. As part of the Project, once licensed, the RCSD is seeking to permanently dedicate their allocated diversion amount for instream use for recreational and fish and wildlife preservation and enhancement ecological and recreational purposes. No new ground disturbance is proposed.

MEETING DATE/TIME: January 21, 2026, at 6:00 P.M.

MEETING LOCATION: Redway Community Services District, 3168 Redwood Drive, Redway, CA 95560.

The meeting agenda will be posted at the following link: <https://redwaycsd.org/>, or you may contact Cody Cox, General Manager, at cody@redwaycsd.org or (707) 923-3101 to be sent a copy of the agenda.

WHAT WILL HAPPEN: The Redway Community Services District Board of Directors will receive a staff presentation, consider public comments, and decide to either adopt, not adopt, or modify the IS/ND.

HOW TO PARTICIPATE: A 30-day public review period will extend from November 12, 2025, to December 12, 2025. The IS/ND will be available for public review at the following locations:

- Online:
 - Governor's Office and Planning and Research (OPR) CEQAnet Web Portal: <https://ceqanet.opr.ca.gov/>
 - District Website: <https://redwaycsd.org/place-of-use-review>
- In Person:
 - Redway Community Services District
3168 Redwood Drive, Redway, CA 95560
(Available Monday through Thursday, 9:00 AM to 4:00 PM)

Please e-mail any comments on the IS/ND by 5:00 PM on December 12, 2025, to Cody Cox, General Manager, at cody@redwaycsd.org. Comments may also be sent via mail to: Redway Community Services District, Attn: Cody Cox, General Manager, 3168 Redwood Drive, PO Box 40, Redway, CA, 95560.

Notice of Completion & Environmental Document Transmittal

Mail to: State Clearinghouse, P.O. Box 3044, Sacramento, CA 95812-3044 (916) 445-0613
 For Hand Delivery/Street Address: 1400 Tenth Street, Sacramento, CA 95814

SCH # 2025110455**Project Title:** Place and Purpose of Use, Extension of Time, and Instream Dedication Project

Lead Agency: Redway Community Services District

Contact Person: Cody Cox, General Manager

Mailing Address: 3168 Redwood Drive, PO Box 40

Phone: (707) 923-3101

City: Redway

Zip: 95560

County: Humboldt

Project Location: County: Humboldt

City/Nearest Community: Redway

Cross Streets: _____ Zip Code: 95560

Longitude/Latitude (degrees, minutes and seconds): _____ ° _____ ' _____ " N / _____ ° _____ ' _____ " W Total Acres: 756

Assessor's Parcel No.: Various

Section: 2, 3, 10-15 Twp.: 4S

Range: 3E

Base: HB&M

Within 2 Miles: State Hwy #: 101

Waterways: SF Eel River

Airports: _____

Railways: _____

Schools: Redway Elementary

Document Type:CEQA: ☐ NOP☐ Draft EIRNEPA: ☐ NOIOther: ☐ Joint Document☐ Early Cons☐ Supplement/Subsequent EIR☐ EA☐ Final Document☒ Neg Dec

(Prior SCH No.) _____

☐ Draft EIS☐ Other: _____☐ Mit Neg Dec

Other: _____

☐ FONSI**Local Action Type:**☐ General Plan Update☐ Specific Plan☐ Rezone☐ Annexation☐ General Plan Amendment☐ Master Plan☐ Prezone☐ Redevelopment☐ General Plan Element☐ Planned Unit Development☐ Use Permit☐ Coastal Permit☐ Community Plan☐ Site Plan☐ Land Division (Subdivision, etc.)☒ Other: Water Rights Amendment**Development Type:**☐ Residential: Units _____ Acres _____☐ Office: Sq.ft. _____ Acres _____ Employees _____☐ Commercial: Sq.ft. _____ Acres _____ Employees _____☐ Industrial: Sq.ft. _____ Acres _____ Employees _____☐ Educational: _____☐ Recreational: _____☐ Water Facilities: Type _____ MGD _____☐ Transportation: Type _____☐ Mining: Mineral _____☐ Power: Type _____ MW _____☐ Waste Treatment: Type _____ MGD _____☐ Hazardous Waste: Type _____☒ Other: Water Rights Amendment**Project Issues Discussed in Document:**☒ Aesthetic/Visual☐ Fiscal☒ Recreation/Parks☐ Vegetation☐ Agricultural Land☒ Flood Plain/Flooding☒ Schools/Universities☒ Water Quality☒ Air Quality☒ Forest Land/Fire Hazard☐ Septic Systems☒ Water Supply/Groundwater☐ Archeological/Historical☒ Geologic/Seismic☐ Sewer Capacity☐ Wetland/Riparian☒ Biological Resources☒ Minerals☐ Soil Erosion/Compaction/Grading☐ Growth Inducement☐ Coastal Zone☒ Noise☐ Solid Waste☒ Land Use☐ Drainage/Absorption☒ Population/Housing Balance☐ Toxic/Hazardous☒ Cumulative Effects☐ Economic/Jobs☒ Public Services/Facilities☒ Traffic/Circulation☐ Other: _____**Present Land Use/Zoning/General Plan Designation:**

Various

Project Description: (please use a separate page if necessary)

The Redway Community Services District (RCS D, District), as Applicant, is applying to the State Water Resources Control Board (SWRCB) – Division of Water Rights to amend existing water rights, including the following three components: An expansion in the Purpose and Place of Use (POU) for an existing diversion located in the South Fork of the Eel River (SF Eel River) to include all properties located within the District's jurisdictional boundary under the respective appropriative license (Application No.: A11876; Permit No.: 07489; License No.: 3791) and an appropriative permit (Application No.: 23017; Permit No.: 15665) for the existing diversion. The Meadows Business Park has been served by the RCS D since 1998. RCS D has also applied for a Petition for an Extension of Time associated with the SF Eel River appropriative permit (Application No.: 23017; Permit No.: 15665) to include the recorded diversion from calendar year 2011 as the maximum beneficial use for the permit to ensure sufficient diversion amounts would be allowed and available to serve RCS D service connections once the future appropriative license is obtained. RCS D holds a third water right, which allows for diversion from an unnamed spring (Application No.: 23018; Permit No.: 15666), a tributary to the SF Eel River. RCS D is requesting the permit for the unnamed spring to be licensed by the SWRCB to retain the allocated diversion amount, although RCS D has not diverted water from the unnamed spring since 2008. As part of the Project, once licensed, the RCS D is seeking to permanently dedicate their allocated diversion amount for instream use for recreational and fish and wildlife preservation and enhancement ecological and recreational purposes.

Note: The State Clearinghouse will assign identification numbers for all new projects. If a SCH number already exists for a project (e.g. Notice of Preparation or previous draft document) please fill in.

Reviewing Agencies Checklist

Lead Agencies may recommend State Clearinghouse distribution by marking agencies below with an "X".
If you have already sent your document to the agency please denote that with an "S".

☐ Air Resources Board	☐ Office of Historic Preservation
☐ Boating & Waterways, Department of	☐ Office of Public School Construction
☐ California Emergency Management Agency	☐ Parks & Recreation, Department of
☐ California Highway Patrol	☐ Pesticide Regulation, Department of
☐ Caltrans District # <u> </u>	☐ Public Utilities Commission
☐ Caltrans Division of Aeronautics	☒ Regional WQCB # <u>1</u>
☐ Caltrans Planning	☐ Resources Agency
☐ Central Valley Flood Protection Board	☐ Resources Recycling and Recovery, Department of
☐ Coachella Valley Mtns. Conservancy	☐ S.F. Bay Conservation & Development Comm.
☐ Coastal Commission	☐ San Gabriel & Lower L.A. Rivers & Mtns. Conservancy
☐ Colorado River Board	☐ San Joaquin River Conservancy
☐ Conservation, Department of	☐ Santa Monica Mtns. Conservancy
☐ Corrections, Department of	☐ State Lands Commission
☐ Delta Protection Commission	☐ SWRCB: Clean Water Grants
☐ Education, Department of	☒ SWRCB: Water Quality
☐ Energy Commission	☒ SWRCB: Water Rights
☒ Fish & Game Region # <u>1</u>	☐ Tahoe Regional Planning Agency
☐ Food & Agriculture, Department of	☐ Toxic Substances Control, Department of
☐ Forestry and Fire Protection, Department of	☐ Water Resources, Department of
☐ General Services, Department of	
☐ Health Services, Department of	☐ Other: <u> </u>
☐ Housing & Community Development	☐ Other: <u> </u>
☐ Native American Heritage Commission	

Local Public Review Period (to be filled in by lead agency)

Starting Date November 12, 2025 Ending Date December 12, 2025

Lead Agency (Complete if applicable):

Consulting Firm: <u>LACO Associates</u>	Applicant: <u>Redway Community Services District</u>
Address: <u>21 W 4th Street</u>	Address: <u>3168 Redwood Drive</u>
City/State/Zip: <u>Eureka, CA 95521</u>	City/State/Zip: <u>Redway, CA 95560</u>
Contact: <u>Megan Marruffo, Senior Planner</u>	Phone: <u>(707) 923-3101</u>
Phone: <u>(707) 443-5054</u>	

Signature of Lead Agency Representative: Cody Cox  Digitally signed by Cody Cox
DN: cn=Cody Cox, o=US, ou=Redway Community Services District, ou=Management,
email=cody@redwayca.org
Date: 2025.11.05 10:13:00 -0800 Date: 11/5/2025

Authority cited: Section 21083, Public Resources Code. Reference: Section 21161, Public Resources Code.

NOTICE OF INTENT TO ADOPT A NEGATIVE DECLARATION AND NOTICE OF REDWAY COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS PUBLIC HEARING FOR THE PLACE AND PURPOSE OF USE, EXTENSION OF TIME, AND INSTREAM DEDICATION PROJECT

NOTICE IS HEREBY GIVEN that pursuant to the State of California Public Resources Code and Section 15072 of the State Guidelines for Implementation of the California Environmental Quality Act (CEQA), the Redway Community Services District (District) hereby gives notice to responsible agencies, trustee agencies, interested parties, and the general public that the District intends to adopt an Initial Study and Proposed Negative Declaration (IS/ND) for the Place and Purpose of Use, Extension of Time, and Instream Dedication Project. The Redway Community Services District Board of Directors will consider and make a decision on the adequacy of the IS/ND and the merits of the proposed project.

PROJECT TITLE: Place and Purpose of Use, Extension of Time, and Instream Dedication Project

PROJECT LOCATION: The Project area consists of approximately 867 acres total acres within the community of Redway in unincorporated Humboldt County, California. The Project Area is located within Sections 2, 3, 10, 11, 12, 13, 14 and 15, Township 4 South, Range 3 East, Humboldt Base and Meridian (HB&M).

DESCRIPTION OF PROJECT: The Redway Community Services District (RCSD, District), as Applicant, is applying to the State Water Resources Control Board (SWRCB) – Division of Water Rights to amend existing water rights, including the following three components: An expansion in the Purpose and Place of Use (POU) for an existing diversion located in the South Fork of the Eel River (SF Eel River) to include all properties located within the District's jurisdictional boundary under the respective appropriative license (Application No.: A11876; Permit No.: 07489; License No.: 3791) and an appropriative permit (Application No.: 23017; Permit No.: 15665) for the existing diversion. The Meadows Business Park has been served by the RCSD since 1998. RCSD has also applied for a Petition for an Extension of Time associated with the SF Eel River appropriative permit (Application No.: 23017; Permit No. 15665) to include the recorded diversion from calendar year 2011 as the maximum beneficial use for the permit to ensure sufficient diversion amounts would be allowed and available to serve RCSD service connections once the future appropriative license is obtained. RCSD holds a third water right, which allows for diversion from an unnamed spring (Application No.: 23018; Permit No.: 15666), a tributary to the SF Eel River. RCSD is requesting the permit for the unnamed spring to be licensed by the SWRCB to retain the allocated diversion amount, although RCSD has not diverted water from the unnamed spring since 2008. As part of the Project, once licensed, the RCSD is seeking to permanently dedicate their allocated diversion amount for instream use for recreational and fish and wildlife preservation and enhancement ecological and recreational purposes. No new ground disturbance is proposed.

MEETING DATE/TIME: January 21, 2026, at 6:00 P.M.

MEETING LOCATION: Redway Community Services District, 3168 Redwood Drive, Redway, CA 95560.

The meeting agenda will be posted at the following link: <https://redwaycsd.org/>, or you may contact Cody Cox, General Manager, at cody@redwaycsd.org, or (707) 923-3101 to be sent a copy of the agenda.

WHAT WILL HAPPEN: The Redway Community Services District Board of Directors will receive a staff presentation, consider public comments, and decide to either adopt, not adopt, or modify the IS/ND.

HOW TO PARTICIPATE: A 30-day public review period will extend from November 12, 2025, to December 12, 2025. The IS/ND will be available for public review at the following locations:

- Online:
 - Governor's Office and Planning and Research (OPR) CEQAnet Web Portal: <https://ceqanet.opr.ca.gov/>
 - District Website: <https://redwaycsd.org/place-of-use-review>
- In Person:
 - Redway Community Services District
3168 Redwood Drive, Redway, CA 95560
(Available Monday through Thursday, 9:00 AM to 4:00 PM)

Please e-mail any comments on the IS/ND by 5:00 PM on December 12, 2025, to Cody Cox, General Manager, at cody@redwaycsd.org. Comments may also be sent via mail to: Redway Community Services District, Attn: Cody Cox, General Manager, 3168 Redwood Drive, PO Box 40, Redway, CA, 95560.

FILED

County of Humboldt
Juan P. Cervantes
County Clerk

POST2025-0244

11/13/2025
JC

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Redwood Region Economic Development Commission Report for October 2025

The Redwood Region Economic Development Commission was formed to help mitigate job losses feared to be looming due to the expansion of Redwood National Park. Upon our creation in 1977 the Department of Commerce's Economic Development Administration (EDA) first granted us funds, half of which we lost in the first few years. Since then we have vastly improved our performance and are self-supporting through revenue received by lending EDA funds and our own money as well as from partnering on some loans with the Headwaters Fund and Humboldt Area Foundation. The goal of our lending is to increase employment.

We act as a lender to businesses and non-profits who are unable to access traditional financing. Some of our funds are closely overseen by the EDA, others we are fully responsible for. We are using some those funds for a micro-loan program.

This Month we had an update by Amanda Hickey from California Center for Rural Policy (CCRP) about the Redwood RISE roadmap. ED Foster is on their Ex Com. They have 196 member organizations. I think that is including all the 17(?) planning regions of the state. We are a member organization and Gregg and Amanda recently went to the statewide conference. They have 4 areas of focus; Arts, culture and tourism. Health and caregiving. Renewable and resilient energy. Working lands and blue economy (water related).

\$9 million (or maybe 13) has been awarded to selected projects. 57 projects applied asking for \$67 million. Winners include... Bioenergy (including biochar) in Lake County, though the landless Scotts Valley Tribe is having permitting issues with their Red Hill Bioenergy facility. Building Lives by Building Structures is building 2 tiny homes which will be sold to Capitalize the building of more. Mad River Mass Timber (part of Schmidbauer Lumber) will pre-permit structure designs using their DLT technology (Dowel Laminated Timber is large panels, beams, etc made from smaller dimensional pieces attached to each other with Hardwood dowels). North Coast Growers Association got \$10K for micro-grants for members to buy equipment. Noyo ice house. Virtual fencing in Mendocino Co. might be part of Firelines and Fiber Bioregions, grazing for fire suppression. Apparently until 1947 the world's largest wool processing facility was at 17th and Broadway in Eureka.

The largest grant was for \$1.1 million to Career Pathways- Fire, Forest, Fish, Facilities (or something like that). It is led by the Trees Foundation. Among other things it is training and certifying volunteer fire departments to field teams to participate in lucrative State led efforts out of the area. Southern Humboldt already has 2 strike teams but could supply many more.

RREDC is working more with Humboldt Area Foundation to support local non-profits such as a bridge loan for Sanctuary Forest. They are providing 2 of the \$4 million (with RREDC and Headwaters Fund splitting the rest) needed for another short term reimbursement match for Southern Humboldt Community Healthcare District. Of course they should be building a reserve to use for their annual need and save our fees. Our collateral refrigerators were quickly snapped up. I think a fridge and a freezer stayed local with a non-profit (North Coast Food Bank is my informed guess if only because their ED is the HCSD rep.) and another fridge went to (IIRC) Marysville.

Manila's water rates increased. Not sure if by how much to what was mentioned.

Arcata mentioned what their water/sewer rate study implied and their residents were unhappy.

Fortuna is having oodles of Police overtime. They are studying a mobile home rent stabilization ordinance.

The Harbor etc. District lost the \$426 million dollar grant. Rescinded by the Feds because um, um, America First means no modern ports? They are soldering on. There will

probably be no local crab this year. FEMA accepted responsibility for Shelter Cove jetty repairs.

The County is celebrating Alaska Airlines's new daily flight to Seattle.

Trinidad moved the lighthouse to the Harbor/Tribal Interpretive Center. The emergency water intertie with Westhaven is done. A mobilehome park is for sale.

McKCSD had a well attended and productive CERT (emergency response) meeting. It will be annual from now on.

Submitted by Michael McKaskle, RCSD RREDC representative.