

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

REGULAR BUSINESS MEETING

Location: RCSD Business Office, 3168 Redwood Drive

Date: February 18, 2026

Time: 6:00 P.M.

Posted: February 13, 2026

I. CALL TO ORDER:

II. ROLL CALL:

___ Arthur M^cClure Chairman

___ Marie Etherton

___ Tammy Willison

___ 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 following Board of Director meetings.
 - a) January 21, 2026, 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. Operation Manager's Report: Review of the January 2026 Operation Manager's Report. **Page 11**
2. Production Report: Review of January 2026 Production Report. **Page 15**
3. Safety Report: Review of the January 2026 Safety Report. **Page 17**

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

1. Financial Report: Review of the January 2026 Financial Reports. **Page 21**
2. Office Manager's Report: Review of the January 2026 Office Manager's Reports. **Pages 43 , 57-60**
3. General Manager's Report: Review of the January 2026 General Manager's Reports. **Page 45**

X. OPEN SESSION DISCLOSURE OF CLOSED SESSION:

XI. CLOSED SESSION:

1. *Security*

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

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

1. *Updating Place of Use Boundary.*
ACTION REQUIRED: Discussion / Report / Action
2. *Ad-Hoc Committee Report:*
 - a) *Executive*
 - b) *Financial*
 - c) *Personnel*
 - d) *Infrastructure**ACTION REQUIRED: Discussion / Report / Action*
3. *New Connections:*
 - a) *New Connections Waiting List.*
 - b) *Houses Not Connect to Collection System.**ACTION REQUIRED: Discussion / Report / Action.*
4. *Grants:*
 - a) *Emergency Water Storage and Supply Project* **Page 47**
 - b) *Wastewater Improvements Project* **Page 51***ACTION REQUIRED: Discussion / Report / Action*
5. *Redway Community Services District Customer Assistance Program.*
ACTION REQUIRED: Discussion / Report / Action
6. *Potential Installation of a Well on Southern Humboldt Unified School District Property Located within the District*
ACTION REQUIRED: Discussion / Report / Action

XIV. CORRESPONDENCE:

XV. BOARD MEMBER / STAFF REPORTS:

1. DIRECTORS' REPORT

- a. RREDC Pages 61-71 &73

XVI. COMMENTS FROM MEMBERS OF THE BOARD:

XVII. MEDIA COMMUNICATION:

XVIII. ADVANCED AGENDA:

Further items may be placed by the Board Members for the March 2026 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](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).

REDWAY COMMUNITY SERVICES DISTRICT
MINUTES OF THE REGULAR BUSINESS MEETING

January 21, 2026

CALL TO ORDER:

Chairman M^cClure called the January 21, 2026 Regular Business Meeting of the Redway Community Services District Board of Directors, to order at 6:00 P.M. in the Redway Community Services District Business Office.

ROLL CALL:

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

Staff Present:

Glenn Gradin, Office Manager.

Nancy Jurrens, Secretary to the Board.

Staff Absent:

Cody Cox, General Manager / Operations Manager

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 motioned to approve the January 21, 2026 Agenda as presented. Marie Etherton seconded the motion. Chairman M^cClure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Marie Etherton, Yea, Tammy Willison, Yea, Arthur M^cClure, Yea. The motion was carried by a roll call vote of five Yeas and zero Nays.

REPORT FROM CHAIRMAN OF THE BOARD:

Chairman M^cClure expressed his gratitude to Board Members for their attendance at board meeting and staff for their excellent performance.

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) December 17, 2025 Regular Business Meeting Minutes: Following review of the December 17, 2025 Regular Business Meeting minutes, Michael McKaskle requested the following statement that he made during discussion be added under Action Discussion Items, Item 9. Water Fee Relief for the Youth Playing Field: I would rather the District staff focus on working on getting a well at the school field and giving them free water. Michael McKaskle moved to approve the December 17, 2025 Regular Business Minutes as amended. 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, Marie Etherton, abstain, TammyWillison, Yea. The motion was carried by a roll call vote of four Yeas, zero Nays and one abstention.

CONSENT CALENDAR:

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

Following review of the Consent Calendar, Dian Griffith moved to accept the December 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, Marie Etherton, Yea, Tammy Willison, Yea, Arthur M^cClure, Yea. The motion was carried by a roll call vote of five Yeas and zero Nays.

FINANCIAL, OFFICE MANAGER AND GENERAL MANAGER REPORTS

1. Financial Reports: The Board reviewed the December, 2025 Financial Reports.
2. Office Manager's Report: The Board reviewed the December, 2025 Office Manager's Report.
3. General Manager's Report: The Board reviewed the December 2025, General Manager's Report.

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

OPEN SESSION DISCLOSURE OF CLOSED SESSION

Chairman M^cClure announced that there is no disclosure of Closed Session.

CLOSED SESSION:

1. Security: No current information on security within the District was revealed.

RETURN TO OPEN SESSION; DISCLOSURE OF CLOSED SESSION:

Arthur M^cClure announced that as no Closed Session was held no disclosure was announced.

ACTION / DISCUSSION ITEMS:

1. Update Place of Use Boundary: No new information on Update Place of Use Boundary was available for review by the Board.
2. Election of Officers: Chairman M^cClure opened nomination for Chairman of the Redway Community Services District Board of Directors. Dian Griffith nominated Arthur M^cClure to serve as Chairman of the Redway Community Services District Board of Directors for 2026. Michael McKaskle seconded the nomination. Chairman M^cClure closed nominations for Chairman of the Redway Community Services District Board of Directors. As no other board member was nominated to serve as Chairman of the Redway Community Services District Board of Directors, Arthur M^cClure will serve as Chairman of the Redway Community Services District Board of Directors for 2026.
Chairman M^cClure opened nomination for Vice-Chairman of the Redway Community Services District Board of Directors. Arthur M^cClure nominated Dian Griffith to serve as Vice-Chairman of the Redway Community Services District Board of Directors for 2026. Michael McKaskle seconded the nomination. Chairman M^cClure closed nominations for Vice-Chairman of the Redway Community Services District Board of Directors. As no other board member was nominated to serve as Vice-Chairman of the Redway Community Services District Board of Directors, Dian Griffith will serve as Vice-Chairman of the Redway Community Services District Board of Directors for 2026.
3. Ad -Hoc Committee Reports: All Board Members serving on the Ad-Hoc Committees will remain in their positions.
 - a. Executive: No Executive Ad-Hoc Committee Meeting was held; therefore, no new information was available.
 - b. Financial: Members of the Financial Ad-Hoc Committee reviewed the 2024/2025 Audit. Marie Etherton was unable to attend the meeting.
 - c. Personnel: No Personnel Ad-Hoc Committee Meeting was held; therefore, no new information was available.
 - d. Infrastructure: Members of the Infrastructure Ad-Hoc Committee met to discuss the infiltration of water into the District's wastewater system during the recent rain storms.
4. New Connections:
 - a. New Connections Waiting List: Glenn Gradin reported that there is one application for a water connection and that the applicant will require a sewer hookup in approximately twelve months.
 - b. Houses Not Connected to Collection System: No new information on Houses Not Connected to the Collection System was available for review by the Board.
5. Grants:
 - a. Emergency Water Storage and Supply Project: No new information on the project was available for review by the Board.
 - b. Wastewater Improvements Project: No new information on the Wastewater Improvement Project was available for review by the Board. Glenn Gradin informed the Board that the design of the project has been completed by GHD Engineering and that the District has paid the invoice in full. During the 2024/2025 audit it was discovered that the District was not reimbursed by the state funding agency. The District has sent the state funding agency a claim requesting reimbursement.
6. Redway Community Services District Customer Assistance Program: No reply has been received from David McMurchie, Attorney at Law, regarding the Redway Community Services District Customer Assistance Program.

7. Update on Loan Status for Acquisition and Construction of Water Storage Tank and Related Costs: Glenn Gradin reported that all the paperwork from Columbia Bank has been completed on the Loan. After the contractor is paid for their services the remaining loan total will be paid back. The monthly payment will remain the same for the duration of the loan.
8. Review of Bonus for Employees: The Personnel Ad-Hoc Committee will include a one-hundred-dollar (\$100.00) bonus for Christmas and one-hundred-dollar (\$100.00) bonus for Thanksgiving for employees and the Secretary to the Board when updating the Personnel Policy.
9. AirMed Care Network; Emergency Air Ambulance Services for Employees and Board Members: Following discussion, Michael McKaskle moved to not offer AidMed Care Network; Emergency Air Ambulance Service to District employees and Board of Directors. Employees and Board Members can self-enroll. Tammy Willison seconded the motion. Arthur M^cClure called for a roll call vote. Marie Etherton Yea, Michael McKaskle, Yea, Dian Griffith Yea, Tammy Willison, Yea, Arthur M^cClure, Abstain. The motion was carried by a roll call vote of four Yeas, zero Nays and one Abstention.
10. 2024 / 2025 Audit Review and Ruling: Following discussion, Dian Griffith moved to accept the 2024 / 2025 Audit as presented. Michael McKaskle seconded the motion. Chairman M^cClure call for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Tammy Willison, Yea, Arthur M^cClure, Yea, Marie Etherton, Abstain. The motion was carried by a roll call vote of four Yeas, zero Nays and one Abstention.

CORRESPONDENCE:

1. State Water Resources Control Board, Barry Sutter P.E., December 29, 2025 Re, Missed May, June and August 2025 Raw Bacteriological Samples.
2. State Water Resources Control Board, Barry Sutter, P.E. December 30, 2025 Re, Order No. DW 2025-0002-DDW, PFAS Initial Monitoring Requirements.
3. David McMurchie, Attorney at Law, January 08, 2026 Re, Comments on Documents for the Loan and Installment Sale Agreement.
4. General Manager Cody Cox to the Redway Community Services District Board of Directors, Re, Surface Water Sampling Summary Report.

BOARD MEMBER / STAFF REPORTS:

1. Director's Reports:
 - A. Michael McKaskle.
 1. RREDC: No RREDC report was submitted by Michael McKaskle.

COMMENTS FROM MEMBERS OF THE BOARD:

1. Dian Griffith recommended that Ad-Hoc Committee Meetings be scheduled soon.
2. Michael McKaskle recommended that a field trip be scheduled for the Board to tour the districts' facilities.

MEDIA COMMUNICATIONS:

The Local media is to continue asking their listeners to avoid pouring oils, grease and fats down their drains and to inform their listeners the time and date of the District's Business Meetings.

ADVANCED AGENDA

1. Potential Installation of a Well on Southern Humboldt Unified School District Property Located within

the District

ADJOURNMENT:

Marie Etherton moved to adjourn the January 21, 2026 Regular Business Meeting of the Redway Community Services District Board of Directors at 7:05 P.M. Dian Griffith seconded the motion. Chairman M^cClure called for a roll call vote. Michael McKaskle, Yea, Dian Griffith, Yea, Marie Etherton, Yea, Tammy Willison, Yea, Arthur M^cClure, Yea. The motion was carried by a voice vote of five Yeas and zero Nays.

Respectfully Submitted,

Nancy Jurrens,
Secretary to the Board

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REDWAY COMMUNITY SERVICES DISTRICT

Operations Report

Report Date: February 12, 2026

Cody Cox

General Manager / Operations Manager

RCSD

WATER TREATMENT

Operational Status

- Operations remained under normal conditions.
- Source water turbidity (MTU) remained low.

Safety and Improvements

- Completed construction of the coagulant shed. This enclosed an open-to-atmosphere chemical transfer area that was previously exposed to weather.
- Primary purpose is improved operator safety, including safe coagulant transfer by a single weekend operator when necessary.

Filter Performance

- Filter performance and backwash frequency remained consistent.
- Filters 3 and 4 continue to load up the quickest; if media replacement becomes necessary, these filters are the priority locations.

Chemical Feed Status

- Chemical feed systems operated under normal conditions.
- Chlorine residual checks were verified at approximately 1.5 to 1.8 mg/L leaving the water plant and approximately 0.5 to 0.7 mg/L in the distribution system.

Capital Planning Note

- Funding strategy discussions with the Division of Financial Assistance and the State Water Resources Control Board are ongoing (see General Manager's Report for broader funding narrative).

WATER DISTRIBUTION

System Status

- Routine operations remained stable.
- Meter reads were completed.

AMI Meter Program

- Approximately 20 AMI meters remain to be installed.
- No ongoing AMI communications issues to report, aside from intermittent storm-related outages that typically restore within a couple of days.

Customer Service and Shutoff Activity

- District is increasing enforcement of 48-hour notices and service interruptions for non-payment.
- Notices are issued each Friday; shutoffs are performed the following Tuesday when minimum payment is not received.
- Program is ramping up from approximately five notices per cycle toward seven, eight, and up to ten notices per cycle as staffing capacity allows. This approach is management- and board-directed.

WASTEWATER COLLECTION

Collection System Maintenance

- Continued CCTV inspections, jetting, and routine cleaning.
- Attempted access for a repair location on Whitmore; work could not proceed due to inability to reach and pass the manhole as anticipated.

Repair Strategy and Technology Review

- District is evaluating tiered in-place piping (portable unit) solutions and demonstrations to address targeted repairs.
- Plan includes coordinating with neighboring districts for evaluation and potential shared approach.
- Portable in-place piping solutions may also provide future options for customer lateral support if the District elects to pursue that path.
- Management is reviewing emerging curing/lining technologies and coordinating with other operators as part of ongoing evaluation.

WASTEWATER TREATMENT

Solids Handling and Drying/Filter Beds

- Drying/filter bed operations are being redeveloped to increase capacity and operational flexibility.
- District is converting two beds to function as universal beds (both available for decanting, cleaning, and wasting) to address increased solids loading and the need for additional wasting area.

Maintenance and Resources

- Van Meter will perform specified bed-related work; the District will credit the associated water service connection. This approach has been reviewed with legal counsel.
- Equipment availability limited progress. Required rental equipment was not available locally during the needed window; availability only in Ukiah was not feasible for the immediate need.



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Redway CSD – Production/Treatment Activity

February 11, 2026

Unit of measure is gallons:

Water Production Report: For January 2026

	Water Produced	District Use	Unmetered	Sold	Daily Avg.
Nov 2023	3,512,732	481,020	667,037	2,364,675	117,091
Nov 2024	4,379,517	1,196,932	220,610	2,961,975	145,984
Nov 2025	4,454,478	1,542,742	684,244	2,227,492	148,483
Dec 2023	3,620,004	886,862	739,865	1,993,457	116,774
Dec 2024	4,027,569	1,521,064	1,121,209	1,385,296	129,922
Dec 2025	5,018,748	1,819,364	972,064	2,227,322	161,895
Jan 2024	4,082,397	1,173,810	501,471	2,407,116	131,690
Jan 2025	4,401,362	1,422,325	1,593,741	1,385,296	141,979
Jan 2026	4,728,152	812,167.54	1,733,342	2,182,642	152,521

Wastewater Treatment Report: For December 2025

	Influent	Effluent	Difference
Nov 2025	3,446,692	3,000,394	446,298
Dec 2025	10,216,607	5,790,825	4,425,782
Jan 2026	7,582,472	7,599,281	16,809

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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	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>
Training/Safety Meeting Subject(s): <i>UTILITY SAFETY IN WORK ZONES VIDEO</i>	
Certificate Issued (circle answer): Yes <input type="radio"/> No <input checked="" type="radio"/>	
Training/Meeting Date: <i>1-28-26</i>	Training instructor/Meeting Leader Name(s): <i>D. ESBERT</i>
Description of Training Provided or Safety Meeting Topic(s): <i>SAFETY WORKING AROUND & FINDING, IDENTIFYING, UNDERGROUND UTILITIES, GAS, ELECTRICAL, CABLE, FIBEROPTIC, ETC. CALL 811</i>	
Course or Meeting Handouts (attach to this form): 	

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 1-7-26

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 1-8-26

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 **NEED SCBA**

✓
✓
✓
✓
✓
✓
✓

Date: 1-9-26

Any Incidents to Report for month

NONE

Signature: James E. J.

Date 2-2-26

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 1-2-26

Monthly Inspection recorded on unit.

SECTION 2

Flammables Storage

Check fuel tanks for leaks

Date 1-5-26

Waste WTP

Water Plant

Dogwood LS

Check fuel connections for seeps

Fuel cans stored properly

SECTION 3

Work Areas

Chemicals properly stored and marked.

No Spills or triphazals

Exits are accessible

Date 1-6-26

SECTION 4

Electrical Equipment

Switches and circuit breakers labeled.

Extension and power cords are serviceable.

Lockout Devices serviceable

Date 1-7-26

Redway Community Services District
 Monthly Financial Statement to January 31ST, 2026

Primary Checking Account	Previous Balance = \$266,894.13	As of December 31st, 2025
	UMPQUA Revenues	
1 Customer Revenues Collected per QuickBooks	\$116,098.52	
2	\$0.00	
3	\$0.00	
4	\$0.00	
5	\$0.00	
6 EDD overpayment	\$339.95	
7 CC REBATE	\$303.39	
8	\$0.00	
9 JET/VAC WORK	\$125.00	
10	\$0.00	
11	\$0.00	
	Total Income (reconciled bank deposits)	
	\$116,866.86	
	Total Withdrawals (reconciled withdrawals)	
	\$331,531.82	
	Quick Books Balance - Primary Checking Account	
	\$52,229.17	As of January 31ST, 2026

EI Dorado Income: Payments Received	
Water payments - w/ late, reconnect fees, adjustments and deposits	\$46,297.01
Sewer Payments	\$59,984.37
SEF Water fees paid	\$0.00
SEF Sewer fees paid	\$4,058.34
Water Syst. Loan Fund	\$6,430.08
Total Payments Received	\$116,769.80
Other Income	\$768.34
Net Total Income	\$117,538.14

Billing for Sales of Water & Sewer Services					
Date: This Year			Date: Prior Year		
	January-26			January-25	
	WATER	SEWER		WATER	SEWER
WSLF	\$6,519.50		WSLF	\$3,937.91	
Residential	\$38,195.15	\$48,582.06	Residential	\$55,387.58	\$43,838.61
Commercial	\$8,155.19	\$14,656.74	Commercial	\$0.00	\$0.00
Sub total W&S only	\$52,869.84	\$63,238.80	Sub total W&S only	\$59,325.49	\$43,838.61
SEF	\$0.00	\$4,114.00	SEF	\$0.00	\$2,300.82
Sub total	\$52,869.84	\$67,352.80	Sub total	\$59,325.49	\$46,139.43
Reconnect fees	\$0.00		Reconnect fees	\$0.00	
Late Fees	\$1,104.00		Late Fees	\$3,129.53	
0	-\$1,245.36		Adjustments	\$1,151.75	
Total Sales/Use	Jan-26	\$120,081.28	Total Sales/Use	Jan-25	\$109,746.20

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Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year
As of January 31, 2026

	Jan 31, 26	Jan 31, 25
ASSETS		
Current Assets		
Checking/Savings		
1006 · UMPQUA - 4992	72,552.83	0.00
1004 · Cash in Bank CCUSH - 71	0.00	61,163.06
1010 · CCUSH - Business Savings -00	0.00	25.01
1015 · CCUSH - Connection Fees -52	0.00	2.26
1020 · CCUSH - Meadows Deposits - 51	0.00	16,089.94
1030 · Umpqua - Meadows Deposits -3892	16,095.91	0.00
1035 · Umpqua - Jet/Vac - 1897	314.76	0.00
1050 · Petty Cash	362.01	134.68
Cash in County - Water		
1100 · #2546 SRF Water Proj Loan Fund	329,898.77	294,365.03
1105 · #2547 SRF Payment Reserve Fund	88,814.19	88,152.49
1110 · #2548 Davis Grunsky '68 Reserve	-0.49	64.15
1115 · #2549 Davis Grunsky '74 Reserve	-2.39	314.71
1120 · #2550 Tax Revenue Fund-Water	59,289.22	67,367.63
1125 · #2555 SEF - Water	18,809.28	78,048.22
1130 · #2557 T & D Rehab Proj. Fund	-25.39	3,339.04
Total Cash in County - Water	496,783.19	531,651.27
Cash in County - Sewer		
1135 · #2551 Tax Revenue -Sewer	46,012.76	2,299.94
1140 · #2554 RCSD RECD Grant Sewer	-6.85	900.58
1145 · #2556 SEF - Sewer	122,677.06	149,100.12
1150 · #2558 I & I Project Fund-Sewer	-49.62	6,526.34
1155 · #9855 95 COP Payment Fund-Sewer	-10.66	1,401.75
1160 · #9856 '95 Reserve Fund Sewer	53,403.64	51,593.44
Total Cash in County - Sewer	222,026.33	211,822.17
Total Checking/Savings	808,135.03	820,888.39
Other Current Assets		
Prepaid Expenses	0.00	3,000.00
Prepaid Insurance	12,193.33	10,278.77
Employee Advance	1,109.14	187.83
Prepaid Rent	900.00	1,600.00

Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year
As of January 31, 2026

	Jan 31, 26	Jan 31, 25
1300 - Accounts Receivable		
1301 - Allowance for Doubtful Accounts	-4,500.00	-4,500.00
1300 - Accounts Receivable - Other	253,547.57	288,453.15
Total 1300 - Accounts Receivable	249,047.57	283,953.15
1400 - Other Receivables	21,030.85	0.00
1500 - Grants Receivable	-127,992.00	0.00
1600 - Inventory - Water	15,820.61	15,820.61
1650 - Inventory - Sewer	1,742.98	1,742.98
Total Other Current Assets	173,852.48	316,583.34
Total Current Assets	981,987.51	1,137,471.73
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	274,616.70	139,299.24
Total Fixed Assets - Water	5,869,885.01	5,586,690.26
Fixed Assets - Sewer		
1786 - ROU Jet Vac Truck	412,237.28	0.00
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

Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year
As of January 31, 2026

	Jan 31, 26	Jan 31, 25
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	1,331,553.76	600,446.40
Total Fixed Assets - Sewer	7,516,912.12	6,352,814.46
Accumulated Depreciation-Water	-3,162,001.05	-3,040,861.76
Accumulated Depreciation-Sewer	-4,152,739.23	-3,982,615.72
Total Fixed Assets	6,072,056.85	4,916,027.24
Other Assets		
1900 · COP Issuance Costs	12,002.95	12,766.68
Total Other Assets	12,002.95	12,766.68
TOTAL ASSETS	7,066,047.31	6,066,265.65
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	93,391.90	780,551.50
Total Accounts Payable	93,391.90	780,551.50
Credit Cards		
VISA - Umpqua Bank	0.00	580.72
Total Credit Cards	0.00	580.72

Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year
As of January 31, 2026

	Jan 31, 26	Jan 31, 25
Other Current Liabilities		
A/P - Sewer	53,090.67	0.00
A/P - Water	18,641.57	0.00
2115 - Accrued 457b - Employer	0.00	1,210.32
2120 - Accrued 457b - Employee	0.00	812.39
2025 - Gym Memberships	0.00	30.00
2100 - Accrued FWH/FICA	0.00	4,737.56
2105 - Accrued SWH/SDI	-403.41	525.56
2110 - Accrued SUI/ETT	2,300.98	712.57
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
Current Portion of Long-Term De	101,840.00	107,500.00
Total Other Current Liabilities	215,759.75	166,043.35
Total Current Liabilities	309,151.65	947,175.57
Long Term Liabilities		
2500 - Loan Payable - SRF Loan	650,250.00	688,500.00
2600 - Loan Payable - 95 WW Project	414,000.00	446,000.00
2750 - Columbia Bank Lease	412,237.28	0.00
Less Current Portion of LTD	-101,840.00	-107,500.00
Total Long Term Liabilities	1,374,647.28	1,027,000.00
Total Liabilities	1,683,798.93	1,974,175.57
Equity		
Water Equity		
3050 - Retained Earnings - Water	2,392,164.81	2,033,238.40
3100 - Debt Reserve - Water	382,031.83	428,059.32

Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year
As of January 31, 2026

	Jan 31, 26	Jan 31, 25
3200 - Contributed Capital - Water		
3250 - Less Accumulated Amortization	-150,001.65	-150,001.65
3200 - Contributed Capital - Water - Other	409,340.77	409,340.77
Total 3200 - Contributed Capital - Water	259,339.12	259,339.12
Total Water Equity	3,033,535.76	2,720,636.84
Sewer Equity		
3000 - Retained Earnings - Sewer	-197,121.13	-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 - Other	3,743,489.16	3,743,489.16
Total 3300 - Contributed Capital - Sewer	2,804,460.40	2,804,460.40
Total Sewer Equity	2,661,135.18	1,693,500.06
32000 - Retained Earnings	0.00	249,087.90
Net Income	-312,422.56	-571,134.72
Total Equity	5,382,248.38	4,092,090.08
TOTAL LIABILITIES & EQUITY	7,066,047.31	6,066,265.65

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Redway Community Services District
Profit & Loss
January 2026

	Sewer	Water	TOTAL
Ordinary Income/Expense			
Income			
Water Charges			
4100 · Residential	0.00	36,955.79	36,955.79
4150 · Commercial	0.00	8,155.19	8,155.19
Total Water Charges	0.00	45,110.98	45,110.98
Sewer Charges			
4200 · Residential	48,580.06	0.00	48,580.06
4250 · Commercial	14,656.74	0.00	14,656.74
Total Sewer Charges	63,236.80	0.00	63,236.80
4500 · Late Charges	0.00	1,104.00	1,104.00
Total Income	63,236.80	46,214.98	109,451.78
Gross Profit	63,236.80	46,214.98	109,451.78
Expense			
Administrative & General			
5020 · Dues & Memberships	0.00	821.00	821.00
5030 · Education & Training	0.00	159.00	159.00
Insurance			
5040 · Employee Health Insurance			
Employee Portion Health	-1,559.69	-1,559.69	-3,119.38
5040 · Employee Health Insurance - O...	6,572.05	6,572.07	13,144.12
Total 5040 · Employee Health Insurance	5,012.36	5,012.38	10,024.74
5041 · Employee Life Insurance			
Employee Portion Life	-210.55	-210.55	-421.10
5041 · Employee Life Insurance - Other	558.85	558.85	1,117.70
Total 5041 · Employee Life Insurance	348.30	348.30	696.60
Total Insurance	5,360.66	5,360.68	10,721.34
5070 · Licenses, Permits & Fees	50.00	60.00	110.00
5075 · Mileage/Travel	66.12	66.12	132.24

Redway Community Services District
Profit & Loss
 January 2026

	Sewer	Water	TOTAL
Office Expense			
5060 · Computers & Software Expense	112.01	112.00	224.01
5062 · Finance Charges	12.01	12.02	24.03
5081 · Office Expense	-12.69	-12.67	-25.36
5105 · Postage	263.51	263.53	527.04
5106 · Rent	450.00	450.00	900.00
5130 · Office Supplies	146.08	146.06	292.14
5135 · Telephone-all phones	577.99	324.20	902.19
5145 · Utilities-pg&e & blue star only	27.89	27.90	55.79
Total Office Expense	1,576.80	1,323.04	2,899.84
5100 · Payroll Taxes			
5112 · Director Fees	212.50	212.50	425.00
Total Professional Fees	212.50	212.50	425.00
5125 · Retirement			
5150 · Wages	10,563.97	10,569.53	21,133.50
Total Administrative & General	21,289.37	22,520.24	43,809.61
Water Treatment			
5200 · Lab Tests	0.00	194.00	194.00
5205 · Repairs & Maintenance	0.00	1,902.16	1,902.16
5210 · Supplies-water treatment	0.00	4,363.50	4,363.50
5215 · Utilities	0.00	7,083.17	7,083.17
5220 · Wages	0.00	11,404.75	11,404.75
5230 · Tools & Safety Equipment	0.00	137.61	137.61
5240 · Truck expenses	0.00	196.02	196.02
Total Water Treatment	0.00	25,281.21	25,281.21
Water Trans & Distribution			
5315 · Utilities	0.00	174.22	174.22
5320 · Wages	0.00	1,640.31	1,640.31
5330 · Tools and Safety Equipment	0.00	137.61	137.61
Total Water Trans & Distribution	0.00	1,952.14	1,952.14

Redway Community Services District
Profit & Loss
January 2026

	Sewer	Water	TOTAL
Sewer Treatment			
5400 · Lab Tests	2,901.00	0.00	2,901.00
5405 · Repairs & Maintenance	5,149.99	0.00	5,149.99
5410 · Supplies-sewer treatment	240.86	0.00	240.86
5415 · Utilities	5,361.47	0.00	5,361.47
5420 · Wages	5,555.24	0.00	5,555.24
5430 · Tools & Equipment	358.37	0.00	358.37
5440 · Truck Expenses	196.01	0.00	196.01
Total Sewer Treatment	19,762.94	0.00	19,762.94
Sewer Collection			
5515 · Utilities	2,539.83	0.00	2,539.83
5520 · Wages	3,297.57	0.00	3,297.57
5530 · Tools & Equipment	137.60	0.00	137.60
5560 · JET/VAC	27,332.82	0.00	27,332.82
Total Sewer Collection	33,307.82	0.00	33,307.82
Total Expense	74,360.13	49,753.59	124,113.72
Net Ordinary Income	-11,123.33	-3,538.61	-14,661.94
Other Income/Expense			
Other Income			
5900 · SEF Fees - Sewer	4,114.00	0.00	4,114.00
4400 · SRF Fees	0.00	6,519.50	6,519.50
Total Other Income	4,114.00	6,519.50	10,633.50
Other Expense			
9999 · Suspense	2,140.27	-339.95	1,800.32
Total Other Expense	2,140.27	-339.95	1,800.32
Net Other Income	1,973.73	6,859.45	8,833.18
Net Income	-9,149.60	3,320.84	-5,828.76

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Accrual Basis

Redway Community Services District

Checking Account Activity

As of January 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1006 - UMPQUA - 4992							52,385.70
Check	01/02/2026	17408	Postmaster Redway	DEC 2025 Billing		264.67	52,121.03
Deposit	01/02/2026			ACH F	603.85		52,724.88
Deposit	01/02/2026			ACH M	172.43		52,897.31
Check	01/05/2026	online pymt	Fin Pac	January 2026 Jet/Vac Payment		27,332.82	25,564.49
Deposit	01/05/2026			ACH M	759.92		26,324.41
Check	01/06/2026	17409	humboldt clerk recorder office	RedwayCSD CEQA Notice of Determination		50.00	26,274.41
Check	01/06/2026	17410	Allen McReynolds	608 Oakridge septic tank / sewer line		2,140.27	24,134.14
Deposit	01/06/2026			ACH F	153.15		24,287.29
Deposit	01/06/2026			Deposit	5,344.01		29,631.30
Deposit	01/07/2026			ACH F	210.20		29,841.50
Deposit	01/07/2026			ACH M	173.27		30,014.77
Liability Check	01/08/2026	17411	Variable Annuity Life Ins. Co.			2,482.28	27,532.49
Deposit	01/08/2026			ACH M	827.70		28,360.19
Deposit	01/08/2026			ACH F	250.00		28,610.19
Deposit	01/08/2026			Deposit	4,521.67		33,131.86
Deposit	01/09/2026			ACH M	150.00		33,281.86
Deposit	01/09/2026			Deposit	7,535.93		40,817.79
Deposit	01/12/2026			ACH M	1,245.85		42,063.64
Deposit	01/12/2026			ACH M	754.26		42,817.90
Deposit	01/12/2026			ACH M	677.08		43,494.98
Deposit	01/13/2026			ACH F	181.68		43,676.66
Deposit	01/13/2026			Deposit	17,204.58		60,881.24
Check	01/13/2026	17412	Moore, Eric S	Employee Advance 1-13-2026		400.00	60,481.24
Check	01/13/2026	17413	Moore, Eric S	Travel to SAC		63.00	60,418.24
Liability Check	01/13/2026	E-pay	United States Treasury	94-1634964 QB Tracking # -1989020258		5,109.82	55,308.42
Liability Check	01/13/2026	EFT	Employment Development Department-7...	779-0041-3		263.49	55,044.93
Liability Check	01/13/2026	17417	Variable Annuity Life Ins. Co.			2,255.02	52,789.91
Liability Check	01/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2026		8,011.91	44,778.00
Deposit	01/14/2026			ACH M	150.58		44,928.58
General Journal	01/14/2026	return pymt		returned payment		450.00	44,478.58
General Journal	01/14/2026	return pymt		return payment fee		15.00	44,463.58
Paycheck	01/15/2026	DD1490	Cherubini, Dru A	Direct Deposit	0.00		44,463.58
Paycheck	01/15/2026	DD1491	Cox, Cody R.	Direct Deposit	0.00		44,463.58
Paycheck	01/15/2026	17414	Esget, Douglas R			2,590.78	41,872.80
Paycheck	01/15/2026	DD1492	Gradin, Glenn A	Direct Deposit	0.00		41,872.80
Paycheck	01/15/2026	DD1493	Holmes, Mir L	Direct Deposit	0.00		41,872.80
Paycheck	01/15/2026	17415	Lewis, Todd C			1,701.28	40,171.52
Paycheck	01/15/2026	17418	Moore, Eric S			1,540.30	38,631.22
Bill Pmt -Check	01/15/2026	17419	Anderson Lucas Sommerville & Borges	INV# 66394 SECOND Billing 2024-2025 fiscal		7,500.00	31,131.22
Bill Pmt -Check	01/15/2026	17420	Calpers	100000018155588- Health Care Premiums -JAN 2026		13,916.67	17,214.55
Bill Pmt -Check	01/15/2026	17421	David Katz	JAN RENT 2026 3168 Redwood Drive		900.00	16,314.55
Bill Pmt -Check	01/15/2026	17422	Pace Supply	INV#Multiple - water AND SEWER		7,943.25	8,371.30
Check	01/15/2026	17423	SWRCB-DWOCF	T2 Treatment certificate -Cox		60.00	8,311.30
Check	01/15/2026	17424	Holmes, Mir L	reimbursement WWTP tools		155.42	8,155.88
Deposit	01/15/2026			Deposit	12,540.23		20,696.11
General Journal	01/15/2026	GAG		overpayment		14.53	20,681.58
General Journal	01/15/2026	GAG				181.68	20,499.90
General Journal	01/15/2026	GAG				500.00	19,999.90
Deposit	01/16/2026			ACH M	160.29		20,160.19
Deposit	01/16/2026			ACH F	2,959.04		23,119.23
Deposit	01/16/2026			Deposit	2,846.14		25,965.37
Bill Pmt -Check	01/16/2026	17425	Amazon	lathe dogs		37.88	25,927.49
Bill Pmt -Check	01/16/2026	17426	colonial Life	E5494117 Invoice for DEC 4, 18, 2025		769.00	25,158.49
Bill Pmt -Check	01/16/2026	17427	Fire Risk Management Services	Extended Benefits Dental, Vision, Life JAN 2026		689.29	24,469.20
Bill Pmt -Check	01/16/2026	17428	LACO	INV#54492 POU CEQA		6,150.00	18,319.20

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Accrual Basis

Redway Community Services District

Checking Account Activity

As of January 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	01/16/2026	17429	Microbac	Statement 11/5--12/10-2025		3,095.00	15,224.20
Bill Pmt -Check	01/16/2026	17430	Pacific Gas & Electric	WastePlant, Evergreen B&LS, Office		5,039.76	10,184.44
Bill Pmt -Check	01/16/2026	17431	quill	MULTIPLE inv#		526.37	9,658.07
Liability Check	01/20/2026	EFT	Employment Development Department-7...	779-0041-3		451.40	9,206.67
Deposit	01/20/2026			ACH M	400.00		9,606.67
Deposit	01/20/2026			ACH F	500.00		10,106.67
Deposit	01/20/2026			ACH M	200.00		10,306.67
Deposit	01/20/2026			ACH F	351.75		10,658.42
Deposit	01/20/2026			ACH M	266.36		10,924.78
Check	01/20/2026			Service Charge		406.21	10,518.57
Check	01/21/2026	17432	Art McClure	Chair REGULAR Board Meeting JAN 21, 2026		125.00	10,393.57
Check	01/21/2026	17433	Dian Griffith	REGULAR Board Meeting JAN 21, 2026		75.00	10,318.57
Check	01/21/2026	17434	Michael McKaskle	REGULAR Board Meeting JAN 21, 2026		75.00	10,243.57
Check	01/21/2026	17435	Marie Etherton	REGULAR Board Meeting JAN 21, 2026		75.00	10,168.57
Check	01/21/2026	17436	Tammy Willison	REGULAR Board Meeting JAN 21, 2026		75.00	10,093.57
Deposit	01/21/2026			ACH M	155.53		10,249.10
Deposit	01/22/2026			ACH M	1,164.68		11,413.78
Deposit	01/22/2026			ACH F	307.57		11,721.35
Deposit	01/22/2026			Deposit	13,104.25		24,825.60
Deposit	01/23/2026			ACH M	671.62		25,497.22
Deposit	01/23/2026			Deposit	8,296.38		33,793.60
Deposit	01/23/2026			Deposit	815.31		34,608.91
Bill Pmt -Check	01/23/2026	17437	Umpqua Bank	NOVEMBER Billing		428.39	34,180.52
Check	01/23/2026	17438	Cherubini, Dru A	Mileage through 01-22-2026		69.24	34,111.28
Check	01/23/2026	17439	Moore, Eric S	PPE 2026		150.00	33,961.28
Bill Pmt -Check	01/23/2026	17440	Amazon			292.70	33,668.58
Bill Pmt -Check	01/23/2026	17441	Dazey's/Stephen's	NOV 2025 Billing		753.39	32,915.19
Bill Pmt -Check	01/23/2026	17442	Frontier	ALL- Field Land Lines- DEC		581.66	32,333.53
Bill Pmt -Check	01/23/2026	17443	McMurchie Law Firm	INV#4892, REWSP		1,386.50	30,947.03
Bill Pmt -Check	01/23/2026	17444	Microbac	Statement 12/11/2025--1/6-2026		3,095.00	27,852.03
Bill Pmt -Check	01/23/2026	17445	redwood empire print & apparel	INV# seasonal clothing		400.42	27,451.61
Deposit	01/26/2026			Deposit	339.95		27,791.56
Deposit	01/26/2026			ACH F	552.87		28,344.43
Deposit	01/26/2026			ACH M	722.10		29,066.53
Check	01/26/2026	17446	Esget, Douglas R	aypo16 hr package - DE		159.00	28,907.53
Bill Pmt -Check	01/26/2026	17447	C & K	32585		122.69	28,784.84
Bill Pmt -Check	01/26/2026	17448	Frontier	ALL- Field Land Lines- JAN		581.66	28,203.18
Bill Pmt -Check	01/26/2026	17449	Just Rent It	DEC INV# 202430 VIB PLATE		48.94	28,154.24
Bill Pmt -Check	01/26/2026	17450	Recology Humboldt County	INV#35140011- Office		36.99	28,117.25
Bill Pmt -Check	01/26/2026	17451	six rivers portable toilets	INV#219692 DEC 2025		65.25	28,052.00
Bill Pmt -Check	01/26/2026	17452	Valley Pacific	195225 December 2025		1,732.78	26,319.22
Bill Pmt -Check	01/26/2026	17453	Verizon	CELL PHONE month billing - DEC 5--JAN 4		209.92	26,109.30
Bill Pmt -Check	01/26/2026	17454	Verizon One Talk	DESK PHONE month billing DEC 8--JAN7		108.72	26,000.58
Bill Pmt -Check	01/26/2026	17455	Wyckoff's-Fortuna	Customer #2-7001 12-31-2025 statement		190.68	25,809.90
Deposit	01/26/2026			ACH M	810.32		26,620.22
Deposit	01/26/2026			ACH M	315.26		26,935.48
Deposit	01/27/2026			ACH M	2,814.58		29,750.06
Deposit	01/27/2026			ACH F	3,046.98		32,797.04
Deposit	01/27/2026			Deposit	11,029.53		43,826.57
Deposit	01/27/2026			J/V work	125.00		43,951.57
Deposit	01/27/2026			Deposit	739.50		44,691.07
Liability Check	01/27/2026	E-pay	United States Treasury	94-1634964 QB Tracking # -165732258		4,960.90	39,730.17
Liability Check	01/27/2026	EFT	Employment Development Department-7...	779-0041-3		455.53	39,274.64
Liability Check	01/27/2026	EFT	Employment Development Department-7...	779-0041-3		255.36	39,019.28
Liability Check	01/27/2026	17459	Variable Annuity Life Ins. Co.			2,096.78	36,922.50
Liability Check	01/28/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/27/2026		8,257.43	28,665.07

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Accrual Basis

Redway Community Services District

Checking Account Activity

As of January 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/28/2026			ACH M	1,609.46		30,274.53
Deposit	01/28/2026			ACH F	150.77		30,425.30
Bill Pmt -Check	01/28/2026	17460	Amazon	paper towels , post its		63.96	30,361.34
Bill Pmt -Check	01/28/2026	17461	Blue Star	west coast propane		127.94	30,233.40
Bill Pmt -Check	01/28/2026	17462	California Rural Water Association	Membership Dues Jan 2026-Jan 2027		821.00	29,412.40
Bill Pmt -Check	01/28/2026	17463	Hach	INV # 14789423		612.48	28,799.92
Bill Pmt -Check	01/28/2026	17464	Jim's Quality Quick Lube	2024 F550 2447 miles		313.78	28,486.14
Bill Pmt -Check	01/28/2026	17465	Kevin Tupes Fabrication	INV to 12/2/2025 WWTP		4,712.04	23,774.10
Bill Pmt -Check	01/28/2026	17466	Metron Farnier, LLC	INV#'s cellular service plan		440.00	23,334.10
Bill Pmt -Check	01/28/2026	17467	Mission Linen	Customer # 322538 door mat 11/12, 11/26, 12/10, 12/24 2025		67.08	23,267.02
Bill Pmt -Check	01/28/2026	17468	Nancy Jurrens	Agenda Business meetings and minutes - JUL25 THRU DEC25		1,122.00	22,145.02
Paycheck	01/29/2026	DD1494	Cherubini, Dru A	Direct Deposit	0.00		22,145.02
Paycheck	01/29/2026	DD1495	Cox, Cody R.	Direct Deposit	0.00		22,145.02
Paycheck	01/29/2026	17456	Esget, Douglas R			2,300.13	19,844.89
Paycheck	01/29/2026	DD1496	Gradin, Glenn A	Direct Deposit	0.00		19,844.89
Paycheck	01/29/2026	DD1497	Holmes, Mir L	Direct Deposit	0.00		19,844.89
Paycheck	01/29/2026	17457	Lewis, Todd C			1,987.19	17,857.70
Paycheck	01/29/2026	17458	Moore, Eric S			1,244.14	16,613.56
Deposit	01/29/2026			ACH F	122.34		16,735.90
Deposit	01/29/2026			Deposit	2,799.79		19,535.69
Check	01/30/2026	17469	Postmaster Redway	JAN 2026 Billing		262.37	19,273.32
Bill Pmt -Check	01/30/2026	17470	Amazon	plate compactor		445.86	18,827.46
Bill Pmt -Check	01/30/2026	17471	Dazey's/Stephen's	DEC 2025 Billing		384.97	18,442.49
Bill Pmt -Check	01/30/2026	17472	Fed Ex	shipping - hach 37642 & 67638		28.09	18,414.40
Bill Pmt -Check	01/30/2026	17473	quill	47290434		224.01	18,190.39
Check	01/30/2026	17474	SEF Sewer	Acct# 2556000-800940		4,106.67	14,083.72
Check	01/30/2026	17475	SRF Water Project Loan Fund #2546	For Deposit to fund #2546		6,516.67	7,567.05
Check	01/30/2026	17476	Chaille, Calvin C	Insurance reimbursement 16 of 18 FEB 2026		600.00	6,967.05
General Journal	01/30/2026	GAG		LACO POU COST	52,385.89		59,352.94
Deposit	01/30/2026			ACH M	477.61		59,830.55
Deposit	01/30/2026			rebate - CC	303.39		60,133.94
Deposit	01/30/2026			Deposit	5,052.10		65,186.04
Deposit	01/30/2026			Deposit	200.00		65,386.04
Total 1006 - UMPQUA - 4992					169,252.75	156,252.41	65,386.04
TOTAL					169,252.75	156,252.41	65,386.04

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Redway Community Services District
Payments from Customers
 As of January 31, 2026

Type	Date	Memo	Amount
1300 - Accounts Receivable			
Deposit	01/02/2026	ACH F	-603.85
Deposit	01/02/2026	ACH M	-172.43
Deposit	01/05/2026	ACH M	-759.92
Deposit	01/06/2026	ACH F	-153.15
Deposit	01/06/2026	Deposit	-5,344.01
Deposit	01/07/2026	ACH F	-210.20
Deposit	01/07/2026	ACH M	-173.27
Deposit	01/08/2026	ACH M	-827.70
Deposit	01/08/2026	ACH F	-250.00
Deposit	01/08/2026	Deposit	-4,521.67
Deposit	01/09/2026	ACH M	-150.00
Deposit	01/09/2026	Deposit	-7,535.93
Deposit	01/12/2026	ACH M	-1,245.85
Deposit	01/12/2026	ACH M	-754.26
Deposit	01/12/2026	ACH M	-677.08
Deposit	01/13/2026	ACH F	-181.68
Deposit	01/13/2026	Deposit	-17,204.58
Deposit	01/14/2026	ACH M	-150.58
Deposit	01/15/2026	Deposit	-12,540.23
Deposit	01/16/2026	ACH M	-160.29
Deposit	01/16/2026	ACH F	-2,959.04
Deposit	01/16/2026	Deposit	-2,846.14
Deposit	01/20/2026	ACH M	-400.00
Deposit	01/20/2026	ACH F	-500.00
Deposit	01/20/2026	ACH M	-200.00
Deposit	01/20/2026	ACH F	-351.75
Deposit	01/20/2026	ACH M	-266.36
Deposit	01/21/2026	ACH M	-155.53
Deposit	01/22/2026	ACH M	-1,164.68
Deposit	01/22/2026	ACH F	-307.57
Deposit	01/22/2026	Deposit	-13,104.25
Deposit	01/23/2026	ACH M	-671.62
Deposit	01/23/2026	Deposit	-8,296.38
Deposit	01/23/2026	Deposit	-815.31
Deposit	01/26/2026	ACH F	-552.87
Deposit	01/26/2026	ACH M	-722.10
Deposit	01/26/2026	ACH M	-810.32
Deposit	01/26/2026	ACH M	-315.26
Deposit	01/27/2026	ACH M	-2,814.58
Deposit	01/27/2026	ACH F	-3,046.98
Deposit	01/27/2026	Deposit	-11,029.53
Deposit	01/27/2026	Deposit	-739.50
Deposit	01/28/2026	ACH M	-1,609.46
Deposit	01/28/2026	ACH F	-150.77
Deposit	01/29/2026	ACH F	-122.34
Deposit	01/29/2026	Deposit	-2,799.79
Deposit	01/30/2026	ACH M	-477.61
Deposit	01/30/2026	Deposit	-5,052.10
Deposit	01/30/2026	Deposit	-200.00
Total 1300 - Accounts Receivable			-116,098.52
TOTAL			-116,098.52

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Redway Community Services District
A/P Aging Summary
As of January 31, 2026

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Amazon	278.59	466.54	0.00	0.00	0.00	745.13
Anderson Lucas Sommerville & Borges	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Calpers	11,902.18	0.00	0.00	0.00	0.00	11,902.18
colonial Life	1,094.38	0.00	0.00	0.00	0.00	1,094.38
David Katz	900.00	0.00	0.00	0.00	0.00	900.00
Fire Risk Management Services	689.29	0.00	0.00	0.00	0.00	689.29
Frontier	583.55	0.00	0.00	0.00	0.00	583.55
GHD Inc	0.00	0.00	0.00	23,903.25	78,113.40	102,016.65
Industrial Electric Arcata Inc.	2,323.92	0.00	0.00	0.00	0.00	2,323.92
Industrial Service & Supply Inc	0.00	0.00	0.00	13,300.66	0.00	13,300.66
Metron Farnier, LLC	1,478.03	0.00	0.00	0.00	0.00	1,478.03
NTU Technologies	4,248.00	0.00	0.00	0.00	0.00	4,248.00
Pace Supply	424.13	0.00	0.00	0.00	0.00	424.13
Pacific Gas & Electric	15,086.54	0.00	0.00	0.00	0.00	15,086.54
Parkinson Building Materials	0.00	0.00	-100.00	0.00	0.00	-100.00
quill	258.64	0.00	0.00	0.00	0.00	258.64
Redway Community Services District	0.00	0.00	0.00	0.00	0.00	0.00
SDRMA	0.00	1,431.62	0.00	0.00	0.00	1,431.62
Sunbelt Rentals	2,826.07	0.00	0.00	0.00	0.00	2,826.07
SWRCB	0.00	0.00	0.00	0.00	850.00	850.00
Thomas & Associates	65.35	0.00	0.00	0.00	0.00	65.35
TOTAL	<u>42,158.67</u>	<u>6,898.16</u>	<u>-100.00</u>	<u>37,203.91</u>	<u>78,963.40</u>	<u>165,124.14</u>

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Past Due List Status

Past Due Status as of 01-31-2026		amount
Number of accounts on the past due list		75
The Average Bill		\$437.87
The Median Bill		\$857.45
Low Balance at 90 days		\$6.69
High Balance at 90 days		\$3,357.91
Current balance Past Due List		\$87,102.90
Current Balance of at 90 days		\$32,840.03
Addresses currently off		20
Past Due Status as of 12-31-2025		amount
Number of accounts on the past due list		77
The Average Bill		\$411.10
The Median Bill		\$636.60
Low Balance at 90 days		\$6.83
High Balance at 90 days		\$3,050.37
Current balance Past Due List(30,60,90)		\$77,357.95
Current Balance of at 90 days		\$31,654.85
Addresses currently off		19

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To: RCSD Board of Directors

Office Manager's Memo

February 21st, 2026

Online Payment processing. For the month of January, we had **109** transactions totaling **\$24,622.06** and **37** were ACH payments. December, we had **96** transactions totaling **\$19,071.22** 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. No Update as of 02/11/2026. **This is different than what Director McKaskle is suggesting. Director McKaskle's suggestion is nice, but it is several years away and probably should be tabled until a clear path in that direction is provided.** In the meantime, we will press our legal counsel for their opinion on allowing an A/P# associated to a nonprofit sporting league to go dormant (no charges) for several months a year.

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. No update as of 02/11/2026.

Water Ordinance Appendix B. We have been instructed to begin revisions, no update as of 02/11/2026.

Profit to Loss. Fiscal 2025/2026. July 1st to January 31st, is **58%** of the Fiscal year. Income was **\$844,553** which is **49%** of operational funding of **\$1,732,453**. Expenses through January 31st totaled **\$949,861**, which is **62%** of the projected approved expenses of **\$1,537,410** for the 2025/2026 fiscal year.

Billing and Allocations. Our past due for the month of January amounted to **\$87,102.90**. December was **\$77,357.95**. November was **\$84,523.47**. 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**.

Audit 2024/2025. Attached is the revised Final draft. Our CPA found a couple of mistakes. Our auditor corrected them. Cost of audit 2024/2025 was \$17,500.00, All is good!

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

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. Nothing new to report. We are waiting for the fee to be paid for the new meadows water account.

Update for REWSP. We have secured the loan. A deposit of **\$180,000.00** was made on 01/29/2026. The loan was set for **\$190,000.00** I did their math and they did their math also that is why it is **\$180,000.00** and not **\$190,000.00**. We will return any unused portion.

USAN. I am checking in and handling the USAN requests. I print them out get them to our staff. They mark the location, if they can, and get me the paperwork afterwards. Then I submit the findings to USAN and we are done! The state takes these responsibilities seriously and will fine organizations for failure to respond to request tickets properly, in a specific and timely fashion.

Personnel Policy. We are currently through the first twenty pages of the policy. The first twenty pages are mostly boiler plate stuff. Some streamlining and adding necessary statements like the Ethics statement that you will see in about a month's time for board approval when the full personnel policy is presented.

Correspondence. We have had a customer with major difficulty in keeping her home occupied and with renters who pay their bills regularly. After years of trying to get the account caught up and denying water until the bill is paid, they felt it was necessary to involve our Supervisor. Unfortunately, our Supervisor found out how irritated I was over the entire situation. I was short. This does not change anything. Any attempt to reconcile a solution with the owner ends right there. I cannot produce records before 08-2022 but regular payments were always an issue. **12 payments made since 08-2022.** One submission to the tax roll in 2024. Being a landlord sounds good, but it is a difficult row to hoe. The gains come when the property is finally sold. My suggestion is to use a property manager, do not rent them out yourself, you are only asking for trouble.

Tax Roll. We will start the process in March to ensure timely completion and avoid last-minute rush. Granted I am the only one that feels the stress of it all, but it is there.

High Usage Properties. Trailer parks seem to be the hardest to get a handle on their leaks. Mostly due to the vast areas that the pipes reside in, or just the quantity of them seems to be daunting for the owners or the managers. Each of these "parks" are using on average 3,000ft³ more water each month then they used as reported in UBMax (2022-2024). Regardless of the average they are considered high users in respect to the structure of the properties. Those on electronic meters show constant use whether it is a leak or toilet. The office staff is in need of help. These owners really need to get a handle on the excessive uses, **now.** I anticipate drought like conditions for the foreseeable future, (trends). Our ordinance and conservation measures are not making enough of a difference for these properties. I wonder if there are resources (grants or low-cost loans) for the owners to mitigate these excessive water usages.

Respectfully,

Glenn Gradin

"When you're at the end of your rope tie a knot and hold on!" Theodore Roosevelt



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

General Manager's Report

February 11, 2026

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

From: Cody Cox General Manager/Operations Manager

The South Fork of the Eel River Miranda Gauge reported discharge posted by USGS was 722 cubic feet per second (cfs) at 12:30 a.m. PST on February 10.

I had a meeting with Region 1 State Water Resources Control Board Meeting which was about a Funding Strategy (Barnes Lane Surface Water Treatment Facility): District staff met with Region 1 staff to focus specifically on identifying additional funding pathways for replacement and rehabilitation of the Redway CSD surface water treatment plant filter vessels. While the State Revolving Fund (SRF) remains the District's primary target, no new SRF funding has been released that would currently support this project.

As previously reported, the District deliberately pursued and successfully achieved a "failing facility" classification for the water treatment plant, coordinated by me and Zack Chandler, to move the filter project into a priority funding position for eligibility for 100% financing. Despite that priority status, we have since learned that currently available funding is insufficient to move the project forward at this time.

Next Step Under Discussion: Zack Chandler and Barry will be exploring an interagency funding approach between the State Water Resources Control Board and the Division of Financial Assistance (DFA). Redway CSD will be kept informed as this concept develops, including any requirements for eligibility, scope definition, and application timing.

Updated Project Scope Elements Under Consideration:

Secondary clarifier: The existing clarifier is an older "accelerator" technology dating to the 1970s–1980s. A redundant, modern clarifier is required as current surface water treatment practice relies on conventional clarification with redundancy.

Filter rehabilitation: Rehabilitation of all four filter vessels, including replacement of filter media.

Exploratory groundwater development: Exploratory test well drilling at approximately five to ten candidate sites to evaluate groundwater as a supplemental supply to the South Fork of the Eel River.



Redway Community Services District
P.O. Box 40
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Staff will continue coordinating with Region 1 and DFA to refine scope, document need, and position the District for the next available funding opportunity. I will keep the Board updated as new information becomes available.

Note: I am being more or as descriptive as I can in these reports they may get longer because I am using these on a State and Federal level not just for the Board.

Cody Cox

GM



Agenda

Contract No.	DWR 4600015464	Project No.	12619090
Project	Emergency Water Storage and Supply Project	From	Eli Stockwell, Steven Pearl
Owner	Redway Community Services District	Date	February 09, 2026
Subject	Bi-weekly Construction Progress Meeting	Time	2:00 PM MS Teams

1. Introductions and Roll Call

Name	Organization
Cody Cox	RCSD – General Manager
Mark Benzinger	Mercer Fraser – General Contractor
Steven Pearl	GHD – Project/Construction Manager
Eli Stockwell	GHD – Construction Inspector

2. Review and acceptance of minutes of previous meeting
 - a. Meeting minutes distributed Jan 26
3. Review of Work progress and Upcoming Work Schedule
 - a. Contractor to provide schedule update.
 - b. Project closeout deadline: June 30 2026**
4. Field observations, problems, and decisions
 - a. Due to saturated conditions, contractor has placed ¾” crushed rock per callout on tank manufacturer submittal. Callout contradicts note on the same submittal. Material was unapproved by Engineer and Geotech, contractor to provide written approval from manufacturer for use of crushed rock.
 - b. Tank submittal received showed one floor penetration for outlet, and drain in the tank wall. Contractor installed 8” floor drain per plans and not the tank shop drawings. Contractor to submit updated shop drawings with 8” floor drain and 10” outlet at the bottom of the tank wall.
5. Identification of problems impeding planned progress
 - a. DDW review completed, responses to be sent out with signed waiver and associated field work directives. Waiting on approved tank submittals to send with responses.
6. Review of off-site fabrication and delivery schedules
7. Corrective measures to regain projected schedules
8. Effect of proposed changes on progress schedule and coordination
9. Progress Payments
 - a. Second pay request submitted to DWR for processing.
 - b. Pay request 3 received and submitted to DWR for processing
10. Submittals
 - a. Contractor to provide updated shop drawings to reflect changes in Item 4b above.

- b. 11.0 – Under Tank Crushed Rock. – Not approved.
- 11. RFIs
- 12. Change Orders
 - a. Request quote for added check valve per FWD
- 13. Site Safety
- 14. Quality and work standards
- 15. Claims
- 16. Other business relating to Work



Minutes

Contract No.	DWR 4600015464	Project No.	12619090
Project	Emergency Water Storage and Supply Project	From	Eli Stockwell, Steven Pearl
Owner	Redway Community Services District	Date	February 09, 2026
Subject	Bi-weekly Construction Progress Meeting	Time	2:00 PM MS Teams

1. Introductions and Roll Call

Name		Organization
Cody Cox	X	RCSD – General Manager
Mark Benzinger	X	Mercer Fraser – General Contractor
Steven Pearl	X	GHD – Project/Construction Manager
Eli Stockwell		GHD – Construction Inspector

- 2. Review and acceptance of minutes of previous meeting
 - a. Meeting minutes distributed Jan 26
- 3. Review of Work progress and Upcoming Work Schedule
 - a. Contractor to provide schedule update.
 - b. Project closeout deadline: June 30 2026**
- 4. Field observations, problems, and decisions
 - a. Due to saturated conditions, contractor has placed ¾” crushed rock per callout on tank manufacturer submittal. Callout contradicts note on the same submittal. Material was unapproved by Engineer and Geotech, contractor to provide written approval from manufacturer for use of crushed rock.
 - b. Tank submittal received showed one floor penetration for outlet, and drain in the tank wall. Contractor installed 8” floor drain per plans and not the tank shop drawings. Contractor to submit updated shop drawings with 8” floor drain and 10” outlet at the bottom of the tank wall.
 - i. Last markup will have revision notes. Contractor to provide updated drawings.
 - c. Cody to coordinate with Steve on sign location and have it installed this week.
- 5. Identification of problems impeding planned progress
 - a. DDW review completed, responses to be sent out with signed waiver and associated field work directives. Waiting on approved tank submittals to send with responses.
- 6. Review of off-site fabrication and delivery schedules
 - a. Tank being fabricated. Contractor to provide update once received.
- 7. Corrective measures to regain projected schedules
- 8. Effect of proposed changes on progress schedule and coordination
- 9. Progress Payments
 - a. Second pay request submitted to DWR for processing.

- b. Pay request 3 received and submitted to DWR for processing
- 10. Submittals
 - a. Contractor to provide updated shop drawings to reflect changes in Item 4b above.
 - b. 11.0 – Under Tank Crushed Rock. – Not approved. Contractor to provide letter stating use of crushed rock is acceptable
- 11. RFIs
- 12. Change Orders
 - a. Request quote for added check valve per FWD
- 13. Site Safety
- 14. Quality and work standards
- 15. Claims
- 16. Other business relating to Work

CWSRF Planning Project Status Report

Project Title:	Wastewater System Improvements Project
Project Recipient:	Redway Community Services District
Project Number:	C-06-8413-110
Report Submitted By:	Giuseppe Tomasino
Email:	Giuseppe.Tomasino@ghd.com
Phone:	(415) 296-2046
Report Date:	September 30 th , 2025

Reporting Period

- | | |
|--|---|
| <input type="checkbox"/> 1 st Quarter (Due April 30) | <input type="checkbox"/> 2 nd Quarter (Due July 31) |
| <input checked="" type="checkbox"/> 3 rd Quarter (Due October 31) | <input type="checkbox"/> 4 th Quarter (Due January 31) |
| <input type="checkbox"/> Other (Explain:) | |

Progress to Date Overview

Redway Community Services District (RCSD) entered into funding Agreement No. D-190101400 Project No. C-06-8413-110 with the State Water Resources Control Board (SWRCB) on January 22, 2020. The contract was amended on February 7, 2024 and November 4, 2024.

This is the 22nd progress report for this project and includes the following:

- Covers July 1, 2025 through September 30, 2025; and
- Details progress on items in the RCSD's planning agreement.

Major Activities Worked on This Period

Task 1: Project Administration and Grant Reporting

- This task is ongoing and includes quarterly progress reporting and invoicing. Disbursement requests were also completed.
- GHD has continued to maintain ongoing coordination with RCSD and the SWRCB through emails and virtual meetings.
- GHD has continued to manage staff, budget and schedule.

Task 2: Collection System Evaluation and Inspection Report

- This task is complete, no further effort is anticipated.

Task 3: Preliminary Engineering Report

- This task is complete, no further effort is anticipated.

Task 4: Plans and Specifications

- Continued developing sequence of plant modification and constructability review.
- Continued developing equipment list and instrumentation matrix to further instrumentation and controls coordination and complete piping and instrumentation diagrams to 90%.
- Continued detail design work for the effluent pump basin and chlorine contact structure basin.
- Continued mechanical and structural design calculations.
- Continued structural modeling.
- Continued equipment procurement and vendor coordination to solidify quotes and lead times.
- Continued preparation of 90% plans and specifications.
- Coordinated detailed design meetings between disciplines: civil, mechanical, electrical, and structural.

Task 5: Environmental Documents

- Continued assistance with submitting CEQA documenting.
- Continued internal design coordination with project team.

Task 6: CWSRF Financial Assistance Application for Construction

- GHD held meeting with SWRCB to confirm next steps for application.

New Obstacles/Delays Encountered, Impact on Schedule, and Proposed Resolutions

- No obstacles or delays were encountered during the duration of this reporting period.

Status of Previous Obstacles/Delays

- No obstacles or delays were reported in the previous reporting period.

Table 1. Summary of Work Completion to Date

Task		Deliverables Submitted?	Deliverable Due Date	Percent Complete	Amount Budgeted ¹	Amount Invoiced ¹
1	Project Administration / Grant Reporting	N/A	N/A	N/A	\$100,500	\$98,664.76
2	Collection System Evaluation and Inspection Report	Yes	2/25/22	100%	\$130,000	\$129,989.34
3	Draft Preliminary Engineering Report	Yes	2/28/22	100%	\$92,500	\$94,499.63
	Final Preliminary Engineering Report	Yes	3/21/22			
4	90% Plans and Specifications	No	10/31/25	75%	\$1,050,000	\$966,857.46
5	Draft CEQA Documents	Yes	10/3/22	90%	\$105,500	\$101,228.15
	Draft Environmental Federal Cross-Cutter Documents	Yes	10/17/22			
	Final CEQA Documents	Yes	5/26/2023			
	Final Environmental Federal Cross-Cutter Documents	Yes	5/26/2023			
	Required Environmental Permits	No	10/31/25			
6	CWSRF Construction Application	Complete	2/28/23 5/26/23	100%	\$11,500	\$11,487.56
Project Total			12/31/24 ¹		\$1,490,000	\$1,400,727.40

70% disbursement of total funds requires submission of all draft deliverables. 90% disbursement of total funds requires submission of final drafts of all deliverables. Project funds may be shifted between line items if approved in writing by the Project Manager.

¹ The Work Completion Date is 12/31/26. The Final Disbursement Request Date is 3/31/27.

Revised Submittal Due Dates for any deliverables that are past due, or that are unlikely to be completed by the deliverable due date:

The final CEQA documents and federal cross-cutters are being revised based on comments received from the SWRCB and public, as well as changes in the design documents. These deliverables will be submitted with the 90% documents, before October 31, 2025.

Are any tasks projected to exceed their line item budget?

Yes No If yes, explain:

Is the project on track to meet all deliverable dates and the work completion and final disbursement request due dates?

Yes No If no, explain:

**STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
REIMBURSEMENT REQUEST (INVOICE)**

DATE STAMP

FROM:	INVOICE DATE:	
	INVOICE NO.:	-
	AGREEMENT NO.:	
	PROJECT NO.:	
TO: STATE WATER RESOURCES CONTROL BOARD DIVISION OF FINANCIAL ASSISTANCE ATTN: DISBURSEMENT UNIT 16th Floor POST OFFICE BOX 944212 SACRAMENTO, CA 94244-2120	BILLING PERIOD:	
ELECTRONIC SUBMITTAL TO:	Analyst Signature:	

FOLLOWING SECTION TO BE COMPLETED BY RECIPIENT

REQUESTED REIMBURSEMENT AMOUNT:	\$	
--	----	--

RECIPIENT CERTIFICATION

By signing this reimbursement request I certify, under PENALTY OF PERJURY, in addition to other legally available penalties, each of the following:

(1) This document was prepared, and any attachments were added, by me or under my direction in accordance with the terms and conditions of the Agreement (number listed above) and, to the best of my knowledge and belief, is accurate. (2) I have paid, or can certify as to the payment of, any and all fees due to the State Water Resources Control Board (State Water Board). (3) I have satisfied, or can certify as to the satisfaction of, all conditions in the Agreement that must be satisfied prior to the disbursement of the funds in this reimbursement request. (4) The costs claimed in this reimbursement request have been incurred and have been paid or will be paid within thirty (30) days of receipt of the funds requested hereby. If such costs have not been paid within 30 days, funds received under this request will be returned to the State Water Board. (5) All prior funds received from this Agreement have been disbursed within 30 days of receipt or have been returned to the State Water Board. (6) All amounts included in this invoice are for costs incurred for the Project and represent only costs authorized under the Agreement that are within the Agreement's approved scope of work and budget. (7) The Agreement might or might not include authority for indirect charges. I certify that any indirect charges included in this request are in accordance with the Agreement. (8) I am aware that there are significant penalties for submitting false or misleading information.

Signature of the Recipient's Authorized Representative	Date
--	------

FOLLOWING SECTION IS FOR STATE USE ONLY

CALCULATION FOR REIMBURSEMENT

REIMBURSEMENT REQUESTED AMOUNT:	\$	<u>Reason(s) for Adjustment:</u>
ADJUSTMENT AMOUNT:	\$	
REIMBURSEMENT AMOUNT APPROVED:	\$	

FUNDING LINE PAYMENT ALLOCATION (ACCOUNTING DETAIL)

FISCAL SUPPLIER ID NO.: _____

PURCHASE ORDER NO.	FUNDING DESCRIPTION	PROGRAM NO.	BY	RECEIPT NO.	AMOUNT
					\$
					\$
					\$
					\$
					\$

TOTAL REIMBURSEMENT APPROVED FOR THIS REQUEST: \$

STATE USE ONLY: APPROVAL FOR PAYMENT

Disbursement Manager Signature	Date
Authorized Manager Signature	Date

Form 261 (Revised 11-8-21)

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

February 4, 2026

Michelle Bushnell
Office of the Humboldt County Supervisor
825 5th street, room 111.
Eureka, CA 95501

Re: Inquiry regarding RCSD water service policies – 478 Redway Drive, Redway, CA

Dear Ms. Bushnell:

Thank you for your inquiry regarding the status of water service at 478 Redway Drive, Redway, CA.

Redway Community Services District (RCSD) administers water billing, delinquency, and service discontinuance under RCSD Water Ordinance No. 7 (adopted June 19, 2025). Under the Ordinance, the “customer” is the owner of the premises served (Sec. 1.7).

In summary, RCSD issues monthly bills. Charges are due upon receipt and are considered delinquent if payment is not received by 5:00 p.m. on the last business day of the month (Sec. 10.4–10.5). Service may be discontinued for nonpayment after the time periods and notice provisions set forth in the Ordinance (Sec. 11.1). Reconnection requires payment of delinquent charges plus applicable fees/costs as described in the Ordinance (Sec. 11.1 and 11.3).

The Ordinance also authorizes RCSD to pursue collection remedies for delinquent amounts, including recordation of a lien and/or collection on the County property tax roll after completion of the required notice and public hearing process (Sec. 12.2 and 12.5).

Because RCSD must protect customer account privacy, we are limited in what account-specific information we can share without written authorization from the property owner. We encourage the property owner to contact RCSD directly so we can review account status, payment options, and the steps required to restore or maintain service.

Please feel free to contact me if you have questions about RCSD’s general policies or the applicable provisions of the Ordinance.

Sincerely,

Glenn Gradin

Office Manager

Redway Community Services District

707-923-3101 | redwaycsd@gmail.com



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

February 2, 2026

[REDACTED]
[REDACTED]
[REDACTED]

Re: Delinquent RCSD water account – Service disconnected – 478 Redway Drive, Redway, CA

Dear [REDACTED]:

This letter provides written notice regarding the RCSD water account for the property identified below. Our records show the account is delinquent and water service is currently disconnected for nonpayment.

Account information:

- Service address: 478 Redway Drive, Redway, CA
- Assessor Parcel Number (APN): 077-261-016-000
- Account number: [REDACTED]
- Current balance (as of February 2, 2026): \$1,319.50
- Payments received: last zero balance May 8, 2025; additional payments: \$50.00 on October 22, 2025; and \$50.00 on December 9, 2025. No further payments have been received.

Water Ordinance No. 7 – Payment and reconnection requirements:

- The “customer” is the owner of the premises to which water is provided (Sec. 1.7).
- Bills are due upon receipt and are considered delinquent if payment is not received by 5:00 p.m. on the last business day of the month (Sec. 10.4–10.5).
- Service may be discontinued for nonpayment after 60 calendar days from the date of delinquency, subject to the Ordinance’s notice and scheduling provisions (Sec. 11.1).
- Reconnection will be made by RCSD only upon complete payment of all delinquent service charges and any penalties/interest; reimbursement to RCSD of its actual disconnect/reconnect costs; payment of all applicable disconnection and reconnection fees; and, when reconnection is requested, payment of the security deposit described in Sec. 11.1 (Sec. 11.1).
- A reconnection charge and all applicable fees/charges/penalties must be paid prior to renewing service following a discontinuance (Sec. 11.3).



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

- Separate bills are rendered for each meter installation (Sec. 10.6).
- If a tenant account is requested, the account must be current before a tenant's account can be established; if the owner waives a tenant deposit, the owner remains responsible for charges (Sec. 10.7).
- Rates, fees, and penalties are set by the most recent Board Resolution of record (Sec. 15.9).

What you need to do now:

- 1) Contact the RCSD office to request a payoff amount and to confirm all fees required for reconnection.
- 2) Pay the delinquent balance in full, including any applicable fees/costs, to restore service.
- 3) If you believe special circumstances make a provision of the Ordinance unjust or inequitable as applied to your property, you may submit a written application for relief to the General Manager and appeal a denial to the Board as described in Sec. 13.1.2.

If the delinquency remains unresolved, RCSD may pursue additional collection remedies authorized by the Ordinance, including recordation of a lien and/or placement of delinquent amounts on the County property tax roll after completion of the required notice and public hearing process (Sec. 12.2 and 12.5). Additional administrative costs and fees may apply.

Notice is provided in writing and mailed to the customer at the last known address on file (Sec. 2.11). Please contact RCSD at [phone] or [email] within [X] business days if you have questions or wish to discuss payment options.

Sincerely,

Glenn Gradin

Office Manager

Redway Community Services District

707-923-3101 | redwaycsd@gmail.com

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Redwood Region Economic Development Commission

Memo

TO: RREDC Board of Directors

FR: Gregg Foster, Executive Director

DATE: January 30, 2026

RE: ADOPTING THE DRAFT AMENDED AND RESTATED REDWOOD REGION
ECONOMIC DEVELOPMENT COMMISSION'S JOINT POWERS AGREEMENT

As discussed at the January 26th meeting of the RREDC Board of Directors, now is the time for our members to approve the new RREDC JPA. This will require a vote of your governing boards.

We are more than willing to attend a meeting of your governing board, should you want that. We can also assist with the preparation of your agenda item if necessary. Please let us know if you want us to work directly with your staff to facilitate.

Staff requests that your board consider the adoption of the new JPA before the March 23, 2026 RREDC Board of Directors meeting. RREDC will require a copy of the minutes from each of the meetings in which adoption of this restated JPA was voted on.

Please let us know if you have any questions or comments.

Thank you to everyone who assisted with this project.

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**AMENDED AND RESTATED JOINT POWERS AGREEMENT OF THE
REDWOOD REGION ECONOMIC DEVELOPMENT COMMISSION**

This Amended and Restated Joint Powers Agreement of the Redwood Region Economic Development Commission is made and entered into pursuant to the provisions of California Government Code Section 6500 et seq. (the ACT), and supersedes the original Joint Powers Agreement effective November 1, 1977, and amended nine times from 1978 – 1992. This Amended and Restated Joint Powers Agreement (“Agreement”) is effective as of [DATE.]

RECITALS

A. The Redwood Region Economic Development Commission (“COMMISSION” or “RREDC”) was formed in 1977 by the County of Humboldt, the Cities of Arcata, Blue Lake, Eureka, Ferndale, Fortuna, Rio Dell, and Trinidad, the Redwoods Community College District, the Humboldt Community Services District, the Humboldt Bay Municipal Water District, the Humboldt Bay Harbor, Recreation, and Conservation District, and the McKinleyville Community Services District. Subsequent amendments to the Agreement added to the membership the Redway Community Services District, Orick Community Services District, the Orleans Community Services District, the Manila Community Services District, the Willow Creek Community Services District, and the Hoopa Valley Tribe. These entities are referred to individually as a “Member,” and collectively, the “MEMBERS”.

B. The RREDC was formed in 1977 to, among other purposes, develop and implement a countywide Economic Development Action Plan and Strategy for Humboldt County, using financial assistance offered through the federal Public Works and Economic Development Act of 1965 (42 USC §§ 3121-3234). In 1992 the RREDC Joint Powers Agreement was amended to expand its regional effectiveness by coordinating economic development strategy with entities located in the Counties of Mendocino and Del Norte.

C. Successfully formulating and implementing an economic development strategy that best improves the quality of life in the region requires a united, sustainable, and collaborative approach to economic development projects and programs. Such regional coordination is ultimately beneficial to access and leverage federal and state resources and programs and provide capacity for smaller communities with limited resources.

D. The MEMBERS desire to amend the Agreement to create more sustainable and resilient economic opportunities. In particular, the MEMBERS seek to update the Agreement’s purposes to reflect current economic development practices, to facilitate greater coordination within the region, and to update administrative provisions of the Joint Powers Agreement such as the COMMISSION’s regular meeting schedule and its budget adoption schedule.

E. The MEMBERS believe it would be desirable and convenient to restate the Agreement in its entirety, to include previous amendments not further amended herein, and to make those amendments now desired by the MEMBERS.

NOW THEREFORE, based on the mutual covenants, conditions, and terms recited herein, which are made a material part of this agreement, the undersigned public agencies, collectively referred to herein as the “MEMBERS,” enter into this Amended and Restated Joint Powers Agreement and agree as follows:

AGREEMENT

ARTICLE I. COMMISSION FORMATION

Section 1.01 Formation. Pursuant to the Act, the MEMBERS hereby create a Joint Powers Agency to be known as the Redwood Region Economic Development Commission (COMMISSION).

Section 1.02 Separate Public Entity. The COMMISSION is a public entity separate from the MEMBERS within the meaning of Government Code Section 6507.

Section 1.03 Parties to this Agreement. For purposes of this Agreement, each MEMBER intends to, and does, contract with every other MEMBER which is a signatory to this Agreement and, in addition, with every public agency that becomes a MEMBER under Section 1.04. The withdrawal of any MEMBER from this Agreement does not affect its validity or enforceability as to the remaining MEMBERS, nor any remaining MEMBER’S intent to contract with any of the others.

Section 1.04 Membership. Any Public Agency as defined in Government Code Section 6500, which is located wholly or partly within the boundaries of Humboldt County, or any adjacent county, is eligible for membership in the COMMISSION. Upon approval by a simple majority vote of the full Board of Directors, any such public agency may become a MEMBER if:

- (a) its governing body duly approves membership and agrees to all the terms of this Joint Powers Agreement, and
- (b) An authorized officer of such agency executes this Agreement on its behalf.

ARTICLE II. DEFINITIONS

Section 2.01 Unless the context otherwise requires, the words and terms defined in this ARTICLE II shall, for the purposes hereof, have the meanings specified.

- (i) ACT. "ACT" means Title I, Division 7, Chapter 5 (commencing with Section 6500) of the Government Code of the State of California.
- (ii) COMMISSION. "COMMISSION" means the REDWOOD REGION ECONOMIC DEVELOPMENT COMMISSION created pursuant to this Agreement.
- (iii) BOARD OF DIRECTORS. "BOARD OF DIRECTORS" means the governing board of the COMMISSION established pursuant to this Agreement.
- (iv) MEMBER. "Member" means a Public Agency that is a party to this Joint Powers Agreement.
- (v) PUBLIC AGENCY. “Public Agency” is defined in Section 6500 of the Act.

ARTICLE III. PURPOSE

Section 3.01 The purpose of this Agreement is to create an independent public entity that will provide united, coordinated, efficient, sustainable, and equitable economic development programming for its MEMBERS and the community at large. Specifically, the COMMISSION will:

- (a) lead and participate in economic development programs in Humboldt County and with public entities, sovereign nations, businesses, and organizations therein and in adjacent and nearby counties and tribal lands, and
- (b) operate revolving loan funds and leverage other financial resources to provide access to capital to those individuals, businesses, and organizations that create jobs or otherwise provide opportunities for prosperity through sustainable economic growth, and
- (c) establish operating and advisory committees to assist the COMMISSION in carrying out the foregoing purposes and to assist the COMMISSION in the implementation of economic development projects and programs to improve the quality of life in the region.

ARTICLE IV. INTERNAL GOVERNANCE

Section 4.01 BOARD OF DIRECTORS The COMMISSION shall be governed by a Board of Directors composed of one representative from each Public Entity that is a party to this Agreement, each serving in an individual capacity as a member of the BOARD OF DIRECTORS.

Section 4.02 APPOINTMENTS TO BOARD OF DIRECTORS Each MEMBER shall appoint, from its respective governing board, one individual to serve on the Board of Directors of the COMMISSION. Each MEMBER shall also appoint from its respective governing board one alternate individual to serve on the Board of Directors in the absence of the primary individual appointed by that Member. The alternate individual may vote at any meeting of the BOARD OF DIRECTORS of the COMMISSION at which the primary representative appointed by that MEMBER is absent or disqualified.

Section 4.03 TERM OF APPOINTMENT Each MEMBER'S representatives appointed to serve on the Board of Directors shall serve at the pleasure of the appointing Member. The governing board of the MEMBER shall appoint replacement individuals to serve on the Board of Directors as needed to ensure that the MEMBER maintains continuous representation on the Board of Directors.

Section 4.04 VOTING POWER All voting power of the COMMISSION shall reside in the BOARD OF DIRECTORS.

Section 4.05 PROHIBITION OF EMPLOYMENT No person while serving as a member of the BOARD OF DIRECTORS of the COMMISSION shall be eligible to be appointed to any salaried office or employment in the service of the COMMISSION nor shall they become eligible for such appointment within one year after they have ceased to be a member of the BOARD OF DIRECTORS of the COMMISSION.

Section 4.06 COMPENSATION The members of the BOARD OF DIRECTORS and any committees formed by the COMMISSION shall serve without compensation. All members of the BOARD OF DIRECTORS may be reimbursed for reasonable and necessary expenses incurred in the performance of their duties as such members. Reimbursement of expenses shall be subject to approval of the BOARD OF DIRECTORS.

Section 4.07 REGULAR MEETINGS The Board of Directors shall establish by resolution the dates, times and places of its regular meetings, which shall be held not less than four times during each calendar year. The Board of Director's meetings shall be conducted in accordance with the Ralph M. Brown Act (Government Code Sections 54950 et seq.).

Section 4.08 ATTENDANCE AND PARTICIPATION MEMBER representatives are expected to attend every Board of Director's meeting, arrange for the attendance of their alternate representatively when not able to, and to notice appropriate Commission staff when they will not be in attendance. A MEMBER that fails to attend three regular successive meetings without notice to the COMMISSION or fails to appoint a representative to the Board of Directors without notice to the COMMISSION shall be deemed to have withdrawn as a party to this Agreement and as a MEMBER of the COMMISSION and will be ineligible to vote on COMMISSION business or constitute a quorum.

Section 4.09 QUORUM AND VOTING A majority of the Board of Directors shall constitute a quorum for the transaction of business. The Board of Directors shall act by motion or resolution. Except as otherwise expressly provided by this Agreement or applicable law, all motions, resolutions and ordinances of the Board of Directors, and all actions required or permitted to be taken by the MEMBERS acting through the Board of Directors, shall be by a majority vote of the quorum.

Section 4.10 RULES The BOARD OF DIRECTORS of the COMMISSION may adopt by-laws, rules and regulations for the conduct of its meetings and affairs as are necessary for the purposes hereof.

Section 4.11 CHAIR, VICE CHAIR AND SECRETARY The BOARD OF DIRECTORS shall elect a Chair of the Board and Vice Chair of the Board from among its membership each calendar year. If either the Chair's or the Vice Chair's MEMBER ceases to be a MEMBER of the Commission, the resulting vacancy shall be filled at the next regular meeting of the BOARD OF DIRECTORS held after such vacancy occurs. The CHAIR shall preside over and conduct all meetings of the BOARD OF DIRECTORS.

- (a) The CHAIR shall be the chairperson of the Board of Directors and shall conduct all Board of Director meetings and perform such other duties and functions required of such person by this Agreement or the Board.
- (b) The VICE CHAIR shall serve in the CHAIR's absence and perform such duties as required by this Agreement, the Board.
- (c) The BOARD OF DIRECTORS shall select a Secretary who may, but need not, be a member of the BOARD OF DIRECTORS. The Secretary shall serve at the pleasure of the BOARD OF DIRECTORS and shall perform those duties and functions customary to the office of Secretary of a Public Entity.

Section 4.12 TREASURER AND AUDITOR-CONTROLLER The Treasurer - Tax Collector of the COUNTY OF HUMBOLDT is hereby designated as the Treasurer of the COMMISSION and as the depository to have custody of all the money of the COMMISSION from whatever source. The Auditor-Controller of the COUNTY OF HUMBOLDT is hereby designated as the Auditor-Controller of the COMMISSION. The Treasurer-Tax Collector and the Auditor-Controller shall have the duties and obligations set forth in Sections 6505 and 6505.5 of the ACT and shall ensure that there shall be strict accountability of all funds and report of all receipts and disbursements of the COMMISSION.

Section 4.13 LEGAL ADVISOR The BOARD OF DIRECTORS shall select, appoint, employ and retain the legal advisor of the COMMISSION, who shall perform such duties as may be prescribed by the BOARD OF DIRECTORS.

Section 4.14 EMPLOYEES The BOARD OF DIRECTORS shall have the power to appoint and employ such other officers, employees, and may contract with consultants and other professional persons or firms as it considers necessary for the purposes hereof.

ARTICLE V. POWERS

Section 5.01 GENERAL POWERS The COMMISSION created by this Agreement shall exercise in the manner hereinafter provided the powers common to each of the entities to this Agreement.

Section 5.02 SEPARATION As provided in the ACT, the COMMISSION shall be a public entity separate from the parties hereto.

Section 5.03 SPECIFIC POWERS The COMMISSION is hereby authorized, in its own name, to do all acts necessary for the exercise of the foregoing powers for the purposes of this Agreement including, but not limited to, any or all the following:

- (a) To make and enter into contracts.
- (b) To employ agents, employees, consultants, and independent contractors.
- (c) To acquire, hold or dispose of real and personal property, or any interest therein, by deed, purchase, lease, contract, gift, devise, or otherwise.
- (d) To sue and be sued in its own name, except as otherwise provided by law.
- (e) To incur debts, liabilities or obligations, provided that no debt, liability or obligation shall constitute a debt, liability or obligation of any of the separate public entities that are parties to this Agreement.
- (f) To apply for, accept, receive, and disburse grants, loans, and other financial assistance from any agency of the United States of America or of the State of California, or from any other public agency or other sources, public or private, and expend such funds for the purposes outlined in this Agreement.

- (g) To invest any money that is not required for the immediate necessities of the COMMISSION, as the COMMISSION determines, is advisable, in the same manner and upon the same conditions as apply to local agencies, pursuant to Section 53601 of the Government Code of the State of California.
- (h) To carry out and enforce all the provisions of this Agreement.
- (i) To contract for and obtain insurance against any insurable risk reasonably anticipated to result from the exercise of any powers or functions of the COMMISSION or the performance of any duties by the officers and employees of the COMMISSION.
- (j) To make, adopt, amend, and repeal its bylaws, rules, ordinances, resolutions, and procedural regulations consistent with, and to carry into effect, the powers granted in and purposes of this Agreement.

Section 5.04 CLAIMS All claims and actions for money or damages against the COMMISSION and its officers and employees are governed by Division 3.6 (commencing with Section 810) of Title I of the Government Code of the State of California. The COMMISSION shall be deemed a "public entity" within the meaning of Division 3.6 of Title I of said Government Code.

Section 5.05 INTERESTS IN CONTRACTS The provisions of Article 4 (commencing with Section 1090), Article 4.5 (commencing with Section 1100), and Article 4.6 (commencing with Section 1120), Chapter 1, Division 4, Title I, and Sections 87100 et seq. of the Government Code of the State of California prohibiting certain financial interests in public contracts and pertaining to conflicts of interest shall apply to the officers, officials, directors, and employees of the COMMISSION.

Section 5.06 ENFORCEMENT BY COMMISSION The COMMISSION is hereby authorized to take any or all legal actions necessary and permitted by law to enforce this Agreement.

- (a) Appointment of Administering Entity Pursuant to Government Code Section 6506, the Board may appoint an agency or entity, including one or more MEMBERS upon consent of the governing body of such Member, a commission or board constituted pursuant to this Agreement, or a person, firm or corporation, including a nonprofit corporation, which it may designate, to administer or execute this Agreement, or any portions of this Agreement.

Section 5.07 RESTRICTIONS ON EXERCISE OF POWERS Powers of the COMMISSION shall be exercised as provided in the Act and shall be subject, in accordance with Section 6509 of the Act, to such restrictions upon the manner of exercising such powers as are imposed upon counties in the exercise of similar powers.

ARTICLE VI. FINANCIAL PROVISIONS

Section 6.01 FISCAL YEAR. The fiscal year of the COMMISSION shall be from July 1 of each year to and including June 30 of the following year.

Section 6.02 ADVANCES Each of the parties to this Agreement may advance to the COMMISSION money in such sums as may be mutually agreed upon by such party and the BOARD OF DIRECTORS. An amount equal to all advances made by each party, plus interest thereon at a rate to be mutually agreed upon by the COMMISSION and the party making such advances, shall be repaid by the COMMISSION funds then available to the COMMISSION. Repayment of such advances may also be made by the COMMISSION at such other time or times as the COMMISSION and the party making such advance shall mutually agree at the time such advance is made.

Section 6.03 ANNUAL BUDGET The Board of Directors shall adopt by majority vote of the full Board of Directors an annual budget for each fiscal year at or before its last regular meeting before June 30 of each year.

ARTICLE VII. MISCELLANEOUS PROVISIONS

Section 7.01 ACCOUNTS The COMMISSION shall keep accurate and correct books of account, showing in detail the costs of administration, bond interest, bond redemption, operation and maintenance, and all financial transactions of the COMMISSION. Said books of account shall always be open to inspection by any representative of any of the parties hereto, or by any accountant or other person authorized by any party hereto to inspect said books of account.

Section 7.02 ANNUAL AUDIT The accounts and records of the COMMISSION shall be audited as provided in Government Code Sections 6505 and 6505.5 or as required by other entities providing funding to COMMISSION.

Section 7.03 LIMITATION ON LIABILITY OF MEMBERS FOR DEBTS AND OBLIGATIONS OF COMMISSION As provided for by Government Code section 6508.1, the debts, liabilities, and obligations of the COMMISSION do not constitute debts, liabilities, or obligations of any party to this Agreement. A MEMBER may separately contract for, or assume responsibility for, specific debts, liabilities, or obligations of the COMMISSION.

Section 7.04 INDEMNITY The COMMISSION shall indemnify, defend and hold harmless the MEMBERS, their officers and employees, from and against all liability, loss, damage, expense, and costs (including without limitation costs and fees of litigation), collectively referred to as 'injury', of every nature arising out of the COMMISSION activities described herein, or its failure to comply with any of its obligations contained herein, except where such injury is caused by the sole negligence or willful misconduct of a Member. Any defense of claims, as well as the cost of any judgments imposed for claims resulting from actions by the COMMISSION or any of the officers, agents, employees, or contractors of the COMMISSION in relation to this Agreement shall be the sole responsibility of the COMMISSION. To the extent that MEMBERS are also held jointly and severally liable for such amounts by Government Code section 895.2, if a MEMBER provides for such defense of itself or the COMMISSION, or pays all or a part of such judgment, the MEMBER shall be entitled to reimbursement in full from the COMMISSION, provided the MEMBER obtains prior approval from the COMMISSION.

Section 7.05 INSURANCE The COMMISSION will obtain at its expense, and maintain during the term of this Agreement, insurance against claims for injury to persons or damage to property or the environment which may arise from COMMISSION operations.

Section 7.06 AMENDMENTS This Agreement may be amended only by a written instrument, approved by an affirmative vote of the governing bodies of two thirds (2/3) of the MEMBERS, and meeting any requirements imposed by the terms or conditions of any revenue bonds issued by the COMMISSION and related documentation including, without limitation, indentures, trust agreements, resolutions and letter of credit agreements.

Section 7.07 CONSENT Notwithstanding the foregoing, no amendment shall require any MEMBER to contribute any funds to, or become directly or contingently liable for any debts, liabilities or obligations of, the COMMISSION, without that MEMBER'S written consent, signed by its duly authorized representative.

Section 7.08 WITHDRAWAL MEMBERS may withdraw at any time by providing written notice from the governing body of such MEMBER to the Board; provided that no MEMBER may withdraw if withdrawal would adversely affect a bond or other indebtedness issued by the COMMISSION, except upon a two-thirds (2/3) vote of the full Board. Withdrawal shall be effective upon receipt by the Board of said notice or upon said vote of the Board if required. The withdrawing MEMBER shall continue to be financially responsible for its share of financial obligations and liabilities incurred prior to the effective date of withdrawal. Upon such withdrawal, no withdrawing MEMBER shall be entitled to any distribution or withdrawal of property or funds except as may be agreed to by the Board; however such MEMBER may be entitled to participate in a pro-rated return of surplus money and other surplus personal property upon the dissolution of the COMMISSION based on factors as determined by the Board such as but not limited to the MEMBER'S length of time of participation with and contribution to the COMMISSION.

Section 7.09 TERMINATION AND DISTRIBUTION This Agreement continues until terminated by the written consent of a simple majority of the full Board; provided that:

- (a) this Agreement cannot be terminated until such time as all principal of and interest on any bonds and other forms of indebtedness that the COMMISSION may issue are paid in full; and
- (b) this Agreement and the COMMISSION continue to exist following termination for the purpose of disposing of all claims, distributing assets, and all other functions necessary to conclude the obligations and affairs of the COMMISSION.

Section 7.10 DISTRIBUTION OF FUNDS AND ASSETS FOLLOWING TERMINATION After completion of the COMMISSION's purposes, any surplus money on deposit in any fund or account of the COMMISSION will be disposed of as required by law. All other property of the Commission, real and personal, shall be divided or disposed of in a manner agreed upon by the Board of Directors. The Board of Directors is vested with all powers of the COMMISSION for the purpose of concluding and dissolving its business affairs.

Section 7.11 NOTICES All notices which any MEMBER or the COMMISSION may wish to give in connection with this Agreement shall be in writing and shall be served by personal delivery during usual business hours at the principal office of the MEMBER or the COMMISSION, to an officer or person apparently in charge of that office, or by depositing the same in the United States mail, postage prepaid, and addressed to the MEMBER or the COMMISSION at its principal office, or to such other address as the COMMISSION or MEMBER may designate from time to time by written notice given to the other MEMBERS in the manner specified in this section. Service of notice shall be deemed complete on the day of service by personal delivery (but 24 hours after such delivery in the case of notices of special meetings of the Board) or three (3) days after mailing if deposited in the United States mail. Until changed by written notice to the COMMISSION and the MEMBERS, notice shall be delivered as follows: **[LIST OF ENTITIES HERE]**

Section 7.12 PROHIBITION AGAINST ASSIGNMENT No MEMBER may assign any right, claim, or interest it may have under this Agreement. No creditor, assignee or third-party beneficiary of a MEMBER has a right, claim or title to any part, share, interest, fund or asset of the COMMISSION. However, nothing in this Agreement prevents the COMMISSION from assigning any interest or right it may have under the Agreement to a third party.

Section 7.13 SEVERABILITY If a portion, term, condition or provision of this Agreement is determined by a court to be illegal or in conflict with any law of the State of California, or is otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions is not affected.

Section 7.14 LIABILITY OF COMMISSION Subject to limitations contained in any trust agreement or other documents pursuant to which financing of the COMMISSION is implemented, COMMISSION funds may be used to defend, indemnify, and hold harmless the COMMISSION, any Member, any Director or Alternate Director, and any employee or officer of the COMMISSION for their actions taken within the scope of their duties while acting on behalf of the COMMISSION.

Section 7.15 GOVERNING LAW This Agreement will be governed by and construed in accordance with the laws of the State of California.

Section 7.16 COUNTERPARTS This Agreement may be executed in several counterparts, each of which is an original and all of which constitutes but one and the same instrument.

Section 7.17 EFFECTIVE DATE In accordance with the initial Joint Powers Agreement, this Restated and Amended Joint Powers Agreement shall become effective at the time two-thirds (2/3) of the MEMBERS have approved this Amended and Restated Joint Powers Agreement.

IN WITNESS WHEREOF, this Amended and Restated Joint Powers Agreement has been duly considered by the governing bodies of all MEMBERS of the Redwood Region Economic Development Commission and has been approved by the governing bodies of all MEMBERS, and is hereby entered into by the MEMBERS effective as of the date written above.

SIGNATURES APPEAR ON FOLLOWING PAGES

Redwood Region Economic Development Commission Report for January 2026

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) 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.

We had a presentation this week by Chris Mikkelsen, Executive Director of the Humboldt Bay Harbor Recreation and Conservation District. I was a tad late and arrived just in time to see a picture of Shelter Cove and hear him mention trouble with FEMA. Then his attention turned north. There is no firm estimate of the value of seafood in the region. Estimates range from 14 to 50 million dollars but much is sold in private transactions that are tough to measure, Mikkelsen guesses \$30 million. Eel grass protection is still very much required by the State. We are the last major estuary with healthy populations so some feel the restrictions are less important, others see them as more important. Coast Seafoods has had some permits (oyster beds?) expire but have hired new staff. The Heavy Lift Terminal is on pause having lost the huge Federal infrastructure grant. \$45 million has already been contracted out and was reimbursed.

There are still \$183 million in prop 4 funds for wind power on the horizon and an \$18 million dollar grant for waterfront improvements. The wind power 30% design, community benefits agreements and 10 other things I could not keep up with in my notes are being finalized. The benefits are rumored to be multitudinous but not include reduced power rates. The PLA and local trades agreements are almost complete. Mr. Mikkelsen is a huge booster of the value of strong trade unions. He barely graduated highschool but was trained and mentored and given opportunities for advancement by unions that led to him being a qualified and competent manager.

The peninsula had everything. It had raw log milling, finished products manufacturing, paper mills, power generation and all the toxic byproducts from those activities. Mr. Mikkelsen grew up very near a similar plant and is the only person in his family who has not battled or died from cancer. About 6000 old creosote piles around Humboldt Bay and even up the rivers a bit have been mapped. They were mostly from old train trestles and wharves. They are slowly leaching creosote (a poorly characterized toxic sludge of variable phenolitic compounds) into the bay. At first I thought he meant heaps of creosote at old mills etc, as opposed to wooden pilings. Mikkelsen says there are probably many of those too but they are not mapped. They hope, in stages, to have 2 "ring cranes" and a wharf eventually. They are engaged in "No regrets development", doing what they can with what they have. There is a new shellfish rearing facility out Lanphire Road that was isolated when a levee failed and flooded the road.

The District is also involved with... Looking to fill a conservation and recreation position. Osprey breeding monitoring; 68% of known nests were occupied with 1.4 successful fledglings per nest despite having louse mortality issues. The Samoa beach and beneficial sediment reuse project is researching using sediment for concrete aggregate. They are the lead agency for Elk River watershed stewardship and fry rearing habitat enhancement. The

Forest Rx Alliance Biomass Cluster want to build labs for testing and certification of structural mass timber products to spur low value (ie hardwoods) timber use. A fish cutting room is needed at the dockside market as well as an ice plant, more covered storage, temporary bait storage and fish terminal upgrades such a second gangway. CalPoly may be providing funds for research on MLPAs (Marine Life Protection Areas). The port could offload Asian steel etc. and barge it elsewhere along the coast to take pressure off major ports and back ship forest products. I mentioned the demand in East Asia for large whole perfect logs for temple restorations though in general they would want everything in shipping containers. The Humboldt Harbor Safety Committee is mostly concerned with oil spill response and very glad there is a Coast Guard ship stationed here which is the only one full time on the north coast of California. Did you know that dredging increases high tides and lowers low ones? Makes sense, though I had never considered the issue before.

We accepted our \$22K audit even though our auditor did not make a presentation to us since she just gave birth. In 5 years we may be de-federalized and need a simpler, and cheaper, audit. Last year our pot of money grew by \$101,000 after writing off \$75,000 in bad debt. About 97% of our revenue comes from loans and interest on our cash balances. In 1979 we managed \$1.7 million and are now up to \$18 million including the headwaters and Humboldt Area Foundation funds we manage. Towards the end of the year we were afraid we would run out of money without being able to serve all our qualifying applicants but we have had several payoffs since then. Gregg went to an EDA conference last quarter. There are 97 EDA funds in the western region (not sure how big that is) and we are a top performer. Many others are in shambles and unable even to account for their loans. We are assured we will always be 1st in line for more funds but they have no money and a large stack of applicants already. We authorized requesting that we be de-federalized. It would not mean much beyond a simpler, cheaper audit because the federal Davis-Bacon prevailing wage requirements have a state counterpart we would be under. It is possible we could fund Cannabis related things.

The Humboldt Bay Municipal Water District has decided to leave RREDC. I suppose the snacks were not good enough. The rest of us will receive a copy of our new Joint Powers Agreement for approval (or not). Supervisor Arroyo suggested we put it on our Consent Calendars. She was sitting next to me so noticed as I suppressed a laugh and seemed a bit puzzled.

We elected new Officers, loan and excom members. We elevated vice-chair Leonard Lund from Ferndale to chair. A new person I did not know since I had missed the introductions nominated herself for vice-chair. I later learned she is the mayor of Arcata. I moved to reappoint Morrison of Willow Creek who had timed out from the excom into the vice chair slot. He deferred to the Arcatan but agreed to rejoin the excom for another 3 year seat. Dennis Mayo joins the Loan Committee.

I think Gregg is going to DC to lobby for more EDA funding as a representative of the California Association for Rural Development but maybe someone else is. The EDA grants most of their money for infrastructure projects and almost all the rest for Revolving Loan Funds.

Ferndale (wait, Gregg lives there and Leonard is chair now?! Hmmm, we will watch very closely...) will probably make their interim Manager permanent. The County Fair did well even though they had no Horse racing. While it may have drawn more people to the Fair it also cost a lot of money to produce so losing it seems not to have hurt the finances.

Rio Dell is not, repeat not, suspending their rental inspection ordinance as had been reported in the news.

Manila CSD will now meet every other Month. They renewed 2 Oyster bed leases (13 acres total) for 10 years. It only costs \$100 to rent an acre of Oyster bed for a year. Their new RREDC rep is the permitting specialist from GHD working on our place of use quagmire.

Eureka police want drones. Eureka residents want to be Trans sanctuary. Not sure if anyone knows what that entails.

McKinleyville is in ship shape though 2 of their former County Supervisors recently passed away.

Arcata burned down! Well, a sizable chunk of a block, but it was still traumatic.

Fortuna has created a "vision" questionnaire for a strategic plan which will lead to an updated general plan.

The County appointed Peggy Murphy as the new Director of Economic Development. They are working on their legislative platform (I mentioned the issue of local businesses no longer accepting cash) and there is a homeless leadership meeting. Section 8 vouchers expire with the user and no more are being issued so that program is phasing out with no replacement. Support programs are changing to a "transitional housing" model.

Trinidad had had several businesses change hands and the Rancheria is consolidating their interpretive center.

Redway is in turmoil over County and State failures to properly regulate the logging of old growth in Redway's protected Q zone. They are about \$150,000 short on a tank replacement project and had to get a loan.

Blue Lake is still figuring out their truck route and are hiring an in-house finance specialist.

HumboldtCSD is in the midst of CBDG study of housing, Up to 5000 units along the Walnut st. corridor is a possibility. They had hoped for a share of an assessment on the Mckay Tract subdivision but the Planning Commission turned them down by a 5 to 4 vote. King tides flooded King Salmon and drained into the sewers causing a huge salty surge at their treatment plant. That will become more common in coastal areas as sea levels rise.

Willow Creek has chosen a contractor for the bike park and are hiring a part time Recreation Director.

Redwood Region Economic Development Commission meets most 4th Mondays at 6:30pm, usually at Eureka City Hall. See RREDC.com or call 707-445-9651 for meeting agendas or other information.

Submitted by Michael McKaskle, RCSD RREDC representative.