AGENDA
REDWAY COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS

REGULAR BUSINESS MEETING

Location: **RCSD Business Office, 3168 Redwood Drive**
Date: **July 22, 2026**
Time: **6:00 P.M.**
Posted: **July 17, 2026**

I. CALL TO ORDER:

II. ROLL CALL:

___ Arthur McClure 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) June 17, 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 June 2026 Operation Manager's Report. page 11
2. Production Report: Review of June 2026 Production Report. page 15

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

1. Financial Report: Review of the June 2026 Financial Reports. page 17
2. Office Manager's Report: Review of the June 2026 Office Manager's Reports. page 33
3. General Manager's Report: Review of the June 2026 General Manager's Reports. page 35

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.* page 37

   ACTION REQUIRED: Discussion / Report / Action

2. *Ad-Hoc Committee Report:*

   a) Executive

   b) Financial verbal at meeting

   c) Personnel

   d) Infrastructure page 43

   ACTION REQUIRED: Discussion / Report / Action

3. *Grants:*

   a) Emergency Water Storage and Supply Project. page 35

   b) Wastewater Improvements Project; Planning Grant.

   ACTION REQUIRED: Discussion / Report / Action

4. *Submission of Past Due Accounts onto the Humboldt County Tax Roll.* page 47

   ACTION REQUIRED: Discussion / Report / Action

5. *Action on the Biennial Conflict of Interest Code.* page 49

   ACTION REQUIRED: Discussion / Report / Action

6. *Doubtful Accounts to be written off.* page 57

   ACTION REQUIRED: Discussion / Report / Action

7. *Approval of 2026 / 2027 Budget* page 59

   ACTION REQUIRED: Discussion / Report / Action

8. *Redway Fire Department - Fire Hydrant - Professional Agreement.*

   ACTION REQUIRED: Discussion / Report / Action

XIV. CORRESPONDENCE:

letter from A Whit page 61

Audit services agreement page 63

frontier Business fiber page 71

XV. BOARD MEMBER / STAFF REPORTS:

1. DIRECTORS' REPORT
   a. RREDC page 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 August 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. 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

June 17, 2026

CALL TO ORDER:

Chairman McClure called the June 17, 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 McClure, Chm, Dian Griffith, Vice- Chairwoman, Michael McKaskle,

Directors Absent: Tammy Willison, Marie Etherton.

Staff Present:

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

LAND ACKNOWLEDGEMENT:

Dian Griffith read the District's Statement of its Land Acknowledgement as follows:

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

APPROVAL OF THE AGENDA:

Under VII, Previous Minutes, 1. Consider Approval of the Minutes of the Following Board of Director Meetings; The agenda read: a) April 15, 2026 Regular Business Meeting. The agenda should have read: a) April 22, 2026 Regular Business Meeting. Dian Griffith moved to approve the June 17, 2026 Regular Business Meeting agenda as amended. Michael McKaskle seconded the motion. Chairman McClure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Arthur McClure, Yea The motion was carried by a roll call vote of three Yeas and zero Nays.

REPORT FROM CHAIRMAN OF THE BOARD:

Chairman M^{c}Clure commented on the need to ensure that the employees stay hydrated during the hot days.

PUBLIC COMMENT:

No public comment was addressed to the Board.

PREVIOUS MINUTES:

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

a) April 22, 2026 Regular Business Meeting Minutes: Following review of the April 22, 2026 Regular Business Meeting minutes, Michael McKaskle moved to approve the April 22, 2026 Regular Business Meeting minutes as presented. Dian Griffith seconded the motion. Chairman M^{c}Clure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Arthur M^{c}Clure, Yea The motion was carried by a roll call vote of three Yeas and zero Nays.

b) May 20, 2026 Regular Business Meeting Minutes: Following review of the May 20, 2026 Regular Business Meeting minutes, under Action / Discussion Items; Continued and New Items, Item 6. Installation of Wells the minutes read: Michael McKaskle reported that he has scheduled an appointment with the superintendent of the Southern Humboldt Unified School District to discuss the installation of a well near the Wood Little League Field. The minutes should have read: Michael McKaskle reported that he will schedule an appointment with the superintendent of the Southern Humboldt Unified School District to discuss the installation of a well near the Wood Little League Field. Dian Griffith moved to approve the May 20, 2026 Regular Business Meeting minutes as amended. Michael McKaskle seconded the motion. Chairman M^{c}Clure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Arthur M^{c}Clure, Yea The motion was carried by a roll call vote of three Yeas and zero Nays.

CONSENT CALENDAR:

1. Operation Manager's Report: The Board reviewed the May, 2026 Operations Manager's Report.
2. Production Report: The Board reviewed the Mayl, 2026 Production Report.

Following review of the Consent Calendar, Michael McKaskle moved to accept the May 2026 Consent Calendar as presented. Dian Griffith seconded the motion. Chairman M^{c}Clure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Arthur M^{c}Clure, 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 May, 2026 Financial Reports.
2. Office Manager's Report: The Board reviewed the May, 2026 Office Manager's Report.
3. General Manager's Report: The Board reviewed the May, 2026 General Manager's Report.

Following review of the May 2026 Financial, Office Manager's and General Manager's report, Michael McKaskle moved to accept the May 2026 Financial, Office Manager's and General Manager's reports as presented. Dian Griffith seconded the motion. Chairman M^{c}Clure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Arthur M^{c}Clure, Yea. The motion was carried by a roll call vote of three Yeas and zero Nays.

OPEN SESSION DISCLOSURE OF CLOSED SESSION

Chairman M^{c}Clure recessed the Regular Business Meeting to Closed Session at 6:19 P.M. to discuss Security and Personnel Salary, Salary Schedule, Compensation and Benefits under Conference with Labor Negotiators.

CLOSED SESSION:

1. Security: The Board discussed security within the District.
2. Personnel; The Board discussed Salary, Salary Schedule, Compensation and Benefits under Conference with Labor Negotiators.

RETURN TO OPEN SESSION; DISCLOSURE OF CLOSED SESSION:

Chairman M^{c}Clure adjourned Closed Session at 6:44 P.M. and returned to the Regular Business Meeting. Chm. McClure made the following disclosure:

1. Security was informational only. No action was taken.
2. Employees will receive the following increase in Salary, Compensation and Benefits:
    1. Administration 1: 0 %
    2. Office Manager to Senior Office Manager: 7%
    3. Operator 1(EM): 0 %
    4. Operator 1(TL): 5 %
    5. Operator 1(MH): 5 %
    6. General Manager 6% plus Additional Health Care Benefits

ACTION / DISCUSSION ITEMS:

1. Update Place of Use Boundary: The District received a letter from LACO Associates in response to the May 26, 2026 letter from General Manager Cody Cox addressing specific requests regarding the Redway Community Services District Place of Use / Extension of Time / Instream Dedication Project. Cody Cox informed the Board that LACO Engineering has submitted its invoice amendment for the remainder of the Initial Study Negative Declaration which will be sent to the California Department of Fish and Wildlife. By consensus, the Board approved the invoice sum.
2. Ad -Hoc Committee Reports:
    a. Executive: No Executive Ad-Hoc Committee Meeting was held; therefore, no new information was available.
    b. Financial: No Financial Ad-Hoc Committee Meeting was held; therefore, no new information was available.
    c. Personnel: The Personnel Ad-Hoc Committee met in order to review employee performance evaluations.
    d. Infrastructure: No Infrastructure Ad-Hoc Committee Meeting was held; therefore, no new information was available.
3. Grants:
    a. Emergency Water Storage and Supply Project: Cody Cox informed the Board that the completion date of the water tank has been extended to October 30, 2026. At the July 22, 2026 Regular Business Meeting, a report on the financial status of the project will be submitted.
    b. Wastewater Improvements Project: Cody Cox reported that Glenn Gradin is confirming the census and that he will attempt to prepare the master plan for the Wastewater Improvement Project. A meeting with GHD Engineering may be required.
4. Redway Community Services District Customer Assistance Program: Following discussion, Michael McKaskle moved to approve the Redway Community Services District Customer Assistance

Program. Dian Griffith seconded the motion. Chairman M^c^Clure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Arthur McClure, Yea. The motion was carried by a roll call vote of three Yeas and zero Nays.

5. Casting a Vote for Special District Members to Serve on Humboldt LAFCo: Following discussion, Michael McKaskle moved to cast a vote for Megan Ryan to serve as a Special District Member on Humboldt LAFCo. Dian Griffith seconded the motion. Chairman McClure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Arthur McClure, Yea. The motion was carried by a roll call vote of three Yeas and zero Nays.
6. Water Rate Suspension for Sports Field Located at Redway Elementary School During Non-Usage Months: Following discussion, Michael McKaskle motioned to remove Sec. XX 2. Eligibility Requirements Sub Section C. in the Redway Community Services District Water Ordinance 7, and Michael McKaksle further moved to approve the seasonal billing adjustment for the non-profit athletic field. Dian Griffith seconded the motion. Chairman McClure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Arthur McClure, Yea. The motion was carried by roll call vote of three Yeas and zero Nays.
7. CALWARN: Following discussion, Michael McKaskle moved that the District adopt and sign the California Water/Wastewater Agency Response Network WARN 2007 Omnibus Mutual Assistance Agreement. Dian Griffith seconded the motion. Chairman McClure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Arthur McClure, Yea. The motion was carried by a voice vote of three Yeas and zero Nays.

CORRESPONDENCE:

1. RCSD to Alena Misaghi PE, Senior Engineer, Water Resources Department of Water Resources, June 01, 2026 Re, Request for Extension of Time, Redway Emergency Water Supply and Storage Project.
2. LACO Associates, Megan Ryan, June 11, 2026 Re, Response to RCSD Letter Dated May 26, 2026, RCSD Place of Use /

BOARD MEMBER / STAFF REPORTS:

1. Director's Reports:
   A. Michael McKaskle.
      1. RREDC: A letter from Leonard Lund Chairman of the RREDC Board of Directors was submitted for review by the Board.

COMMENTS FROM MEMBERS OF THE BOARD:

1. Michael McKaskle commented that the meeting was a pleasure.

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. Submission of Past Due Accounts onto the Humboldt County Tax Roll.

The Regular Business Meeting of the Redway Community Services District Board of Directors was changed from July 15, 2026 to July 22, 2026.

ADJOURNMENT:

Dian Griffith moved to adjourn the June 17, 2026 Regular Business Meeting of the Redway Community Services District Board of Directors at 7:09 P.M. Michael McKaskle seconded the motion. Chairman McClure called for a roll call vote. Dian Griffith, Yea, Michael McKaskle, Yea, Arthur McClure, Yea. The motion was carried by a roll call vote of three Yeas and zero Nays.

Respectfully Submitted,

Nancy Jurrens,
Secretary to the Board

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OPERATIONS REPORT

Report Date: July 2026

Cody Cox
General Manager / Operations Manager / CPO
Redway Community Services District

Water Treatment

Electrical Protection and Incoming Power Quality

- The District continues to evaluate additional surge protection and electrical safeguards at the water treatment plant with Bob Downing Electric.
- An onsite meeting is scheduled for next week to review incoming power conditions, equipment-specific protection, and practical improvements downstream of the PG&E meter.
- The goal is to reduce the risk of future damage to pumps, variable frequency drives, controls, and other critical treatment equipment associated with voltage imbalance, surges, or poor power quality.

Division of Drinking Water Inspection and Treatment Process Review

- The District is preparing for an upcoming general inspection with Division of Drinking Water regulator Zach Chandler.
- Staff will review the existing gravity filter drawings with DDW and ask for confirmation of the current State requirements and expectations for air-scour capability during filter backwashing and future filter rehabilitation or replacement.
- The visit will also provide an opportunity to confirm DDW concerns regarding the District's existing accelerator, which staff commonly refers to as the clarifier. This is older treatment technology and currently lacks process redundancy.
- A redundant clarification unit would allow the District to maintain treatment capacity while the existing accelerator is taken out of service for inspection, rehabilitation, or modernization.
- Staff welcomes the inspection because it is well timed to identify regulatory priorities, confirm the necessary treatment upgrades, and discuss technical assistance and FAAST funding opportunities for water treatment, distribution, Exploratory well drilling and storage improvements.

Emergency Water Supply and Storage Project

- The 10-inch check valve has been received and installed, and staff is moving into final testing and any operational changes, as mentioned in the GM report.
- As part of controlled commissioning, staff plans to bring the existing storage tanks slightly above their normal operating level, verify system response, and then introduce the new tank into the distribution system, which was done on the 15th.
- This closes out the construction portion, we will not see Steven Pearl anymore, Glenn is closing out remaining invoices.

Water Distribution

Leak Repairs, Flushing, and Disinfectant Residual

- District staff located and repaired several leaks on the District side of the water system during the reporting period.
- A leak at the wastewater treatment plant had likely been present for some time. The service arrangement included multiple hose clamps and polyethylene line; staff located the failure and completed the repair.
- Staff continues routine distribution flushing and monitoring to maintain an adequate disinfectant residual throughout the system.

Lift Station Metering and Backflow Protection

- Todd completed the installation of water meters serving the District's lift stations.
- Staff also verified that the required backflow assemblies are installed at the lift-station water services.
- The completed metering and backflow work improves water-use accountability, leak detection, and cross-connection protection at these wastewater facilities.

Wastewater Treatment

Current Treatment Plant Operations and Process Control

- Wastewater treatment plant operations are currently under normal operating conditions.
- Operator-in-Training Mir Holmes, and I have established a practical process-control approach using mixed liquor suspended solids (MLSS) and mixed liquor volatile suspended solids (MLVSS) as the primary solids-management indicators.WOOHOO.
- Staff has identified the solids inventory and MLVSS range that provide stable treatment performance for the current plant configuration and loading conditions.
- MLSS and MLVSS trends will continue to guide wasting, aeration, and solids-management decisions, together with treatment performance, settleability, and effluent quality observations.

Wastewater Funding Request

- The District has not yet received an update from the Division of Financial Assistance regarding the approximately $19.68 million wastewater funding request.
- Staff will continue following up and will keep the Board informed as soon as additional information is received.

Wastewater Collection

Collection System Cleaning and Maintenance

- District staff is actively jetting and vacuuming sewer mains within the collection system as part of the summer maintenance program.
- Staff is locating facilities, evaluating access, and preparing the next work area so cleaning activities can continue efficiently and safely.
- A demonstration is also scheduled for a new type of cutter head. Staff will evaluate whether the equipment can improve removal of roots, grease, and other difficult obstructions encountered during collection-system cleaning.

Inflow and Infiltration Abatement

- The District has prepared inflow and infiltration abatement letters for the community's trailer parks.
- The letters will begin formal coordination regarding private-system sources of inflow and infiltration, needed inspections and corrective work, and the District's ongoing effort to reduce wet-weather loading on the collection system and treatment plant.

Respectfully Submitted,

Cody Cox

General Manager / Operations Manager
Redway Community Services District

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Redway CSD – Production/Treatment Activity

July 14, 2026

Unit of measure is gallons

Water Production Report: For Jun 2026

	Water Produced	District Use	Unmetered	Sold	Daily Avg.
Apr 2024	3,806,867	654,863	1,001,564	2,150,440	126,896
Apr 2025	3,545.858	862,182	729,489	1,954,187	118,195
Apr 2026	3,846,152	583,225.36	1,208,602.64	2,054,324	128,205
May 2024	4,549,247	667,793	385,947	2,214,970	105,442
May 2025	3,268,710	575,687	978,987	2,994,573	1467520
May 2026	4,319,143	788,099.29	718,654	2,812,390	139,327
Jun 2024	5,542,264	487,374	2,680,678	2,374,212	184,742
Jun 2025	5,687,991	1,033,182	2,111,085	2.543,742	189,600
Jun 2026	5,414,068	717,090	595,916	3,006,137	143,971

Wastewater Treatment Report: For Jun 2026

	Influent	Effluent	Difference
APR 2026	3,248,857	3,526,124	277,267
May 2026	4,102,250	3,340,047	762,203
Jun 2026	4,258,378	3,999,700	258,678

Revised 4-13-2026 DE

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Redway Community Services District
Monthly Financial Statement to JUNE 30TH, 2026

Primary Checking Account	**Previous Balance =**	$64,854.55	As of MAY 31ST, 2026
	Revenues		
1	Customer Revenues Collected per QuickBooks	$130,689.12	
2		$0.00	
3		$0.00	
4		$0.00	
5		$0.00	
6		$0.00	
7	trans. Water tax for liability Insurance 2026/2027	$36,362.40	
8	trans. Water tax for Mercer Fraser Extra Valve	$50,320.48	
9		$0.00	
10		$0.00	
11		$0.00	
	Total Income (reconciled bank deposits)	**$217,372.00**	
	Total Withdrawals (reconciled withdrawals)	**$169,591.92**	
Quick Books Balance - Primary Checking Account		**$112,634.63**	As of JUNE30TH, 2026

El Dorado Income: Payments Received		
Water payments - w/ late, reconnect fees, adjustments and deposits		$48,919.70
Sewer Payments		$55,293.29
SEF Water fees paid		$0.00
SEF Sewer fees paid		$3,660.25
Water Syst. Loan Fund		$5,767.25
	Total Payments Received	$113,640.49
	Other Income	$86,682.88
	Net Total Income	$200,323.37

Billing for Sales of Water & Sewer Services

Date: This Year	June-26		Date: Prior Year	June-25	
	WATER	SEWER		WATER	SEWER
WSLF	$6,728.10		WSLF	$6,533.48	
Residential	$44,297.08	$50,302.64	Residential	$36,508.71	$45,322.32
Commercial	$10,388.25	$12,054.48	Commercial	$8,341.35	$14,150.03
Sub total W&S only	$61,413.43	$62,357.12	Sub total W&S only	$51,383.54	$59,472.35
SEF 0	$0.00	$4,089.48	SEF	$0.00	$4,106.55
Sub total	$61,413.43	$66,446.60	Sub total	$51,383.54	$63,578.90
Reconnect fees	$0.00		Reconnect fees	$0.00	
Late Fees	$961.10		Late Fees	$1,824.00	
Adjustments	$2,559.97		Adjustments	-$664.37	
Total Sales/Use	Jun-26	$131,381.10	Total Sales/Use	Jun-25	$116,122.07

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Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year
As of June 30, 2026

		Jun 30, 26		Jun 30, 25
ASSETS				
Current Assets				
Checking/Savings				
1006 · UMPQUA - 4992		27,295.23		0.00
1004 · Cash in Bank CCUSH - 71		0.00		88,183.04
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		16,095.20
1025 · JET/VAC		0.00		17,887.61
1030 · Umpqua - Meadows Deposits -3892		16,096.71		0.00
1035 · Umpqua - Jet/Vac - 1897		27,473.76		0.00
1040 · Umpqua - New Connections- 3003		180,004.55		0.00
1050 · Petty Cash		362.01		200.00
Cash in County - Water				
1100 · #2546 SRF Water Proj Loan Fund	334,251.74		292,547.40	
1105 · #2547 SRF Payment Reserve Fund	91,786.29		89,484.43	
1110 · #2548 Davis Grunsky '68 Reserve	1.09		65.12	
1115 · #2549 Davis Grunsky '74 Reserve	5.36		319.47	
1120 · #2550 Tax Revenue Fund-Water	70,642.45		109,076.50	
1125 · #2555 SEF - Water	21,617.88		68,727.49	
1130 · #2557 T & D Rehab Proj. Fund	47.04		3,389.49	
Total Cash in County - Water		518,351.85		563,609.90
Cash in County - Sewer				
1135 · #2551 Tax Revenue -Sewer	78,444.25		83,333.39	
1140 · #2554 RCSD RECD Grant Sewer	14.00		914.18	
1145 · #2556 SEF - Sewer	148,020.18		104,254.81	
1150 · #2558 I & I Project Fund-Sewer	101.49		6,624.95	
1155 · #9855 95 COP Payment Fund-Se...	23.98		1,422.93	
1160 · #9856 '95 Reserve Fund Sewer	55,315.78		52,372.98	
Total Cash in County - Sewer		281,919.68		248,923.24
Total Checking/Savings		1,051,503.79		934,926.26
Other Current Assets				
Prepaid Insurance		12,193.33		12,193.33
Employee Advance		-390.86		5,259.14
Prepaid Rent		900.00		900.00
1300 · Accounts Receivable				
1301 · Allowance for Doubtful Accounts	-4,500.00		-4,500.00	
1300 · Accounts Receivable - Other	270,396.36		227,497.17	
Total 1300 · Accounts Receivable		265,896.36		222,997.17
1400 · Other Receivables		19,470.85		23,261.24
1500 · Grants Receivable		-758,784.75		117,987.58
1600 · Inventory - Water		15,820.61		15,820.61
1650 · Inventory - Sewer		1,742.98		1,742.98
Total Other Current Assets		-443,151.48		400,162.05
Total Current Assets		608,352.31		1,335,088.31

	Jun 30, 26	Jun 30, 25
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	46,657.32
1715 · Pumping Plant	197,376.49	197,376.49
1720 · Water Treatment Plant	312,246.11	312,246.11
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	274,616.70
Total Fixed Assets - Water	5,869,885.01	5,869,885.01
Fixed Assets - Sewer		
1786 · ROU Jet Vac Truck	412,237.28	412,237.28
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	640,507.64
1775 · Treatment Plant - Structures	466,708.60	466,708.60
1776 · Treatment Plant - Improvements	100,333.88	100,333.88
1780 · Sludge Bed Construction	64,884.76	64,884.76
1790 · Office Furniture & Equipment	22,544.53	22,544.53
1795 · Autos & Trucks	46,657.32	46,657.32
1796 · Tools & Equipment	215,717.02	215,717.02
1797 · Construction in Progress	1,331,553.76	1,331,553.76
Total Fixed Assets - Sewer	7,516,912.12	7,516,912.12
Accumulated Depreciation-Water	-3,162,001.05	-3,162,001.05
Accumulated Depreciation-Sewer	-4,152,739.23	-4,152,739.23
Total Fixed Assets	6,072,056.85	6,072,056.85
Other Assets		
1900 · COP Issuance Costs	12,002.95	12,002.95
Total Other Assets	12,002.95	12,002.95
TOTAL ASSETS	**6,692,412.11**	**7,419,148.11**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	95,743.33	0.00
Total Accounts Payable	95,743.33	0.00
Credit Cards		
VISA - Umpqua Bank	0.00	2,087.22
Total Credit Cards	0.00	2,087.22

Redway Community Services District
Balance Sheet - Collapsed w/ Prior Year
As of June 30, 2026

	Jun 30, 26	Jun 30, 25
Other Current Liabilities		
A/P - Sewer	0.00	90,235.79
A/P - Water	0.00	83,376.94
2105 · Accrued SWH/SDI	-403.41	0.00
2110 · Accrued SUI/ETT	25.19	0.00
2125 · Accrued Vacation	13,177.44	13,177.44
2200 · Interest Payable	8,362.50	8,362.50
2300 · Customer Deposits	6,850.00	6,850.00
2400 · Temporary Inv - W&J Project	11,900.00	11,900.00
24000 · Payroll Liabilities	150.00	0.00
Current Portion of Long-Term De	101,840.00	101,840.00
Total Other Current Liabilities	141,901.72	315,742.67
Total Current Liabilities	237,645.05	317,829.89
Long Term Liabilities		
2500 · Loan Payable - SRF Loan	612,000.00	650,250.00
2600 · Loan Payable - 95 WW Project	414,000.00	446,000.00
2750 · Columbia Bank Lease	412,237.28	412,237.28
Less Current Portion of LTD	-101,840.00	-101,840.00
Total Long Term Liabilities	1,336,397.28	1,406,647.28
Total Liabilities	1,574,042.33	1,724,477.17
Equity		
Water Equity		
3050 · Retained Earnings - Water	2,392,164.81	2,392,164.81
3100 · Debt Reserve - Water	382,031.83	382,031.83
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	3,033,535.76
Sewer Equity		
3000 · Retained Earnings - Sewer	-197,121.13	-197,121.13
3150 · Debt Reserve - Sewer	53,795.91	53,795.91
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	2,661,135.18
32000 · Retained Earnings	0.00	-1,031,446.14
Net Income	-576,301.16	1,031,446.14
Total Equity	5,118,369.78	5,694,670.94
TOTAL LIABILITIES & EQUITY	**6,692,412.11**	**7,419,148.11**

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Redway Community Services District
Profit & Loss
June 2026

	Sewer	Water	TOTAL
Ordinary Income/Expense			
Income			
Water Charges			
4100 · Residential	0.00	50,294.36	50,294.36
4150 · Commercial	0.00	9,596.71	9,596.71
Total Water Charges	0.00	59,891.07	59,891.07
Sewer Charges			
4200 · Residential	50,850.41	0.00	50,850.41
4250 · Commercial	13,215.85	0.00	13,215.85
Total Sewer Charges	64,066.26	0.00	64,066.26
4500 · Late Charges	0.00	1,008.00	1,008.00
7200 · Interest Income	0.00	4.89	4.89
Total Income	64,066.26	60,903.96	124,970.22
Gross Profit	64,066.26	60,903.96	124,970.22
Expense			
Administrative & General			
5015 · Bank Charges	0.00	70.10	70.10
5020 · Dues & Memberships	0.00	251.00	251.00
Insurance			
5040 · Employee Health Insurance			
Employee Portion Health	-982.23	-982.23	-1,964.46
5040 · Employee Health Insurance - O...	5,939.07	5,939.08	11,878.15
Total 5040 · Employee Health Insurance	4,956.84	4,956.85	9,913.69
5041 · Employee Life Insurance			
Employee Portion Life	-151.29	-151.29	-302.58
Total 5041 · Employee Life Insurance	-151.29	-151.29	-302.58
5045 · Workers' Comp	7,792.18	7,792.18	15,584.36
5050 · Liability/Fire	18,181.20	18,181.20	36,362.40
Total Insurance	30,778.93	30,778.94	61,557.87
5070 · Licenses, Permits & Fees	0.00	960.00	960.00
5075 · Mileage/Travel	197.58	51.48	249.06

Redway Community Services District
Profit & Loss
June 2026

	Sewer	Water	TOTAL
Office Expense			
5062 · Finance Charges	4.75	19.75	24.50
5081 · Office Expense	18.25	18.25	36.50
5105 · Postage	261.59	356.07	617.66
5130 · Office Supplies	84.97	84.96	169.93
5135 · Telephone-all phones	1,124.63	453.44	1,578.07
5145 · Utilities-pg&e & blue star only	291.78	291.79	583.57
Total Office Expense	1,785.97	1,224.26	3,010.23
5085 · Outside Services	228.56	179.81	408.37
5100 · Payroll Taxes	1,470.24	1,408.62	2,878.86
Professional Fees			
5112 · Director Fees	175.00	175.00	350.00
Total Professional Fees	175.00	175.00	350.00
5125 · Retirement	1,226.85	1,226.85	2,453.70
5150 · Wages	9,955.68	9,970.00	19,925.68
Total Administrative & General	45,818.81	46,296.06	92,114.87
Water Treatment			
5205 · Repairs & Maintenance	0.00	9,282.04	9,282.04
5210 · Supplies-water treatement	0.00	65.25	65.25
5220 · Wages	0.00	5,281.67	5,281.67
5230 · Tools & Safety Equipment	0.00	89.00	89.00
5240 · Truck expenses	0.00	1,162.16	1,162.16
Total Water Treatment	0.00	15,880.12	15,880.12
Water Trans & Distribution			
5305 · Repairs & Maintenance	0.00	2,398.07	2,398.07
5315 · Utilities	0.00	275.78	275.78
5320 · Wages	0.00	3,011.47	3,011.47
Total Water Trans & Distribution	0.00	5,685.32	5,685.32
Sewer Treatment			
5405 · Repairs & Maintenance	54.60	0.00	54.60
5410 · Supplies-sewer treatment	8,488.33	0.00	8,488.33
5415 · Utilities	4,585.73	0.00	4,585.73
5420 · Wages	5,632.30	0.00	5,632.30
5440 · Truck Expenses	1,162.16	0.00	1,162.16
Total Sewer Treatment	19,923.12	0.00	19,923.12

Redway Community Services District
Profit & Loss
June 2026

	Sewer	Water	TOTAL
Sewer Collection			
5515 · Utilities	189.14	0.00	189.14
5520 · Wages	3,291.74	0.00	3,291.74
Total Sewer Collection	3,480.88	0.00	3,480.88
Total Expense	69,222.81	67,861.50	137,084.31
Net Ordinary Income	-5,156.55	-6,957.54	-12,114.09
Other Income/Expense			
Other Income			
5900 · SEF Fees - Sewer	4,057.53	0.00	4,057.53
4400 · SRF Fees	0.00	6,432.23	6,432.23
Total Other Income	4,057.53	6,432.23	10,489.76
Other Expense			
8300 · Capital Improvements			
8320 · Cap Improvements - Water Dist	0.00	23,115.93	23,115.93
8340 · Cap Improvements - Sewer Collec	1,334.78	0.00	1,334.78
Total 8300 · Capital Improvements	1,334.78	23,115.93	24,450.71
Total Other Expense	1,334.78	23,115.93	24,450.71
Net Other Income	2,722.75	-16,683.70	-13,960.95
Net Income	**-2,433.80**	**-23,641.24**	**-26,075.04**

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Redway Community Services District

Payments from Customers

As of June 30, 2026

	Type	Date	Memo	Amount
1300 · Accounts Receivable				
	Deposit	06/01/2026	ACH M	-836.88
	Deposit	06/02/2026	ACH F	-300.00
	Deposit	06/03/2026	ACH M	-1,044.69
	Deposit	06/03/2026	ACH F	-2,872.89
	Deposit	06/04/2026	ACH F	-783.49
	Deposit	06/04/2026	Deposit	-9,370.40
	Deposit	06/05/2026	ACH M	-227.23
	Deposit	06/08/2026	ACH M	-985.72
	Deposit	06/08/2026	ACH M	-609.72
	Deposit	06/08/2026	ach f	-550.46
	Deposit	06/08/2026	ACH M	-99.41
	Deposit	06/09/2026	ACH F	-155.53
	Deposit	06/09/2026	Deposit	-4,167.38
	Deposit	06/09/2026	UNI-CRED	-20.00
	Deposit	06/10/2026	ACH M	-376.94
	Deposit	06/10/2026	ach f	-319.44
	Deposit	06/11/2026	ACH F	-514.53
	Deposit	06/11/2026	ACH M	-29.08
	Deposit	06/11/2026	Deposit	-8,723.55
	Deposit	06/12/2026	ACH M	-751.03
	Deposit	06/12/2026	ACH F	-376.49
	Deposit	06/12/2026	Deposit	-2,334.65
	Deposit	06/15/2026	ACH M	-1,064.99
	Deposit	06/15/2026	ACH M	-488.11
	Deposit	06/15/2026	ACH M	-400.00
	Deposit	06/16/2026	ACH F	-833.07
	Deposit	06/16/2026	Deposit	-11,412.61
	Deposit	06/17/2026	ACH M	-1,163.96
	Deposit	06/18/2026	ACH M	-160.29
	Deposit	06/18/2026	ACH F	-400.00
	Deposit	06/18/2026	Deposit	-96.55
	Deposit	06/18/2026	Deposit	-6,768.14
	Deposit	06/22/2026	ACH M	-495.32
	Deposit	06/22/2026	ACH M	-100.00
	Deposit	06/22/2026	Deposit	-10,252.42
	Deposit	06/23/2026	ACH M	-155.53
	Deposit	06/23/2026	ACH F	-314.68
	Deposit	06/23/2026	Deposit	-18,979.04
	Deposit	06/23/2026	Deposit	-760.20
	Deposit	06/24/2026	ACH M	-1,013.43
	Deposit	06/24/2026	ACH F	-167.42
	Deposit	06/25/2026	ACH F	-241.39
	Deposit	06/25/2026	ACH M	-158.17
	Deposit	06/25/2026	Deposit	-15,723.12
	Deposit	06/26/2026	ACH F	-1,241.92
	Deposit	06/26/2026	ACH M	-958.53
	Deposit	06/26/2026	Deposit	-8,200.08
	Deposit	06/26/2026	Deposit	-300.00
	Deposit	06/27/2026	ACH M	-3,735.71
	Deposit	06/27/2026	ACH F	-3,472.02
	Deposit	06/27/2026	ACH M	-349.10
	Deposit	06/27/2026	ACH M	-180.58
	Deposit	06/30/2026	Deposit	-5,653.23
Total 1300 · Accounts Receivable				-130,689.12
TOTAL				**-130,689.12**

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Redway Community Services District
A/P Aging Summary
As of June 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bob Downing Electric	0.00	12,227.75	0.00	0.00	0.00	12,227.75
Frontier	1,261.75	0.00	0.00	0.00	0.00	1,261.75
GHD Inc	5,034.64	7,112.70	0.00	16,211.77	0.00	28,359.11
Hach	1,617.24	2,808.75	0.00	0.00	0.00	4,425.99
Industrial Electric Arcata Inc.	54.60	0.00	0.00	0.00	0.00	54.60
Industrial Service & Supply Inc	6,716.40	0.00	0.00	0.00	0.00	6,716.40
LACO	10,646.25	0.00	0.00	0.00	0.00	10,646.25
maxliner	1,334.78	0.00	0.00	0.00	0.00	1,334.78
Mission Linen	36.50	0.00	0.00	0.00	0.00	36.50
Pace Supply	1,510.53	0.00	0.00	0.00	0.00	1,510.53
Parkinson Building Materials	0.00	0.00	0.00	0.00	-100.00	-100.00
quill	169.93	0.00	0.00	0.00	0.00	169.93
Redwood Towing Service and Repair	2,324.32	0.00	0.00	0.00	0.00	2,324.32
SDRMA	15,584.36	0.00	0.00	0.00	0.00	15,584.36
SWRCB	850.00	0.00	0.00	0.00	0.00	850.00
Thrifty Supply Co.	0.00	8,454.66	0.00	0.00	0.00	8,454.66
USA Bluebook	0.00	0.00	1,886.40	0.00	0.00	1,886.40
TOTAL	**47,141.30**	**30,603.86**	**1,886.40**	**16,211.77**	**-100.00**	**95,743.33**

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Past Due List Status

Past Due Status as of 06-30-2026	amount
Number of accounts on the past due list	49+34=83
The Average Bill	$927.26
The Median Bill	$664.49
Low Balance at 90 days	$6.00
High Balance at 90 days	$5,975.55
Current balance Past Due List(30,60,90)	$86,673.59
Current Balance of at 90 days	$29,716.06
Addresses currently off	22
Past Due Status as of 5-31-2026	**amount**
Number of accounts on the past due list	(52+32)=84
The Average Bill	$724.03
The Median Bill	$404.96
Low Balance at 90 days	$337.10
High Balance at 90 days	$4,871.77
Current balance Past Due List(30,60,90)	$80,546.98
Current Balance of at 90 days	$30,045.73
Addresses currently off	22

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To: RCSD Board of Directors

Office Manager's Memo July 14th, 2026

Online Payment processing. For the month of June, we had 111 transactions with a total of $28,148.50, and 48 of them were ACH payments. In May, we had 89 transactions with a total of $17,821.07, and 36 of the m 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.

Water Ordinance Appendix B. We have been instructed to begin revisions, no update as of 7/16/2026.

Profit to Loss. Fiscal 2025/2026. July 1st to June 30th, is **100%** of the Fiscal year. Income was **$1,542,603** which is **89%** of operational funding of **$1,732,453**. Expenses through June 30th totaled **$1,543,9278** which is **100%** 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 June is **$88,358.59**. In May was **$80,546.98**. 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**.

Savings Accounts with County. All accounts are reconciled to March 31st, 2026. WSLF and SEF Sewer are caught up with deposits up to February 28th, 2026. The county has made a few mistakes in recording deposits, and I am waiting for the corrected sheets for future statements. Money billed in the first month. They are collected in month two and they are disbursed into the savings accounts in month three.

Rate Increase. Went into effect on July 1st. Ww raised the rates for **RCSD** per the rate study we had performed in **2023**. A 10% increase across the board is what was recommended by the engineers who performed the rate study for fiscal year 2026-2027. A final rate increase of 10% for the water side and 8% for the sewer side is slated for the following fiscal year (2027-2028). This completes the proposals set forth by SUSP, the engineering group that performed the rate study.

New Connections. Nothing new to report. We are waiting for the fee to be paid (in trade) for the new meadows water account. We have created the path forward for the Tunnel Road connection, we have been billed for services, and we charged him for services and there is a balance of $10,784.65, which we owe him and will be paid by the end of July.

Update for REWSSP. We are waiting for an invoice package #11 to be received here at the office so we can disburse the funds. The project is complete. It is my understanding that after we receive the last check, we disburse it, then we contact the vendors involved to be sure they have been paid.

We will wait up to thirty days before submitting the last payment, the retainage, that is 10% of the total cost of the project to Mercer Fraser / GHD.

High Usage Properties. We have created a packet for residential High-Users. Basically, it is the same as the item geared towards the trailer parks. We will be sending these out as we consider the customers' usage on a case-by-case basis. Those on electronic meters show constant use whether it is a leak or toilet. I anticipate drought like conditions for the foreseeable future, (trends).

Respectfully,

Glenn Gradin

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

GENERAL MANAGER REPORT

July 2026

Board of Directors,

The following report provides a summary of District work, project updates, water supply conditions, funding work, and general management items during the past month.

1. South Fork Eel River Flow and Water Conservation

As of the latest USGS reading available when this report was prepared, the South Fork Eel River at the Miranda Gauge was flowing at **48.4 cubic feet per second (CFS)** at 9:30 p.m. PDT on July 14, 2026. This is down from approximately 126 CFS reported on June 8, 2026, confirming that the river has continued to decline as summer conditions progress. USGS real-time data are provisional and subject to revision.

The District remains in Water Conservation Stage Two, the Mandatory Conservation stage declared on July 2, 2026. Staff will continue monitoring river flow, water production, system demand, pumping hours, and overnight tank recovery as the dry season advances.

Stage Three language from Water Conservation Ordinance 2018-01: Stage Three is a Water Shortage Emergency and applies during periods when the District will not be able to meet all customer water demands. Under Section 8.1, Stage Three may be caused by, but is not limited to, any of the following circumstances:

- A regional or statewide water supply shortage exists and a public outreach campaign is asking or requiring water-use reductions.
- Delivery or treatment infrastructure, including reservoirs, pipes, pumps, filtration devices, or wells, is inoperable or unusable because of power loss, mechanical failure, contamination, or a similar condition.
- Groundwater levels or groundwater quality approach conditions requiring augmentation or other protective action by a regulatory agency.
- Mandatory water conservation measures are declared by an authority other than the District, including the State Water Resources Control Board.
- River flow falls below 10 CFS at the Miranda Gauge.
- The available water supply is insufficient to fill the main tank overnight.

The current river flow remains above the 10 CFS river-flow trigger for Stage Three; however, the ordinance also allows Stage Three to be declared based on the District's ability to meet demand, recover storage, and maintain operable treatment and delivery infrastructure. Staff will continue reporting changes to the Board and will act promptly if conditions approach a Water Shortage Emergency.

2. Emergency Water Supply and Storage Project

The required 10-inch check valve has been received and installed.

The plan is to slightly overfill both tanks again, observe and confirm CL2 residual, and then introduce the new storage tank into the distribution system in a controlled manner. Staff will closely monitor tank levels, pressures, valve operation, and overall system response during this process.

These Task was completed on 7/15/26.

3. Place of Use / CEQA Project Schedule

Meghan Ryan, Planning Director with LACO Associates, provided the following immediate schedule for the Place of Use, Extension of Time, Instream Dedication, and related CEQA work. LACO is coordinating with Jennie to confirm the figures needed for the California Department of Fish and Wildlife response letter and will provide the District a copy for review before it is submitted.

- By July 22, 2026: <u>LACO will send the draft CEQA document</u> and supporting materials to the District for review.

- By Monday, July 27, 2026: The District is requested to return comments or confirm the drafts.
- During the week of July 27, 2026: The District will mail the required notices using the noticing list provided by LACO.
- Wednesday, July 29, 2026: LACO plans to post the project with the State Clearinghouse and deliver the Notice of Intent to the Humboldt County Recorder's Office.
- July 31 through August 29, 2026: LACO proposes to re-circulate the CEQA document for public review.

This schedule provides a clear path for the next phase of the CEQA review. District staff will prioritize the July 22 through July 29 review and noticing deadlines so the proposed re-circulation period can begin on time.

4. Redway Fire Department Water and Sewer Billing

The Redway Fire Department recently contacted the District regarding the fire hall's water and sewer account. Based on the discussion with the volunteer Fire Chief, an earlier arrangement was made when the District office was located at the fire hall: the Fire Department would purchase fire hydrants for the District, and the District would install them, and apparently on top of that would offset their water and sewer bill for an X number of months, I believe this was a John Rogers deal, I need the Boards thoughts on this. At some point after that arrangement, regular water and sewer billing for the fire hall was apparently not established or was not picked back up.

The issue came to light when the District reviewed service for another property recently purchased by the Fire Department and staff recognized that a water and sewer bill had not been seen for the fire hall. Based on the history described, it appears the oversight occurred on both sides.

As a professional courtesy, My opinion is that the Board considers a six-month grace period for the fire hall account. This would allow the Fire Department time to include the ongoing water and sewer rates in its budget before regular billing is fully implemented. The proposed grace period would apply only to the existing fire hall and would not apply to the additional property recently purchased by the Fire Department. That property should be billed under the District's normal policies.

Board direction is requested on the proposed six-month grace period and the effective date for regular billing of the fire hall.

5. Division of Drinking Water Inspection and FAAST Funding Discussion

Zach Chandler, the District's Division of Drinking Water regulator, is scheduled to conduct a general inspection of the water system. The timing is beneficial because the inspection will occur as the Emergency Water Supply and Storage Project is being commissioned and the new tank is being introduced into service.

The inspection will also provide an opportunity to discuss the District's water-system funding needs and the FAAST application pathway. Staff plans to discuss funding for water treatment, distribution improvements, and storage so the District can continue developing a coordinated water infrastructure funding strategy.

Staff will prepare a concise list of treatment, distribution, storage, and reliability priorities for the inspection and funding discussion. This will help connect the immediate tank project with the District's broader long-term capital needs.

This just in TA Assistance meeting is finally scheduled for August 5th at 11 am, with a focus on the FASST Water application project, which includes exploratory well drilling, a shift away from Sewer Collections, as Director McKaskle recommended during an infrastructure committee meeting. 7/17/26

Respectfully Submitted,

Cody Cox
General Manager / Operations Manager
Redway Community Services District

LACO
lacoassociates.com

PROJECT NO. 7009.04

ENGINEERING SERVICES AGREEMENT
AMENDMENT NO. 1

Date Initiated: May 12, 2026

Client: Redway Community Services District
Project: Redway CSD: Place of Use CEQA
Project Location: Redway, California

Description of Amended Scope of Services

- Please refer to attached Exhibit A dated May 12, 2026.

Reason and Justification

- Please refer to attached Exhibit A dated May 12, 2026.

Time & Materials Not To Exceed Fee: $15,540* **Payment Terms: Net 15**

**This is an estimate of the anticipated costs associated with the services we are proposing to provide. An estimate is made with our best professional judgment, but we cannot anticipate everything that will happen during the course of completing your project and there are often unforeseen circumstances or conditions that result in a greater commitment of staff resources than the originally estimated amount. LACO reserves the right, as a condition of this service agreement, to invoice up to an amount 10% greater than the amount originally estimated without CLIENT consultation and without a fully executed service agreement amendment.*

The retainer is waived for this project.

Estimated Completion Time Frame

- 9 weeks

**Estimated date of completion is contingent on when we receive the signed agreement and specified retainer.*

Prevailing Wage rates **do not** apply to this project.

Recommended: Megan M. Marruffo **Scope of Services Approved By:** Meghan K. Ryan

Authorizations

By executing this Engineering Services Agreement Amendment, the undersigned CLIENT authorized LACO ASSOCIATES to proceed with the amended services in accordance with the scope, timing and fees, or estimated fees, as shown above. The terms and conditions of our original agreement, dated April 25, 2025, remain in effect unless modified above.

SIGNED Megan Marruffo
LACO Associates
21 West Fourth Street
Eureka, CA 95501
(707) 443-5054
Principal: Meghan K. Ryan
PM: Megan M. Marruffo

Received on Retainer ____________

SIGNED ____________
PRINTED Cody Cox
DATE 06.18.26
CLIENT: Redway Community Services District
Cody Cox
ADDRESS: PO Box 40
Redway, CA 95560
PHONE: 707-923-3101
EMAIL: redwaycsd@gmail.com

LACO
lacoassociates.com

EXHIBIT A
Amendment No.1

Redway Community Services District
Place of Use CEQA
Redway, California
Assessor's Parcel Number: Various
LACO Project No. 7009.04
May 12, 2026

Redway Community Services District (RCSD; CLIENT) has requested additional professional services from LACO Associates (LACO) to support environmental review pursuant to the California Environmental Quality Act (CEQA) associated with updating existing water rights through the State Water Resources Control Board (SWRCB) – Division of Water Rights regarding the spring and Place Of Use (POU) to include the existing Meadows Business Park (Site), located off Evergreen Road, east of the community of Redway, which is currently served by the RCSD.

PROJECT UNDERSTANDING

LACO completed an Initial Study and Negative Declaration (IS/ND) for the project, which was circulated for a 30-day public review period, beginning on November 12, 2025, and ending on December 12, 2025. Comments on the IS/ND were received from the California Department of Fish and Wildlife (CDFW) and State Water Resources Control Board (SWRCB). The IS/ND is pending review and approval by the RCSD Board of Directors at an upcoming hearing (date TBD) for which a Final IS/ND will be prepared.

The purpose of this service agreement amendment is to augment the original budgets proposed to address a portion of current project overages and include budget for the anticipated level of effort to complete the project. One existing phase and one existing task (*Phase 1000: Project Management*, and *Task 2001: CEQA Initial Study*) related to additional project management and CEQA support required for the project would be augmented, in addition to a new task (*Task 2002: Board of Directors Hearing Support*) related to preparation and attendance at the upcoming RCSD Board of Directors hearing.

SCOPE OF SERVICES

Phase 1000: Project Management

This task augments the prior estimated budget for this task, as described in the original service agreement dated April 25, 2025, related to additional effort required for the project and to cover the anticipated level of effort through completion of the project.

Phase 2000: Planning Services

Task 2001: CEQA Initial Study

This task augments the prior estimated scope and budget for this task, as described in the original service agreement dated April 25, 2025, related to additional effort required as a result of several rounds of revisions to the project description, analysis, and figures requested by the CLIENT to complete the Public Review Draft IS/ND. In addition, this task has been augmented to include additional CEQA related support. Under Task 2001, LACO will continue to support the CLIENT with the petition protest process, as necessary, including continued coordination with the SWRCB and assisting with preparation of formal response(s) to comment letter(s) received.

In addition, this task has been augmented to include preparation of a Final IS/ND to address comments and update the environmental review document, as necessary, to provide additional clarification in response to comments received on the Public Review Draft IS/ND during the 30-day public review period as well as incorporate updated project information received since preparation of the environmental review document.

Task 2002: Board of Directors Hearing Support

Under Task 2002, LACO will provide public hearing support at one RCSD Board of Directors meeting regarding consideration of adoption of the IS/ND. This task includes preparation of a draft resolution for consideration by the Board of Directors. In addition, one LACO staff member will prepare for and attend one RCSD Board of Director meeting in-person and will be available to address Board or public questions related to the IS/ND. Should the number of hearings extend beyond one, an amendment to this agreement would be required.

DELIVERABLE

One electronic copy (.pdf) of the Final IS/ND and resolution will be delivered to CLIENT.

SCHEDULE

LACO will deliver electronic copy (.pdf) of the Final IS/ND and resolution 10 calendar days prior to the RCSD Board of Director's meeting, unless additional technical information is required by CDFW and/or SWRCB. LACO will work with CLIENT to file the Notice of Determination (NOD) within 5 business days if the IS/ND is adopted by the RCSD.

FEE

Phase	Task	Description	Estimated Fee
1000		Project Management and Client Communication	$1,000
2000		Planning Servies	
	2001	CEQA Initial Study	$13,280
	2002	Board of Directors Hearing Support	$1,260
		Total Estimated Fee	**$15,540**

LACO will invoice CLIENT based on time and materials. The estimated fee is **$15,540***.

This is an estimate of the anticipated costs associated with the services we are proposing to provide. An estimate is made with our best, professional judgment but we cannot anticipate everything that will happen during the course of completing your project and there are often unforeseen circumstances or conditions that result in a greater commitment of staff resources than the originally estimated amount. LACO reserves the right, as a condition of this service agreement, to invoice up to an amount 10% greater than the amount originally estimated without CLIENT consultation and without a fully executed service agreement amendment.

SPECIAL CONDITIONS, ASSUMPTIONS, AND SERVICES NOT PROVIDED

- The Special Conditions, Assumptions, and Services Not Provided, as defined in the original service agreement, dated April 25, 2025, shall continue to apply.
- Tasks not specifically identified in the Scope of Services above are not included.
- Additional services outside of the specific scope of work provided above will not be provided without an amendment to this agreement.

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cody@redwaycsd.org 07/15/2026 10:52 AM

LACO POU PROJECT......................................THIS IS EXTREMELY IMPORTANT FOR YOU TO REMEMBER. (DATES)

To Glenn Gradin <glenn@redwaycsd.org>

Please read in detail. Thank you Glenn.

From: Meghan Ryan <ryanm@lacoassociates.com>
Sent: Wednesday, July 15, 2026 8:24 AM
To: cody@redwaycsd.org
Cc: Megan Marruffo <marruffom@lacoassociates.com>
Subject: RE: Good Afternoon, from Redway

Hi Cody - I wanted to provide an update/schedule regarding the CEQA Project.

1. I am working with Jennie to confirm numbers for the CDFW letter. Once confirmed, I will send you a copy of the letter to review and we'll get it sent in. I am going to follow up with her today.
2. The noticing and circulation documents are drafted. I am proposing we re-circulate the document from July 31 - August 29, 2026. I will send for review with the draft CEQA document. The District will mail notices. I will provide noticing list. We want to get out the notices the week of July 27, 2026.
3. I will send the draft CEQA and supporting documents to you by July 22, 2026 (one week from today) to review.
4. Please return/confirm drafts by Monday, July 27, 2026.
5. LACO to post to State Clearinghouse on Wednesday, July 29, 2026. I will also bring the NOI up to the Recorder's office on the same day for posting by July 31, 2026.

I think this list captures the immediate next steps. Please let me know if you have any questions.

Thanks,
Meghan

LACO

Meghan Ryan
Planning Director
(707) 443-5054
www.lacoassociates.com
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REDWAY COMMUNITY SERVICES DISTRICT

Infrastructure Committee Meeting

Advance Agenda and Funding Strategy Discussion

Date	Thursday, July 2, 2026
Time	10:00 AM
Location	RCSD Business Office / Committee Meeting Platform
Chairperson	Art McClure
Estimated Duration	100 minutes (10 minutes per numbered agenda item)

Purpose: Review active infrastructure priorities, confirm the recommended use of EPA Technical Assistance for water-system planning, brief the Committee on the Spring Temperature Reduction Project and Place of Use schedule, and discuss the longer-term need for District-owned skid steer equipment.

Committee Members / Signature Acknowledgement

Name	Role	Signature
Cody Cox	General Manager / Operations Manager	
Art McClure	Chairperson	
Michael McKaskle	Director	

All numbered items are scheduled for 10 minutes each, unless adjusted by the Chairperson.

Numbered Agenda

No.	Agenda Item	Discussion Focus / Intended Outcome	Time
1	**Opening / Meeting Purpose**	Confirm meeting focus and desired Committee direction for active infrastructure and funding priorities.	10 min
2	**EPA Technical Assistance Refocus**	Discuss shifting EPA Technical Assistance from sewer collection I&I work toward urgent water-system planning and resiliency needs. Michael Happy?	10/20 min
3	**Exploratory Well Drilling Study**	Review using Technical Assistance for an exploratory well drilling study to support future source reliability and drought resiliency.	10 min
4	**Water Treatment Plant Filter Upgrades**	Review existing filter drawings developed under the Redway Emergency Water Supply and Storage Project and discuss carrying this scope forward due to	10 min

		prior funding limits.	
5	**Air Scour / Regulatory Direction**	Discuss the State expectation for air scouring on multi-media filtration used in conventional surface water treatment and how Technical Assistance may help move this upgrade toward design-ready status.	10 min
6	**Water Plant Redundancy and Instrumentation**	Discuss redundancy needs including secondary clarification / treatment redundancy as applicable, updated turbidimeters, updated flow meters, and related Water Plant reliability upgrades.	10 min
7	**South Fork Eel Bank Protection**	Discuss rip-rap / bank protection needs along the South Fork Eel River near District facilities and potential inclusion in water-system resiliency planning.	10 min
8	**Spring Temperature Reduction Project**	Brief the Committee on the Caltrans TMDL temperature-funding pathway, Regional Water Board support, and the recommended cold-water protection funding package.	10 min
9	**Place of Use PSA and Hearing Schedule**	Provide a brief update that the Place of Use public information / PSA has gone out and note key upcoming deadlines, including the anticipated September 2026 hearing.	10 min
10	**Skid Steer Capital Equipment Plan / Committee Direction**	Discuss ongoing equipment needs, current rental approach, future Sourcewell financing concept after Columbia Bank loan payoff, and capture Committee direction / next actions.	10 min

Prepared for committee review, capital planning, Technical Assistance coordination, and external funding follow-up.

Advance Discussion Notes

Use the following notes to keep the discussion focused on deliverables, funding readiness, schedule protection, and equipment planning.

1. Opening / Meeting Purpose

- Confirm the Committee understands today's focus: water-system Technical Assistance, spring temperature reduction funding, Place of Use schedule, and the skid steer capital plan.
- Capture clear Committee direction so staff can move each item forward without confusion.

2. EPA Technical Assistance Refocus

- Technical Assistance was originally being considered for sewer collection system inflow and infiltration needs, including a vac truck, CCTV inspection, and related collection-system planning.
- Staff now recommends shifting the Technical Assistance request toward the water side of operations because the Water Plant, source reliability, and treatment redundancy needs are becoming more immediate.
- Desired outcome: Committee support to pursue EPA Technical Assistance for water-system planning and design readiness.

3. Exploratory Well Drilling Study

- Use Technical Assistance to help evaluate an exploratory well drilling study and future source reliability options.
- Frame the study as drought resiliency, emergency supply redundancy, and long-term public water reliability for Redway CSD.
- Identify likely next steps: existing records review, hydrogeologic review, potential test-well locations, regulatory considerations, and planning-level cost development.

4. Water Treatment Plant Filter Upgrades

- Carry forward the filter upgrade drawings developed through the Redway Emergency Water Supply and Storage Project.
- The drawings and scope of work were started under that project, but the District ran out of available money before implementation, so the work should be treated as a carry-over priority.
- Use Technical Assistance to review existing drawings, confirm the remaining scope, and help position the work for future funding.

5. Air Scour / Regulatory Direction

- Discuss the State direction that air scouring is now expected for multi-media filtration used in conventional surface water treatment.
- Connect the air scour need to the existing filter drawings and the broader Water Plant modernization package.
- Desired outcome: package air scour as a compliance-supporting and performance-supporting upgrade, not a standalone wish-list item.

6. Water Plant Redundancy and Instrumentation

- Include Water Plant redundancy needs such as secondary clarification / treatment clarification redundancy as applicable, updated turbidimeters, updated flow meters, and related treatment reliability improvements.
- Emphasize that updated instrumentation supports daily production tracking, compliance confidence, process control, and operator response.
- Keep the discussion practical: which items belong in Technical Assistance, which belong in future construction funding, and which can be phased.

7. South Fork Eel Bank Protection

- Discuss rip-rap or bank protection needs along the South Fork Eel River bank near District facilities.
- Frame this as source protection, facility protection, and water-system resiliency.
- Identify whether this item should be screened through Technical Assistance, a separate grant pathway, or future engineering review.

8. Spring Temperature Reduction Project

- Report that Regional Water Board staff have identified Caltrans TMDL implementation funding as a potential pathway for temperature reduction work in the South Fork Eel River watershed.
- Adona White's correspondence states that South Fork Eel funding is available for temperature, but not sediment, and that the spring infrastructure temperature project has been prioritized internally for funding review with the SWRCB, I have attached Adona's Email for funding review.
- The current project package frames the work as cold-water source protection, shade recovery, spring-flow restoration, temperature monitoring, and retirement of obsolete spring infrastructure.

- The preliminary funding concept uses a planning-level target of approximately $750,000 for investigation, permitting, structure retirement, restoration, monitoring, and closeout.

9. Place of Use PSA and Hearing Schedule

- Brief update: the Place of Use public information / PSA has gone out.
- Key schedule item: anticipated hearing in September 2026, currently expected around September 16, 2026, subject to confirmation and proper public notice.
- Keep this as an update item only unless the Committee needs to provide direction on outreach, hearing preparation, or supporting documents.

10. Skid Steer Capital Equipment Plan / Committee Direction

- The District is currently limping along with rental equipment during the summer, and the rental option is helping in the short term.
- Frequency of use has not dropped enough to remove the need for District-owned equipment. The skid steer is needed for more than drying beds: lifting, pulling pumps, moving barrels, grading roads, digging, access maintenance, and general District operations.
- Long-term concept: after the Columbia Bank loan of approximately $100,000 is paid off, consider a government Sourcewell financing path for approximately $100,000 for a new skid steer machine with three attachments.
- Staff has already looked into Sourcewell options with Peterson CAT in Fortuna. Desired outcome: Committee awareness and preliminary support for planning this as a one-year capital equipment need.

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This is the last list of properties for consideration of placement to the Humboldt County Tax Roll. Public hearing is set for the 29th of July, and the customers have until the close of the public hearing to clear up their balances. No, payment plans will not be accepted at this point on the 29th of July. Reasonable effort on the part of the customer could have prevented this by entering and maintaining a payment plan or paying it off before the end of the Public Hearing

Account Number	amount
0004	$1,409.69
0038	$5,975.55
0116	$934.62
0132	$3,771.34
0201	$1,033.60
0202	$1,718.47
0231	$789.54
0328	$799.37
0425	$1,172.93
0442	$1,727.99
0454	$4,141.76
0463	$1,842.96
0557	$1,718.47
0558	$1,426.30
0725	$942.20
0762	$2,092.09
0951	$1,607.94
1003	$2,425.06

Total for consideration for Tax Roll placement $35,529.88

Thank You,

Glenn Gradin
Senior Office Manager

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Biennial Conflict of Interest Code.

It is time to review the Conflict Of Interest Code if necessary.

All that is necessary to review is the appendix, who must fill out and submit a 700 form.

Thank You,

Glenn Gradin
Senior Office Manager

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CONFLICT OF INTEREST CODE

REDWAY COMMUNITY SERVICES DISTRICT

Section 1. Introduction

In compliance with the Political Reform Act of 1974, California Government Code Section 81000, et seq., and specifically with Section 87300 et esq., the Redway Community Services District hereby adopts this Conflict of Interest Code which shall be applicable to all designated employees of the agency. The requirements of the Act such as the general prohibition against conflicts of interest contained in Government Code Section 87100, and to any other state or local laws pertaining to conflicts of interest.

Section 2 Definition of Terms

The definitions contained in the Political Reform act of 1974, the regulations of the Fair Political Practices Commission (2 Cal. Adm. Code Sections 18100 et seq.), and any amendments to the Act or regulations, are incorporated by reference into this Conflict of Interest Code.

Section 3 Designated Employees

The persons holding positions listed in Appendix A are designated employees. It has been determined that these officers and employees make or participate in the making of decisions which may foreseeably have a material effect on financial interests.

Section 4 Disclosure Statements

A designated employee shall be assigned one or more of the disclosure categories set forth in appendix B. It has been determined that the financial interests set forth in a designated employee's disclosure category are the types of financial interest which he or she foreseeably can affect materially through the conduct of his or her office. Each designated employee shall file statements of economic interests disclosing his or her financial interests as required by the applicable disclosure category.

Section 5 Place of Filing

All designated employees required to submit a statement of economic interest shall file the original with the Chairperson of RCSD, who shall be the filing officer for all designated employees other than the Chairperson and Board of Directors.

Upon receipt of the statement of economic interest of the Chairperson and Board members of RCSD the District shall make and retain a copy and forward the originals of these statements to the Board of Supervisors, who shall be the filing officer, within five days of the filing deadline or five days of the receipt in the case of statements filed late.

Section 6 Time of Filing

(a) Initial Statements. All designated employees employed by the agency on the effective date of this Code shall file statements within thirty days after the effective date of this Code.

(b) Assuming Office Statements.

1. All persons assuming designated positions after the effective date of this Code which are elected or appointed positions, shall file statements within thirty days - after assuming the designated positions.

(c) Annual Statements. All designated employees shall file statements no later than January 31.

(d) Leaving Office Statements. All persons who leave designated positions shall file statements within thirty days after leaving office.

Section 7 Contents of Statements

(a) Contents of Initial Statements. Initial statements shall disclose any reportable investments and interests in real property (and management positions) held on the effective date of the Code.

(b) Assuming Office Statements. Assuming office statements shall disclose any reportable investments and interests in real property and management positions held on the date of assuming office (or on the date of nomination, whichever is earlier).

(c) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, and income (and management positions) held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the Code or the date of assuming office whichever is later.

(d) Contents of Leaving Office Statements. Leaving office statements shall disclose reportable investments, interests in real property and income or management positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

Section 8 Manner of Reporting

Disclosure statements shall be made on forms supplied by RCSD; Standard Form 730, and shall contain the following information:

(a) Contents of Investment and Real Property Reports.

When an investment or interest in real property 2/ is required to be reported,

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2/For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.

3/ the statement shall contain the following:

1) A statement of the nature of the investment or interest;

2) The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;

3) The address or other precise location of the real property;

4) A statement whether the fair market value of the investment or interest in real property exceeds one thousand dollars ($1000), exceeds ten thousand dollars ($10,000), or exceeds on hundred thousand dollars ($100,000).

b) Contents of Personal Income Reports

When personal income is required to be reported, 4/ the statement shall contain:

1) The name and address of each source of income aggregating to two hundred and fifty dollars ($250) or more in value, or twenty-five ($25) or more in value if the income was a gift, and a general description of the business activity , if any, of each source.

2) A statement whether the aggregate value of income from each source was one thousand dollars ($1,000), or less, greater than one thousand dollars, or greater than ten thousand dollars ($10,000);

3) A description of the consideration if any, for which the income was received;

4) In the case of a gift, the name and address of the donor, a description of the gift, the amount or value of the gift, and the date on which the gift was received.

c) Contents of Business Entity Income Reports

When income of a business entity, including income of a sole proprietorship, is required to be reported, 5/ the statement shall contain:

1) The name, address, and general description of the business activity of the business entity;

2) In the case of a business entity which provides legal or brokerage services, the name of every person who paid fees to the business entity if the filer's pro rata share of fees from such person was equal to or greater than one thousand dollars ($1,000);

3) In the case of a business entity not covered by paragraph 2), the name of every person from whom the share of gross receipts from such person was equal to or greater than ten thousand dollars ($10,000).

d) Contents of Management Position Reports

When management positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

3/ Investments and interests in real property which have a fair market value of less that $1,000 are not investments and interest in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investments or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10% or greater.

4/ A designated employees' income includes his or her community property interest in the income of his or her spouse.

5/ Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer, spouse and dependent children in the business entity aggregates a 10% or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the source is within one of the disclosure categories of the filer.

e) Acquisition or Disposal During Reporting Period

In the case of an annual or leaving office statement, if an investment or interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

Section 9. Disqualification

Designated employees must disqualify themselves from making, participating in the making or using their official positions to influence the making of any governmental decision which will foreseeably have a material financial effect, distinguishable from its effect on the public generally, on:

a) Any business entity in which the designated employee has a direct or indirect investment worth more than one thousand dollars ($1,000) ;

b) Any real property in which the designated employee has a direct or indirect interest worth more than one thousand dollars ($1,000);

c) Any source of income, other than loans by a commercial lending institution in the regular course of business, aggregating two hundred fifty dollars ($250) or more in value received by or promised to the designated employee within twelve months prior to the time when the decision is made; or

d) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management.

No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. (The fact that a designated employee's vote is needed to break a tie does not make his or her participation legally required for purposes of this section.)

Section 10. Manner of Disqualification

A designated employee required to disqualify him or herself shall notify his or her supervisor in writing. This notice shall be forwarded to the Chairperson, who shall record the employee's disqualification. Upon receipt of such statement, the supervisor shall reassign the matter to another employee.

In the case of a designated employee who is a board member, notice of disqualification shall be given at the meeting during which consideration of the decision takes place and shall be made part of the official record of the board.

Appendix A. Designated Employees

Any and all employees in supervisory, or management capacity; Specifically the Operations Foreman, or Field Manager, Office Manager, Fiscal Officers, General Manager, Board Chair, Board Members, and Consultants. *

* The Board may determine in writing that a particular consultant, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant’s duties and , based upon that description, a statement of the extent of disclosure requirements. The determination is a public inspection in the same manner and location as this conflict of interest code.

Appendix B. Disclosure Categories

All designated employees shall complete the same form 700 - Statement of Economic Interests, as provided by the Fair Political Practices Commission.

Revised/Adopted 10/98

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Accounts to write off.

We have in our budget a line item that is Doubtful Accounts. This account has a yearly value of $4,500.00.
I would like to write off the following accounts due to the difficulty in getting paid.
The accounts are:

Account #0958 last payment 12/02/2025, current past due amount of $109.22.
Account #0963 last payment 12/16/2025, current past due amount of $185.74.
Account #1300 last payment 12/29/2025, current past due amount of $150.77.
Account #0192 last payment 09/21/2023, current past due amount of $1089.31.
Total of $1,535.04.

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Redway Community Services District
TOTAL Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	26-27 Budget
Ordinary Income/Expense			
Income			
Water Charges			
4100 · Residential	523,426	556,122	611,734
4150 · Commercial	104,625	136,090	149,699
Total Water Charges	628,051	692,212	761,433
Sewer Charges			
4200 · Residential	590,450	616,085	677,694
4250 · Commercial	169,311	248,375	273,213
Total Sewer Charges	759,761	864,460	950,906
4440 · Application Fees	21,738	1,760	1,600
4450 · Reconnect Fees	165	624	550
4500 · Late Charges	14,490	26,640	16,000
4600 · Other Operating Revenue	325	1,000	1,000
Property Tax Revenue			
7000 · Secured	67,508	124,250	125,000
7005 · Unsecured	3,650	2,171	3,650
7010 · Prior Years	8,991	4,133	9,000
7015 · Supplemental - Current	1,239	1,704	1,700
7020 · Supplemental - Prior	275	248	275
7050 · Property Assessments	15,158		36,000
7100 · Homeowners' Tax Relief	540	1,213	540
7105 · St. Wildlife Refuge In Lieu Tax	17	38	38
Total Property Tax Revenue	97,378	133,757	176,203
7200 · Interest Income	20,695	12,000	20,000
Total Income	1,542,603	1,732,453	1,927,692
Gross Profit	1,542,603	1,732,453	1,927,692
Expense			
66000 · Payroll Expenses	47		
Administrative & General			
5000 · Advertising	1,458	750	1,500
5010 · Bad Debts	0	500	500
5015 · Bank Charges	1,189	2,000	2,000
5020 · Dues & Memberships	6,657	7,000	7,000
5030 · Education & Training	2,159	1,460	3,000
Insurance			
5040 · Employee Health Insurance			
Employee Portion Health	-36,794	0	-13,440
5040 · Employee Health Insurance - Other	152,626	139,176	115,630
Total 5040 · Employee Health Insurance	115,832	139,176	102,190
5041 · Employee Life Insurance			
Employee Portion Life	-5,525	0	-5,525
5041 · Employee Life Insurance - Other	8,762	5,000	8,762
Total 5041 · Employee Life Insurance	3,237	5,000	3,237
5045 · Workers' Comp	34,473	21,756	15,584
5050 · Liability/Fire	70,138	34,821	36,362
Total Insurance	223,680	200,753	157,373
5065 · Legal Fees	15		
5070 · Licenses, Permits & Fees	23,253	19,000	24,000
5075 · Mileage/Travel	4,211	4,000	5,000
5120 · Repairs & Maintenance	25	500	500
Office Expense			
5055 · Internet-only	2,105	2,500	2,500
5060 · Computers & Software Expense	10,974	7,000	7,500
5062 · Finance Charges	369	683	500
5081 · Office Expense	4,464	5,000	5,000
5105 · Postage	4,644	4,500	4,600
5106 · Rent	9,900	10,800	10,800
5130 · Office Supplies	7,599	5,000	7,500
5135 · Telephone-all phones	12,313	10,000	10,000
5145 · Utilities-pg&e & blue star only	810	1,200	0
5146 · Professional Development	136	3,500	3,500
Total Office Expense	53,314	50,183	51,900
5085 · Outside Services	27,333	15,000	30,000
5100 · Payroll Taxes	44,516	47,727	48,000
5101 · Penalties	0	500	500
Professional Fees			
5111 · Accounting	23,483	23,000	31,000
5112 · Director Fees	5,625	5,400	8,700
5113 · Legal Fees	7,834	17,500	17,500
Total Professional Fees	36,942	45,900	57,200
5115 · Property Tax Admin Fees	2,508	4,000	4,000
5125 · Retirement	27,613	37,533	37,500
5150 · Wages	280,094	329,817	362,799
Total Administrative & General	734,967	766,623	792,772
Water Treatment			
5200 · Lab Tests	2,048	6,000	6,000
5205 · Repairs & Maintenance	26,495	10,000	25,000
5210 · Supplies-water treatement	27,078	32,000	28,000
5215 · Utilities	64,696	75,000	75,000
5220 · Wages	116,481	126,393	133,953
5230 · Tools & Safety Equipment	3,127	2,000	3,500
5240 · Truck expenses			
5245 · Water Fuel expenses	9,097	8,760	10,000
5240 · Truck expenses - Other	4,862		5,000
Total 5240 · Truck expenses	13,959	8,760	15,000
Total Water Treatment	253,884	260,153	286,453
Water Trans & Distribution			
5305 · Repairs & Maintenance	45,202	40,000	50,000
5310 · Supplies	5,975	6,000	6,500
5315 · Utilities	2,723	3,000	3,000
5320 · Wages	33,885	53,045	38,968
5330 · Tools and Safety Equipment	6,523	2,000	6,500
Water Trans & Distribution - Other	0	5,000	5,000
Total Water Trans & Distribution	94,308	109,045	109,968
Sewer Treatment			
5400 · Lab Tests	27,225	30,000	35,000
5405 · Repairs & Maintenance	59,879	20,000	60,000
5410 · Supplies-sewer treatment	39,634	25,000	40,000
5415 · Utilities	59,195	51,000	60,000
5420 · Wages	75,836	95,106	87,211
5430 · Tools & Equipment	17,363	3,000	15,000
5440 · Truck Expenses			
5445 · Sewer fuel expenses	9,097	9,000	10,000
5440 · Truck Expenses - Other	4,062	5,000	5,000
Total 5440 · Truck Expenses	13,159	14,000	15,000
5450 · Road Maintenance	0	2,500	2,500
Total Sewer Treatment	292,291	240,606	314,711
Sewer Collection			
5505 · Repairs & Maintenance	22,467	25,000	25,000
5510 · Supplies	3,969	1,800	4,500
5515 · Utilities	16,543	22,000	17,500
5520 · Wages	44,548	50,401	51,230
5530 · Tools & Equipment	6,625	1,500	6,000
5560 · JET/VAC	55,202	42,000	55,202
Total Sewer Collection	149,354	142,701	159,432
8100 · Interest Expense	10,035	18,281	12,000
Total Expense	1,534,886	1,537,409	1,675,336
Net Ordinary Income	7,717	195,044	252,356
Other Income/Expense			
Other Income			
5900 · SEF Fees - Sewer	49,052	49,368	49,052
4400 · SRF Fees	77,766	78,540	77,766
Total Other Income	126,818	127,908	126,818
Other Expense			
9999 · Suspense	-10,340		
8300 · Capital Improvements			
8310 · Cap. Improvement -Water Plant	9,233		
8320 · Cap Improvements - Water Dist	817,996		
8330 · Cap Improvements- Sewer Plant	12,232		
8340 · Cap Improvements - Sewer Collec	14,059		
8300 · Capital Improvements - Other	48,441		
Total 8300 · Capital Improvements	901,961		
Total Other Expense	891,621		
Net Other Income	-764,803	127,908	126,818
Net Income	**-757,086**	**322,952**	**379,174**

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This is a letter form Adona White that was sent on 6/26/26, in my response for a more official document.

Hi Cody, I wanted to reach out and provide you with an email about the Caltrans funding opportunity for your infrastructure subcommittee.

The funding has been made available as part of Caltrans permitting compliance with total maximum daily loads for sediment and temperature in the north coast region.
In particular in the Eel River watershed, there's both sediment and temperature listings and load allocations. There is set amount of funding available for different load allocations in the different portions of the Eel. In South Fork, there is available temperature funding, but not sediment funding.

The process includes an internal review and evaluation of projects by our staff, from across our programs, then our office provides a recommended list of projects for caltrans. Brendan Thompson and Carrienne Lopez of our office are heading the effort in our office. Internally, we have prioritized the spring infrastructure temperature project for funding. We have not yet met with Caltrans to go over the recommended list. That will happen in the next month or two.

I will be away for two weeks. If you need more information, please feel free to reach out to Brendan and Carrienne.
I will reach out upon my return to work July 13. Thanks!! Adona

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CliftonLarsonAllen LLP
https://www.claconnect.com

MSA Date: July 13, 2026

Master Services Agreement

This master service agreement ("MSA") documents the terms, objectives, and the nature and limitations of the services CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") will provide for Redway Community Services District ("you," or "your"). The terms of this MSA will apply to the initial and each subsequent statement of work ("SOW"), unless the MSA is changed in a communication that you and CLA both sign or is terminated as permitted herein.

1. Scope of Professional Services

CLA will provide services as described in one or more SOW that will reference this MSA. The SOW will describe the scope of professional services; the nature, limitations, and responsibilities related to the specific services CLA will provide; and the fees for such services.

If modifications or changes are required during CLA's performance of requested services, or if you request that we perform any additional services, we will provide you with a separate SOW for your signature. Such SOW will advise you of the additional fee and time required for such services to facilitate a clear understanding of the services.

Our services cannot be relied upon to disclose all errors, fraud, or noncompliance with laws and regulations. Except as described in the scope of professional services section of this MSA or any applicable SOW, we have no responsibility to identify and communicate deficiencies in your internal controls as part of any services.

2. Management responsibilities

You acknowledge and understand that our role is to provide the services identified in an SOW and that management, and any other parties engaging CLA, have responsibilities that are fundamental to our undertaking to perform the identified services.

3. Fees and terms

The total fees for services provided under this Agreement may vary depending on the scope and nature of the work performed. Specific pricing and fee details for each engagement will be set forth in the applicable Statement of Work (SOW), which forms part of this Agreement.

Work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagements will be deemed to have been completed even if we have not completed the services. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Payments may be made utilizing checks, Bill.com, your online banking platform, CLA's electronic payment platform, or any other client-initiated payment method approved by CLA. CLA's electronic online bill pay platform claconnect.com/billpay accepts credit card and Automated Clearing House (ACH) payments. Instructions for you to make direct bank to bank wire transfers or ACH payments will be provided upon request.

4. Other Fees

Except for any litigation between you and CLA, you agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to relating to our engagement.

5. Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

6. Dispute Resolution

Any disagreement, controversy, or claim ("Dispute") that may arise out of any aspect of our services or relationship with you shall be submitted to non-binding mediation by written notice ("Mediation Notice") to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator.

The mediation will be conducted as specified by the mediator and agreed upon by the parties (i.e., you and CLA). The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

7. Limitation of remedies

These limitation of remedies provisions are not applicable for any audit or examination services provided to you.

Our role is strictly limited to the services described in an SOW, and we offer no assurance as to the results or ultimate outcomes of any services or of any decisions that you may make based on our communications with you. You agree that it is appropriate to limit the liability of CLA, its partners, principals, directors, officers, employees, and agents (each a "CLA party").

You further agree that you will not hold CLA or any other CLA party liable for any claim, cost, or damage, whether based on warranty, tort, contract, or other law, arising from or related to this MSA, the services provided under an SOW, the work product, or for any plans, actions, or results of an SOW, except to the extent authorized by this MSA. In no event shall any CLA party be liable to you for any indirect, special, incidental, consequential, punitive, or exemplary damages, or for loss of profits or loss of goodwill, costs, or attorney fees.

The exclusive remedy available to you shall be the right to pursue claims for actual damages that are directly caused by acts or omissions that are breaches by a CLA party of our duties owed under this MSA and the specific SOW thereunder, but any recovery on any such claims shall not exceed the fees actually paid by you to CLA pursuant to the SOW that gives rise to the claim.

8. Governing Laws, Jurisdiction, and Venue

The MSA is made under and shall be governed by the laws of the state of Minnesota, without giving effect to choice-of-law principles. This includes dispute resolution and limitation of remedies.

9. Time limitations

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any dispute that may arise between you and any CLA party. The parties (you and CLA) agree that, notwithstanding any statute or law of limitations that might otherwise apply to a dispute, including one arising out of this MSA or the services performed under an SOW, for breach of contract or fiduciary duty, tort, fraud, misrepresentation or any other cause of action or remedy, any action or legal proceeding by you against any CLA party must be commenced as provided below, or you shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery. An action to recover on a dispute shall be commenced within these periods ("Limitation Period"), which vary based on the services provided, and may be modified as described in the following paragraph:

Service	Time after the date we deliver the services or work product*
Audit, review, examination, agreed-upon procedures, compilation, and preparation services other than those related to prospective financial information	24 months
All Other Services	12 months

* pursuant to the SOW on which the dispute is based

If the MSA is terminated or your ongoing relationship with CLA is terminated, then the applicable Limitation Period is the lesser of the above periods or 12 months after termination of MSA or your ongoing relationship with CLA. The applicable Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a dispute.

10. Confidentiality

Except as permitted by the "Consent" section of this MSA, CLA will not disclose any of your confidential, proprietary, or privileged information to any person or party, unless you authorize us to do so, it is published or released by you, it becomes publicly known or available other than through disclosure by us, or disclosure is required by law, regulation, or professional standard. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us. You also consent to our disclosure of information regarding the nature of services we provide to you to another independent network member of CLA Global, for the limited purpose of complying with professional obligations regarding independence and conflicts of interest.

The Internal Revenue Code contains a limited privilege for confidentiality of tax advice between you and our firm. In addition, the laws of some states likewise recognize a confidentiality privilege for some accountant-client communications. You understand that CLA makes no representation, warranty or promise, and offers no opinion with respect to the applicability of any confidentiality privilege to any information supplied or communications you have with us, and, to the extent that we follow instructions from you to withhold such information or communications in the face of a request from a third party (including a subpoena, summons or discovery demand in litigation), you agree to hold CLA harmless should the privilege be determined not to apply to particular information or communications.

"Workpapers" refer to the documents, files, and records created, by the firm in connection with the services provided under this Agreement. The workpapers supporting the services we perform are the sole and exclusive property of CLA and constitute confidential and proprietary information. We do not provide access to our workpapers to you or anyone else in the normal course of business. Unless required by law or regulation to the contrary, we retain our workpapers in accordance with our record retention policy that typically provides for a retention period of seven years. After this period expires, our workpapers will be destroyed. Furthermore, physical deterioration or catastrophic events may shorten the time our records are available. The workpapers of our firm are not a substitute for your records.

Pursuant to authority given by law, regulation, or professional standards we may be requested to make certain workpapers and files available to a regulator for its regulatory oversight purposes. We will notify you of any such request, if permitted by law. Access to the requested workpapers and files will be provided to the regulator under the supervision of CLA personnel and at a location designated by our firm. Furthermore, upon request, we may provide copies of selected workpapers and files to such regulator. The regulator may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

11. Other provisions

You agree that CLA will not be assuming any fiduciary responsibility on your behalf during the course of this MSA, except as may be assumed in an SOW.

CLA may, at times, utilize external web applications to receive and process information from our clients; however, any sensitive data, including protected health information and personally identifiable information, must be redacted by you to the maximum extent possible prior to uploading the document or file. In the event that you are unable to remove or obscure all sensitive data, please contact us to discuss other potential options for transmitting the document or file.

CLA and certain owners of CLA are licensed by the California State Board of Accountancy. However, CLA has owners not licensed by the California State Board of Accountancy who may provide services under this MSA. If you have any questions regarding licensure of the personnel performing services under this MSA, please do not hesitate to contact us.

During the course of the engagement, there may be communication via fax or email. You are responsible to ensure that communications received by you or your personnel are secured and not shared with unauthorized individuals.

12. Consent to use financial information

We regularly aggregate anonymized client data and perform a variety of analyses using that aggregated data. Some of these analyses are published to clients or released publicly. However, we are always careful to preserve the confidentiality of the separate information that we obtain from each client, as required by the AICPA Code of Professional Conduct and various laws. Your acceptance of this MSA will serve as your consent to our use of Redway Community Services District anonymized data in performing and reporting on these cost comparison, performance indicator and/or benchmarking analyses.

Unless authorized by law or the client consents, we cannot use a client's tax return information for purposes other than the preparation and filing of the client's tax return. By signing and dating this MSA, you authorize CLA to use any and all information furnished to CLA for or in connection with the preparation of the tax returns under this MSA, for a period of up to six (6) years from the date of this MSA, in connection with CLA's preparation of the types of reports described in the foregoing paragraph.

13. Consent to send you publications and other materials

For your convenience, CLA produces a variety of publications, hard copy and electronic, to keep you informed about pertinent business and personal financial issues. This includes published articles, invitations to upcoming seminars, webinars and webcasts, newsletters, surveys, and press releases. To determine whether these materials may be of interest to you, CLA will need to use your tax return information. Such tax information includes your name and address as well as the business and financial information you provided to us.

By signing and dating this MSA, you authorize CLA to use the information that you provide to CLA during the preparation of your tax returns to determine whether to offer you relevant materials. Your consent is valid until further notice.

14. Subcontractors

CLA may, at times, use subcontractors to perform services under this MSA, and they may have access to your information and records. Any such subcontractors will be subject to the same restrictions on the use of such information and records as apply to CLA under this MSA.

15. Technology

CLA may, at times, use third-party software applications to perform services under this MSA. You acknowledge the software vendor may have access to your data.

16. Termination of MSA

This MSA shall continue for five years from July 13, 2026, unless terminated earlier by giving appropriate notice. Either party may terminate this MSA at any time by giving 30 days written notice to the other party.

Upon termination of the MSA, the provisions of this MSA shall continue to apply to all services rendered prior to termination.

17. Agreement

We appreciate the opportunity to be of service to you and believe this MSA accurately summarizes the significant terms of our relationship. This MSA, along with the applicable addendum(s) and SOW(s), constitute the entire agreement regarding services to be performed and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. If you agree with the terms of our relationship as described in this MSA, please sign, date, and return.

CliftonLarsonAllen LLP

Response:

This MSA correctly sets forth the understanding of Redway Community Services District.

CLA
Ludin, Joe

Joe Ludin

SIGNED 7/13/2026, 11:12:29 AM PDT

Client

ORG: ____________________

NAME: ____________________

TITLE: ____________________

SIGN: ____________________

DATE: ____________________

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This is Schedule Number S-0000478743 to the Frontier Services Agreement dated **05/30/2023 ("FSA")** by and between **REDWAY COMMUNITY SERVICES** ("Customer") and **Frontier Communications of America, Inc.** on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

Primary Service Location:	**3168 Redwood Dr, REDWAY, California, 95560-**	**Schedule Date:**	**06/29/2026**
Schedule Type/Purpose:	**Order for New Services**	**Service Term:**	**60 Month(s)**
BDT #:			

Business Fiber Internet	**Service**	**Qty**	**NRC** (x Qty)	**MRC** (x Qty)
Business Fiber Internet 500/500M		0	$	$
Business Fiber Internet Gig Service		1	$ 0.00	$84.99
Business Fiber First 2G		0	$	$
Ip Addresses **		**Qty**	**NRC** (x Qty)	**MRC** (x Qty)
1 Usable Static IP Address		0	$ 0.00	$
5 Usable Static IP Addresses		0	$ 0.00	$
13 Usable Static IP Addresses		0	$ 0.00	$
29 Usable Static IP Addresses		0	$0.00	$
61 Usable Static IP Addresses		0	$0.00	$
****– IP Address MRC may change during term with 30 days' notice				

Total NRC:	$ 0.00	**Total MRC:**	**$84.99**

1. Service Description.

A. Business Fiber Internet Broadband

i. Performance details: frontier.com/internetdisclosures. A $9.99 fee applies when Internet is disconnected.

ii. Internet Acceptable Use Policy and Security.

- Customer shall comply, and shall cause all Service users to comply, with Frontier's Acceptable Use Policy (**"AUP"**), which Frontier may modify at any time. The current AUP is available for review at the following address, subject to change: http://www.frontier.com/policies/commercial_aup/
- Customer is responsible for maintaining awareness of the current AUP and adhering to the AUP as it may be amended from time to time. Failure to comply with the AUP is grounds for immediate suspension or termination of Frontier Internet Service, notwithstanding any notice requirement provisions of the FSA.
- Customer is responsible for the security of its own networks, equipment, hardware, software and software applications. Abuse that occurs as a result of Customer's systems or account being compromised or as a result of activities of third parties permitted by Customer may result in suspension of Customer's accounts or Internet access by Frontier. Customer will defend and indemnify Frontier and its affiliates with respect to claims arising from Customer's or third parties' usage of Frontier Internet access through Customer's hardware or software.

iii. Equipment.

- Customer acknowledges and agrees that the Equipment and Services provided by Frontier, hereunder are subject to the terms, conditions and restrictions contained in any applicable agreements (including software or other intellectual property license agreements) between Frontier and Frontier's vendors, and **all applicable licenses are subject to the manufacturer's end user license terms and conditions**. Equipment or services provided by or through Frontier, including WiFi routers, may require subscription to third-party terms and conditions or be subject to third-party privacy policies, including the rights of these third parties to access and use information (including personal information) that traverses the equipment or services. Customer is responsible for complying with such terms and policies, ensuring that its grating of any rights to use its or its employees, customers or invitees information complies with law, and advising all such persons of the permitted access to or use of their information by third parties as may be required by law or prudent business practices.

- Frontier retains title to leased Equipment. Frontier retains title to purchased Equipment until the Frontier is paid in full. Customer grants a security interest in the purchased Equipment to Frontier, pending full payment, and shall take all additional measures necessary to perfect such security interest at Frontier's request.

● Equipment is warranted pursuant to the applicable manufacturer's standard warranty provisions, as outlined in the documentation packaged with the Equipment. This Schedule shall not be construed as granting a license with respect to any patent, copyright, trade name, trademark, service mark, trade secret or any other intellectual property, now or hereafter owned, controlled or licensable by Frontier or the third party manufacturers. Customer agrees that Frontier has not made, and that there does not exist, any warranty, express or implied, that the use by Customer of the Equipment will not give rise to a claim of infringement, misuse, or misappropriation of any intellectual property right. **THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND FRONTIER DISCLAIMS ALL OTHER WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FUNCTION, TITLE OR NONINFRINGEMENT OF THIRD-PARTY RIGHTS.**

● The Equipment may contain certain software code that is developed by third parties, including software code subject to the GNU General Public License ("GPL") or GNU Less General Public License ("LGPL"). Copies of the licenses and a downloadable copy of the source code for the open source software that is used in this product are available on the following website: http://www.Frontier.com/helpcenter/categories/internet/other-services/open-source-software-portal. You may also obtain a copy of the source code used in this product via mail-in request, for a period of three years after initial date of product purchase. Mail-in requests must be sent to the following address and include the product name, a money order for $10 payable to Frontier, and your return name and address to: Frontier Communications, Attn: Legal, Open Source Requests, 401 Merritt 7, Norwalk, CT 06851. **ALL OPEN SOURCE SOFTWARE IS DISTRIBUTED WITHOUT ANY WARRANTY**. All such software is subject to the copyrights of the authors and to the terms of the applicable licenses included in the download.

iv. Producer Price Index Adjustment. Unless otherwise prohibited by tariff, regulation or applicable law, Frontier shall, once per year in July, increase the above MRC for each service by the annual increase in the Producer Price Index for Total Final Demand as published by the U.S. Bureau of Labor Statistics ("PPI-FD"). The adjustment will be based on the percentage increase, if any, in PPI-FD for the most recent yearly period ending April 30th compared to the prior 12 month period ending April 30th and shall not exceed 9.5% in any year. The increase, if any, will be reflected as either an increase in the base MRC or as a separately stated item and occur for the first time in July of the calendar year after service installation.

2. Service Term Renewal Period and Pricing. If the Service Term set forth above is month to month, then, notwithstanding the terms and conditions of the FSA, upon the expiration of such initial month of service, the Services shall continue on a month-to-month basis at month-to-month rates unless and until either party provides the other with thirty (30) days' prior written notice of the termination of such Services.

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services and described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

Frontier Communications of America, Inc.		**REDWAY COMMUNITY SERVICES**	
Signature:		Signature:	Glenn Gradin (Jun 29, 2026 15:56:20 PDT)
Printed Name:		Printed Name:	Glenn Gradin
Title:		Title:	Senior Office Manager
Date:		Date:	06/29/2026

Redwood Region Economic Development Commission Report for June 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 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, most we are fully responsible for. We are using some those funds for a micro-loan program.

This Month's spotlight was on Humboldt Made who support businesses in and beyond Humboldt County. Executive Director Rosa Dixon ran desserts caterer Natural Decadence and co-founded (in her caterer's kitchen) Raised Gluten Free with a childhood friend and baking buddy. They both had allergen issues and saw the need for tasty options. Within 6 Months they had been picked up by Whole Foods and just keep growing. She was an early member of Humboldt Made and now she has time to be PT ED because her pies (now including a quiche and a pot pie in addition to Peach, Apple, Blueberry and seasonal Pumpkin) are now made in factories "all over the country".

Humboldt Made has 2 other part time employees, 170 members (makers (who have the smallest dues), collaborators and others and 11 community impact partners such as RREDC (we give them some money) and Natural Decadence. A survey last year concluded that 1 in 4 Humboldt business may have to close their doors this year.

They are busy with a "Choose Humboldt" editorial series in the Times Standard and a digital passport app thing that makes a game of going to stores and giving your data away with almost 10K interactions to date. The Friday Market has expanded to Arcata with a parade from HSPoly, food vouchers for Freshmen, and 7000 visitors. Last year(?) got $200K from the bar and booth spaces, 100K visitors (20%non local), 120 booths, artists etc. They hope to integrate the local stores more.

A Headwaters Grant helped send them to Natural Foods Expo West 2026. They had 4 ($10K each) booths, Jersey Scoops and 3 others at 1, Natural Decadence at another, and I saw no picture of the others though there was an end cap somewhere with 17 brands on it. They threw a landing party for an inaugural flight at the airport where they have installed a Humboldt Made vending machine. They have mixers 4th Wednesdays and business classes (3 in SoHum to date). They had a food show and buyers tour where 14 business got out of area distribution. I suggested they leverage our beer connection with Korea for tourism promotion and trade expansion. RREDC had given them space in our old building and is supportive. They are friends with a certain flaming octopus who has been getting around a bunch lately though rarely flaming.

RREDC looked at our budget. We have $13.335 million in loans out. 24% is Humboldt Area Foundation money, 24% Headwaters Fund's, 31% our own cash and 38% EDA funds. We had $101K in profit. We show losses like normal now instead of the old regulatory basis (even the EDA funds after next year). We will increase interest from 7% to 7.5% (they used to be 9% to 11%) and use more Headwaters and HAF funds. We have some "bigger, interesting loans" in the future including to the SoHum Fire JPA and a large building. We are working on the Redwood Region Economic Summit Oct 1 and 2 in Arcata. We gave Gregg a 10% raise and everyone got a COLA. We need to start thinking succession planning. Our new JPA allows us to meet less often. We will next all meet in August but the ex com will meet as needed.

Ferndale had a concert at the Fairgrounds.

Rio Dell's budget is in balance. They are hoping to become an opportunity zone, we signed a letter in support. Has anybody mentioned Spay Neuter lately?

Redway is in Stage 1 of a drought. Their new water tank is almost online.

Mckinleyville had a good Pony Express Days. They got a Standard and Poors AA- rating for their hoped for Bond issue of $9 million which is about half of the original desire. They will replace 2 of 3 sewer lines under the freeway and build a redundant water line under the Mad river. Their new 4.5 mil gal tank is about 1 week of reserve.

Fortuna has a budget deficit. The Riverlodge has been a drain for the last 20 years. They almost rented it out to the school district but people complained it would never be available for community stuff. The have sent out an RFP for management.

Arcata has Oystyer fest and fairy fest. Fire cleanup has finally started. They are in phase 1 of their WWTP plan.

Manila's water project is working well and the waste water project is moving along. The drainage project is done. They established a reserve policy and got a per capita grant for play structures.

Willow Creek's ¾ million gallon tank is coming on line. The bike park opens during Bigfoot Days. The hied their first Recreation Director and are hoping for lots of kids programs.

The Harbor, Conservation, just about everything except a water tank, District has no water tank. They are sad. They are also sad that the Feds are backing away from renewables though the State is stepping up. They still have hopes for a heavy lift terminal. Maybe we could give them one of our old water tanks to make them feel better.

Trinidad is full of Salmon boats. A few food trucks too.

Orick has many projects going on. 2 new 100K gal water tanks. And Smart Meters. A Waste Water system is on the way. They want solar panels. There are food trucks using the commissary in the CSD owned community hall.

HumboldtCSD repaired their water tank. They are talking about adding the Elk River area to their district.

The County reported that the (RREDC supported) California Outdoor Economy Summit was great! Their budget process is delayed. They will move many dispersed rented County offices into the former Kmart they bought and save lots of money. CalTrans is having a 101 corridor open house and remind us that most crossings will be closed. "Tangible outcomes take a lot of time."

Blue Lake has Annie and Mary days coming up! They have many sponsors and Dell Arte is stepping up their participation. They need to dispose of a huge pile of wood chips from the defunct power plant.

Submitted by Michael McKaskle, RedwayCSD RREDC rep.