

Manager's Report

5/15/2026

Administration

- 1 Joint Use Agreement Received comments from the County.
Will review with Committee.

- 2 Asset Management Staff is reviewing capital needs

- 3 Roof Leak Roof leak in back office. Exploring repair versus replacement costs. Insurance will not cover the damage.
Met with CalFire. Discussed various options. They will review with the County.

- 4 Board Training SB 827 requires that Board members receive specific financial training every two years.
In review of the Board Policy, the trainings are not listed.
Wanted to get Board input whether the Board Policy should list all specific trainings and frequency.

Committee Meetings

- | | |
|-------------------------------|---|
| <u>R&P Committee</u> | Future Meeting: May/June
Capital Improvement Plan |
| <u>Personnel Committee</u> | Future Meeting: June/July
Indoor Heat & Illness Policy |
| <u>Ordinance Committee</u> | Future Meeting: June/July
Prohibited Acts Update |
| <u>Finance Committee</u> | Future Meeting: Apr/May
Reserve Study
Clear Creek CSD invoices |
| <u>Public Info. Committee</u> | Future Meeting: TBD |
| <u>Ad Hoc - WTP Contract</u> | May - TBD |

Operations

1. Leaks

	Current	FYTD
<u>Mainline Leaks - Repaired</u>	0	3
<u>Service Leaks - Repaired</u>	1	10
<u>Service Lines - Replaced</u>	0	8
<u>Service Lines - Planned</u>		

2 New Meters - Installed

This past month:	0	Fiscal Year TOTAL:	1
sold to:		Annual Projection:	4
		WAC Total	0

3. Misc Activities

Dead End Flushing/FHs	30	To Date 197	Total of 376
Tank Maintenance Program	C1 Tank is getting additional coating since a darker primer was used on the exterior.		
Cross Control Update	Reviewing Customer Service option & Website updates		
Well on Richison Ranch	Received the well permit; advised customer of need for backflow following up on the backflow. Letter sent regarding installation.		
A 1 PS	Getting quotes from J&J and Triad		
Vibration Testing	C PS and Record Lane PS need alignment		



Regular Board Meeting of the Board of Directors
Wednesday, May 20, 2026

7:00 PM

AGENDA

TO ADDRESS THE BOARD DURING OPEN TIME OR NOTICED PUBLIC HEARINGS: pursuant to the Brown Act (Government Code Section 54950 et seq.) action or Board discussion can not be taken on open time matters other than to receive the comments, and if deemed necessary, to refer the subject matter to the District Manager for follow-up and/or to schedule the matter on a subsequent Board agenda.

ITEM

FUNCTION

PRELIMINARY BUSINESS

- | | | |
|---|--|-------------|
| 1 | Call to Order | |
| 2 | Public Comment Period – Open Time – This time is set for members of the public to address the Board on matters not on the agenda. If your comments concern an item noted on the regular agenda, please address the Board after that item is open to public comments. By law, the Board of Directors cannot discuss or make decisions on matters that are not on the agenda. The Board will customarily refer these matters to the District Manager’s Office. Each speaker is allocated (5) minutes to speak for a maximum of 20 minutes on each subject. Speakers may not cede their time. Comments should be limited to matters within the jurisdiction of the District. After receiving recognition from the Board President, please state your name and comments. | |
| 3 | Approval of the minutes of:
April 15, 2026, Regular Board Meeting | Action |
| 4 | Authorize Payment of Bills for Current Expenses | Action |
| 5 | Status of the Budget Report | Information |

NEW BUSINESS

- | | | |
|---|---|-------------|
| 1 | Investment Fund Quarterly Reports Ending December 31, 2025 and March 31, 2026 | Information |
|---|---|-------------|

OLD BUSINESS

- | | | |
|---|--|-------------|
| 1 | Muletown Pump Station Generator Project Update | Information |
| 2 | Carr Fire Recovery Project Update | Information |

GENERAL BUSINESS

- | | | |
|---|--|-------------|
| 1 | Correspondence | Information |
| 2 | Director's Report | Information |
| 3 | Manager's Report | Information |
| 4 | Committee Reports | Information |
| | Resource & Planning – April 22 nd | |
| 5 | Announcements | |
| 6 | Adjournment | |

Next Scheduled Board Meeting
June 17th @ 7:00 P.M.

“This is an equal opportunity provider”

In compliance with the Americans with Disabilities Act, the Centerville Community Services District will make available to any member of the public who has a disability, a needed modification or accommodation, including an auxiliary aid or service, for that person to participate in the public meeting. A person needing assistance should contact the district office by telephone at (530) 246-0680, or in person or by mail at 8930 Placer Road, Redding, California 96001, or by e-mail at tteuscher@centervillecsd.com, at least two working days in advance. Accommodation may include, but are not limited to, interpreters, assistive listening devices, accessible seating, or documentation in an alternate format. If requested, this document and other agenda materials can be made available in an alternative format for persons with a disability who are covered by the Americans with Disabilities Act.

CENTERVILLE COMMUNITY SERVICES DISTRICT
REGULAR BOARD OF DIRECTORS MEETING

Directors Present: President Oliver, Vice President Woodstrom (via telephone), Director Whitehead, Director Richison and Director Hopson
Absent: None
Others Present: Tina Teuscher and Chris Muehlbacher

PRELIMINARY BUSINESS:

1. Call to Order: President Oliver called the meeting to order at 7:00 pm.
2. Public Comment Period: President Oliver opened the public comment period. No comments were received. The public comment period was closed.
3. Approval of March 18, 2026, minutes: Director Hopson moved to approve the minutes. Vice President Woodstrom seconded. The vote was 4-1, Richison – nay. Motion carried.
4. Authorize Payment of Bills for Current Expenses: Director Whitehead moved to pay the bills. Director Hopson seconded. Mr. Muehlbacher stated that the \$4k payment to ACWA JPIA is for the Workman’s Comp insurance. The payment to Cintas is for the annual fire extinguisher maintenance. The NBS payment is for the Texas Spring Assessment quarterly admin charges and the Wagner Electric payment is the final payment for the PLC Telemetry project. The vote was unanimous. Motion carried.
5. Status of the Budget Report: Mr. Muehlbacher stated that the O&M revenue thru March was \$1,104,792 versus expenses of \$1,054,439. He mentioned that consumption trended slightly higher this past month. Both Zones A and A1 have been trending lower than budget. Line item 51300 – Clear Creek O&M is trending under budget based on an improved usage from Clear Creek.

Capital Revenue through February is \$209,442 verses expenses of \$289,050. He stated that the notable changes this month were expenses for the tank coating, NBS and the final PLC Telemetry payment to Wagner Electric.

Reserve Fund Status Sheet: The total reserve is \$1,540,606. Mr. Muehlbacher stated that the notable change was the Capital Improvement Reserve decreased due to capital expense payments.

NEW BUSINESS

1. Review and Adoption of the Preliminary O&M Budget for Fiscal Year 2026-27: Mr. Muehlbacher stated that looking at next fiscal year there is a net loss which is prompting the base rate adjustment. The Finance Committee concurs with the recommendation of the proposed \$1.00 increase to the Base Rate and WAC charges as well as the \$.75 to the Zone A Base Rate Surcharge and the \$.50 increase to the Zone A1 Base Rate Surcharge to create a balanced preliminary O&M budget for FY 2026-27.

He stated that with making the extra unfunded liability payment we are looking at paying it off in less than 15 years.

Vice President Woodstrom moved to adopt the preliminary O&M Budget for FY 2026-27. President Oliver seconded. The vote was unanimous. Motion carried.

- 2 Authorize Providing Notice Pursuant to Proposition 218 for Rate Increases and Set Public Hearing for June 17, 2026 for Board to Consider Rate Increases for Water Rates, Pump Surcharge Fees, and Water Availability Charge and Consider Any Protests Submitted: Director Hopson moved to set the public hearing for June 17, 2026. President Oliver seconded. The vote was unanimous. Motion carried.

OLD BUSINESS

- 1 Muletown Pump Station Generator Project Update: No update at this time.
- 2 Carr Fire Recovery Project Update: No update at this time.

GENERAL BUSINESS:

- 1 Correspondence: None.
- 2 Director's Report: None.
- 3 Manager's Report: Mr. Muehlbacher stated that he received comments from the County regarding the draft Joint Use Agreement. He will be scheduling a committee meeting to review the comments. Vice President Woodstrom asked if they have mentioned anything about having a presence at the station. Mr. Muehlbacher stated no; however, the chief has been responding to calls.

Staff is currently exploring repair versus replacement costs for the leaking roof. ACWA JPIA informed the District that the damage is not covered. Mr. Muehlbacher stated the options will be reviewed by the Resource and Planning Committee for recommendation to the Board.

He mentioned that Tank C1 remains down for the coating project. They discovered corrosion in the rafters. Superior Tank Solutions replaced the steel with PACE reviewing their repair.

The customer that drilled a well on Richison Ranch Road is not returning staff's phone calls and they have not installed a backflow. The Board agreed that Mr. Muehlbacher needed to send a letter and give the homeowner time to comply or lock off the service.

He also mentioned that field staff attended a local two-day RCAC training.

- 4 Committee Reports: President Oliver stated that the Ad Hoc Committee met; however, he was not in attendance. Mr. Muehlbacher stated that the meeting will be discussed under closed session.
- 5 Announcements: The next Board Meeting will be held May 20, 2026.

CLOSED SESSION

- 1 Real Property Negotiations (§ 54956.8), Property: Water Treatment Plant: President Oliver stated that the Board went into closed session at 7:40 pm and returned at 8:12 pm. No reportable action was taken regarding the Water Treatment Plant.
- 2 Conference with Labor Negotiators: President Oliver stated that the Board approved the annual safety footwear adjustment from \$100 to \$200 effective July 1, 2026. The vote was 4 ayes and 1 nay (Hopson). Motion carried.

The Board also approved the request to match a contribution of up to \$50 per pay period to the District's Deferred Compensation CalPERS 457 plan effective July 1, 2026. The vote was 3 ayes and 2 nays (Whitehead and Hopson). Motion carried.

GENERAL BUSINESS Continued:

- 6 Adjournment: The meeting went into closed session at 8:12 pm.

CENTERVILLE COMMUNITY SERVICES DISTRICT
RESOURCE & PLANNING COMMITTEE MEETING NOTES

Committee Present: Director Whitehead and President Hopson

Absent: None

Others Present: Mark Guiton, Jeff O'Brien and Chris Muehlbacher

RESOURCE & PLANNING COMMITTEE AGENDA

1 Open Session

No public comment was received.

2 Discussion Regarding Westridge Development

The Committee met with Mark Guiton (developer for Westridge Estates Unit 2) and Jeff O'Brien to discuss the potential options for Westridge Development. The developers said that the project is capital intensive since the City of Redding requires that all sewers be constructed before a single lot is sold. They also stated that the Capacity Charge assessed by Centerville was considerably higher than the city. They advised that the market for \$600-700k homes is only 5% of the market and that the target market is \$400-500k. They stated that as the map is approved today, they cannot build it and will ultimately remap it to permit more affordable housing which will likely include condominiums priced in the \$100-200k range. Staff provided information regarding the Development Agreement where a total of 50 homes can be built before any offsite watermains need to be constructed. Following that, an 8-inch pipeline would need to be constructed followed by a 24-inch line. The developer questioned the potential for a detachment from Centerville and annexation to the city and suggested that perhaps 50 lots would be retained by Centerville. No formal request was made. The developer advised that an updated project map would be provided but suggested that it will also be changed since they cannot economically build it.

3 Adjournment

Centerville Community Services District Profit & Loss Budget Performance April 2026

	<u>Apr 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Income						
41000 · WATER SALES						
41100 · Base Rate	48,734.50	48,415.00	100.66%	486,570.25	484,170.00	100.5%
41200 · Consumption Rate	44,840.78	30,000.00	149.47%	543,825.54	590,000.00	92.17%
41210 · Late Fees	1,223.03	700.00	174.72%	15,912.36	14,200.00	112.06%
41220 · Miscellaneous Charges	0.00	0.00	0.0%	750.00	0.00	100.0%
41300 · Water Sales-Temp Const	157.65			157.65	0.00	100.0%
41400 · Pump Zone A (Base Rate)	1,587.21	1,700.00	93.37%	16,052.21	16,900.00	94.98%
41450 · Pump Zone A (Power Comp)	1,417.73	800.00	177.22%	18,650.38	19,300.00	96.63%
41500 · Pump Zone A-1 (Base Rate)	455.00	470.00	96.81%	4,550.00	4,660.00	97.64%
41550 · Pump Zone A-1(Power Comp)	409.93	500.00	81.99%	5,355.68	6,600.00	81.15%
Total 41000 · WATER SALES	98,825.83	82,585.00	119.67%	1,091,824.07	1,135,830.00	96.13%
41600 · RESERVE FUNDS						
41605 · Consumption Surcharge	1,648.60	1,000.00	164.86%	19,175.88	20,500.00	93.54%
41700 · Water Treatment Plant Fee	3,180.74	2,000.00	159.04%	38,212.28	41,400.00	92.3%
41800 · Rate Stabilization Fee	4,965.92	3,000.00	165.53%	57,460.88	62,100.00	92.53%
56250 · Transfer Reserve Funds	-9,795.26	-6,000.00	163.25%	-114,849.04	-124,000.00	92.62%
Total 41600 · RESERVE FUNDS	0.00	0.00	0.0%	0.00	0.00	0.0%
42000 · SERVICE INSTALLATION - METERS						
42100 · Connection Charges	0.00	0.00	0.0%	545.00	400.00	136.25%
Total 42000 · SERVICE INSTALLATION - METERS	0.00	0.00	0.0%	545.00	400.00	136.25%
43000 · INTEREST						
43001 · LAIF	15,131.85	13,000.00	116.4%	60,206.25	52,000.00	115.78%
43002 · Other Interest	0.70	4.00	17.5%	14.10	40.00	35.25%
Total 43000 · INTEREST	15,132.55	13,004.00	116.37%	60,220.35	52,040.00	115.72%
44100 · General Property Tax-422						
44840 · Cent. Admin Fee TSWAD 2001-1	0.00	0.00	0.0%	2,500.00	2,500.00	100.0%
Total 44100 · General Property Tax-422	0.00	0.00	0.0%	2,500.00	2,500.00	100.0%

Centerville Community Services District
 Profit & Loss Budget Performance
 April 2026

	<u>Apr 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>
45000 · OTHER OPER. REVENUE						
45400 · Misc. Revenue	0.00	40.00	0.0%	722.44	400.00	180.61%
45850 · Backflow Prevention Testing	256.50	300.00	85.5%	2,846.00	3,000.00	94.87%
45955 · Will Serve - Admin	0.00	0.00	0.0%	50.00	0.00	100.0%
Total 45000 · OTHER OPER. REVENUE	<u>256.50</u>	<u>340.00</u>	<u>75.44%</u>	<u>3,618.44</u>	<u>3,400.00</u>	<u>106.43%</u>
49706 · Water Sales Bella Vista	0.00	0.00	0.0%	60,300.00	60,300.00	100.0%
Total Income	<u>114,214.88</u>	<u>95,929.00</u>	<u>119.06%</u>	<u>1,219,007.86</u>	<u>1,254,470.00</u>	<u>97.17%</u>
Gross Profit	<u>114,214.88</u>	<u>95,929.00</u>	<u>119.06%</u>	<u>1,219,007.86</u>	<u>1,254,470.00</u>	<u>97.17%</u>
Expense						
51000 · WATER COSTS						
51100 · Raw Water Charge	5,216.21	1,900.00	274.54%	21,327.37	33,700.00	63.29%
51300 · Oper. & Maint. - Clear Creek	12,390.23	13,100.00	94.58%	113,707.10	133,100.00	85.43%
51305 · Administration - Clear Creek	2,901.83	2,000.00	145.09%	35,359.20	41,400.00	85.41%
51315 · Restoration Fee	5,208.57	1,800.00	289.37%	21,210.27	33,500.00	63.31%
51317 · Water Right Fees	0.00	0.00	0.0%	4,348.23	4,600.00	94.53%
51325 · WINN Act Lawsuit	0.00	160.00	0.0%	1,455.16	1,680.00	86.62%
Total 51000 · WATER COSTS	<u>25,716.84</u>	<u>18,960.00</u>	<u>135.64%</u>	<u>197,407.33</u>	<u>247,980.00</u>	<u>79.61%</u>
52000 · TRANSMISSION & DISTRIB.						
52100 · General Repair & Maint.	6,619.08	6,100.00	108.51%	51,705.99	61,000.00	84.76%
52130 · Zone A - Repair and Maintenance	0.00	0.00	0.0%	1,399.72	1,600.00	87.48%
52140 · Zone A1 - Repair and Maintenanc	0.00	0.00	0.0%	1,162.27	1,600.00	72.64%
52200 · Operating Supplies & Expense	2,628.34	2,000.00	131.42%	19,046.40	20,000.00	95.23%
52400 · Utilities - General Plant	157.20	140.00	112.29%	1,288.48	1,420.00	90.74%
52425 · Elect., Muletown Pump Station	176.40	250.00	70.56%	2,146.84	2,700.00	79.51%
52450 · Elect., Towerview Pump Station	115.39	250.00	46.16%	1,734.78	2,500.00	69.39%
52500 · Utilities Pump Zone A	1,945.11	1,400.00	138.94%	30,919.79	31,400.00	98.47%
52600 · Utilities Pump Zone A-1	522.56	700.00	74.65%	7,038.24	7,800.00	90.23%
52850 · Backflow Prevention Testing	0.00	0.00	0.0%	3,805.00	3,600.00	105.69%
Total 52000 · TRANSMISSION & DISTRIB.	<u>12,164.08</u>	<u>10,840.00</u>	<u>112.22%</u>	<u>120,247.51</u>	<u>133,620.00</u>	<u>89.99%</u>

Centerville Community Services District Profit & Loss Budget Performance April 2026

	<u>Apr 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>
53000 · EQUIPMENT						
53100 · Equipment Repairs & Maint.	27.84	600.00	4.64%	4,055.73	6,800.00	59.64%
53200 · Gasoline	773.32	700.00	110.47%	6,577.10	7,000.00	93.96%
Total 53000 · EQUIPMENT	801.16	1,300.00	61.63%	10,632.83	13,800.00	77.05%
54000 · ADMINISTRATIVE						
54100 · Liability Insurance - District	0.00			33,367.68	40,000.00	83.42%
54150 · Utilities-District Office	548.00	1,000.00	54.8%	8,578.17	10,000.00	85.78%
54200 · Telephone - District Office	930.44	750.00	124.06%	8,799.97	7,500.00	117.33%
54250 · SWRCB Fees	0.00	0.00	0.0%	13,928.82	15,000.00	92.86%
54300 · Travel & Training	96.36	500.00	19.27%	6,995.70	5,000.00	139.91%
54325 · Employee Recognition	0.00	100.00	0.0%	1,333.88	1,500.00	88.93%
54375 · LAFCO	0.00	0.00	0.0%	2,554.86	4,000.00	63.87%
54400 · Miscellaneous	0.00	25.00	0.0%	158.23	450.00	35.16%
54455 · Watershed Sanitary Survey	0.00	0.00	0.0%	1,984.20	0.00	100.0%
54500 · Engineering - District Engineer	420.00	800.00	52.5%	2,148.00	8,400.00	25.57%
54550 · Legal-Dist. Attorney	-460.00	800.00	-57.5%	12,656.07	8,400.00	150.67%
54600 · Accounting-Audit & Consult	0.00	0.00	0.0%	20,775.00	23,000.00	90.33%
54625 · Meals	37.37	60.00	62.28%	859.31	680.00	126.37%
54650 · Office Supplies	844.04	750.00	112.54%	5,900.40	7,500.00	78.67%
54675 · Bank Charges	0.00			25.00	0.00	100.0%
54680 · Merchant Fees	69.70	100.00	69.7%	753.86	1,000.00	75.39%
54700 · Postage	26.10	800.00	3.26%	1,585.63	8,400.00	18.88%
54710 · Billing and Notices	4,087.86	0.00	100.0%	12,148.77	0.00	100.0%
54750 · Office Equipment (Small)	810.70	1,900.00	42.67%	14,665.36	18,200.00	80.58%
54800 · Office Building - R&M	1,825.02	750.00	243.34%	8,788.69	7,500.00	117.18%
54850 · Directors Compensation	800.00	450.00	177.78%	5,750.00	4,500.00	127.78%
54900 · Subscription & Licenses	75.43	3,200.00	2.36%	28,661.18	36,300.00	78.96%
Total 54000 · ADMINISTRATIVE	10,111.02	11,985.00	84.36%	192,418.78	207,330.00	92.81%

Centerville Community Services District Profit & Loss Budget Performance April 2026

	<u>Apr 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>
55000 · WAGES & BENEFITS						
55100 · Salaries	35,473.00	35,400.00	100.21%	370,654.92	371,700.00	99.72%
55110 · Salaries - Standby	400.00	500.00	80.0%	4,300.00	5,000.00	86.0%
55120 · Overtime	1,507.20	600.00	251.2%	7,373.79	6,800.00	108.44%
55200 · Salaries - Part Time Employees	1,393.92	1,700.00	82.0%	16,157.41	17,600.00	91.8%
55300 · Pension - Retirement	2,912.26	3,700.00	78.71%	90,476.53	98,700.00	91.67%
55400 · Insurance - Emp. Health&Dental	10,690.08	10,000.00	106.9%	102,088.92	100,000.00	102.09%
55500 · Workman's Comp. Insurance	0.00	0.00	0.0%	20,518.17	21,000.00	97.71%
55600 · F.I.C.A.	2,371.15	2,400.00	98.8%	24,380.67	24,000.00	101.59%
55700 · Medicare Tax	554.56	600.00	92.43%	5,701.95	5,800.00	98.31%
Total 55000 · WAGES & BENEFITS	<u>55,302.17</u>	<u>54,900.00</u>	<u>100.73%</u>	<u>641,652.36</u>	<u>650,600.00</u>	<u>98.63%</u>
Total Expense	<u>104,095.27</u>	<u>97,985.00</u>	<u>106.24%</u>	<u>1,162,358.81</u>	<u>1,253,330.00</u>	<u>92.74%</u>
Net Ordinary Income	<u>10,119.61</u>	<u>-2,056.00</u>	<u>-492.2%</u>	<u>56,649.05</u>	<u>1,140.00</u>	<u>4,969.22%</u>
Net Income	<u><u>10,119.61</u></u>	<u><u>-2,056.00</u></u>	<u><u>-492.2%</u></u>	<u><u>56,649.05</u></u>	<u><u>1,140.00</u></u>	<u><u>4,969.22%</u></u>

Centerville Community Services District Capital Profit & Loss Budget Performance April 2026

05/14/26

Accrual Basis

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
43000 · INTEREST					
43003 · Shasta Co 422 Interest	0.00	0.00	341.81	400.00	400.00
Total 43000 · INTEREST	0.00	0.00	341.81	400.00	400.00
44100 · General Property Tax-422					
44125 · Current Secured Taxes-0&M	0.00	0.00	134,624.81	128,000.00	223,000.00
44127 · Current Unitary Taxes	0.00	0.00	6,193.21	5,000.00	10,000.00
44130 · Curr Sec Adv Teeter	0.00	0.00	4,758.09	4,000.00	4,000.00
44131 · Curr Supp Teeter	0.00	0.00	606.62	500.00	500.00
44135 · Supp Taxes Current	0.00	0.00	1,683.65	2,100.00	2,300.00
44140 · Curr Unsecured Taxes	0.00	0.00	12,369.41	12,100.00	12,100.00
44145 · Supp Taxes Prior	0.00	0.00	20.13	40.00	60.00
44150 · Prior Year Unsecured Taxes	0.00	0.00	111.76	110.00	150.00
44155 · Homeowner's Exemption - 422	0.00	0.00	1,218.26	1,500.00	2,100.00
Total 44100 · General Property Tax-422	0.00	0.00	161,585.94	153,350.00	254,210.00
46000 · CAPITAL FUNDS					
46100 · Capacity Charge	0.00	22,500.00	22,147.00	67,500.00	88,588.00
Total 46000 · CAPITAL FUNDS	0.00	22,500.00	22,147.00	67,500.00	88,588.00
49000 · TAXES & ASSESSMENTS					
49350 · Sp./Asst Texas Springs 2001-1	0.00	0.00	24,765.52	23,000.00	34,000.00
Total 49000 · TAXES & ASSESSMENTS	0.00	0.00	24,765.52	23,000.00	34,000.00
49500 · OTHER CAPITAL REVENUE					
49505 · Other Interest	0.00	2.00	2.54	46.00	50.00
49550 · New Water Purchase Fee	0.00	0.00	600.00	600.00	600.00
Total 49500 · OTHER CAPITAL REVENUE	0.00	2.00	602.54	646.00	650.00
Total Income	0.00	22,502.00	209,442.81	244,896.00	377,848.00
Gross Profit	0.00	22,502.00	209,442.81	244,896.00	377,848.00
Expense					
51000 · WATER COSTS					
51255 · Clear Creek SWRCB Contract	0.00	0.00	13,266.81	4,400.00	4,400.00
Total 51000 · WATER COSTS	0.00	0.00	13,266.81	4,400.00	4,400.00
57000 · DISTRIBUTION SYSTEM IMPROVE.					
57090 · Tank Coating Program	13,628.05	0.00	143,156.29	175,000.00	180,000.00
Total 57000 · DISTRIBUTION SYSTEM IMPROVE.	13,628.05	0.00	143,156.29	175,000.00	180,000.00

10:28 AM

05/14/26

Accrual Basis

Centerville Community Services District Capital Profit & Loss Budget Performance April 2026

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
57400 · PRINCIPAL EXPENSE					
57406 · Sp./Asst. Txes Sprg 2001-1 Prin.	0.00	0.00	9,700.00	9,000.00	9,000.00
Total 57400 · PRINCIPAL EXPENSE	0.00	0.00	9,700.00	9,000.00	9,000.00
57500 · INTEREST EXPENSE					
57506 · Sp./Asst. Txes Sprg 2001-1 Int.	0.00	0.00	10,518.75	15,000.00	15,000.00
Total 57500 · INTEREST EXPENSE	0.00	0.00	10,518.75	15,000.00	15,000.00
57800 · BOND ADMIN. FEE					
57806 · NBS Admin. Fee TSWAD 2002-1	0.00	0.00	3,792.24	3,750.00	5,000.00
57840 · Cent. Admin Fee TSWAD 2001-1	0.00	0.00	0.00	2,500.00	2,500.00
Total 57800 · BOND ADMIN. FEE	0.00	0.00	3,792.24	6,250.00	7,500.00
58000 · OTHER CAPITAL EXPENSES					
58070 · Muletown Pump - Generator	0.00	0.00	-7,288.54	0.00	52,000.00
58080 · Telemetry Replacement Program	0.00	0.00	128,144.69	216,000.00	216,000.00
58520 · Mini Split Replacement	0.00		11,099.60		
Total 58000 · OTHER CAPITAL EXPENSES	0.00	0.00	131,955.75	216,000.00	268,000.00
Total Expense	13,628.05	0.00	312,389.84	425,650.00	483,900.00
Net Ordinary Income	-13,628.05	22,502.00	-102,947.03	-180,754.00	-106,052.00
Net Income	-13,628.05	22,502.00	-102,947.03	-180,754.00	-106,052.00

CENTERVILLE COMMUNITY SERVICES DISTRICT RESERVE FUND STATUS

April 30, 2026

DESCRIPTION		Balance as of 7-1-2025	Balance as of Last Month	Current Balance	Projected Balance As of 7-1-2026	Goal Range
DESIGNATED RESERVES:						
Operation & Maintenance		\$406,359.97	\$496,888.88	\$450,712.64	\$486,000.00	\$614k - \$920k (2)
Water Treatment Plant		\$249,846.89	\$293,360.24	\$299,507.74	\$303,000.00	\$250k - \$500k (3)
Carr Fire Funds		\$156,297.70	\$161,325.31	\$162,956.80	\$158,000.00	
Pump Sta. Rep. & Maint. (Zones A & A1)		\$16,024.24	\$16,539.69	\$16,706.96	\$22,000.00	
Capital Improvement Reserve		\$372,107.57	\$372,047.33	\$363,830.40	\$350,000.00	
Subtotal		\$1,200,636.37	\$1,340,161.45	\$1,293,714.54	\$1,319,000.00	
OBLIGATED RESERVES:						
Capacity Charge		\$119,370.25	\$156,111.56	\$157,690.32	\$209,000.00	
Subtotal		\$119,370.25	\$156,111.56	\$157,690.32	\$209,000.00	
RESTRICTED RESERVES;						
	<u>Maturity Date</u>					
Texas Springs Assessment	6/30/2041	\$44,793.92	\$44,333.02	\$44,333.02	\$33,000.00	
Subtotal		\$44,793.92	\$44,333.02	\$44,333.02	\$33,000.00	
Total Reserve Balance		\$1,364,800.54	\$1,540,606.03	\$1,495,737.88	\$1,561,000.00	

- 1 O&M Goal Range Goal Range is projected to achieve the Reserve Policy range within 3 - 7 years using the Rate Stabilization Fee.
- 2 WTP Goal Range Goal Range is projected to achieve the Reserve Policy range within 1.5 - 5 years using the Water Treatment Plant Fee.

CENTURYVILLE



COMMUNITY SERVICES DISTRICT

MEMORANDUM

DATE: May 13, 2026
TO: Board of Directors
FROM: Chris Muehlbacher
SUBJECT: New Business 1 – Investment Fund Quarterly Reports Ending December 31, 2025 and March 31, 2026

Recommendation

INFORMATION – This is a quarterly report consistent with the requirements of the Investment Policy.

Item Explanation

Consistent with the Investment Policy, this agenda item provides a quarterly report on the Investment Fund ending December 31, 2025 and March 31, 2026.

Permissible Investments

Permissible investments include:

1. Local Agency Investment Fund (LAIF), created by Section 16429.1, et seq, of the California Government Code.
2. Bank issued by the Federal Deposit Insurance Corporation.

Investment Funds

Below is a description of the funds held by the District:

Description of Funds, Investments or Programs	Rate	End Balance as of Dec. 31, 2025	Quarterly Interest Earned
LAIF	4.0%	1,475,634.76	\$15,638.25
Operating Account	0.01%	\$ 87,131.18	\$.95
Texas Springs Assessment District	0.01%	\$ 30,423.81	\$.26
Texas Springs Reimbursement	0.01%	\$ 3,938.15	\$.04
Rental Account	0.01%	\$ 30,901.69	\$.26

Description of Funds, Investments or Programs	Rate	End Balance as of Mar. 31, 2026	Quarterly Interest Earned
LAIF	4.0%	\$1,496,273.01	\$15,131.85
Operating Account	0.01%	\$ 84,352.59	\$.82
Texas Springs Assessment District	0.01%	\$ 44,333.02	\$.28
Texas Springs Reimbursement	0.01%	\$ 3,938.46	\$.12
Rental Account	0.01%	\$ 31,016.41	\$.27

Compliance with Investment Policy

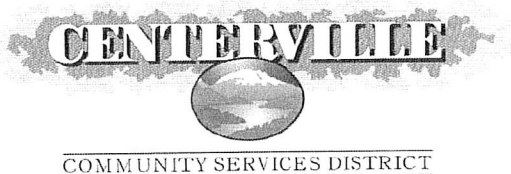
As required by the Investment Policy, it is confirmed that the District's deposited funds are compliant with the policy.

Ability to Meet Expenditures

As required by the Investment Policy, it is confirmed that the District can meet its expenditure requirements for the next six months.

Attachment(s)

None



MEMORANDUM

Date: May 13, 2026
To: Board of Directors
From: Chris Muehlbacher
Subject: **Old Business 1 – Muletown Pump Station Generator Project Update**

Recommendation

INFORMATION – No update is available. According to CalOES, FEMA has not provided any updates.

Discussion

Scope Of Work & Budget Increase

As a result of operational issues identified during the design process, it was determined that it was necessary to request a change to the approved scope of work which also required a budget increase. This request was made by the City of Redding on February 11, 2025. This request also included a local share commitment of \$51k from Centerville. In total, it was requested to increase the budget by \$287k which would increase the approved budget of \$419k upwards to \$706k. To date, no response has been provided.

Time Extension

On June 17, 2024, the City of Redding requested a time extension for this project. CalOES approved a time extension on June 23, 2025, which extended the project performance period until January 9, 2026. As that date is rapidly approaching, CalOES has requested a further time extension from FEMA for the entire DR4382 grant program. On December 3rd, Centerville was advised by CalOES that FEMA has 90 days to respond to this request.

At this time, this project is at risk of being closed out on January 6th absent of an extension being made for the entire grant program.

A meeting is scheduled with CalOES, City of Redding and Centerville to further discuss this project, any updates for the time extension, and all available options. An update will be provided at the Board meeting.

Financial Impacts

Below is a summary of amended project costs:

Description	Amount
Revised Project Budget	\$705,900
FEMA Funding	\$529,425
REU Funding	\$125,000
Centerville Funding	\$51,475

Attachment(s) – None



MEMORANDUM

Date: May 13, 2026
To: Board of Directors
From: Chris Muehlbacher
Subject: **Old Business 2 – Carr Fire Recovery Project Update**

Recommendation

INFORMATION – This provides the most current update.

Discussion

Approximately two weeks ago, the District was notified that a CalOES Program Specialist was assigned to finalize the California Disaster Assistance Act (“CDAA”) Cost Share closeout. This effort was completed on May 13th and was submitted to management for their final review and approval. Once this is done, it will then be transferred to the Financial Processing Unit for final processing. No timeline is provided.

Background

On November 24, 2025, the final project closeout for the Direct Administrative Costs (DAC – Project Worksheet PW-98) was completed by CalOES. The closeout process began on December 21, 2022 with the District’s submittal of the P-4 form which summarized all the projects. Review of this item began in April 2025.

On April 9, 2025, CalOES provided a letter acknowledging that six of the PWs were closed-out (23, 25, 27, 32, 44 and 58) totaling \$328,215 and that the additional PWs remain to be closed out. In June 2025, a Final Inspection Report was provided by CalOES for these projects.

On November 21, 2025, CalOES provided the Federal Final Inspection Report: Application Closeout for the remaining PW-98 (DAC) noting that “upon closeout of PW 98, the District DR 4382 application will be closed in its entirety once all FEMA determinations are received, PW obligations are accounted for, and any subsequent appeal rights are exhausted”.

On December 2, 2025, CalOES confirmed that there is nothing more for the District to do at this time unless reached out by a Specialist. They advised that a letter will be sent to confirm this after the Closeout transmits the disaster application to Finance (this is a Cost-share disaster application and is currently pending assignment to a Closeout Specialist). No timeline has been provided as of this writing.

Fiscal Impact

In summary, FEMA awarded a total of seven (7) projects totaling \$347k for the benefit of this District because of Carr Fire impacts. At present, there remains approximately \$156k in reserve which was not used in completing the approved projects and continues to compound interest. It appears that an additional \$16k will become available as part of the close-out process.

Attachment(s) – None



SHASTA COUNTY

Clint Curtis, County Clerk / Registrar of Voters

County Clerk & Elections Department / elections.shastacounty.gov

1450 Court St., Suite 108, Redding, CA 96001 / PO Box 990880, Redding, CA 96099-0880

Phone: 530-225-5730 / FAX: 530-225-5454 / CA Relay Service: 711 or 800-735-2922

April 23, 2026

Centerville Community Services District
8930 Placer Rd
Redding, CA 96001

530 229 8852

Dear Centerville Community Services District,

Our records indicate your district has board member seats up for the General Election on November 3, 2026. These are the documents that we are asking you to review for accuracy and return to the Election's Office on or before **July 1, 2026**.

- **Incumbent List (two enclosed)**
 - Review and note any changes necessary.
 - Return one copy with changes to our office.
- **Fact Sheet (blue sheet enclosed)**
 - Indicate if there are changes necessary from incumbent List.
 - Indicate the number and term length of open seats.
 - Candidate Statement responsibility.
 - Qualifications for office.
 - District boundary changes – using the mapping shape format.
- **Resolution (provided by the district)**
 - The date and purpose of the election, the authority for ordering the election, authorization and agreement to reimburse the cost of the notice of election publication, who is to pay for the candidates' statement, and how to resolve tie votes pursuant to Education Code 5016 – by lot or by run off.
 - Provide the final resolution to the Election's Office no later than **July 1, 2026**.

Please mail the originals in the enclosed envelope as soon as possible.

The *Candidate Nomination* period runs **July 13, 2026 through August 7, 2026**. If an incumbent does not file, the nomination period is extended to August 12, 2026, for non-incumbents only. Anyone wishing to apply for candidacy should contact our office and make an appointment.

Enclosed is a draft calendar regarding the above dates as well as other dates that might pertain to the governing board's role in the upcoming election. If you have any questions, please feel free to contact Laura Hobbs at (530) 225-5839 or email at lhobbs@shastacounty.gov.

Regards,

Clint Curtis
Shasta County Clerk/Registrar of Voters

Fact Sheet for
Centerville Community Services District
General Election November 3, 2026

Return Fact Sheet and Incumbent List by (E-125) **July 1, 2026**. EC 10509

Incumbent Information: Review the attached Incumbent List, check where applicable:

- The information is correct.
- The information is incorrect; changes are noted on enclosed copy.

Indicate open seats:

Number of Full-Term seats up for election: _____

Number of Short-Term seats up for election: _____

Paid Candidate Statement: Indicate whether the district or the candidate pays for the candidate statement.

- Candidate
- District

Qualifications for Office: As of 2024, districts qualifications require candidates to be a registered voter and district resident.

- The qualifications listed above are correct and have not changed.
- The qualifications for office have changed. Explain: _____

District Boundaries EC 12262

- No changes to district boundaries.
- District boundaries changes have been made to since 2024;
 - o Provide a map and a description of the district boundary changes.
 - o Provide a list of completed annexation numbers since the last regular district election.

Resolution Calling for an Election EC 10002 The resolution must include:

- o Request for consolidation of election
- o Accept actual election costs.
- o Candidate statement costs responsibility.

Sign, date, seal and return the Fact Sheet and Incumbent List report noting any changes.

Date

Administrator or Administrative Secretary

Printed Name

(DISTRICT SEAL)

Mailing Address

Area Code/Phone Number

E-Mail Address

Draft Calendar of Important Deadlines

November 3, 2026 General Election

DATE	EVENT
July 1, 2026 <i>E-125</i> EC§ 10522, 10509	<ul style="list-style-type: none"> Last day for <u>special district</u> secretaries to notify county election office of district boundary changes. Last day for <u>special districts</u> to deliver the “Specifications for Election” notice to the county elections office.
July 3, 2026	<ul style="list-style-type: none"> Independence Day – County Elections Office will be closed.
July 6, 2026 <i>E-120</i> EdC§ 5322, 5324, 5325	<ul style="list-style-type: none"> Last day for governing <u>school boards</u> to deliver the “Specifications of the Election Order” by resolution to the County Superintendent of Schools. (The deadline of E-123 falls on a holiday, performance of these duties moves to the next business day E-120). Last day for Superintendent of Schools to deliver copies of the order of election and the formal notice of election to the County Clerk.
July 13, 2026 <i>E-113</i> EC§ 10220	<ul style="list-style-type: none"> Declaration of Candidacy begins (Ends 8/7/26). Statement of Qualifications filing period begins.
Mid-July 2026, TBD EC§ 9084	<ul style="list-style-type: none"> Deadline for Candidate Statements for State Voter Information Guide for U.S. Senate and statewide offices.
July 31, 2026	<ul style="list-style-type: none"> Semi-Annual Campaign Disclosure Statements FPPC Form 460/470 due (Period covered** through 06/30/26).
August 5, 2026 <i>E-90</i>	<ul style="list-style-type: none"> Beginning of the FPPC = 24-Hour Election Cycle Reports. <ul style="list-style-type: none"> -Form 496 - Independent Expenditure Report -Form 497 - Contribution Report
August 7, 2026 <i>E-88</i> EC§ 10220, 13307	<ul style="list-style-type: none"> Last day to file Candidate Nomination Forms including: <ul style="list-style-type: none"> -Declaration of Candidacy ends (no extension if an incumbent files). -Nomination Signatures due 5:00 p.m. -Statement of Qualifications (optional) due 5:00 p.m.
August 8, 2026 <i>E-87</i> EC§ 13307(a)(3), 13311 and 13112	<ul style="list-style-type: none"> Last day to withdrawal Statement of Qualifications by 5:00 p.m. First day Statement of Qualifications are available for review. First Day of 10-calendar-day public examination period.
August 8, 2026 <i>E-87 to E-78</i> EC§ 13313	10 – day period in which candidates’ Statement of Qualifications will be available for public examination begins.
August 12, 2026 <i>E-83, EC§ 10220,</i> 8022, and 8024	<ul style="list-style-type: none"> <u>Extended</u> Declaration of Candidacy ends (only extended if incumbent fails to file).
August 13, 2026 <i>E-82</i> EC§ 13112	Random Alpha Drawing conducted by California Secretary of State’s Office determining order of local candidates to appear on ballot.
August 17, 2026 <i>E-78</i>	<ul style="list-style-type: none"> 1st Pre-election Campaign Disclosure Statements FPPC Form 460/470 due (Period covered** through 08/12/26).
September 4, 2026 <i>E-60</i>	<ul style="list-style-type: none"> Military/Overseas voter information is mailed out.

September 7, 2026	<ul style="list-style-type: none"> • Labor Day – County Election Office will be closed.
September 8, 2026 <i>E-56</i> EC§ 15, 8601	<ul style="list-style-type: none"> • Write-in Declaration of Candidacy begins. (The beginning date of E-57 falls on a holiday, performance of these duties moves to the next business day E-56).
September 19, 2026 <i>E-45, EC§ 3114</i>	<ul style="list-style-type: none"> • Mail-in ballots sent to Military or overseas voters.
September 24, 2026 <i>E-40</i>	<ul style="list-style-type: none"> • Voter information guide and sample ballots mailed out to voters. • 2nd Pre-Election Campaign Disclosure Statement FPPC Form 460 due (Period covered** through 09/19/26)
October 5, 2026 <i>E-29</i>	<ul style="list-style-type: none"> • First day for Vote-by-mail ballots to be mailed out.
October 15, 2026 <i>E-21</i>	<ul style="list-style-type: none"> • County Voter Information Guide shall be mailed (no later than this date) to voters registered by <i>E-29</i>
October 12, 2026	<ul style="list-style-type: none"> • Columbus Day – Postal Holiday
October 19, 2026 <i>E-15, EC§ 8601</i>	<ul style="list-style-type: none"> • Last day to register to vote for Nov 3, 2026 election and be sent voter information by mail. Voter registration closes.
October 20, 2026 <i>E-14, EC§ 8601</i>	<ul style="list-style-type: none"> • Last day to file write-in Declaration of Candidacy. • Conditional Voter Registration begins
October 22, 2026	<ul style="list-style-type: none"> • 3rd Pre-Election Campaign Disclosure Statement FPPC Form 460/470 due. (Period covered** through 10/17/26)
October 27, 2026 <i>E-7</i>	<ul style="list-style-type: none"> • Deadline to request a ballot in the mail for this election. Vote-by-mail application period ends.
November 3, 2026 <i>E, EC§ 1000(d)</i>	<ul style="list-style-type: none"> • Election Day—Polls open from 7:00 a.m. through 8:00 p.m. Beginning at 8:00 p.m. county elections officials begin reporting election results.
November 5, 2026 <i>E+2</i>	<ul style="list-style-type: none"> • Official Canvass begins, 28 days to certify the election
November 10, 2026 <i>E+7</i>	<ul style="list-style-type: none"> • Deadline to receive Vote-by-mail ballots. Must be postmarked on or before Election Day.
TBA	<ul style="list-style-type: none"> • Tentative Day scheduled for the 1% manual tally.
December 3, 2026 <i>E+30</i> EC§ 15300-15376	<ul style="list-style-type: none"> • Deadline to certify the Election results.
December 11, 2026 (2 st Friday in Dec) EdC§ 5017	<ul style="list-style-type: none"> • Appointed or Elected school board officers take office.
February 1, 2027	<ul style="list-style-type: none"> • Semi-Annual Campaign Disclosure Statement FPPC Form 460 due. (Period covered** through 12/31/26)

- “E –” days indicate the number of days prior to Election Day. “E+” days indicate the number of days after Election Day.
- ** The period covered by any statement begins on the day after the closing date of the last statement filed, or January 1, if no previous statement has been filed



Incumbent List by District

District Range: 340 to 340

340 Centerville Community Services District

3027 Centerville Community Services District

3027 - 1 Larry Franklin Hopson
 Director
 (530)246-4796
 Incumbent - Elect..... No
 Residence County..... Yes
 Appointed/Elected..... Appointed In Lieu
 Party..... Republican
 Incumbent Vacated..... No
 lfharch@sbcglobal.net

Res Addr: 14955 Middletown Park Dr
 Redding, CA 96001

Mail Addr: 14955 Middletown Park Dr
 Redding, CA 96001

*Remarks:*09-14-18-22

3027 - 2 Lawrence D Whitehead
 Director
 (530)246-8558
 Incumbent - Elect..... No
 Residence County..... Yes
 Appointed/Elected..... Appointed In Lieu
 Party.....
 Incumbent Vacated..... No
 LDW1933@gmail.com

Res Addr: 15661 Prospect Dr
 Redding, CA 96001

Mail Addr: 15661 Prospect Dr
 Redding, CA 96001

*Remarks:*09-14-18-22-26

3027 - 3 Mark Thayer Oliver
 Director
 (530)604-4670
 Incumbent - Elect..... No
 Residence County..... No
 Appointed/Elected..... Appointed In Lieu
 Party.....
 Incumbent Vacated..... No
 mpo15754@gmail.com

Res Addr: 15754 Horseless Carriage Dr
 Redding, CA 96001

Mail Addr:

*Remarks:*Oliver AIL 2022

3029 Centerville Community Services District

3029 - 4 Eric James Woodstrom
 Director
 (530) 604-3339
 Incumbent - Elect..... No
 Residence County..... Yes
 Appointed/Elected..... Appointed In Lieu
 Party.....
 Incumbent Vacated..... No
 ewoodstrom@sbcglobal.net

Res Addr: 16045 Alhambra Ln
 Redding, CA 96001

Mail Addr: 16045 Alhambra Ln
 Redding, CA 96001

*Remarks:*16-20-24-28 '07 filed DOC appt'd in lieu; Moty resigned replaced by Woodstrom; Woodstrom AIL 9/22/2009 to remainder of seat, DOC, AIL'16. Richison AIL'20. E.Woodstrom

3029 - 5 Walton C Richison
 Director
 (530)941-5552
 Incumbent - Elect..... No
 Residence County..... Yes
 Appointed/Elected..... Appointed In Lieu
 Party.....
 Incumbent Vacated..... No
 walt.richison@icloud.com

Res Addr: 9276 Placer Rd
 Redding, CA 96001

Mail Addr: 9276 Placer Rd
 Redding, CA 96001

*Remarks:*16-20-24-28

Total Incumbents: 5