

**WEOTT COMMUNITY SERVICES
BOARD MEETING AGENDA
707-946-2367**

DATE: Wednesday, February 11, 2026

TIME: 6:00 p.m.

PLACE: Community Center- 175 Lum St, Weott, CA 95571

Public comment is limited to two minutes per person during the public comment section. After the Board discusses an action item the public may also have an additional 3 minutes to discuss only that specific action item, before the Board approves the motion. The Board can request comments from a public member any time, but it must be initiated by a member of the Board. Public comment may also be submitted in writing prior to the meeting and be read by staff. Responses by the Board will generally be given in writing.

CALL TO ORDER: ROLL CALL

- 1. APPROVE MINUTES:** Approve minutes from prior month's meeting(s)
- 2. OPERATOR'S REPORT:** See operators report
- 3. OFFICE REPORTS:** See office reports
- 4. UNFINISHED BUSINESS:**
 - 4.1.** Approve the Service Agreement for Website Accessibility Compliance (DocAccess) – *Tabled from January.*
- 5. NEW BUSINESS:** Additional items of discussion by board members
 - 5.1. Form 700 Annual Filing:** Distribution of 2025-26 Statement of Economic Interests (Due April 1, 2026).
Discussion of electronic filing via eDisclosure vs. paper filing.
 - 5.2. Humboldt County Roster of Public Officials:** Review and update of current Board contact information for the Elections Office.
- 6. ACTION ITEMS:**
 - 6.1. Customer discrepancies:**
 - 6.1.1. Customer A:** Property discrepancy
 - 6.1.2.** Review and approve payment plan agreements for accounts #24, #59, and #60.
 - 6.2. RESOLUTION NO. 2026-02-11:** (Authorized Representative for O&M Funding)
 - 6.3.** Accept resignation of public employee Angela Hensley effective February 12, 2026
 - 6.4.** Approve Signatory Removal of Angela Hensley from Community First Credit Union Signature Card
 - 6.5.** Approve hiring of a part-time Administrative Assistant at a rate of \$26.00/hour
 - 6.6.** Approve update to District mileage reimbursement rate to \$0.725 per mile (to match 2026 IRS standards)
- 7. PUBLIC COMMENT:** Public may address the board regarding any matter related to WCSD. There is a 3 minute time limit per person. Public may also comment on each action item on the agenda after the board discusses it but before they vote. 3 minute limit per person, per action item. The board will not respond to the comments during the meeting but will follow up in writing. This is to allow for a smooth, professional, respectful meeting where everyone can be heard and stay on topic. Another option for communicating with the board is to submit a letter prior to the meeting for them to review
- 8. ADJOURN:** This agenda was posted at the Weott Post Office at least 72 hours prior to the meeting. The Americans with Disabilities Act provides that no qualified individual shall be excluded from participation in, or denied the benefits of, District business. If you need assistance to participate in this meeting, please contact the District Office 24 hours prior to the meeting at (707)946-2367. Materials related to items on this agenda are available for public inspection

DRAFT Weott CSD Minutes
707-946-2367

DATE: Wednesday, January 14, 2026

TIME: 6:00 p.m.

PLACE: Community Center- 175 Lum St, Weott, CA 95571

ATTENDANCE:

BOARD MEMBERS: Marjorie French, Anthony Mantova, Reanna Boughner

EMPLOYEES: Dan Arreguin, Angela Hensley, Greg Teasley, Curren Black

PUBLIC PRESENCE: Frank Andersen, Adelle Andersen (*Note: Public attendance is voluntary and recorded based on presence in the gallery.*)

MEETING COMMENCE: 6:05 PM

1. **APPROVE MINUTES: Motion:** Approve the minutes from the previous regular meeting **Action: Motion by Marjorie French; Second by Reanna Boughner. Result: Approved (3-0).**

2. **OPERATOR'S REPORT:** See operators report.

2.1. Lead Operator Greg Teasley presented the operations report. Additions discussion items included:

2.1.1. Discussion regarding the lower spring on the A side, they hooked it up but it looks to be leaking. They will take another trip soon to see what is needed to fix this issue.

2.1.2. Discussion regarding the transfer switch. It was mentioned to utilize Dave Sundberg's expertise to assist with the installation to reduce District costs.

2.1.3. Discussion regarding the transfer pump between Pump B and A currently not functioning correctly. Dan Arreguin recommended obtaining a professional estimate from Industrial Electric; estimates are approximately \$3,000.00.

2.1.4. Discussion regarding the diesel tank at the Wastewater Treatment Plant being at 25% capacity. The operator requested a delivery soon (preliminary estimates are unknown at this time).

2.1.5. Discussion regarding the Lift Station: Staff recommended replacing the cycle counters at an estimated cost of \$200.00 - \$300.00

2.1.6. Discussion regarding low water pressure at 192 Weott Heights Rd following a meter replacement. Dan Arreguin advised exploring larger line sizes as a potential solution.

3. **OFFICE REPORTS:** See office reports.

3.1. Angela Hensley Read the Admin Report outloud. The power went out at this time and we all read with phone lights.

3.1.1. Frank A. asked what the corrections were on the Bookkeeping - Angela Hensley responded with: SDI (state disability insurance) was one, and Social Security and Medicare were another. For the year 2024 and 2025, some Employees paid into these, and during Caryn's audit, she corrected and amended. It is planned to bring up SDI in a future board meeting.

3.1.2. Angela H. said that it was agreed a few days prior to the meeting that the operations team will have access to the Laptop for reporting on time. In addition to the office computer.

4. **UNFINISHED BUSINESS:**

5. **NEW BUSINESS:**

6. **ACTION ITEMS:**

6.1. Customer discrepancies:

6.1.1. Customer A: Property discrepancy - The Board reviewed a report involving a District vehicle. Counsel noted that the customer was not present and the District has not received a formal written claim, photo evidence, or repair estimates. Counsel advised that without a formal claim, no action can be taken. **No information was entered into the record. Action: No Action Taken.**

6.1.2. Customer B: Water quality concerns - The Board reviewed a written request for bottled water reimbursement. Discussion followed regarding the District's current water quality status. It was noted that all current testing indicates the water supply meets safety standards and that the District has not issued any "Do Not Drink" orders or mandatory health advisories. The Board concluded there was no administrative or safety-based justification for reimbursement. **Action: Motion to deny the request for financial reimbursement. Motion: Reanna Boughner; Second by Marjorie French. Result: Request Denied (3-0).**

6.2. Website Accessibility Agreement (DocAccess) **Action:** Motion to table the agreement pending further review of compliance requirements. **Result: Tabled (3-0).**

6.3. Resolution No. 2026-01-14: SAFER O&M Authorized Representative Action: Motion to approve Resolution No. 2026-01-14 designating Angela Hensley as the Authorized Representative for the SAFER Direct O&M Funding Program (Project No. D2417010). **Motion: Reanna Boughner; Second by Marjorie French. Result: Approved (3-0).**

7. **Public Comment:**

7.1. **Adelle Andersen:** Asked if a formal response would be sent to Customer B; Staff confirmed all Board actions are followed up in writing.

DRAFT Weott CSD Minutes

707-946-2367

- 7.2. **Frank Andersen:** Requested a formal motion for the denial of Customer B's request (recorded in Item 6.1.2). He also inquired about the alternate route for the Wastewater Plant Grant, specifically regarding road maintenance and easements. Staff will verify easement details.
8. **Adjourn: Motion: To adjourn the meeting at 6:50 p.m. Action: Motion by Reanna Boughner; Second by Marjorie French. Result: Approved (3-0).**

Minutes Prepared By: Angela Hensley, Administrative Manager
Status: DRAFT – Pending Board Approval on February 11, 2026

Weott CSD's Operator's Report
02-11-2026
Greg Teasley & Curren Black

Springs/Flow:

- We still have good flow on both A and B lines
-

Test Results:

- Water quality has been passing state standards.

Water Plant:

- It has been working efficiently.
- We're going to open and inspect the filter median.
-

Wastewater Plant:

- It is passing tests and there are no new malfunctions.

Lift station:

- Both pumps are working as they should

Repairs & Leaks

-

Weott CSD Admin Report

Angela Hensley 2-11-25

Grants:

- **Wastewater sewer bed maintenance:**
 - SHN prepared a revised \$30,000 proposal for the PER. Received and Approved by Dan, Emailed to USDA. The USDA application will be resubmitted to finalize funding.
- **Springs & spring boxes:** *Our operations team is still working on a materials list for getting the secondary spring on line.*
- **O&M funding:** As of this meeting WCSD needs a new authorized representative, if not Jamie, to move forward with submitting funding requests for O&M.
- **SRF: Tank replacement and water treatment plant replacement:**
 - **Work Plan & Feasibility Study:** DFA (Jason) is adding a "Feasibility Study" task to the work plan to evaluate three specific alternatives: a new well, an upgraded treatment plant, or consolidation. This will begin after the Hydrogeological Survey.
 - **EDWG Tank Project:** SHN and the District have submitted nearly all application materials. Oscar (DFA) is reportedly close to approving the funding agreement for the second tank.
 - **Next Call:** Scheduled for 2/16/26 at 11:00 AM.

District Operations:

- **Shut Offs:** 4 parcels continue to be shut off. 4 Shut off notices went out in January, all made payments.
- **Sick pay:** I transferred \$600 for sick/vacation pay
- **District Bills:** I transferred **\$4,475** for Large Yearly Bills
- **Reports:** Drought reports are being submitted on time.
- **Budget:** I have prepared a budget analysis for FY 2025 spreadsheet with our monthly spending for each category on our budget
- **Meter Replacement:** Nothing new to report.
- **Lift Station:** The lift station pump is still working correctly.
- **State Controller Reporting (FTR):** The 2024-2025 FY Special District Financial Transactions Report (FTR) has been submitted.
- **Audit (Fechter & Co):** I reached out to Scott German at Fechter & Co. to get an estimated time frame for when we are able to move forward, Scott responded with "So it appears that it will be March before there is a contract."
- **Compliance, Citations & Permits:** Nothing new to report.
- **Bookkeeping & Tax Compliance Clean-up:** Nothing new to report.

Weott Community Services District

Profit & Loss Detail

January 2026

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amo...	Balance
Ordinary Income/Expense											
Income											
Community Center											
Rental											
Deposit	01/21/2026	6611...		Feb ComC...	commu...		CFCU Che...		25.00	25.00	25.00
Total Rental								0.00	25.00		25.00
Total Community Center								0.00	25.00		25.00
Services											
Late Fees											
Invoice	01/06/2026	999		Late fee	-MULTI...		Accounts R...		10.00	10.00	10.00
Invoice	01/07/2026	1147		Late fee	-MULTI...		Accounts R...		0.91	0.91	10.91
Invoice	01/09/2026	986		Late fee	-MULTI...		Accounts R...		10.00	10.00	20.91
Invoice	01/13/2026	988		Late fee	-MULTI...		Accounts R...		10.00	10.00	30.91
Invoice	01/13/2026	998		Late fee	-MULTI...		Accounts R...		10.00	10.00	40.91
Invoice	01/15/2026	1150		Late fee	-MULTI...		Accounts R...		10.00	10.00	50.91
Invoice	01/15/2026	1168		Late fee	-MULTI...		Accounts R...		10.00	10.00	60.91
Invoice	01/16/2026	1151		Late fee	-MULTI...		Accounts R...		10.00	10.00	70.91
Invoice	01/16/2026	1169		Late fee	-MULTI...		Accounts R...		10.00	10.00	80.91
Invoice	01/20/2026	1166		Late fee	-MULTI...		Accounts R...		10.00	10.00	90.91
Invoice	01/28/2026	990		Late fee	-MULTI...		Accounts R...		10.00	10.00	100.91
Total Late Fees								0.00	100.91		100.91
Services - Other											
Invoice	01/05/2026	1049		-MULTIPLE-	-MULTI...		Accounts R...	260.14		260.14	260.14
Invoice	01/05/2026	1095		-MULTIPLE-	-MULTI...		Accounts R...	1.84		1.84	261.98
Invoice	01/05/2026	1100		-MULTIPLE-	-MULTI...		Accounts R...	651.69		651.69	913.67
Invoice	01/06/2026	747		-MULTIPLE-	-MULTI...		Accounts R...	110.46		110.46	1,024.13
Invoice	01/06/2026	779		-MULTIPLE-	-MULTI...		Accounts R...	95.48		95.48	1,119.61
Invoice	01/06/2026	889		-MULTIPLE-	-MULTI...		Accounts R...	129.54		129.54	1,249.15
Invoice	01/06/2026	903		-MULTIPLE-	-MULTI...		Accounts R...	145.63		145.63	1,394.78
Invoice	01/06/2026	922		-MULTIPLE-	-MULTI...		Accounts R...	104.52		104.52	1,499.30
Invoice	01/06/2026	1011		-MULTIPLE-	-MULTI...		Accounts R...	185.68		185.68	1,684.98
Invoice	01/06/2026	1039		-MULTIPLE-	-MULTI...		Accounts R...	33.16		33.16	1,718.14
Invoice	01/06/2026	1057		-MULTIPLE-	-MULTI...		Accounts R...	124.37		124.37	1,842.51
Invoice	01/06/2026	1093		-MULTIPLE-	-MULTI...		Accounts R...	127.04		127.04	1,969.55
Invoice	01/06/2026	1101		-MULTIPLE-	-MULTI...		Accounts R...	128.79		128.79	2,098.34
Invoice	01/07/2026	1138		-MULTIPLE-	-MULTI...		Accounts R...	99.09		99.09	2,197.43
Invoice	01/09/2026	863		-MULTIPLE-	-MULTI...		Accounts R...	74.72		74.72	2,272.15
Invoice	01/09/2026	971		-MULTIPLE-	-MULTI...		Accounts R...	78.09		78.09	2,350.24
Invoice	01/09/2026	1017		-MULTIPLE-	-MULTI...		Accounts R...	15.28		15.28	2,365.52
Invoice	01/09/2026	1135		-MULTIPLE-	-MULTI...		Accounts R...	136.46		136.46	2,501.98
Invoice	01/09/2026	1205		-MULTIPLE-	-MULTI...		Accounts R...	120.28		120.28	2,622.26
Invoice	01/09/2026	1255		-MULTIPLE-	-MULTI...		Accounts R...	118.16		118.16	2,740.42
Invoice	01/09/2026	1306		-MULTIPLE-	-MULTI...		Accounts R...	134.33		134.33	2,874.75
Invoice	01/12/2026	1007		Water	Water		Accounts R...	86.78		86.78	2,961.53
Invoice	01/12/2026	1046		-MULTIPLE-	-MULTI...		Accounts R...	78.22		78.22	3,039.75
Invoice	01/12/2026	1181		-MULTIPLE-	-MULTI...		Accounts R...	130.31		130.31	3,170.06
Invoice	01/12/2026	1183		Water	Water		Accounts R...	13.22		13.22	3,183.28
Invoice	01/12/2026	1198		-MULTIPLE-	-MULTI...		Accounts R...	122.22		122.22	3,305.50
Invoice	01/12/2026	1210		-MULTIPLE-	-MULTI...		Accounts R...	128.37		128.37	3,433.87
Invoice	01/12/2026	1211		-MULTIPLE-	-MULTI...		Accounts R...	143.31		143.31	3,577.18
Invoice	01/12/2026	1214		-MULTIPLE-	-MULTI...		Accounts R...	135.27		135.27	3,712.45
Invoice	01/12/2026	1217		-MULTIPLE-	-MULTI...		Accounts R...	59.08		59.08	3,771.53
Invoice	01/12/2026	1222		-MULTIPLE-	-MULTI...		Accounts R...	42.78		42.78	3,814.31
Invoice	01/12/2026	1250		-MULTIPLE-	-MULTI...		Accounts R...	134.04		134.04	3,948.35
Invoice	01/12/2026	1260		-MULTIPLE-	-MULTI...		Accounts R...	119.14		119.14	4,067.49
Invoice	01/12/2026	1299		-MULTIPLE-	-MULTI...		Accounts R...	123.71		123.71	4,191.20
Invoice	01/12/2026	1309		-MULTIPLE-	-MULTI...		Accounts R...	151.07		151.07	4,342.27
Invoice	01/13/2026	706		-MULTIPLE-	-MULTI...		Accounts R...	22.82		22.82	4,365.09
Invoice	01/13/2026	850		-MULTIPLE-	-MULTI...		Accounts R...	139.91		139.91	4,505.00
Invoice	01/13/2026	929		-MULTIPLE-	-MULTI...		Accounts R...	174.09		174.09	4,679.09
Invoice	01/13/2026	1004		-MULTIPLE-	-MULTI...		Accounts R...	134.99		134.99	4,814.08
Invoice	01/13/2026	1072		-MULTIPLE-	-MULTI...		Accounts R...	124.20		124.20	4,938.28
Invoice	01/13/2026	1084		-MULTIPLE-	-MULTI...		Accounts R...	233.80		233.80	5,172.08
Invoice	01/13/2026	1247		-MULTIPLE-	-MULTI...		Accounts R...	120.56		120.56	5,292.64
Invoice	01/13/2026	1259		-MULTIPLE-	-MULTI...		Accounts R...	231.25		231.25	5,523.89
Invoice	01/14/2026	1107		-MULTIPLE-	-MULTI...		Accounts R...	125.00		125.00	5,648.89
Invoice	01/15/2026	558		-MULTIPLE-	-MULTI...		Accounts R...	74.23		74.23	5,723.12
Invoice	01/15/2026	712		-MULTIPLE-	-MULTI...		Accounts R...	59.08		59.08	5,782.20
Invoice	01/15/2026	731		-MULTIPLE-	-MULTI...		Accounts R...	60.00		60.00	5,842.20
Invoice	01/15/2026	832		-MULTIPLE-	-MULTI...		Accounts R...	123.87		123.87	5,966.07
Invoice	01/15/2026	856		-MULTIPLE-	-MULTI...		Accounts R...	59.08		59.08	6,025.15
Invoice	01/15/2026	876		-MULTIPLE-	-MULTI...		Accounts R...	78.66		78.66	6,103.81
Invoice	01/15/2026	976		-MULTIPLE-	-MULTI...		Accounts R...	101.90		101.90	6,205.71
Invoice	01/15/2026	1010		-MULTIPLE-	-MULTI...		Accounts R...	59.08		59.08	6,264.79

Weott Community Services District
Profit & Loss Detail

January 2026

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amo...	Balance
Invoice	01/15/2026	1030		-MULTIPLE-	-MULTI...		Accounts R...		140.24	140.24	8,405.03
Invoice	01/15/2026	1087		-MULTIPLE-	-MULTI...		Accounts R...	53.26	53.26		6,458.29
Invoice	01/15/2026	1090		-MULTIPLE-	-MULTI...		Accounts R...	110.00	110.00		6,568.29
Invoice	01/15/2026	1186		-MULTIPLE-	-MULTI...		Accounts R...	52.76	52.76		6,621.05
Invoice	01/15/2026	1203		-MULTIPLE-	-MULTI...		Accounts R...	67.04	67.04		6,688.09
Invoice	01/15/2026	1212		-MULTIPLE-	-MULTI...		Accounts R...	118.62	118.62		6,806.71
Invoice	01/15/2026	1220		-MULTIPLE-	-MULTI...		Accounts R...	149.98	149.98		6,956.69
Invoice	01/15/2026	1230		-MULTIPLE-	-MULTI...		Accounts R...	134.09	134.09		7,090.78
Invoice	01/15/2026	1262		-MULTIPLE-	-MULTI...		Accounts R...	81.74	81.74		7,172.52
Invoice	01/15/2026	1265		-MULTIPLE-	-MULTI...		Accounts R...	80.10	80.10		7,252.62
Invoice	01/15/2026	1285		-MULTIPLE-	-MULTI...		Accounts R...	161.81	161.81		7,414.43
Invoice	01/16/2026	531		-MULTIPLE-	-MULTI...		Accounts R...	91.40	91.40		7,505.83
Invoice	01/16/2026	745		-MULTIPLE-	-MULTI...		Accounts R...	60.00	60.00		7,565.83
Invoice	01/16/2026	805		-MULTIPLE-	-MULTI...		Accounts R...	147.38	147.38		7,713.21
Invoice	01/16/2026	807		-MULTIPLE-	-MULTI...		Accounts R...	59.08	59.08		7,772.29
Invoice	01/16/2026	819		-MULTIPLE-	-MULTI...		Accounts R...	53.45	53.45		7,825.74
Invoice	01/16/2026	950		-MULTIPLE-	-MULTI...		Accounts R...	90.92	90.92		7,916.66
Invoice	01/16/2026	952		-MULTIPLE-	-MULTI...		Accounts R...	59.08	59.08		7,975.74
Invoice	01/16/2026	964		-MULTIPLE-	-MULTI...		Accounts R...	140.81	140.81		8,116.55
Invoice	01/16/2026	1041		-MULTIPLE-	-MULTI...		Accounts R...	98.00	98.00		8,214.55
Invoice	01/16/2026	1070		-MULTIPLE-	-MULTI...		Accounts R...	118.15	118.15		8,332.70
Invoice	01/16/2026	1106		-MULTIPLE-	-MULTI...		Accounts R...	2.14	2.14		8,334.84
Invoice	01/16/2026	1113		-MULTIPLE-	-MULTI...		Accounts R...	128.18	128.18		8,463.02
Invoice	01/16/2026	1118		-MULTIPLE-	-MULTI...		Accounts R...	85.74	85.74		8,548.76
Invoice	01/16/2026	1180		-MULTIPLE-	-MULTI...		Accounts R...	30.28	30.28		8,579.04
Invoice	01/16/2026	1246		-MULTIPLE-	-MULTI...		Accounts R...	139.77	139.77		8,718.81
Invoice	01/16/2026	1280		-MULTIPLE-	-MULTI...		Accounts R...	127.66	127.66		8,846.47
Invoice	01/20/2026	564		-MULTIPLE-	-MULTI...		Accounts R...	34.58	34.58		8,881.05
Invoice	01/20/2026	838		-MULTIPLE-	-MULTI...		Accounts R...	127.94	127.94		9,008.99
Invoice	01/20/2026	982		-MULTIPLE-	-MULTI...		Accounts R...	124.49	124.49		9,133.48
Invoice	01/20/2026	1045		-MULTIPLE-	-MULTI...		Accounts R...	143.00	143.00		9,276.48
Invoice	01/20/2026	1058		-MULTIPLE-	-MULTI...		Accounts R...	59.08	59.08		9,335.56
Invoice	01/20/2026	1083		-MULTIPLE-	-MULTI...		Accounts R...	214.80	214.80		9,550.36
Invoice	01/20/2026	1136		-MULTIPLE-	-MULTI...		Accounts R...	122.03	122.03		9,672.39
Invoice	01/20/2026	1182		-MULTIPLE-	-MULTI...		Accounts R...	119.62	119.62		9,792.01
Invoice	01/20/2026	1206		-MULTIPLE-	-MULTI...		Accounts R...	43.10	43.10		9,835.11
Invoice	01/20/2026	1226		-MULTIPLE-	-MULTI...		Accounts R...	131.63	131.63		9,966.74
Invoice	01/20/2026	1253		-MULTIPLE-	-MULTI...		Accounts R...	139.77	139.77		10,106.51
Invoice	01/20/2026	1263		-MULTIPLE-	-MULTI...		Accounts R...	130.26	130.26		10,236.77
Invoice	01/20/2026	1311		-MULTIPLE-	-MULTI...		Accounts R...	80.96	80.96		10,317.73
Invoice	01/21/2026	1237		-MULTIPLE-	-MULTI...		Accounts R...	150.74	150.74		10,468.47
Invoice	01/21/2026	1251		-MULTIPLE-	-MULTI...		Accounts R...	125.39	125.39		10,593.86
Invoice	01/21/2026	1269		-MULTIPLE-	-MULTI...		Accounts R...	124.39	124.39		10,718.25
Invoice	01/21/2026	1297		-MULTIPLE-	-MULTI...		Accounts R...	128.41	128.41		10,846.66
Invoice	01/22/2026	926		-MULTIPLE-	-MULTI...		Accounts R...	22.72	22.72		10,869.38
Invoice	01/22/2026	1081		-MULTIPLE-	-MULTI...		Accounts R...	69.09	69.09		10,938.47
Invoice	01/22/2026	1213		-MULTIPLE-	-MULTI...		Accounts R...	128.32	128.32		11,066.79
Invoice	01/22/2026	1235		-MULTIPLE-	-MULTI...		Accounts R...	126.00	126.00		11,192.79
Invoice	01/22/2026	1287		-MULTIPLE-	-MULTI...		Accounts R...	145.21	145.21		11,338.00
Invoice	01/23/2026	874		-MULTIPLE-	-MULTI...		Accounts R...	136.64	136.64		11,474.64
Invoice	01/23/2026	1208		-MULTIPLE-	-MULTI...		Accounts R...	129.22	129.22		11,603.86
Invoice	01/23/2026	1245		-MULTIPLE-	-MULTI...		Accounts R...	118.15	118.15		11,722.01
Invoice	01/23/2026	1271		-MULTIPLE-	-MULTI...		Accounts R...	122.74	122.74		11,844.75
Invoice	01/23/2026	1294		-MULTIPLE-	-MULTI...		Accounts R...	139.91	139.91		11,984.66
Invoice	01/23/2026	1295		-MULTIPLE-	-MULTI...		Accounts R...	146.15	146.15		12,130.81
Invoice	01/23/2026	1308		-MULTIPLE-	-MULTI...		Accounts R...	123.07	123.07		12,253.88
Invoice	01/26/2026	839		-MULTIPLE-	-MULTI...		Accounts R...	93.95	93.95		12,347.83
Invoice	01/26/2026	906		-MULTIPLE-	-MULTI...		Accounts R...	60.08	60.08		12,407.91
Invoice	01/26/2026	972		-MULTIPLE-	-MULTI...		Accounts R...	60.03	60.03		12,467.94
Invoice	01/26/2026	1019		-MULTIPLE-	-MULTI...		Accounts R...	121.93	121.93		12,589.87
Invoice	01/26/2026	1060		-MULTIPLE-	-MULTI...		Accounts R...	149.42	149.42		12,739.29
Invoice	01/26/2026	1109		-MULTIPLE-	-MULTI...		Accounts R...	90.60	90.60		12,829.89
Invoice	01/26/2026	1195		-MULTIPLE-	-MULTI...		Accounts R...	117.91	117.91		12,947.80
Invoice	01/26/2026	1236		-MULTIPLE-	-MULTI...		Accounts R...	90.27	90.27		13,038.07
Invoice	01/26/2026	1283		-MULTIPLE-	-MULTI...		Accounts R...	142.70	142.70		13,180.77
Invoice	01/26/2026	1284		-MULTIPLE-	-MULTI...		Accounts R...	59.40	59.40		13,240.17
Invoice	01/26/2026	1296		-MULTIPLE-	-MULTI...		Accounts R...	140.14	140.14		13,380.31
Invoice	01/26/2026	1298		-MULTIPLE-	-MULTI...		Accounts R...	120.09	120.09		13,500.40
Invoice	01/26/2026	1301		-MULTIPLE-	-MULTI...		Accounts R...	99.97	99.97		13,600.37
Invoice	01/26/2026	1307		-MULTIPLE-	-MULTI...		Accounts R...	124.44	124.44		13,724.81
Invoice	01/26/2026	1312		-MULTIPLE-	-MULTI...		Accounts R...	25.05	25.05		13,749.86
Invoice	01/27/2026	902		-MULTIPLE-	-MULTI...		Accounts R...	43.16	43.16		13,793.02
Invoice	01/27/2026	1056		-MULTIPLE-	-MULTI...		Accounts R...	56.84	56.84		13,849.86
Invoice	01/27/2026	1238		-MULTIPLE-	-MULTI...		Accounts R...	156.89	156.89		14,006.75
Invoice	01/27/2026	1314		-MULTIPLE-	-MULTI...		Accounts R...	118.43	118.43		14,125.18
Invoice	01/28/2026	914		-MULTIPLE-	-MULTI...		Accounts R...	113.68	113.68		14,238.86
Invoice	01/28/2026	1069		-MULTIPLE-	-MULTI...		Accounts R...	201.32	201.32		14,440.18
Invoice	01/28/2026	1098		-MULTIPLE-	-MULTI...		Accounts R...	68.15	68.15		14,508.33

Weott Community Services District

Profit & Loss Detail

January 2026

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amo...	Balance
Invoice	01/28/2026	1188		-MULTIPLE-	-MULTI...		Accounts R...		118.20	118.20	14,626.53
Invoice	01/28/2026	1209		-MULTIPLE-	-MULTI...		Accounts R...		141.80	141.80	14,768.33
Invoice	01/28/2026	1274		Water	Water		Accounts R...		70.47	70.47	14,838.80
Invoice	01/29/2026	715		-MULTIPLE-	-MULTI...		Accounts R...		36.21	36.21	14,875.01
Invoice	01/29/2026	859		-MULTIPLE-	-MULTI...		Accounts R...		131.16	131.16	15,006.17
Invoice	01/29/2026	975		-MULTIPLE-	-MULTI...		Accounts R...		92.23	92.23	15,098.40
Invoice	01/29/2026	1013		-MULTIPLE-	-MULTI...		Accounts R...		91.07	91.07	15,189.47
Invoice	01/29/2026	1129		-MULTIPLE-	-MULTI...		Accounts R...		95.27	95.27	15,284.74
Invoice	01/30/2026	1008		-MULTIPLE-	-MULTI...		Accounts R...		60.71	60.71	15,345.45
Invoice	01/30/2026	1048		-MULTIPLE-	-MULTI...		Accounts R...		59.46	59.46	15,404.91
Invoice	01/30/2026	1184		-MULTIPLE-	-MULTI...		Accounts R...		79.29	79.29	15,484.20
Invoice	01/30/2026	1224		-MULTIPLE-	-MULTI...		Accounts R...		69.54	69.54	15,553.74
Total Services - Other								0.00	15,553.74		15,553.74
Total Services								0.00	15,654.65		15,654.65
Uncategorized Income											
Invoice	01/13/2026			Opening b...	Water		Accounts R...		340.00	340.00	340.00
Total Uncategorized Income								0.00	340.00		340.00
Total Income								0.00	16,019.65		16,019.65
Gross Profit								0.00	16,019.65		16,019.65
Expense											
Office Supplies											
Software											
Bill	01/07/2026	CA7...		CA7AC63...	-MULTI...		Accounts P...	164.00		164.00	164.00
Bill	01/07/2026	INV...		INV/2026/...	-MULTI...		Accounts P...	225.00		225.00	389.00
Total Software								389.00	0.00		389.00
Total Office Supplies								389.00	0.00		389.00
Payroll Expenses											
Company Taxes											
Paycheck	01/01/2026	10629			-MULTI...		CFCU Che...	197.93		197.93	197.93
Paycheck	01/01/2026	10630			-MULTI...		CFCU Che...	79.54		79.54	277.47
Paycheck	01/01/2026	10631			-MULTI...		CFCU Che...	415.65		415.65	693.12
Paycheck	01/01/2026	10632			-MULTI...		CFCU Che...	127.89		127.89	821.01
Paycheck	01/01/2026	10633			-MULTI...		CFCU Che...	333.10		333.10	1,154.11
Total Company Taxes								1,154.11	0.00		1,154.11
Mileage Reimb											
Paycheck	01/01/2026	10633					CFCU Che...	265.37		265.37	265.37
Total Mileage Reimb								265.37	0.00		265.37
Wages											
Paycheck	01/01/2026	10629			-MULTI...		CFCU Che...	1,950.00		1,950.00	1,950.00
Paycheck	01/01/2026	10630			-MULTI...		CFCU Che...	783.75		783.75	2,733.75
Paycheck	01/01/2026	10631			-MULTI...		CFCU Che...	4,095.00		4,095.00	6,828.75
Paycheck	01/01/2026	10632			-MULTI...		CFCU Che...	1,260.00		1,260.00	8,088.75
Paycheck	01/01/2026	10633			-MULTI...		CFCU Che...	3,281.76		3,281.76	11,370.51
Total Wages								11,370.51	0.00		11,370.51
Total Payroll Expenses								12,789.99	0.00		12,789.99
Professional Services											
Payroll Accountant											
Bill	01/07/2026	9990		INV9990 - ...	-MULTI...		Accounts P...	875.00		875.00	875.00
Total Payroll Accountant								875.00	0.00		875.00
Total Professional Services								875.00	0.00		875.00
Utilities											
Electricity											
Bill	01/07/2026			3855-5	Water		Accounts P...	99.43		99.43	99.43
Total Electricity								99.43	0.00		99.43

Weott Community Services District
Profit & Loss Detail

January 2026

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amo...	Balance
Phone/Internet											
Bill	01/12/2026	0000...		00002461...	wastew...		Accounts P...	104.77		104.77	104.77
Total Phone/Internet								104.77	0.00		104.77
Total Utilities								204.20	0.00		204.20
Total Expense								14,258.19	0.00		14,258.19
Net Ordinary Income								14,258.19	16,019.65		1,761.46
Other Income/Expense											
Other Income											
Non Operating Income											
Dividends											
Deposit	01/31/2026			Jan2026	-MULTI...		Class Fund		421.61	421.61	421.61
Deposit	01/31/2026			Jan2026	-MULTI...		Large Yearl...		36.48	36.48	458.09
Deposit	01/31/2026			Jan2026	-MULTI...		Savings at ...		0.35	0.35	458.44
Total Dividends								0.00	458.44		458.44
Total Non Operating Income								0.00	458.44		458.44
Payroll Tax Refund											
Deposit	01/30/2026	62-0...		Employe...	-MULTI...		CFCU Che...		324.96	324.96	324.96
Total Payroll Tax Refund								0.00	324.96		324.96
Total Other Income								0.00	783.40		783.40
Net Other Income								0.00	783.40		783.40
Net Income								14,258.19	16,803.05		2,544.86

Weott Community Services District
Balance Sheet
 As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
CFCU Checking	24,670.34
Class Fund	131,525.90
County Fund 2570	37,992.04
Large Yearly Bills	11,363.78
Savings at Community First CU	6,354.09
Total Checking/Savings	213,906.15
Accounts Receivable	
Accounts Receivable	-9,600.22
Total Accounts Receivable	-9,600.22
Total Current Assets	204,305.93
Fixed Assets	
Accumulated Depreciation	
Accum, Depr, Water	-829,247.07
Sewer, Accum, depr	-3,079,700.00
Total Accumulated Depreciation	-3,908,947.07
Furniture and Equipment	
Office Equipment	
Sewer, Equipment	78.12
Water, Office Equipment	3,580.26
Office Equipment - Other	741.44
Total Office Equipment	4,399.82
Total Furniture and Equipment	4,399.82
Sewer, Collection System	3,697,113.77
Sewer, Land	100,833.83
sewer, Prop Rights Easments	86,119.00
Sewer, Vehicles	6,854.66
Water Treatment Plant	
Water Plant, General	8,263.13
Water Treatment Plant - Other	527,970.37
Total Water Treatment Plant	536,233.50
Water, Land	9,431.87
Water, Source of Supply	31,445.94
Water, Transmission/Distributio	249,899.80
Total Fixed Assets	813,385.12
TOTAL ASSETS	1,017,691.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	3,420.47
Total Other Current Liabilities	3,420.47
Total Current Liabilities	3,420.47
Long Term Liabilities	
Loans	141,500.00
Total Long Term Liabilities	141,500.00
Total Liabilities	144,920.47
Equity	
Opening Balance Equity	956,969.69
Retained Earnings	-86,743.97
Net Income	2,544.86
Total Equity	872,770.58
TOTAL LIABILITIES & EQUITY	1,017,691.05

Report Criteria

Sorted by Account # (From: 0 000011, To: 2)
 All Balances Past Due, All Customer Types selected

Weott

2/3/2026

Accounts Receivable

Acct#	Name	Last Billed	Last Amt	Last Paid	Past Due	Balance	Notes	Paid
0 000011		157.89	158.00	01/16/2026	114.97	272.66		
00000100		124.63	125.77	12/31/2025	249.78	384.41		
00000103		-102.00	0.00		3,038.44	2936.44	- OFF - Disconnected	
00000108		162.75	250.00	12/10/2025	290.17	462.92		
00000109		238.29	250.00	12/10/2025	404.44	652.73	- LEAK	
00000110		129.98	160.00	01/09/2026	146.64	276.62		
00000111		128.22	150.00	12/22/2025	331.79	470.01		
00000114		50.00	250.00	10/20/2025	50.00	100.00		
00000118		125.62	250.00	02/02/2026	402.56	538.18		
00000119		88.68	100.00	02/02/2026	229.61	328.29		
00000120		118.15	60.00	09/22/2025	1,022.41	1140.56	- OFF	
00000126		144.83	60.00	09/22/2025	66.43	211.26		
00000141		124.11	158.00	01/16/2026	88.99	213.10		
00000143		149.46	250.00	01/06/2026	315.32	474.78		
00000148		131.16	129.00	01/30/2026	0.73	131.89		
00000149		260.48	317.38	01/05/2026	203.19	463.67		
00000159		154.57	289.70	12/12/2025	140.76	295.33		
00000160		144.31	120.00	12/16/2025	134.18	278.49		
00000168		151.78	270.00	01/06/2026	105.73	257.51		
000002		162.47	393.00	12/12/2025	310.60	483.07		
00000200		212.47	400.00	12/10/2025	149.12	361.59		
0000021		128.60	200.00	12/31/2025	49.78	178.38		
0000022		125.06	124.00	12/29/2025	120.54	245.60		
0000023		178.27	300.00	01/15/2026	2,325.84	2504.11	- Payment Plan	
0000024		248.09	325.00	01/28/2026	323.99	572.08	- Payment Plan	
0000026		118.15	60.00	09/22/2025	3,071.30	3199.45	- OFF	
0000027		118.15	60.00	09/22/2025	797.28	925.43	- OFF	
000003		193.36	148.00	02/03/2026	154.21	357.57		
0000031		120.47	125.00	12/16/2025	310.88	441.35		
0000035		576.64	214.80	01/20/2026	576.55	1153.19	- Normal usage	
000004		118.15	60.00	09/22/2025	254.48	382.63		
0000043		126.00	118.15	12/09/2025	123.31	249.31		
0000045		118.15	100.00	11/03/2025	1,479.81	1607.96	- OFF	
0000046		132.95	300.00	12/01/2025	200.93	343.88		
0000047		129.79	127.04	01/06/2026	127.85	257.64		
0000049		59.08	1.84	01/05/2026	59.08	118.16		
0000055		603.02	651.89	01/05/2026	592.19	1195.21	- Normal usage	
0000056		132.10	128.79	01/06/2026	124.20	256.30		
0000057		141.75	147.19	12/23/2025	141.61	283.36		
0000058		59.08	338.01	12/22/2025	118.24	177.32		
0000059		149.23	329.70	01/16/2026	301.71	460.94	- Payment Plan	
0000060		59.08	120.30	01/16/2026	92.34	161.42	- Payment Plan	
0000061		159.54	125.00	01/14/2026	85.66	245.20		
0000068		59.08	128.18	01/16/2026	121.98	181.06		
000007		141.09	100.00	12/15/2025	400.73	551.82		
0000072		131.49	121.37	12/30/2025	121.98	253.47		
0000074		147.76	280.00	01/16/2026	149.07	296.83		
0000080		-56.45	155.00	08/13/2024	1,097.00	1080.55	- OFF - Disconnected	
0000084		125.01	78.09	01/09/2026	124.49	249.50		
0000087		59.08	154.00	12/09/2025	62.60	131.68		
0000089		59.08	150.00	12/09/2025	348.44	407.52	- leak	
000009		179.64	187.50	01/29/2026	181.09	360.73	- Payment Plan	
0000097		139.96	136.46	01/09/2026	134.14	274.10		
000073		120.52	100.00	01/07/2026	11.47	131.99		
Report Totals:					21,980.63	29969.25		

Weott Community Services District
Reconciliation Detail
Large Yearly Bills, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,062.67
Cleared Transactions						
Checks and Payments - 8 items						
General Journal	01/05/2026			X	-3,949.43	-3,949.43
General Journal	01/05/2026			X	-438.82	-4,388.25
General Journal	01/08/2026			X	-787.64	-5,175.89
General Journal	01/08/2026			X	-570.36	-5,746.25
General Journal	01/08/2026			X	-312.04	-6,058.29
General Journal	01/08/2026			X	-225.96	-6,284.25
General Journal	01/08/2026			X	-215.25	-6,499.50
General Journal	01/08/2026			X	-155.87	-6,655.37
Total Checks and Payments					-6,655.37	-6,655.37
Deposits and Credits - 5 items						
General Journal	01/08/2026			X	252.00	252.00
General Journal	01/08/2026			X	348.00	600.00
General Journal	01/08/2026			X	1,814.40	2,414.40
General Journal	01/08/2026			X	2,505.60	4,920.00
Deposit	01/31/2026			X	36.48	4,956.48
Total Deposits and Credits					4,956.48	4,956.48
Total Cleared Transactions					-1,698.89	-1,698.89
Cleared Balance					-1,698.89	11,363.78
Register Balance as of 01/31/2026					-1,698.89	11,363.78
New Transactions						
Checks and Payments - 2 items						
General Journal	02/02/2026				-275.13	-275.13
General Journal	02/02/2026				-199.23	-474.36
Total Checks and Payments					-474.36	-474.36
Deposits and Credits - 4 items						
General Journal	02/02/2026				252.00	252.00
General Journal	02/02/2026				348.00	600.00
General Journal	02/02/2026				1,879.50	2,479.50
General Journal	02/02/2026				2,595.50	5,075.00
Total Deposits and Credits					5,075.00	5,075.00
Total New Transactions					4,600.64	4,600.64
Ending Balance					2,901.75	15,964.42

Weott Community Services District
Reconciliation Detail
Class Fund, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						131,578.65
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	01/08/2026			X	-275.13	-275.13
General Journal	01/08/2026			X	-199.23	-474.36
Total Checks and Payments					-474.36	-474.36
Deposits and Credits - 1 item						
Deposit	01/31/2026			X	421.61	421.61
Total Deposits and Credits					421.61	421.61
Total Cleared Transactions					-52.75	-52.75
Cleared Balance					-52.75	131,525.90
Register Balance as of 01/31/2026					-52.75	131,525.90
Ending Balance					-52.75	131,525.90

Weott Community Services District
Reconciliation Detail
CFCU Checking, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,817.91
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	12/01/2025	10607	Streamline	X	-164.00	-164.00
Bill Pmt -Check	12/11/2025	10639	At&t	X	-104.77	-268.77
Bill Pmt -Check	12/17/2025	10613	State Water Resour...	X	-474.36	-743.13
Bill Pmt -Check	12/26/2025	10618	Microbac Laboratories	X	-642.00	-1,385.13
Bill Pmt -Check	12/26/2025	10617	SHN Consulting Eng...	X	-577.50	-1,962.63
Bill Pmt -Check	12/26/2025	10622	Greg Teasley	X	-198.03	-2,160.66
Bill Pmt -Check	12/26/2025	10619	Angela J Hensley	X	-113.11	-2,273.77
Bill Pmt -Check	12/26/2025	10621	Jamie Little	X	-105.28	-2,379.05
Bill Pmt -Check	12/26/2025	10623	Daniel Arreguin	X	-15.30	-2,394.35
Bill Pmt -Check	12/29/2025	10625	Van Meter Logging, ...	X	-70,924.93	-73,319.28
Bill Pmt -Check	12/30/2025	10627	Microbac Laboratories	X	-273.00	-73,592.28
Bill Pmt -Check	12/30/2025	10626	Daniel Arreguin	X	-100.00	-73,692.28
Bill Pmt -Check	12/31/2025	10638	PG&E	X	-333.51	-74,025.79
Paycheck	01/01/2026	10631	Hensley, Angela	X	-3,512.89	-77,538.68
Paycheck	01/01/2026	10633	Teasley, Gregory D	X	-3,018.90	-80,557.58
Paycheck	01/01/2026	10629	Arreguin, Daniel J	X	-1,784.60	-82,342.18
Paycheck	01/01/2026	10632	Little, Jamie L	X	-1,163.61	-83,505.79
Paycheck	01/01/2026	10630	Black, Curren M	X	-723.80	-84,229.59
Liability Check	01/07/2026	E-pay	United States Treas...	X	-1,094.92	-85,324.51
Bill Pmt -Check	01/07/2026	10634	Caryn's Bookkeepin...	X	-875.00	-86,199.51
Bill Pmt -Check	01/07/2026	10635	Creative Technologies	X	-225.00	-86,424.51
Bill Pmt -Check	01/07/2026	10637	Streamline	X	-164.00	-86,588.51
Bill Pmt -Check	01/07/2026	10636	PG&E	X	-99.43	-86,687.94
Liability Check	01/07/2026	E-pay	EDD	X	-28.53	-86,716.47
Liability Check	01/07/2026	E-pay	EDD	X	-24.75	-86,741.22
General Journal	01/08/2026			X	-2,505.60	-89,246.82
General Journal	01/08/2026			X	-1,814.40	-91,061.22
General Journal	01/08/2026			X	-348.00	-91,409.22
General Journal	01/08/2026			X	-252.00	-91,661.22
Liability Check	01/22/2026	1	United States Treas...	X	-130.26	-91,791.48
Total Checks and Payments					-91,791.48	-91,791.48
Deposits and Credits - 40 items						
General Journal	01/05/2026			X	438.82	438.82
General Journal	01/05/2026			X	3,949.43	4,388.25
Deposit	01/06/2026			X	597.04	4,985.29
Deposit	01/07/2026			X	100.00	5,085.29
Deposit	01/07/2026			X	1,694.70	6,779.99
General Journal	01/08/2026			X	155.87	6,935.86
General Journal	01/08/2026			X	199.23	7,135.09
General Journal	01/08/2026			X	215.25	7,350.34
General Journal	01/08/2026			X	225.96	7,576.30
General Journal	01/08/2026			X	275.13	7,851.43
General Journal	01/08/2026			X	312.04	8,163.47
General Journal	01/08/2026			X	570.36	8,733.83
General Journal	01/08/2026			X	787.64	9,521.47
Deposit	01/12/2026			X	160.00	9,681.47
Deposit	01/12/2026			X	222.22	9,903.69
Deposit	01/12/2026			X	255.04	10,158.73
Deposit	01/12/2026			X	392.76	10,551.49
Deposit	01/12/2026			X	1,270.20	11,821.69
Deposit	01/13/2026			X	200.00	12,021.69
Deposit	01/14/2026			X	125.00	12,146.69
Deposit	01/15/2026			X	174.33	12,321.02
Deposit	01/15/2026			X	550.00	12,871.02
Deposit	01/15/2026			X	4,283.42	17,154.44
Deposit	01/16/2026			X	730.00	17,884.44
Deposit	01/20/2026			X	500.00	18,384.44
Deposit	01/20/2026			X	1,907.92	20,292.36
Deposit	01/21/2026			X	25.00	20,317.36
Deposit	01/21/2026			X	538.19	20,855.55
Deposit	01/22/2026			X	91.81	20,947.36
Deposit	01/23/2026			X	122.74	21,070.10
Deposit	01/26/2026			X	160.00	21,230.10

Weott Community Services District
Reconciliation Detail
CFCU Checking, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/26/2026			X	424.21	21,654.31
Deposit	01/26/2026			X	497.95	22,152.26
Deposit	01/26/2026			X	1,606.49	23,758.75
Deposit	01/27/2026			X	275.32	24,034.07
Deposit	01/28/2026			X	466.80	24,500.87
Deposit	01/29/2026			X	187.50	24,688.37
Deposit	01/30/2026			X	129.00	24,817.37
Deposit	01/30/2026			X	324.96	25,142.33
Deposit	01/30/2026			X	755.26	25,897.59
Total Deposits and Credits					25,897.59	25,897.59
Total Cleared Transactions					-65,893.89	-65,893.89
Cleared Balance					-65,893.89	24,924.02
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/26/2025	10624	Bonnie Mullaney		-154.59	-154.59
Bill Pmt -Check	12/26/2025	10620	Kyle Valk		-65.30	-219.89
Check	12/31/2025	10628	Mullaney, Bonnie J		-33.79	-253.68
Total Checks and Payments					-253.68	-253.68
Deposits and Credits - 2 items						
Bill Pmt -Check	12/11/2025	10640	Recology Eel River ...		0.00	0.00
Liability Check	01/22/2026	E-pay	United States Treas...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-253.68	-253.68
Register Balance as of 01/31/2026					-66,147.57	24,670.34
New Transactions						
Checks and Payments - 12 items						
Paycheck	02/01/2026	10643	Hensley, Angela		-2,743.85	-2,743.85
Paycheck	02/01/2026	10644	Teasley, Gregory D		-1,784.44	-4,528.29
Paycheck	02/01/2026	10642	Black, Curren M		-708.55	-5,236.84
Paycheck	02/01/2026	10641	Arreguin, Daniel J		-692.63	-5,929.47
Bill Pmt -Check	02/01/2026	10648	Microbac Laboratories		-473.00	-6,402.47
Bill Pmt -Check	02/01/2026	10645	Angela J Hensley		-186.12	-6,588.59
Bill Pmt -Check	02/01/2026	10647	Microbac Laboratories		-120.00	-6,708.59
Bill Pmt -Check	02/01/2026	10646	Microbac Laboratories		-70.00	-6,778.59
General Journal	02/02/2026				-2,595.50	-9,374.09
General Journal	02/02/2026				-1,879.50	-11,253.59
General Journal	02/02/2026				-348.00	-11,601.59
General Journal	02/02/2026				-252.00	-11,853.59
Total Checks and Payments					-11,853.59	-11,853.59
Deposits and Credits - 3 items						
General Journal	02/02/2026				199.23	199.23
General Journal	02/02/2026				275.13	474.36
Deposit	02/02/2026				657.17	1,131.53
Total Deposits and Credits					1,131.53	1,131.53
Total New Transactions					-10,722.06	-10,722.06
Ending Balance					-76,869.63	13,948.28

Weott Community Services District
Reconciliation Detail
Savings at Community First CU, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,353.74
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2026			X	0.35	0.35
Total Deposits and Credits					0.35	0.35
Total Cleared Transactions					0.35	0.35
Cleared Balance					0.35	8,354.09
Register Balance as of 01/31/2026					0.35	8,354.09
Ending Balance					<u>0.35</u>	<u>8,354.09</u>

Weott Community Center Budget Analysis 25-26

Do Not Edit

	Actual 23	Original 23	Actual budget 24-25	July 1-July 31 2025	Aug 1 - Aug 31	Sept 1 -Sep 30	Oct 1 - Oct 31	Nov 1 - Nov 30	Dec 1 - Dec 31	Jan 1 - Jan 31 2026
Non Operating Revenue										
Community Center Deposit	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
Total Non Operating Revenue	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
Operating Expenses										
Fuel	42.42	\$42.42	\$75.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	53.23	\$36.16	\$33.60	\$1.13	\$2.21	\$2.01	\$2.41	\$0.00	\$1.21	
Total Operating Expenses	95.65	\$80.58	\$108.64	\$1.13	\$2.21	\$2.01	\$2.41	\$6.00	\$1.21	\$0.00
Non Operating Expenses										
Repairs/Maintenance/Contracted Services	23.32	\$23.32	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies			\$4.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5.18	\$0.00	\$0.00
Total Non Operating Expenses	23.32	\$23.32	\$1,804.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5.18	\$0.00	\$0.00
Final Totals										
Total Income	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
Total Expenses	118.97	118.87	\$1,913.49	\$1.13	\$2.21	\$2.01	\$2.41	\$5.18	\$1.21	\$0.00
Net Profit/loss	\$81.03	\$81.13	-\$1,713.49	-\$1.13	-\$2.21	-\$2.01	\$22.59	\$19.82	\$23.79	\$25.00

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Weott CSD Wastewater Budget Analysis 25-26

	23 Actual	Original	7-1-24 to 6-30-25	7-1/7-31-2025	8-1/8-31-2025	9-1/9-30-202	10-1/10-31	11-1/11-30	12-1/12-31	Jan 1 - Jan 31 2026
	Increase #1	Budget 23	Budget 24-25							
Operating Revenue										
Arrearages	\$14,153.94				\$10.00	\$5.00		\$15.00	\$5.00	\$50.46
Wastewater Service	\$67,813.24	\$84,096.00	\$72,615.36	\$5,493.46	\$5,859.67	\$5,752.87	\$3,515.28	\$4,737.78	\$5,433.51	\$5,371.06
Previous Year Revenue	-\$14,153.94									
Total Operating Revenue	\$67,813.24	\$84,096.00	\$72,615.36	\$5,493.46	\$5,869.67	\$5,757.87	\$3,515.28	\$4,752.78	\$5,438.51	\$5,421.52
Non Operating Revenue										
Grant Funds				\$944.14						
Tax Revenue	\$2,674.99		\$2,516.90							\$32.50
Insurance Dividends			\$114.53						\$1,065.86	
Interest Revenue	\$2,158.77		\$3,451.46		\$199.65	\$438.66	\$225.84	\$217.27	\$200.94	\$192.55
Refunds	\$3,452.92		\$394.21							
SDRMA Claim	\$0.00									
Previous Year Non Operating Revenue										
Total Non Operating Revenue	\$8,286.68	\$0.00	\$6,477.10	\$0.00	\$199.65	\$438.66	\$225.84	\$217.27	\$1,266.80	\$225.05
Operating Expenses										
Arrearages Reimbursement	\$1,877.30		\$527.20							
Insurance	\$8,049.81		\$5,604.27	\$5,491.39		\$447.10			\$161.91	
Materials & Supplies			\$213.83				\$25.40	\$15.59		
Office Supplies	\$81.35		\$226.17	\$98.26	\$70.71	\$249.66		\$52.67	\$113.09	
Payroll Expenses	\$43,031.21	\$18,720.00	\$13,101.47	\$952.49	\$1,362.00	\$888.05	\$1,208.86	\$1,837.09	\$1,263.49	\$1,686.29
Permits and Fees	\$25,464.00	\$18,377.84	\$17,849.00						\$28.35	
Reimbursements	\$430.54		\$0.00							
Testing	\$4,695.00	\$6,385.60	\$4,518.00	\$469.00	\$469.00	\$469.00	\$469.00		\$469.00	
ATT	\$3,187.77	\$1,173.12	\$1,221.65	\$102.41	\$102.05	\$102.30	\$101.97	\$102.54	\$102.06	\$104.77
PGE	\$4,719.94	\$10,795.20	\$4,484.01	\$284.91	\$333.90	\$272.18	\$344.69	\$144.83	\$572.86	
Postage			\$490.00							
Repairs/Maintenance/contracted services	\$98.64	\$1,382.00	\$5,596.22	\$2,890.00		\$34.80		\$114.50		
Propane							\$58.92			
Rented Equipment			\$323.25							
Fuel	\$179.44		\$317.43							
Previous Year Operating Expenses	-\$13,387.73									
Total Operating Expenses	\$78,427.27	\$56,833.76	\$54,472.50	\$10,288.46	\$2,337.66	\$2,463.09	\$2,208.84	\$2,267.22	\$2,710.76	\$1,791.06
Non Operating Expenses										
Bank Fees	\$449.55		\$167.13							
Dues & Memberships	\$69.97		\$583.72	\$33.60		\$12.60	\$225.96	\$570.36		
Intuit	\$71.55		\$2,419.97	\$82.95		\$165.90	\$82.95			
Grant Fees/Cost			\$30.00							
Sewer loan	\$7,290.00	\$18,061.76	\$3,375.00		\$3,375.00					
Misc Fees	\$169.40		\$100.00							
Professional Services	\$1,818.43		\$1,373.83	\$100.80	\$459.90	\$340.20	\$267.75	\$204.75	\$73.50	\$367.50
Audit			\$6,580.00							
Software	\$879.84		\$900.52	\$264.96	\$137.76	\$68.88	\$162.96	\$110.88	\$68.88	\$163.38
Reconciliation Discrepancy	-\$500.00		\$0.00							
Returned Check	\$294.40		\$48.00							
Reserves		\$12,000.08								
Dump			\$9.02							
Previous Year Non Operating Expenses										
Total Non Operating Expenses	\$10,543.14	\$28,061.84	\$15,587.19	\$482.31	\$3,972.66	\$587.58	\$739.62	\$885.99	\$142.38	\$530.88
Final Totals										
Total Operating and Non Operating Revenue	\$76,099.92	\$84,096.00	\$79,092.46	\$5,493.46	\$6,069.32	\$6,196.53	\$3,741.12	\$4,970.05	\$6,705.31	\$5,646.57
Total Operating and Non Operating Expenses	\$88,970.41	\$84,895.60	\$70,059.69	\$10,770.77	\$6,310.32	\$3,050.67	\$2,948.46	\$3,153.21	\$2,853.14	\$2,321.94
Total Profit/Loss	-\$12,870.49	-\$799.60	\$9,032.77	-\$5,277.31	-\$241.00	\$3,145.86	\$792.66	\$1,816.84	\$3,852.17	\$3,324.63
Total Profit/Loss without SDRMA Revenue	-\$12,870.49	-\$799.60								
Depreciation	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00

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Weott CSD Water Budget Analysis FY 2025 - 2026

Actual 23-24

Increase#1

-Sept 2023

Original 23-24

Budget

Actual Budget

	23-24	DO NOT EDIT	July 1-2024-June 30 2025	July 1-July 31 2025	Aug 1 - Aug 31	Sept 1 - Sep 30	Oct 1 - Oct 31	Nov 1 - Nov 30	Dec 1 - Dec 31	Jan 1 - Jan 31 2026
Operating Revenue										
Late Fees					\$10.00	\$5.00	\$0.00	\$15.00	\$5.00	\$50.45
Arrearages	\$16,281.37									
Water Service	\$121,889.64	\$169,632.38	\$164,925.66	\$13,626.24	\$7,306.23	\$3,601.92	\$6,708.51	\$10,128.41	\$9,711.80	\$10,522.68
Previous Years Operating Revenue	-\$16,281.37									
Total Operating Revenue	\$121,889.64	\$169,632.38	\$164,925.66	\$13,626.24	\$7,316.23	\$3,606.92	\$6,708.51	\$10,143.41	\$9,716.80	\$10,573.13
Non Operating Revenue										
Grant Funds	\$45,973.25		\$982,948.86	\$1,072.81	\$8,160.00	\$2,116.40		\$8,311.00	\$71,533.93	
Uncategorized Revenue										
Grant Funds Payroll Reimbursements			\$4,036.50			\$10,867.50		\$47.25		
Tax Revenue	\$3,016.48		\$2,789.39						\$1,471.90	\$292.46
Interest Revenue	\$2,434.31		\$3,871.21		\$275.71	\$605.77	\$311.87	\$300.03	\$277.49	\$265.89
Insurance Dividends			\$430.87							
Refunds	\$3,657.17		\$427.07							\$352.56
Previous Years Non Operating Revenue										
Total Non Operating Revenue	\$55,081.21	\$0.00	\$994,503.90	\$1,072.81	\$8,435.71	\$13,589.67	\$311.87	\$8,658.28	\$73,635.88	\$558.35
Operating Expenses										
Arrearages Return	\$2,753.39		\$594.50							
Insurance	\$9,077.40	\$ 9,800.00	\$6,394.25	\$5,949.01		\$617.43			\$223.58	
System Materials & Supplies	\$1,805.00	\$500.00	\$4,958.65	\$314.16	\$62.90	\$247.50	\$35.07	\$269.03		
Office Supplies	\$1,271.85	\$ 700.00	\$250.16	\$106.45	\$97.63	\$344.75			\$156.19	
Payroll Expenses	\$76,900.52	\$ 90,096.00	\$125,617.51	\$8,188.50	\$7,943.75	\$7,990.95	\$7,019.58	\$7,359.98	\$5,405.17	\$11,103.70
Permits & Fees	\$750.94		\$1,252.95							
Reimbursements	\$565.90		\$0.00						\$371.12	\$18,102.51
System Repairs/Maintenance/ Contracted Labor	\$5,549.75	\$ 15,565.00	\$4,652.77	\$799.21	\$250.00	\$29.15		\$158.09	\$71,024.93	
Grant Construction and Costs			\$926,343.67							
Testing	\$6,510.00	\$ 3,800.00	\$3,477.00	\$273.00		\$546.00	\$1,068.00	\$3,594.00	\$1,188.00	
Electricity	\$1,702.16	\$ 1,104	\$1,296.57	\$103.23	\$115.27	\$134.72	\$138.09	\$57.01	\$103.86	\$99.43
Propane							\$81.37			
Fuel	\$202.35	\$ 145.27	\$357.95							
Postage	\$1,142.40	\$ 1,080.00	\$548.92							
Operations Expense		\$ 6,500.00								
Dump	250	\$ 250.00	\$10.18							
Previous Year Operating Expenses	-\$2,841.15		\$411.25							
Total Operating Expenses	\$105,640.51	\$129,640.27	\$1,076,166.33	\$15,733.56	\$8,469.55	\$9,910.50	\$8,342.11	\$11,951.13	\$96,204.24	\$11,203.13
Non Operating Expenses										
Bank Fees	\$506.85	\$ 983.00	\$189.82	-\$0.02			\$10.00			
Grant Loan Interest			\$13,539.60							
Dues & Memberships	\$78.91	\$ 1,200.00	\$658.23	\$36.40		\$17.40	\$312.04	\$787.64		
Subscriptions		642								
Grant Projects	\$0.50		\$51,918.84							
Intuit	\$80.69		\$2,743.60	\$114.55		\$229.10	-\$16.41			
Misc Fees	\$440.60		\$466.00							
Professional Services	\$2,050.57	15200	\$1,865.17	\$109.20	\$635.10	\$4,737.30	\$369.75	\$12,112.43	\$679.00	\$507.50
Audit			\$7,420.00							
Community Center		\$ 914.00								
Software	\$992.16	\$ 360.00	\$1,015.48	\$287.04	\$190.24	\$95.12	\$225.04	\$153.12	\$95.12	\$225.62
Returned Checks	\$469.80		\$52.00							
Customer Damage Reimbursements							\$5,000.00	\$2,472.78		
Previous Year Non Operating Expenses										
Total Non Operating Expenses	\$4,620.08	\$19,299.00	\$79,866.74	\$547.17	\$825.34	\$5,078.92	\$5,900.42	\$15,525.97	\$774.12	\$733.12
Reserves: Needed										
Operating Reserves		\$ 5,278								
Emergency Reserves		\$ 2,000								
CIP Reserves		\$ 10,000								
Total Needed	\$0.00	\$17,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Final Totals										
Total Revenue Operating and Non Operating	\$176,970.85	\$169,632.38	\$1,159,429.56	\$14,649.05	\$15,751.94	\$17,196.59	\$7,020.38	\$18,801.69	\$83,352.68	\$11,131.48
Total Expenses Operating and Non Operating	\$110,260.59	\$166,217.27	\$1,156,033.07	\$16,280.73	\$9,294.89	\$14,989.42	\$14,242.53	\$27,477.10	\$96,978.36	\$11,936.25
Net Profit/Loss	\$66,710.26	\$3,415.11	\$3,396.49	-\$1,631.68	\$6,457.05	\$2,207.17	-\$7,222.15	-\$8,675.41	-\$13,625.68	-\$804.77
Net Profit/Loss (Not Including Grant Income)	\$20,737.01	\$3,415.11	-\$979,552.37	-\$2,654.49	-\$1,702.95	\$90.77	-\$7,222.15	-\$16,986.41	-\$85,159.61	-\$804.77

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20260211 - Agenda Item: UNFINISHED BUSINESS

Subject: Approval of DocAccess Service Agreement for Website Accessibility.

This item was tabled at the January 14, 2026, meeting to allow for further review of compliance requirements. The District website currently hosts approximately 542 document links (about 3,000 pages), many of which are not currently accessible to screen readers, putting the District at risk of non-compliance with the Americans with Disabilities Act (ADA) and California's AB 434.

The Solution: DocAccess (by Streamline) provides an automated way to make these PDFs accessible without manual staff work.

- **Cost:** \$150.00 per month.
- **Comparison:** Manual remediation of our existing 3,000 pages is estimated to cost approximately \$21,000 or require 13 weeks of dedicated staff time.

Staff recommends approval of the agreement to mitigate legal risk under the Unruh Civil Rights Act, which allows for statutory damages of \$4,000 per violation.

Board Action: Motion to approve the Service Agreement with Streamline for DocAccess at \$150/month.



Humboldt County
2426 6th Street
Eureka, California, 95501
(707)441-5360

Juan Pablo Cervantes
Clerk, Recorder & Registrar of Voters

January 21, 2026

STATEMENT OF ECONOMIC INTERESTS - FORM 700

Dear Form 700 Filer,

You are a designated Conflict of Interest Filer and it is time to file your Annual Form 700 **due Tuesday, April 1, 2026**. A Statement of Economic Interests, Form 700 and instructions is available on the FPPC's website at <http://www.fppc.ca.gov/>. Refer to Exhibits A and B of your adopted Conflict of Interest Code to find your designated position and disclosure category setting out the specific types of financial disclosures you must report (or disclose) on your Form 700.

In Section 4, please mark the box for any relevant schedule attachments, and fill out any reportable interests you may have in Schedules A- E. **If none apply, please mark the "None" box.** Before returning your form, make sure the cover page is complete with your name, agency name, position title, mailing address (this should be your agency address), daytime telephone number, and work/district email address. **Your form should reflect the position that is indicated in your agency's code;** not your classification/working title, etc (i.e. Board Member, Director). The verification section at the bottom of the cover page must also be dated and completed with your original signature. Please sign in **BLUE** ink.

Please note that there are penalties for late filing. Failure to return your completed statement by the deadline may result in your being liable for a \$10.00 per day fine for late filing per Government Code Section 91013 of the Political Reform Act of 1974.

Please submit your completed Form 700 **no later than April 01, 2026** to:

Humboldt County Office of Elections
2426 6th Street
Eureka, California, 95501

If you have any questions regarding this letter or would like to complete your form using our online eDisclosure system, please contact me.

Sincerely,

Wojtek Czyz
(707)441-5360
form700@co.humboldt.ca.us

**STATEMENT OF ECONOMIC INTERESTS
COVER PAGE
A PUBLIC DOCUMENT**

Date Initial Filing Received
Filing Official Use Only

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)

1. Office, Agency, or Court

Agency Name *(Do not use acronyms)*

Division, Board, Department, District, if applicable Your Position

► If filing for multiple positions, list below or on an attachment. *(Do not use acronyms)*

Agency: _____ Position: _____

2. Jurisdiction of Office *(Check at least one box)*

State Judge (Supreme, Appellate, Superior Court), Retired Judge, Pro Tem Judge, or Court Commissioner (Statewide Jurisdiction)

Multi-County _____ County of _____

City of _____ Other _____

3. Type of Statement *(Check at least one box)*

Annual: The period covered is January 1, 2025, through December 31, 2025.

-or- The period covered is ____/____/____, through December 31, 2025.

Assuming Office: Date assumed ____/____/____

Candidate: Date of Election _____ and office sought, if different than Part 1: _____

Leaving Office: Date Left ____/____/____
(Check one circle below.)

The period covered is January 1, 2025, through the date of leaving office.

-or- The period covered is ____/____/____, through the date of leaving office.

4. Schedule Summary (required)

► **Total number of pages including this cover page:** _____

Schedules attached

Schedule A-1 - Investments – schedule attached

Schedule A-2 - Investments – schedule attached

Schedule B - Real Property – schedule attached

Attachment 700-P - Prospective Employment (87200 Filers Only) – schedule attached

Schedule C - Income, Loans, & Business Positions – schedule attached

Schedule D - Income – Gifts – schedule attached

Schedule E - Income – Gifts – Travel Payments – schedule attached

-or- **None - No reportable interests on any schedule**

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)

DAYTIME TELEPHONE NUMBER EMAIL ADDRESS
()

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed _____
(month, day, year)

Signature _____
(File the originally signed paper statement with your filing official.)

22

ROSTER OF PUBLIC OFFICIALS

Legal Name of Agency: _____

Mailing Address: _____

District Contact Telephone: _____

District Contact Email: _____

Members of Governing Board (if you need additional space, please use a separate piece of paper)

Name: _____ **Current term ends:** _____

Contact info: _____

Name: _____ **Current term ends:** _____

Contact info: _____

Name: _____ **Current term ends:** _____

Contact info: _____

Name: _____ **Current term ends:** _____

Contact info: _____

Name: _____ **Current term ends:** _____

Contact info: _____

Title and name of Presiding Officer: _____

Name of secretary or clerk: _____

District site address: _____

Address where records are maintained: _____

Frequency, time and place of board meetings: _____

Submitted by: _____
Print Name Signature

Title: _____ Date: _____

Return original form to the Humboldt County Office of Elections:
2426 6th Street, Eureka, CA 95501-0788

20260211 - Agenda Item 6.1.1 :CUSTOMER A (REPORTED PROPERTY DISCREPANCY)

Subject: Alleged property damage involving a District vehicle.

Background: This item was originally scheduled for the January 14, 2026, meeting. The customer was not present during the scheduled time for this item. The customer subsequently contacted the District office to request to be placed on the February agenda, stating they intended to present supporting documentation. Under our **Approved Policies (Section 7.1)**, customer discrepancies are brought to the Board for review. I have invited the customer to present their concerns directly to you this evening.

Weott Community Services District Payment Plan Contract

Customer Name: ACT # 59 1-13-26
 Service Address: _____

Initial

I agree to pay the outstanding balance of \$ 631.41 as payment for my Utility Bill as stated below, plus any current charges pending or incurred

- | | |
|------------------|------------------------|
| \$ <u>315.71</u> | Date: <u>1, 20, 26</u> |
| \$ <u>52.62</u> | Date: <u>2, 20, 26</u> |
| \$ <u>52.62</u> | Date: <u>3, 20, 26</u> |
| \$ <u>52.62</u> | Date: <u>4, 20, 26</u> |

All payment(s) need to be made on or before the date stated above. If payment agreement is not adhered to this payment agreement is voided. Your utility service(s) at the above address will be **terminated immediately without any further notice**

If service is terminated for a broken agreement, service will not be restored until the total account balance, reconnect fee and additional Security Deposit (if required) is paid in full.

This agreement will be finalized at the next Board Meeting on 2-11-26. You are required to attend the meeting. Failure to attend the meeting will void this agreement and your service will be terminated.

This agreement is contingent on the timely payment of past due charges as well as timely payment payment of your monthly water/sewer bill. Failure to stay current on either your past due payments and or your current bill will automatically void this agreement and terminate your service

I agree that the above schedule of payments is an acceptable resolution to help retire my past due balance.

 Customer Date Admin Date

\$ 52.62

\$ 52.62

\$ 52.62

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Date: 5 / 20 / 24

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**Weott Community Services District
Payment Plan Contract**

Customer Name:

ACT # 60

Date: 1-13-26

Service Address:

eights

Initial

I agree to pay the outstanding balance of \$ 212.64 as payment for my Utility Bill as stated below, plus any current charges pending or incurred

\$ 106.32

Date: 1, 20, 26

\$ 17.72

Date: 2, 20, 26

\$ 17.72

Date: 2, 20, 26

\$ 17.72

Date: 3, 20, 26

All payment(s) need to be made on or before the date stated above. If payment agreement is not adhered to this payment agreement is voided. Your utility service(s) at the above address will be

terminated immediately without any further notice

If service is terminated for a broken agreement, service will not be restored until the total account balance, reconnect fee and additional Security Deposit (if required) is paid in full.

This agreement will be finalized at the next Board Meeting on 2-11-26. You are required to attend the meeting. Failure to attend the meeting will void this agreement and your service will be terminated.

This agreement is contingent on the timely payment of past due charges as well as timely payment of your monthly water/sewer bill. Failure to stay current on either your past due payments and or your current bill will automatically void this agreement and terminate your service.

I agree that the above schedule of payments is an acceptable resolution to help retire my past due balances.

Customer Date Admin Date

\$ 17.72

Date: 5/20/20

\$ 17.72

Date: 6/20/20

\$ 17.72

Date: 7/20/20

\$ _____

Date: / /

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Date: / /

Weott Community Services District Payment Plan Contract

Customer Name:
Service Address

ACT # 24

Date: 1/23/2026

Initial

I agree to pay the outstanding balance of \$ 648.99 as payment for my Utility Bill as stated below, plus any current charges pending or incurred

1/2 \$ 324.50
\$ 54.08
\$ 54.08
\$ 54.08

Date: 1, 25, 2026
Date: 2, 20, 2026
Date: 3, 20, 2026
Date: 4, 20, 2026

All payment(s) need to be made on or before the date stated above. If payment agreement is not adhered to this payment agreement is voided. Your utility service(s) at the above address will be **terminated immediately without any further notice**

If service is terminated for a broken agreement, service will not be restored until the total account balance, reconnect fee and additional Security Deposit (if required) is paid in full.

This agreement will be finalized at the next Board Meeting on 2-11-2026. You are required to attend the meeting. Failure to attend the meeting will void this agreement and your service will be terminated

This agreement is contingent on the timely payment of past due charges as well as timely payment payment of your monthly water/sewer bill. Failure to stay current on either your past due payments and or your current bill will automatically void this agreement and terminate your service

I agree that the above schedule of payments is an acceptable resolution to help retire my past due balance.

1.23.26
Customer Date Admin Date

\$ 54.08

Date: 5, 20, 2026

\$ 54.08

Date: 6, 20, 2026

\$ 54.08

Date: 7, 20, 2026

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Date: / /

RESOLUTION NO. 2026-02-11

DESIGNATING THE AUTHORIZED REPRESENTATIVE AND PROJECT DIRECTOR FOR THE O&M FUNDING PROGRAM (PROJECT NO. D2417010)

WHEREAS, the **Weott Community Services District** (the "District") is participating in the O&M Funding Program through the State Water Resources Control Board for Project and Agreement No. **D2417010**; and **WHEREAS**, the Board of Directors previously adopted Resolution No. 2026-01-14 to update the authorized signers; and **WHEREAS**, the Board now desires to restore previous designations and ensure no lapse in the processing of funding and reimbursement requests; **NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Weott Community Services District:

1. **Jamie Little, Administrative Manager**, is hereby designated as the **Authorized Representative** for the District for Agreement No. **D2417010**.
2. **Jamie Little** is authorized to sign all necessary documents on behalf of the District, including but not limited to agreements, amendments, and reimbursement claims (Disbursement Requests).
3. **Jamie Little** is further designated as the **Project Director** for the Project.
4. **Jamie Little** is authorized to review and approve all Disbursement Requests and Progress Reports submitted to the **State Water Resources Control Board**.
5. **This resolution replaces and supersedes Resolution No. 2026-01-14** and any other previous designations for this specific funding agreement.
6. This designation remains in effect until a new resolution is adopted by the Board of Directors.

PASSED AND ADOPTED this ____ day of _____, 2026, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BOARD OF DIRECTORS:

David Sundberg

Anthony Mantova

Marjorie French

Reanna Boughner

To the Board of Directors and the Weott Community,

Please accept this letter as formal notification that I am resigning from my position as Administrative Assistant for the Weott Community Services District, effective February 13, 2026.

This was not an easy decision to make, but with recent changes to my personal life, it is the right one for my family.

I am sincerely grateful for the opportunity I was given when I was hired in August. I stepped into this role with no knowledge of special districts, and it has been a rewarding challenge to learn the many aspects of this position. I feel I have been a great asset to the District; I did all that was asked of me and worked hard to stay on top of all requirements and deadlines.

I have done my absolute best, but I also recognize my own limits. I believe the District would benefit from a candidate with more advanced, long-term experience in the specific demands of a special district. I am proud of the progress I have made, but I want what is best for Weott's future.

I want to ensure a smooth transition. I will have the minutes from the February 11th meeting drafted and saved to the Drive by February 12th. I will also provide a list of any checks that currently have my signature on them and intend to have all my duties wrapped up by my final day.

Thank you to the Board and the community for the opportunity to serve the District.

Sincerely,

Angela Hensley

 2/6/2026

Weott CSD Motion - Signatory Removal

Action Item: Approve Removal of Angela Hensley from Community First Credit Union Signature Card

The Board of Directors of the Weott Community Services District (CSD) is required to maintain current and accurate authorization records with its financial institutions. The Board deems it necessary to remove Angela Hensley as an authorized signatory from all District accounts held at Community First Credit Union. The Board of Directors formally approves the removal of Angela Hensley as an authorized signatory on all accounts held by the Weott Community Services District at Community First Credit Union, and directs the Administrative Manager/Assistant to notify the bank of this action.

Passed and Adopted: Date: _____

Board President Name: _____

Signature: _____

Board Name: _____

Signature: _____

Board Name: _____

Signature: _____

Board Name: _____

Signature: _____

1.6 ADMINISTRATIVE ASSISTANT

Must:

1. Report to the General Manager and WCSD Board of Directors.
2. Be responsible for a full range of financial record keeping transactions including accounts receivable, accounts payable, utility billing, and collection.
3. Perform the full array of duties assigned by providing responsible, secretarial and administrative support.
4. Demonstrate a full understanding of all applicable policies, procedures and work methods associated with assigned duties.
5. Maintain cash receipts as well as copies of all bank deposits.
6. Generate invoices, update billing and payment information in customer accounts.
7. Generate statements and other collection documentation.
8. Manage and audit all records.
9. Receive and process payments on account and service connections.
10. Prepare and present financial records of customer accounts for annual audits.
11. Manage accounts payable in accordance with WCSD policies.
12. Assist management staff with operation of accounting system and accounts receivable.
13. Reconcile accounting records.
14. Prepare Board agenda packets including researching and preparing reports for meetings.
15. Perform secretarial duties such as generating correspondence for the District & Board of Directors.
16. Order office supplies and keep inventory of all supplies and equipment.
17. Process mail, copies, files and related work as required.
18. Maintain public records.
- 19.. Operate under the guidelines of the WCSD Policies.
20. Exhibit a high customer service priority.
21. Assist the General Manager and Administrative Manager with duties requested.

Position Requirements:

Must:

1. Take required Code of Ethics training AB1234 every 2 years, funded by WCSD, and any other class required by the Board of the WCSD.
2. Have regular attendance at WCSD board of director's meetings; absent only when there is good cause.
3. Have at least 5 years' experience in community service district management unless approved by the Board of Directors.
4. Salary range: \$20 to \$25 an hour based on experience, or Board approved monthly salary based on hourly requirements.

\$26⁰⁰



IRS sets 2026 business standard mileage rate at 72.5 cents per mile, up 2.5 cents

IR-2025-128, Dec. 29, 2025

WASHINGTON — The Internal Revenue Service today announced that the optional standard mileage rate for business use of automobiles will increase by 2.5 cents in 2026, while the mileage rate for vehicles used for medical purposes will decrease by half a cent, reflecting updated cost data and annual inflation adjustments.

Optional standard mileage rates are used to calculate the deductible costs of operating vehicles for business, charitable, and medical purposes. Additionally, the optional standard mileage rate may be used to calculate the deductible costs of operating vehicles for moving purposes for certain active-duty members of the Armed Forces, and now, under the One, Big, Beautiful Bill, certain members of the intelligence community.

Beginning Jan. 1, 2026, the standard mileage rates for the use of a car, van, pickup or panel truck will be:

- 72.5 cents per mile driven for business use, up 2.5 cents from 2025.
- 20.5 cents per mile driven for medical purposes, down a half cent from 2025.
- 20.5 cents per mile driven for moving purposes for certain active-duty members of the Armed Forces (and now certain members of the intelligence community), reduced by a half cent from last year.
- 14 cents per mile driven in service of charitable organizations, equal to the rate in 2025.

The rates apply to fully-electric and hybrid automobiles, as well as gasoline and diesel-powered vehicles.


While the mileage rate for charitable use is set by statute, the mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes, meanwhile, is based on only the variable costs from the annual study.

Under the law, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses, except for certain educator expenses. However, deductions for expenses that are deductible in determining adjusted gross income remain allowable, such as for certain members of a reserve component of the Armed Forces, certain state and local government officials, certain performing artists, and eligible educators. Alternatively, eligible educators may claim an itemized deduction for certain unreimbursed employee travel expenses. In addition, only taxpayers who are members of the military on active duty or certain members of the intelligence community may claim a deduction for moving expenses incurred while relocating under orders to a permanent change of station.

Use of the standard mileage rates is optional. Taxpayers may instead choose to calculate the actual costs of using their vehicle.

Taxpayers using the standard mileage rate for a vehicle they own and use for business must choose to use the rate in the first year the automobile is available for business use. Then, in later years, they can choose to use the standard mileage rate or actual expenses.

For a leased vehicle, taxpayers using the standard mileage rate must employ that method for the entire lease period, including renewals.

Notice-2026-10  contains the optional 2026 standard mileage rates, as well as the maximum automobile cost used to calculate mileage reimbursement allowances under a fixed-and variable rate plan. The notice also provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in 2026 for which employers may calculate mileage allowances using a cents-per-mile valuation rule or the fleet-average-valuation rule.

▲ News items may not be updated after their release. Please verify the date before relying on the language.