

Grizzly Flats Community Services District
Notice of a Regular Meeting of the Board

Date: Thursday, April 11, 2024

Time: 6:00 PM

Location: The Grizzly Flats CSD Office (4765 Sciaroni Rd., Grizzly Flats, CA)



AGENDA

A. CALL TO ORDER, ROLL CALL OF THE BOARD MEMBERS and SALUTE TO THE FLAG

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENT: Items not on the agenda - *This is an opportunity to express your views on any topic within the jurisdiction of the District in order to inform the Board. Once recognized by the Chair, you will have 3 minutes to speak. No discussion or action can be taken at this time. The Board may refer the matter to staff or determine whether the matter should be included on a future agenda.*

D. CONSENT CALENDAR / Board Chair

These items are expected to be routine business, not normally requiring much discussion.

1. Approval of the February 26, 2024 Public Workshop minutes and the March 14, 2024 regular meeting minutes. **{pk 1-3}**
2. Review monthly System Report for March (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts). **{pk 4-6}**
3. Approval of the financial reports and spending for March 2024. **{pk 7-20}**
4. Receive and file Special District Risk Management Authority's (SDRMA's) Notice of Director Vacancy. **{pk 21-22}**

Recommended Motion/Action: Approve the consent calendar as presented.

E. CUSTOMER APPEAL TO THE BOARD

1. J. McFadden – Late fee reversal request / Gustafson (discussion/action) **{pk 23-25}**

Recommended Motion/Action: The Board should decide if action should be taken.

F. COST OF SERVICES STUDY

1. Reminder about the April 13, 2024 Public Hearing / Gustafson (discussion)
2. 2024 Notice of Elective Offices / Gustafson (discussion/action) **{pk 26-27}**
 - a. Review the Board positions up for election this year and deadlines to file for those positions.
 - b. Review and approve "Notice of Elective Offices to be Filled".
 - c. Review and approve Resolution 2024-01 "Declaring an Election Be Held in its Jurisdiction, Consolidation with other Districts, Requesting Election Services."

Recommended Motion/Action: The Board should take action to approve the "Notice of Elective Offices to be Filled" and Resolution 2024-01 "Declaring an Election Be Held in its Jurisdiction, Consolidation with other Districts, Requesting Election Services."

G. OFFICE & FINANCE / Gustafson, General Manager

Office Operations:

1. Update on maintenance visit for the District's equipment / Gustafson (discussion)

2. Update from Special District Risk Management Authority's (SDRMA's) Spring Education Day / Forbey, Gustafson, & Hannblom (discussion)

Financial Operations:

3. Discuss the affect lot mergers have on the District's debt service / Gustafson (discussion)

H. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS

1. Update on the District's ARPA projects / Gustafson (discussion)
2. Approve filing of a California Environmental Quality Act (CEQA) Notice of Exemption for ARPA work / Gustafson (discussion/action) {pk 28-29}

Recommended Motion/Action: Authorize the General Manager to file a CEQA Notice of Exemption for the ARPA projects.

3. Review proposals for the Reservoir Lining Rehabilitation Project's Debris Survey and authorize staff to contract with the most qualified firm / Gustafson (discussion/action) {pk 30-59}

Recommended Motion/Action: Authorize the General Manager to execute a contract with the most qualified candidate to perform the Debris Survey.

I. DISASTER RECOVERY

1. Review the most recent Disaster Recovery Status Report / Gustafson (discussion) {pk 60-62}
2. Report on status of customer billing / Gustafson (discussion)

J. ANNOUNCEMENTS / DIRECTORS COMMENTS

K. ADJOURN

-
- *In compliance with the Americans with Disabilities Act, contact Kim Gustafson at gfwater@sbcglobal.net or (530) 622-9626 if you need special assistance to participate in this meeting. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. (28FR35.102-35.104 ADA Title 11).*
 - **Our next regular Board meeting will be held in person on Thursday, May 9, 2024, at 6:00 PM.**
This institution is an equal opportunity provider and employer.

**Grizzly Flats Community Services District
Minutes of the Public Workshop
February 26, 2024**

Location: Pioneer Park Community Center (6740 Fair Play Road, Somerset, CA 95684)

A. CALL TO ORDER

The regular meeting of the Grizzly Flats CSD Board of Directors was called to order at 6:01 P.M. by Director Hannblom.

ROLL CALL OF THE BOARD

Present: Directors Chigazola, Davidson, Forbey, Hannblom, and Director Malonson

Called-in: None

Absent: None

Others: M. and S. Almer, J. Baltazar, C. Davidson, D. and S. Erbeck, Kim Gustafson, Catherine Hansford, E. Lory, A. Magarowicz, S. McKillop, Jessi Phillips, Schaelene Rollins, and D. Sheehan

SALUTE TO THE FLAG was led by Director Hannblom.

B. APPROVAL OF THE AGENDA – Director Chigazola made a motion to approve the agenda as presented. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

C. PUBLIC COMMENT – There were no public comments.

D. COST OF SERVICES STUDY-

1. **Welcome and introductions.**
2. **Why a fee study** - Kim Gustafson spoke briefly about the maintenance and rehabilitation of the District.
3. **Fee study key findings and presentation** - Catherine Hansford presented a slide presentation on the Cost of Services Study.
4. **Questions and Answers** - There was a brief discussion amongst the Board of Directors, Kim Gustafson, Catherine Hansford, and some members of the community about the proposed rate change.

E. ADJORNMENT- Director Chigazola made a motion to adjourn. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye and the meeting was adjourned at 7:12 P.M.

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:

Grizzly Flats Community Services District
Minutes of the Regular Meeting of the Board
March 14, 2024

A. CALL TO ORDER

The regular meeting of the Grizzly Flats CSD Board of Directors was called to order at 6:00 P.M. by Director Hannblom.

ROLL CALL OF THE BOARD

Present: Directors Chigazola, Davidson, Forbey, Hannblom, and Director Malonson

Called-in: None

Absent: None

Others: Kim Gustafson, Mel Kelley, and Jessi Phillips

SALUTE TO THE FLAG was led by Director Hannblom.

B. APPROVAL OF THE AGENDA – Director Malonson made a motion to approve the agenda as presented. Director Forbey 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

C. PUBLIC COMMENT – There were no public comments.

D. CONSENT CALENDAR- These items are expected to be routine business not normally requiring discussion. Action by the Board was taken at one time with one motion.

1. **Approval of the February 8, 2023 regular meeting minutes.**
2. **Review monthly System Report for February (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts).**
3. **Approval of the financial reports and spending for February 2024.**
4. **Receive and file California Special Districts Association's Board of Directors Call for Nominations Seat C form.**

Director Chigazola made a motion to approve the consent calendar as presented. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

E. COST OF SERVICES STUDY

1. **Reminder about the April 13, 2024 public hearing–** Kim Gustafson said that the District has received three letters of protest for rate increase so far and that only one of them has a water connection and can be counted. Kim reminded the Board of the public hearing which will be held Saturday at 10:00 AM on April 13, 2024 at the Pioneer Park Community Center in Somerset.

F. OFFICE & FINANCE

Office Operations:

1. **Update on maintenance visit for the District's equipment –** Kim Gustafson said after the last Board meeting, she reached out to Josh at HFW, as recommended by Mel Kelley. Josh has mentioned that supplies have been ordered and he will schedule the District for maintenance when he returns to work from being ill. Director Davidson asked Kim if this is the company the District will choose for maintenance. Kim said she would get a baseline price and next year the District can go out to bid and compare prices from other vendors.
2. **Report from Congressman Kiley's site visit on February 23, 2024 –** Kim Gustafson and Director Hannblom agreed that they were impressed with Congressman Kiley's visit. Director Hannblom said Congressman Kiley was very attentive and interested in the District's efforts since the Caldor Fire and the roadblocks that they have encountered. Congressman Kiley assured the District that he will provide assistance in any way possible.

G. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS

- 1. **Update from the February 6, 2024 CIP Committee meeting held to discuss concerns about the District’s ARPA projects and schedules** – Kim Gustafson said that the Clearwell tank site plan is ready but staff cannot go to bid until environmental work has been completed. She indicated that Cort Abney (H2O Urban Solutions) will be up next week to meet with the environmental consultant. Kim said the District is out to bid for the Reservoir Debris Survey and the response date was extended until March 22, 2024. Bids for that work will be presented for approval at the next regular meeting scheduled for April 11, 2024. Director Davidson suggested that Kim contact Supervisor George Turnboo to help with any funding issues that may arise with the El Dorado Water Agency.

H. DISASTER RECOVERY

- 1. **Review the most recent Disaster Recovery Status Report** –Kim Gustafson said that she and Angel Jimenez (FEMA) have been diligently working on all the incomplete fire related projects. She said the Tanks and Booster’s project has been completed and is moving through the approval process. She indicated that the Hazard Tree Removal Project was removed since most of the trees on private parcels had already been logged. She recently gathered information for Angel to develop the Distribution Lines project which is going into the Cost Recovery Center for cost preparation.

Kim Gustafson said that preliminary costs for replacing Tyler and Winding Way tanks have been received from Superior Tank Company and are being compared to estimates provided by the insurance company.

- 2. **Report on Status of customer billing** - Kim Gustafson said that 621 customers were billed a total of \$43,917.60 in February 2024, and \$42,260.55 was received (96%).
- 3. **Approve the Eagle Ditch Hazardous Tree Removal Project Request for Proposals (RFP) and authorize staff to solicit for bids** - Kim Gustafson said they are trying to get the RFP ready so the District can go out to bid for the tree felling project first thing in the spring. She mentioned that the contract is written so that small contractors can come in and bid on a certain unit or a large company can come in and bid on all units, allowing companies to bid on one or more. Kim asked the Board for approval to go to bid and allow minor edits if requested from the USDA Forest Service.

Director Chigazola made a motion to approve the RFP as presented or with minor edits by United States Department of Agriculture (USDA) and authorize the General Manager to solicit bids for the tree removal work. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

I. ANNOUNCEMENTS / DIRECTORS COMMENTS

- 1. **Reminder about Special District Risk Management’s 2024 Spring Education Day which is scheduled to take place on Tuesday, March 26, 2024** - Kim Gustafson reminded the Board of SDRMA’s Spring Education Day which is scheduled to take place in Sacramento on March 26, 2024. Directors Hannblom and Forbey agreed to participate.

J. ADJORNMENT- Director Chigazola made a motion to adjourn. Director Forbey 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye and the meeting was adjourned at 7:09 P.M.

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:



Grizzly Flats Community Services District System Report

March 2024

*Kim Gustafson, General Manager
 Andy Vicars (D2) GFCSD Maintenance Technician,
 Cody Moore, and Michelle Derryberry, H2Ou Water System Operators*

The purpose of this System Report is to share production data and statistics with the Board of Directors for an update on our Operations and Maintenance activities as we recover from the Caldor Fire.

Water Production Report

Current Year

2024	Total Gallons	Daily Average (gallons per day)	Monthly Flushing
January	2,607,400	84,110	179,865
February	2,826,200	97,455	547,926
March	2,877,804	92,832	227,663
April			
May			
June			
July			
August			
September			
October			
November			
December			

*March's flushing total represents water flushed for water quality purposes (87,001 gallons), and water lost due to a leak on Mt. Pleasant Drive (140,662 gallons).

Prior Years

2023	Total Gallons	Daily Average
January	2,638,810	85,123
February	2,102,184	75,078
March	3,036,700	97,958
April	2,803,200	93,440
May	2,857,600	92,181
June	2,460,000	82,000
July	3,638,600	117,374
August	3,648,700	117,700
September	3,061,284	102,043
October	2,853,300	92,042
November	2,539,240	84,641
December	2,344,516	75,630

2022	Total Gallons	Daily Average
January	2,386,600	76,987
February	2,568,200	91,721
March	2,668,600	86,084
April	2,817,200	93,907
May	3,574,600	115,310
June	4,251,500	141,717
July	4,529,800	146,123
August*	3,443,000	111,065
September*	2,932,100	97,737
October	2,727,200	87,974
November	2,027,000	67,567
December	2,925,100	94,358

*Due to the Caldor Fire's interruption of operations, August and September data in the above chart was estimated.

pk 4

Water Treatment

- Both Water Treatment plants operated well in March 2024.

Distribution System

- On March 18, 2024, James Young assisted with diversion repairs along Big Canyon that were reported in February.
- On March 25, 2024, a temporary repair near the strainer box failed. Staff closed the valve leading into the reservoir until the piping can be repaired.

Rainfall

This Year (July 1 – June 30)	Amount (in inches)	Prior Years (July 1 – June 30)	Amount (in inches)
July	0.00	2012 – 2013	29.85
August	0.93	2013 – 2014	31.25
September	1.05	2014 – 2015	32.76
October	0.70	2015 – 2016	52.70
November	2.70	2016 – 2017	78.03
December	4.05	2017 – 2018	38.46
January	7.25	2018 – 2019	65.43
February	8.33	2019 – 2020	33.84
March	8.70	2020 – 2021	18.42
April		2021 – 2022	37.65
May		2022 – 2023	39.64
June		2023 – 2024 Total	33.71

Administration Report

Billing Information	Number this Month
Bills Mailed Out	620
Active Connections (on/billed each month)	620
Connections on hold (connections damaged by fire)	0
Inactive Connections (locked off/liened with no bill)	7
Current Liens	53
Liens Filed	0
Liens Released	0
New Service Installations	1
Fire Flow Letter Requests	3
1 st Tier Late Charges	53
2 nd Tier Late Charges	116

Staff transferred services at six locations in March, five of which were vacant lots with water service connections.

Billing Summary

2024	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
January	623	580	44,084.36	43,487.98 (99%)
February	621	590	43,917.60	42,260.55 (96%)
March	623	634	43,929.31	47,277.75 (108%)
April				
May				
June				
July				
August				
September				
October				
November				
December				

2023	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
January	557	552	38,395.60	42,946.92 (112%)
February	563	489	42,367.98	32,992.64 (78%)
March	562	565	38,391.27	46,081.30 (120%)
April	574	539	42,610.63	39,694.43 (93%)
May	583	554	41,661.73	46,155.20 (110%)
June	585	581	42,678.25	44,227.24 (104%)
July	589	570	43,519.16	43,227.34 (99%)
August	591	599	45,650.85	42,936.14 (94%)
September	602	568	43,574.75	37,800.10 (87%)
October	613	575	43,633.04	42,692.82 (98%)
November	620	612	44,413.81	45,889.96 (103%)
December	622	552	43,978.74	39,059.12 (89%)

2022	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
January	222	206 (93%)	15,281.45	19,851.86
February	225	180 (80%)	16,473.35	15,320.98
March	234	216 (92%)	17,073.98	19,909.26
April	479	238 (50%)	30,324.68	18,922.53
May	517	329 (64%)	37,100.11	23,733.14
June	527	379 (72%)	38,350.24	35,010.72
July	531	397 (75%)	38,467.34	37,813.68
August	545	528 (97%)	39,578.18	39,827.01
September	545	502 (92%)	40,236.08	33,442.22
October	552	498 (90%)	39,615.53	36,302.27
November	556	551 (99%)	39,685.78	40,177.77
December	558	505 (91%)	45,658.22	29,758.29

PK6

Grizzly Flats Community Services District
Profit/Loss - O/M
March 2024

	Mar 2024	Year-to-Date	
Ordinary Income/Expense			
Income			
40000 - O & M Income			
40100 - Water Charges - Basic Rate	44,473.30	391,880.71	
40110 - Water Charges - Volumetric Rate	1,277.34	17,981.75	
40200 - Water User Penalties	369.81	4,910.11	
40210 - Water User Lien Fees	0.00	3,220.00	
40300 - Miscellaneous Revenue	36.41	882.48	
40400 - Pooled Interest	44.03	2,302.24	
40600 - New Service Installation	637.09	637.09	
			Year-to-date Collection
			from customers \$384569
Total 40000 - O & M Income	46,837.98	421,814.38	Month of March \$47,278
Expense			
50000 - Personnel Costs			
51000 - Salaries Expense			
51100 - Field Staff	5,827.12	34,555.99	
51200 - Admin Staff	12,124.53	77,268.13	
51300 - Overtime	0.00	121.60	
51600 - Holiday Pay	858.72	7,476.08	
Total 51000 - Salaries Expense	18,810.37	119,421.80	
52000 - Payroll Expense			
52100 - Payroll Tax	1,470.90	10,341.34	
52300 - Workers' Comp	308.55	2,577.89	
Total 52000 - Payroll Expense	1,779.45	12,919.23	
53000 - Benefits Expense			
53100 - Deferred Comp	0.00	0.00	
53200 - HRA Medical	2,949.99	23,696.91	
53300 - Life Insurance	0.00	209.70	
Total 53000 - Benefits Expense	2,949.99	23,906.61	
54000 - Contract Operation	25,000.00	192,000.00	H2O Urban Solutions (prior- months)
Total 50000 - Personnel Costs	48,539.81	348,247.64	
60000 - Operations & Utilities Exp			
60100 - Alarm Service	243.00	729.00	
60200 - Communication	265.68	2,524.87	
60400 - Fire & Safety Supplies	0.00	280.54	
60600 - PG&E	42.33	315.14	
60700 - Propane	630.46	1,376.82	
60800 - Trash Disposal	142.13	568.52	
60900 - Website	0.00	209.00	
Total 60000 - Operations & Utilities Exp	1,323.60	6,003.89	
61000 - Water Treatment			
61100 - Chemicals	0.00	1,134.70	
61200 - Equipment & Supplies	578.23	807.65	
61300 - Testing & Lab Reports	1,260.00	9,585.00	
Total 61000 - Water Treatment	1,838.23	11,527.35	

Grizzly Flats Community Services District
Profit/Loss - O/M
March 2024

	<u>Mar 2024</u>	<u>Year-to-Date</u>
62000 - Maintenance Exp		
62100 - Building	0.00	370.43
62200 - Customer Meters	0.00	0.00
62300 - Distribution System	2,832.71	10,744.60
62400 - Grounds	0.00	0.00
62410 - Grizzly Pond Expenses	0.00	0.00
62450 - Eagle Ditch	4,347.00	9,287.80
62500 - Office Equipment	0.00	0.00
62600 - Parts & Equip.	72.66	229.88
62700 - Road Repairs	914.23	867.98
62800 - Service Contracts	159.11	2,923.04
62900 - Treatment Plant I & II	402.95	2,769.76
Total 62000 - Maintenance Exp	<u>8,728.66</u>	<u>27,193.49</u>
63000 - Vehicle Exp.		
63100 - Oil/Grease	191.90	248.06
63200 - Parts & Repairs	226.06	1,039.55
63300 - Tires & Snow Chains	465.85	465.85
63400 - Tractor Maintenance & Repairs	52.55	52.55
63500 - Fuel Purchases	0.00	2,382.07
Total 63000 - Vehicle Exp.	<u>936.36</u>	<u>4,188.08</u>
64000 - Employee Exp.		
64100 - Clothing	0.00	0.00
64200 - Education & Certification	0.00	479.99
64400 - Transportation and Travel	89.51	330.69
Total 64000 - Employee Exp.	<u>89.51</u>	<u>810.68</u>
65000 - Admin Exp.		
65100 - Agency Admin. Fee	0.00	4,840.82
65150 - Bank Fees & Supplies	31.25	408.09
65200 - Election Cost	0.00	0.00
65250 - Janitorial & Supplies	16.01	444.31
65300 - Meeting Expense	3.90	250.90
65350 - Membership & Dues	0.00	2,797.93
65400 - Office Supplies	12.03	3,243.62
65450 - Postage	475.34	3,754.34
65500 - Public & Legal Notices	15.00	620.52
65550 - Software	649.00	3,918.99
Total 65000 - Admin Exp.	<u>1,202.53</u>	<u>20,279.52</u>
66000 - Professional Services		
66100 - Audit & Accounting	740.00	6,660.00
66200 - Legal	0.00	3,442.80
66400 - Liability Insurance	1,726.25	15,536.25
66900 - Liability Other	0.00	24,396.82
Total 6600 - Professional Services	<u>2,466.25</u>	<u>50,035.87</u>
67100 - Asset Management Program	0.00	0.00
Total Expense	<u>65,124.95</u>	<u>468,286.52</u>
Net Income (Loss)	<u><u>(\$18,286.97)</u></u>	<u><u>(\$46,472.14)</u></u>

Underground Service Alert
& CA Special District

Water Accts Receivable -
Quickbooks Payroll -
Annual Service Fee

Grizzly Flat Community Services District

Profit/Loss - CIP

March 2024

	<u>Mar 2024</u>	<u>Year-to-Date</u>
CIP Income/Expense		
Income		
45000 - Capital Income		
45100 - Standby Charges	2,136.00	48,480.32
45200 - Penalties on Standby Fees	0.00	3,565.77
45300 - Capital Connection Fee	6,030.60	6,030.60
45600 - Pooled Interest	2.00	2,568.58
Total 45000 - Capital Income	<u>8,168.60</u>	<u>60,645.27</u>
70000 - Capital Expense		
70000 - Capital Purchases	0.00	10,500.00
70300 - Interest on Long Term Debt	0.00	11,775.00
70800 - Depreciation	7,641.42	68,772.78
Total 70000 - Capital Expense	<u>7,641.42</u>	<u>91,047.78</u>
Net Income (Loss)	<u><u>527.18</u></u>	<u><u>-30,402.51</u></u>

Admin Office HVAC System

PK9

Grizzly Flats Community Services District Check Detail

March 6, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4968	03/06/2024	ACI Payments, Inc.	10100 · WF-O&M Checking		-17.85
Bill	1000110183	02/14/2024		65150 · Bank Fees & Supplies	-17.85	17.85
					-17.85	17.85 ✓
Bill Pmt -Check	4969	03/06/2024	Andrew Vicars.	10100 · WF-O&M Checking		-318.54
Bill	3/6/24	03/06/2024		22200 · Accrued HRA Medical	-318.54	318.54
					-318.54	318.54 ✓
Bill Pmt -Check	4970	03/06/2024	Camille D'Ambrosio	10100 · WF-O&M Checking		-1,045.00
Bill	2	02/29/2024		17017 · #1 Clearwell & WTP Improvements	-1,045.00	1,045.00
					-1,045.00	1,045.00 ✓
Bill Pmt -Check	4971	03/06/2024	Darlene Serpa Accounting	10100 · WF-O&M Checking		-740.00
Bill	2/29/24	02/29/2024		66100 · Audit & Accounting	-740.00	740.00
					-740.00	740.00 ✓
Bill Pmt -Check	4972	03/06/2024	Dearborn Life Insurance Co.	10100 · WF-O&M Checking		-69.90
Bill	6/14/24	02/26/2024		53300 · Life Insurance	-69.90	69.90
					-69.90	69.90 ✓
Bill Pmt -Check	4973	03/06/2024	El Dorado Irrigation District	10100 · WF-O&M Checking		-208.40
Bill	2262024	02/26/2024		61100 · Chemicals	-208.40	208.40
					-208.40	208.40 ✓
Bill Pmt -Check	4974	03/06/2024	Eurofins Eaton Analytical, Inc.	10100 · WF-O&M Checking		-270.00
Bill	3800046002	02/29/2024		61300 · Testing & Lab Reports	-100.00	100.00
Bill	3800046275	03/05/2024		61300 · Testing & Lab Reports	-170.00	170.00
					-270.00	270.00 ✓
Bill Pmt -Check	4975	03/06/2024	Hansford Economic Consulting	10100 · WF-O&M Checking		-6,153.37
Bill	663	02/29/2024		66900 · Other	-6,153.37	6,153.37
					-6,153.37	6,153.37 ✓
Bill Pmt -Check	4976	03/06/2024	Inland Business Systems	10100 · WF-O&M Checking		-233.87
Bill	3994098	02/20/2024		62800 · Service Contracts	-233.87	233.87
					-233.87	233.87 ✓

**Grizzly Flats Community Services District
Check Detail**

March 6, 2024

Bill Pmt -Check	4977	03/06/2024	Void	10100 · WF-O&M Checking		0.00
Bill	0460	03/06/2024		40100 · Water Charges - Basic Rate	0.00	0.00
					0.00	0.00 ✓
Bill Pmt -Check	4978	03/06/2024	Jessica Phillips.	10100 · WF-O&M Checking		-1,009.56
Bill	3/6/24	03/06/2024		22200 · Accrued HRA Medical	-1,009.56	1,009.56
					-1,009.56	1,009.56 ✓
Bill Pmt -Check	4979	03/06/2024	Joe Vicini, Inc.	10100 · WF-O&M Checking		-2,961.00
Bill	29535	02/21/2024		62450 · Eagle Ditch	-2,961.00	2,961.00
					-2,961.00	2,961.00 ✓
Bill Pmt -Check	4980	03/06/2024	Kim Gustafson.	10100 · WF-O&M Checking		-1,296.26
Bill	3/6/24	03/06/2024		22200 · Accrued HRA Medical	-1,296.26	1,296.26
					-1,296.26	1,296.26 ✓
Bill Pmt -Check	4981	03/06/2024	Mountain Democrat, Inc	10100 · WF-O&M Checking		-367.50
Bill	12843	03/01/2024		17018 · #2 Reservoir Lining Rehab	-367.50	367.50
					-367.50	367.50 ✓
Bill Pmt -Check	4982	03/06/2024	Pleasant Valley Ace Hardware	10100 · WF-O&M Checking		-34.57
Bill	149962.1	02/21/2024		62900 · Treatment Plant I & II	-27.64	27.64
Bill	150052.1	02/28/2024		62900 · Treatment Plant I & II	-6.93	6.93
					-34.57	34.57 ✓

Kim Gustafson 3/7/24
Pat John 3/8/24

Grizzly Flats Community Services District
Check Detail
 March 19, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4983	03/19/2024	49R Propane	10100 · WF-O&M Checking		-630.46
Bill	21769	03/13/2024		60700 · Propane	-630.46	630.46 ✓
					-630.46	630.46
Bill Pmt -Check	4984	03/19/2024	Andrew Vicars.	10100 · WF-O&M Checking		-353.54
Bill	3/19/24	03/19/2024		22200 · Accrued HRA Medical	-353.54	353.54 ✓
					-353.54	353.54
Bill Pmt -Check	4985	03/19/2024	CALNET	10100 · WF-O&M Checking		-139.28
Bill	21364007	03/02/2024		60200 · Communication	-139.28	139.28 ✓
					-139.28	139.28
Bill Pmt -Check	4986	03/19/2024	Eurofins Eaton Analytical, Inc.	10100 · WF-O&M Checking		-165.00
Bill	3800047077	03/15/2024		61300 · Testing & Lab Reports	-165.00	165.00 ✓
					-165.00	165.00
Bill Pmt -Check	4987	03/19/2024	Kier & Wright Civil Engineers	10100 · WF-O&M Checking		-24,233.00
Bill	293989	03/01/2024		17017 · #1 Clearwell & WTP Imp	-24,233.00	24,233.00
					-24,233.00	24,233.00
Bill Pmt -Check	4988	03/19/2024	Petty Cash	10100 · WF-O&M Checking		-25.77
Bill	2024	03/19/2024		61200 · Equipment & Supplies	-11.71	28.56
				65500 · Public & Legal Notices	-6.15	15.00
				62900 · Treatment-Plant I & II	-7.91	19.28
					-25.77	62.84 ✓
Bill Pmt -Check	4989	03/19/2024	Scott Myers	10100 · WF-O&M Checking		-107.55
Bill	3/2/24	03/02/2024		62900 · Treatment Plant I & II	-107.55	107.55 ✓
					-107.55	107.55
Bill Pmt -Check	4990	03/19/2024	State Water Resources Control	10100 · WF-O&M Checking		-80.00
Bill	AV-2024	03/19/2024	VOID	64200 · Education & Certifications	-80.00	80.00
					-80.00	80.00
Bill Pmt -Check	4991	03/19/2024	USA Blue Book	10100 · WF-O&M Checking		-165.92
Bill	296461	03/05/2024		61200 · Equipment & Supplies	-165.92	165.92 ✓
					-165.92	165.92
Bill Pmt -Check	4992	03/19/2024	Water Environmental Testing	10100 · WF-O&M Checking		-340.00
Bill	23-12-GF	03/01/2024		61300 · Testing & Lab Reports	-215.00	215.00
Bill	24-02-GF	03/06/2024		61300 · Testing & Lab Reports	-125.00	125.00 ✓
					-340.00	340.00
Bill Pmt -Check	4993	03/19/2024	Janet C Todd	10100 · WF-O&M Checking		-684.77
Bill	0460	03/19/2024		40100 · Water Charges - Basic Rate	-684.77	684.77 ✓
					-684.77	684.77

SHOULD BE PAID TO ANDY VIGOR AS REIMBURSEMENT
fy

Kim Gustafson 3/20/24 lat John 3/21/24 PK12
 Page 1 of 1

Grizzly Flats Community Services District

Balance Sheet

As of March 31, 2024

March 31, 2024

ASSETS

Current Assets

Checking/Savings

10000 · Cash In Banks

 10100 · WF-O&M Checking 874,685.69

 10200 · WF- Payroll Checking 11,001.66

 10400 · WF- USDA Loan Reserve 57,435.32

Total 10000 · Cash In Banks 943,122.67

11000 · LAIF Investments

11100 · O&M Funds

 11110 · O & M Reserve Acct 106,095.60 Plus: Capital Purchase - HVAC System

Total 11100 · O&M Funds 106,095.60

11800 · CIP Funds

 11210 · CIP Dedicated Reserve 18,856.21 Less: Capital Purchase - HVAC System

 11220 · CIP Restricted Reserve 250,000.00

 11240 · Hydrant Repair and Replacemen 15,000.00

Total 11800 · CIP Funds 283,856.21

Total 11000 · LAIF Investments 389,951.81

12000 · Cash in County Treasury

 12200 · CIP Funds 1,886.42

Total 12000 · Cash in County Treasury 1,886.42

13000 · Petty Cash Fund

100.00

Total Checking/Savings 1,335,060.90

Other Current Assets

14500 · Other Receivable

0.00

USDA & BaseCamp Enviro - Tree
Removal - Storm Damage & ARPA
Pump Upgrades

14700 · Grant Reimbursable

119,665.86

14800 · Caldor Fire Expenses

184,350.48

Amount owed by customers. Includes
regular monthly billing of \$46,896

14900 · A/R- Water User Fees

145,968.41

15000 · Prepaid Expenses

 15100 · Insurance

5,178.76

 15200 · Worker's Comp

308.59

Total 15000 · Prepaid Expenses

5,487.35

Total Other Current Assets

455,472.10

Total Current Assets

1,790,533.00

Fixed Assets

16000 · Capital Assets

 16100 · Land

237,405.00

 16200 · Water Plant

3,546,527.91

 16300 · Vehicles

68,275.01

 16400 · Equipment

269,188.21

 16900 · Accumulated Depreciation

-2,003,147.78

Total 16000 · Capital Assets

2,118,248.35

Grizzly Flats Community Services District

Balance Sheet

As of March 31, 2024

March 31, 2024

17000 - Work In Progress		
17010 - WIP - Reservoir Liner Repairs	22,485.00	
17015 - WIP - DFA Grant - Improve (3)	3,025.00	
17016 - WIP - ARPA - Other	962.50	
17017 - WIP - ARPA #1 Clearwell & WTP Imp	53,326.75	
17018 - WIP - ARPA #2 Reservoir Lining Rehab	367.50	
17020 - WIP - USDA Grant - Tree Felling	19,841.25	
17700 - Water Master Plan (H2Ou)	29,135.00	
Total 17000 - Work In Progress	<u>129,143.00</u>	
Total Fixed Assets	<u>2,247,391.35</u>	
TOTAL ASSETS	<u><u>4,037,924.35</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	44,485.34	
Total Accounts Payable	<u>44,485.34</u>	
Other Current Liabilities		
21400 - Other Payables or Expense	0.00	
22000 - Personnel Payables		
22100 - Federal & State Payroll Taxes	1,735.59	
22200 - Accrued HRA Medical	57,910.90	
22300 - Accrued Vacation	2,792.30	
Total 22000 - Personnel Payables	<u>62,438.79</u>	
23500 - Other Liability	262,000.00	H2O Urban Solutions
24100 - Loan - CA Disaster Loan	48,767.00	
24700 - WIP - ARPA Grant	962.50	
24900 - Project 659585 - Utility Damage	148,458.27	
25000 - Deferred Revenue Advance	531,489.92	Funds received - projects on going - per CPA
Total Other Current Liabilities	<u>1,054,116.48</u>	
Total Current Liabilities	<u>1,098,601.82</u>	
Long Term Liabilities		
20200 - USDA Loan	766,500.00	
Total Long Term Liabilities	<u>766,500.00</u>	
Total Liabilities	<u>1,865,101.82</u>	
Equity		
167 - Retained Earnings - Old Acct	409,818.21	
30000 - Reserves-Retained Earnings	1,176,447.01	
30100 - Reserves- CIP Restricted	540,875.62	
30300 - Reserves - Asset Management	80,548.45	
30400 - Reserves - USDA Loan Reserve	42,007.89	
Net Income	-76,874.65	
Total Equity	<u>2,172,822.53</u>	
TOTAL LIABILITIES & EQUITY	<u><u>4,037,924.35</u></u>	

**Grizzly Flats Community Services District
O/M Budget vs. Actual
March 2024**

	<u>Jul-23 to Mar-24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · O & M Income				
40100 · Water Charges - Basic Rate	391,880.71	484,000.00	-92,119.29	80.97%
40110 · Water Charges - Volumetric Rate	17,981.75	19,000.00	-1,018.25	94.64%
40200 · Water User Penalties	4,910.11	6,000.00	-1,089.89	81.84%
40210 · Water User Lein Fees	3,220.00	0.00	3,220.00	100.0%
40300 · Miscellaneous Revenue	882.48	4,000.00	-3,117.52	22.06%
40400 · Pooled Interest	2,302.24	1,000.00	1,302.24	230.22%
40600 · New Service Installation	637.09	2,000.00	-1,362.91	31.86%
Total 40000 · O & M Income	421,814.38	516,000.00	-94,185.62	81.75%
Expense				
50000 · Personnel Costs				
51000 · Salaries Expense				
51100 · Field Staff	34,555.99	68,016.00	-33,460.01	50.81%
51200 · Admin Staff	77,268.13	101,194.00	-23,925.87	76.36%
51300 · Overtime	121.60	0.00	121.60	100.0%
51600 · Holiday Pay	7,476.08	8,030.00	-553.92	93.1%
Total 51000 · Salaries Expense	119,421.80	177,240.00	-57,818.20	67.38%
52000 · Payroll Expense				
52100 · Payroll Tax	10,341.34	16,500.00	-6,158.66	62.68%
52300 · Workers' Comp	2,577.89	3,607.00	-1,029.11	71.47%
Total 52000 · Payroll Expense	12,919.23	20,107.00	-7,187.77	64.25%
53000 · Benefits Expense				
53100 · Deferred Comp	0.00	2,509.00	-2,509.00	0.0%
53200 · HRA Medical	23,696.91	35,400.00	-11,703.09	66.94%
53300 · Life Insurance	209.70	500.00	-290.30	41.94%
Total 53000 · Benefits Expense	23,906.61	38,409.00	-14,502.39	62.24%
54000 · Contract Operations	192,000.00	200,000.00	-8,000.00	96.0%
Total 50000 · Personnel Costs	348,247.64	435,756.00	-87,508.36	79.92%

**Grizzly Flats Community Services District
O/M Budget vs. Actual
March 2024**

	<u>Jul-23 to Mar-24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60000 · Operations & Utilities Exp				
60100 · Alarm Service	729.00	1,200.00	-471.00	60.75%
60200 · Communication	2,524.87	6,000.00	-3,475.13	42.08%
60400 · Fire and Safety Supplies	280.54	1,000.00	-719.46	28.05%
60600 · PG&E	315.14	500.00	-184.86	63.03%
60700 · Propane	1,376.82	4,000.00	-2,623.18	34.42%
60800 · Trash Disposal	568.52	650.00	-81.48	87.47%
60900 · Website	209.00	250.00	-41.00	83.6%
Total 60000 · Operations & Utilities Exp	6,003.89	13,600.00	-7,596.11	44.15%
61000 · Water Treatment				
61100 · Chemicals	1,134.70	3,100.00	-1,965.30	36.6%
61200 · Equipment & Supplies	807.65	2,000.00	-1,192.35	40.38%
61300 · Testing & Lab Reports	9,585.00	6,000.00	3,585.00	159.75%
Total 61000 · Water Treatment	11,527.35	11,100.00	427.35	103.85%
62000 · Maintenance Exp				
62100 · Building	370.43	500.00	-129.57	74.09%
62200 · Customer Meters	0.00	6,000.00	-6,000.00	0.0%
62300 · Distribution System	10,744.60	10,000.00	744.60	107.45%
62400 · Grounds	0.00	1,500.00	-1,500.00	0.0%
62410 · Grizzly Pond Expenses	0.00	700.00	-700.00	0.0%
62450 · Eagle Ditch	9,287.80	2,000.00	7,287.80	464.39%
62500 · Office Equip.	0.00	500.00	-500.00	0.0%
62600 · Parts & Equip.	229.88	1,500.00	-1,270.12	15.33%
62700 · Road Repairs	867.98	10,000.00	-9,132.02	8.68%
62800 · Service Contracts	2,923.04	3,000.00	-76.96	97.44%
62900 · Treatment Plant I & II	2,769.76	1,500.00	1,269.76	184.65%
Total 62000 · Maintenance Exp	27,193.49	37,200.00	-10,006.51	73.1%
63000 · Vehicle Exp.				
63100 · Oil/Grease	248.06	500.00	-251.94	49.61%
63200 · Parts & Repairs	1,039.55	2,000.00	-960.45	51.98%
63300 · Tires & Snow Chains	465.85	2,000.00	-1,534.15	23.29%
63400 · Tractor Maintenance & Repairs	52.55	2,800.00	-2,747.45	1.88%
63500 · Fuel Purchases	2,382.07	5,500.00	-3,117.93	43.31%
Total 63000 · Vehicle Exp.	4,188.08	12,800.00	-8,611.92	32.72%

**Grizzly Flats Community Services District
O/M Budget vs. Actual
March 2024**

	<u>Jul-23 to Mar-24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
64000 · Employee Exp.				
64100 · Clothing	0.00	500.00	-500.00	0.0%
64200 · Education & Certifications	479.99	500.00	-20.01	96.0%
64300 · Employee - Auto Mileage	0.00	200.00	-200.00	0.0%
64400 · Transportation and Travel	330.69	500.00	-169.31	66.14%
Total 64000 · Employee Exp.	810.68	1,700.00	-889.32	47.69%
65000 · Admin Exp.				
65100 · Agency Admin. Fee	4,840.82	5,350.00	-509.18	90.48%
65150 · Bank Fees & Supplies	408.09	2,500.00	-2,091.91	16.32%
65200 · Election Costs	0.00	50.00	-50.00	0.0%
65250 · Janitorial & Supplies	444.31	650.00	-205.69	68.36%
65300 · Meeting Expenses	250.90	500.00	-249.10	50.18%
65350 · Membership & Dues	2,797.93	8,650.00	-5,852.07	32.35%
65400 · Office Supplies	3,243.62	3,000.00	243.62	108.12%
65450 · Postage	3,754.34	4,800.00	-1,045.66	78.22%
65500 · Public & Legal Notices	620.52	0.00	620.52	100.0%
65550 · Software	3,918.99	2,500.00	1,418.99	156.76%
Total 65000 · Admin Exp.	20,279.52	28,000.00	-7,720.48	72.43%
66000 · Professional Services				
66100 · Audit & Accounting	6,660.00	16,500.00	-9,840.00	40.36%
66200 · Legal	3,442.80	8,000.00	-4,557.20	43.04%
66400 · Liability Insurance	15,536.25	20,988.00	-5,451.75	74.02%
66900 · Other	24,396.82	31,000.00	-6,603.18	78.7%
Total 66000 · Professional Services	50,035.87	76,488.00	-26,452.13	65.42%
67100 - Asset Management	0.00	0.00	0.00	0.0%
Total · O & M Expenses	468,286.52	616,644.00	(148,357.48)	75.94%
Net Income	(46,472.14)	(100,644.00)	54,171.86	46.17%

Grizzly Flats Community Services District
CIP Budget vs. Actual
 March 2024

	<u>Jul-23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
45000 - Capital Income				
45100 - Standby Charges	48,480.32	58,464.00	-9,983.68	82.92%
45200 - Penalties On Standby Fees	3,565.77	1,500.00	2,065.77	237.72%
45300 - Capital Connection Fee	6,030.60	12,060.00	-6,029.40	50.01%
45600 - Pooled Interest	2,568.58	5,300.00	-2,731.42	48.46%
Total 45000 - Capital Income	60,645.27	77,324.00	-16,678.73	78.43%
70000 - Capital Exp.				
70000 - Capital Purchase	10,500.00	0.00	10,500.00	0.0%
70100 - Compliance	0.00	1,095.00	-1,095.00	0.0%
70210 - Loan/Grant Expense	0.00	16,500.00	-16,500.00	0.0%
70300 - Interest On Long Term Debt	11,775.00	25,000.00	-13,225.00	47.1%
70800 - Depreciation	68,772.78	100,943.00	-32,170.22	68.13%
Total 70000 - Capital Exp.	91,047.78	143,538.00	-52,490.22	63.43%
Net Income	(30,402.51)	(66,214.00)	35,811.49	45.92%

Grizzly Flats Community Services District Transactions by Account As of June 30, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
14800 · Caldor Fire Expenses								
General Journal	07/01/2023	115R	El Dorado County A...	Reverse of G...				111,676.04
Bill	07/10/2023	18608	Joe Vicini, Inc.			25000 · Deferr...	-3,270.00	108,406.04
Bill	07/13/2023	29312	PACE Supply Corp.			20000 · Accou...	75.75	108,481.79
Bill	08/01/2023	06876...	PACE Supply Corp.			20000 · Accou...	3,270.00	111,751.79
Bill	08/01/2023	06879...	PACE Supply Corp.			20000 · Accou...	10,222.91	121,974.70
Bill	08/01/2023	06824...	PACE Supply Corp.			20000 · Accou...	675.68	122,650.38
Credit	08/01/2023	CM06...	PACE Supply Corp.			20000 · Accou...	-166.11	122,484.27
Credit	08/01/2023	CM06...	PACE Supply Corp.			20000 · Accou...	-314.76	122,169.51
Bill	08/02/2023	06875...	PACE Supply Corp.			20000 · Accou...	1,295.10	123,464.61
Bill	08/03/2023	06879...	PACE Supply Corp.			20000 · Accou...	1,292.45	124,757.06
Bill	08/24/2023	19885...	PACE Supply Corp.			20000 · Accou...	296.88	125,053.94
Bill	08/24/2023	06862...	PACE Supply Corp.			20000 · Accou...	510.68	125,564.62
Bill	08/24/2023	06879...	PACE Supply Corp.			20000 · Accou...	446.48	126,011.10
Bill	08/25/2023	06855...	PACE Supply Corp.			20000 · Accou...	6,634.49	132,645.59
Bill	08/28/2023	19886...	PACE Supply Corp.			20000 · Accou...	1,022.31	133,667.90
Bill	09/15/2023	06875...	PACE Supply Corp.			20000 · Accou...	94.16	133,762.06
Bill	09/15/2023	9/15/2...	PACE Supply Corp.	Verizon - Cell ...		20000 · Accou...	205.05	133,967.11
Bill	09/15/2023	06893...	US Bank Corporate ...			20000 · Accou...	11.68	133,978.79
Bill	09/25/2023	06893...	PACE Supply Corp.			20000 · Accou...	1,496.68	135,475.47
Bill	09/27/2023	06893...	PACE Supply Corp.			20000 · Accou...	1,460.15	136,935.62
Bill	10/09/2023	06855...	PACE Supply Corp.			20000 · Accou...	4,122.84	141,058.46
Bill	10/16/2023	10/16/...	US Bank Corporate ...	Verizon - Co...		20000 · Accou...	11.68	141,070.14
Bill	10/17/2023	06855...	PACE Supply Corp.			20000 · Accou...	777.67	141,847.81
Bill	10/31/2023	4200...	H2O Urban Solution...	Thru 10/31/20...		20000 · Accou...	15,405.00	157,252.81
Bill	11/01/2023	06903...	PACE Supply Corp.			20000 · Accou...	2,326.12	159,578.93
Bill	11/20/2023	06907...	PACE Supply Corp.			20000 · Accou...	4,658.94	164,237.87
Credit	11/27/2023	CM06...	PACE Supply Corp.			20000 · Accou...	-1,521.79	162,716.08
Bill	11/30/2023	69095...	PACE Supply Corp.			20000 · Accou...	2,696.30	165,412.38
Bill	12/07/2023	06911...	PACE Supply Corp.			20000 · Accou...	216.41	165,628.79
Bill	12/15/2023	12/15/...	US Bank Corporate ...	Verizon - Co...		20000 · Accou...	11.72	165,640.51
Bill	12/15/2023	86405...	Verizon Wireless			20000 · Accou...	11.72	165,652.23
Bill	12/20/2023	06915...	PACE Supply Corp.			20000 · Accou...	5,702.28	171,354.51
Bill	12/20/2023	06915...	PACE Supply Corp.			20000 · Accou...	402.61	171,757.12
Bill	01/01/2024	29521	Joe Vicini, Inc.			20000 · Accou...	2,396.00	174,153.12
Bill	01/03/2024	06915...	PACE Supply Corp.			20000 · Accou...	43.96	174,197.08
Bill	01/26/2024	06923...	PACE Supply Corp.			20000 · Accou...	1,013.14	175,210.22
Bill	01/29/2024	06915...	PACE Supply Corp.			20000 · Accou...	3,457.38	178,667.60
Bill	01/29/2024	06923...	PACE Supply Corp.			20000 · Accou...	418.28	179,085.88
Bill	01/30/2024	06923...	PACE Supply Corp.			20000 · Accou...	51.86	179,137.74
Bill	02/01/2024	06893...	PACE Supply Corp.			20000 · Accou...	1,062.58	180,200.32
Bill	02/15/2024	2/15/2...	US Bank Corporate ...	Verizon - Cell ...		20000 · Accou...	11.73	180,212.05
Bill	03/15/2024	3/15/24	US Bank Corporate ...	Verizon - CF		20000 · Accou...	11.73	180,223.78
Bill	03/20/2024	06855...	PACE Supply Corp.			20000 · Accou...	4,900.51	185,124.29
Credit	03/21/2024	CM06...	PACE Supply Corp.			20000 · Accou...	-773.81	184,350.48
Total 14800 · Caldor Fire Expenses								184,350.48
TOTAL								184,350.48

PK19

2:40 PM

04/09/24

Accrual Basis

Grizzly Flats Community Services District
Transactions by Account
 As of March 31, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
25000 - Deferred Revenue Advance								
General Journal	06/30/2023	119		CPA - Reclas...		24800 · Caldor...	410,086.44	0.00
General Journal	06/30/2023	120		Record Advan...		24800 · Caldor...	124,673.48	410,086.44
General Journal	07/01/2023	115R		Reverse of G...		14800 · Caldor...	-3,270.00	534,759.92
Total 25000 - Deferred Revenue Advance							531,489.92	531,489.92
TOTAL							531,489.92	531,489.92

PK 20



January 26, 2024

Ms. Kim Gustafson
General Manager
Grizzly Flats Community Services District
P.O. Box 250

Grizzly Flats, California 95636-0250

NOTICE OF DIRECTOR VACANCY

Dear Ms. Gustafson:

On behalf of the SDRMA Board of Directors, I'm writing to notify members of a vacant Director's seat on SDRMA's Board of Directors effective December 23, 2023. The term of the current vacancy will expire on December 31, 2025 and will be filled by appointment of the Board of Directors based on an application and interview process.

The appointment will be based on the following procedures according to SDRMA Bylaws and Election/Appointment Policy No. 2023-05:

Candidate Qualifications

Interested candidates must be a Board member or a management employee (see Policy No. 2023-05, Section 4.1) and be an active member agency of both SDRMA's Property/Liability and Workers' Compensation Programs. Only one representative from any member agency may serve on the Board of Directors at one time. Member Districts/Agencies which already have representatives serving on the Board are:

Herlong Public Utility District
Groveland Community Services District
Honey Lake Valley Resource Conservation District
Costa Mesa Sanitary District
Kern Mosquito and Vector Control District
Clovis Veterans Memorial District

These districts/agencies are not eligible to nominate another representative for the vacancy.

Candidate Documents and Information – Enclosed are candidate documents and information including a Board of Director fact sheet, sample resolution, Election/Appointment Policy No. 2023-05 and the 2024 Board Meeting Calendar.



Maximizing Protection. Minimizing Risk.

fk21

Application Packet

Candidates shall submit the following;

- a) A letter of interest; and
- b) A resume, with particular emphasis on the candidate's knowledge of special districts and risk management; and
- c) A resolution from, or a letter approved by the candidate's Governing Body nominating the candidate.
- d) Completed application packets must be received in SDRMA's office no later than 5:00 P.M. **April 12, 2024.**

Interview Process

- a) Qualified candidates who have submitted an approved application packet will be advised via email acknowledging the receipt of their application packet and confirming the date, time and location of their interview.
- b) Interviews will be conducted by SDRMA's Board of Directors on Wednesday, May 1, 2024 in Sacramento at SDRMA's office.

Selection

The Board of Directors anticipates making the selection and notifying candidates of the final selection on May 2, 2024. Candidates will be advised via email of the Board's selection. The selected candidate will be seated at the June Board Meeting.

SPECIAL NOTE: As a part of our normal election process, four Board seats will be up for election during 2025. One of the four seats up for election in 2025 is being filled by this appointment for a 19 month term. Therefore, whichever candidate is appointed by the Board, that Board member must then stand for election during the regular election process in 2025 and be successful in order to remain in that seat beyond December 31, 2025.

SDRMA is governed by its members for the benefit of its members. This is an important opportunity for our members to participate in their Risk Management Program. Please contact Management Analyst, Candice Richardson, at 800-537-7790 if you have any questions regarding the Board vacancy or the appointment process.

Sincerely,



Sandy Seifert-Raffelson, President
Board of Directors

cc: SDRMA Board of Directors

pk 22

Grizzly Flats Community Services District
4765 Sciaroni Road / P.O. Box 250
Grizzly Flats, CA 95636
Ph: 530/622-9626 Fax: 530/622-4806
www.grizzlyflatscsd.com



AGENDA REQUEST/CUSTOMER COMPLAINT FORM

DATE: 3-27-24 MEETING DATE: 4-11-24
REQUESTER: Jeff McFadden
ADDRESS: Creekside
PHONE NUMBER: _____

ITEM TITLE: Late charges before REASON: - Item on previous agenda
1st bill (Circle one) - New item
- Discussion only
- Special Meeting

DESCRIPTION OR HISTORY: (Use the back of this page if needed)
See attached. Thanks 😊

ACTION:
MOTION _____
SECOND _____
AYES _____ NAYES _____

PK23



Jeff McFadden <jeff.mcfadden998@gmail.com>

Re: Water Connection · Creekside

1 message

Jeff McFadden <...>
To: board@grizzlyflatscsd.com
Cc: Grizzly Flats CSD <gfwater@sbcglobal.net>, gfcsdjessi@gmail.com

Wed, Jul 12, 2023 at 12:34 PM

Hello. Please let me know the status of this. Thank you again for your help.

Jeff McFadden

On Tue, Jun 13, 2023 at 11:38 AM Jeff McFadden wrote:

Hello Grizzly Flats CSD Board -

Jessi advised me today that I have been accruing late charges since December even though I never rec'd any bills. I would like for those late charges to be waived. If they cannot be waived then please let me know the reason.

Jessi mentioned that the GFCSD did not have my mailing address, however it is public information that can be obtained on the El Dorado County Assessor's website. You could simply go to <https://common3.mptsweb.com/MBC/eldorado/tax/search#> and enter the address of my lot and select "View Details" and then "View Tax Bill."

Please let me know if you have any questions. Thank you for your help getting this resolved.

Jeff McFadden

On Mon, Jun 12, 2023 at 2:39 PM Jeff McFadder wrote:

Hi Kim -

I purchased the lot at Creekside last summer & I've never rec'd anything from the Grizzly Flats CSD until today. What I rec'd today refers to a lien for non-payment. Obviously I'm very confused. Can you please clarify.

Have you been sending me bills? If so, where have you been sending them to? Has a gate valve been installed?

I've been trying to call but everytime it says 'the called party is not available.'

Thank you for your help getting this resolved

Jeff McFadden

On Wed, May 18, 2022 at 1:03 PM Grizzly Flats CSD <gfwater@sbcglobal.net> wrote:

Jeff,

There would be no charge for gate valve installation or service connection repair, and all we need is for the owner to request for the work to be completed if it has not yet been repaired by staff.

Thank you,

Kim Gustafson

Office Facilitator, Board Secretary
Grizzly Flats CSD
(530) 622-9626

pk24

On Wednesday, May 18, 2022, 12:46:46 PM PDT, Jeff McFadden

wrote:

Thanks Kim.

In regard to the lots that just need a gate valve installed... I'm assuming that the owner would need to call the GFCSD to request that it be installed, is that correct?

In regard to the lots where the service connection was destroyed... Do the owners need to call the GFCSD to request that work be done? Is there any charge to the owner for that work?

Jeff McFadden

On Wed, May 18, 2022 at 12:16 PM Grizzly Flats CSD <gfwater@sbcglobal.net> wrote:

Hi Jeff.

See my updates below. All six parcels were connected to the water system. Where I noted that the service connection was destroyed, it will take some new equipment and work to restore access. The lots with water available would just need a gate valve installed so that the water can be isolated on the customer side of the meter.

Good luck with your offer(s)!

Thank you,

Kim Gustafson

Office Facilitator, Board Secretary
Grizzly Flats CSD
(530) 622-9626

On Wednesday, May 18, 2022, 11:39:28 AM PDT, Jeff McFadden

wrote:

Hi Kim -

Per our conversation, these are the lots that I'm looking at in GF. Thank you again for all your help. Let me know if you have any questions.

Address	Water
Evergreen Dr	Service Connection Destroyed
Golden Aspen Dr	Water Available
Winding Way	Water Available
Winding Way	Service Connection Destroyed
Deertrack Ct	Water Available
Creekside Dr	Lien \$635.90, Water Available When Paid in Full

PL 25

Notice of Elective Offices to be Filled and Transmittal of Map and Boundaries

(Residential and Landowner Voting Districts)
(Elections Code Sections 10509,10522,10524)

Grizzly Flats Community Services District

(Name of District)

To the Registrar of Voters of El Dorado County,

Notice hereby is given that the elective offices of the district to be filled at the Election on November 5, 2024 are as follows:

Three Full Terms to Expire 12/06/2024
Currently Held By: (Incumbents) Art Davidson and Lynn Hannblom
and (Appointed) Kevin Forbey

Pursuant to Election Code 10522, please submit a current map in either a digital shape file or hard-copy paper map to the Elections Department **NO LATER THAN THURSDAY, JULY 3, 2024.**

The qualifications of a candidate and of an elective officer of the district are as follows: ¹

Registered Voter within the District

The ² Candidate's Statement is to be paid for by: Candidate District
(Please circle one)

There are measures to be voted on: Yes No
(Please circle one)

Dated _____

(Seal of the District)

(District Secretary)

INSTRUCTIONS:

¹ The qualifications of a candidate for elective office, and of an elective officer, of a district shall be determined by the principal act of that district. (Elections Code Section 10514) Generally, the qualification for a resident voting district is "resident elector within the district or division thereof, if any," and the qualification for a landowner voting district is "resident and freeholder within the district or division thereof, if any."

² **NOTE:** FPPC Regulations Section 18530, effective October 10, 1990, ruled that districts can pay for "production and dissemination of candidates statements" notwithstanding Government Code Section 85300 which forbids use of "public money for promoting candidacies."

NOTE: This Notice and Transmittal shall be made at least 125 days before the general district election and shall either be delivered in person or mailed by certified mail in time to reach the Registrar of Voters on the designated date. (Elections Code Sections 10504, 10509, 10522, 10524)

*** Please return this form to the Elections Dept. ***

pk26

RESOLUTION NO. _____

Grizzly Flats Community Services District

Declaring an Election Be Held in its Jurisdiction
Consolidation with Other Districts
Requesting Election Services

WHEREAS, it is the determination of the above-named district that an election be held on November 5, 2024, at which election the issue to be presented to the voters shall be:

NOMINATION OF CANDIDATES

No. of Members

To be Elected

3

Term

Full 4 year terms to expire 12/01/2028

BE IT RESOLVED that the Elections Department of El Dorado County is hereby requested to:

1. Consolidate said election with any other election conducted on the same day.
2. Authorize and direct the Registrar of Voters, at District expense, to provide all necessary services, which shall include, **but not be limited to:**

publications, issue nomination documents, ballots, sample ballots, election officers, polling places and canvass.

3. In the event of a tie vote, the winning candidate shall be decided by lot.

PASSED AND ADOPTED on _____, 2024 at a regular meeting, by the following vote:

AYES:

NOES:

ABSENT:

President

ATTEST: _____

Date: _____

AK 27

Notice of Exemption

To: Office of Planning and Research
1400 Tenth Street #222
Sacramento, CA 95812-3044
Fax 916-324-9936

County Clerk
County of El Dorado
360 Fair Lane
Placerville, CA 95667

From: Grizzly Flats Community Services District
4765 Sciaroni Road / P.O. Box 250
Grizzly Flats, CA 95636

Project Title: ARPA Clearwell and Water Treatment Plant Improvements

Project Location – Specific: 4765 Sciaroni Road

Project Location – City: Grizzly Flats (unincorporated community)

Project Location – County: El Dorado

Description of Nature, Purposes and Beneficiaries of the Project: The Grizzly Flats Community Services District (CSD) provides potable water service to the unincorporated community of Grizzly Flats. The CSD proposes maintenance and replacement of existing water facilities including: 1) Removal of sediment from existing raw water storage pond, 2) Replacement of water treatment unit filters, or entire treatment units, and 3) replacement of existing clearwell storage, immediately adjacent to the existing facility. The project would involve no substantial increase in the capacity of the potable water system.

Name of Public Agency Approving Project: Grizzly Flats Community Services District

Name of Person or Agency Carrying Out Project: Grizzly Flats Community Services District

Exempt Status:

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a);
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c);
- Categorical Exemption. State type and section number: Class 1 (CEQA Guidelines 15301) Existing Facilities, and Class 2 (CEQA Guidelines 15302) Replacement or Reconstruction.
- Statutory Exemption. State code number: 21080.35 (14 Cal. Code of Regs. §21080.35)

Reasons why project is exempt:

This project is exempt from CEQA review under Class 1, Section 15301 and Class 2, Section 15302. The project consists entirely of maintenance or replacement of existing potable water storage and treatment facilities. Sediment removed from the existing pond would be disposed on the existing pond site; erosion control measures would be installed as needed. Filter medium or filter unit replacement would occur within the existing water treatment plant building. Clearwell replacement would occur immediately adjacent to the existing clearwell.

The project was briefly examined as to its potential for significant environmental effects in the issue areas covered in the CEQA Guidelines Appendix G Environmental Checklist. The project does not have

PK28

potential for significant effects in any of the Appendix G issue areas. The project involves no unusual circumstances.

Lead Agency Contact Person: Kim Gustafson

E-Mail: gfwater@sbcglobal.net

Signature: _____ Date: _____

Kim Gustafson, General Manager
Grizzly Flats Community Services District

Signed by Lead Agency

Date received for filing at OPR:



Response to
Request for Proposals

RESERVOIR DEBRIS SURVEY

GRIZZLY FLATS COMMUNITY
SERVICES DISTRICT

03.22.2024



KIER+WRIGHT

pk30

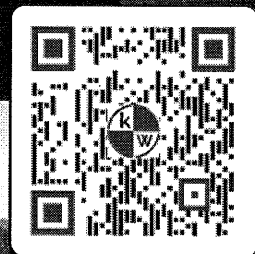
“

Other firms are not as responsive as Kier + Wright

Jeff Tang | Associate Civil Engineer
Zone 7 Water Agency

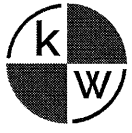


Healing California's communities
impacted by fires



BOULDER CREEK, CALIFORNIA
San Lorenzo Water District Pipeline Replacement

pk3!



KIER+WRIGHT

March 22, 2024

Grizzly Flats Community Services District
4765 Sciaroni Road
Grizzly Flats, CA 95636

RE: Proposal for Reservoir Debris Study

Dear Grizzly Flats Community Services District,

In the wake of the fire that has deeply impacted the Grizzly Flats community, we understand the importance of rebuilding and revitalizing the community and rich ecological landscape. We understand the importance of restoring and revitalizing the community, ensuring its resiliency and success. With the reservoir serving as a dedicate water sources for fire suppression, we recognize the critical need for its ongoing maintenance and management.

Given the significance of this reservoir to the community's well-being, we acknowledge the importance of conducting a thorough and meticulous survey to assess its condition accurately. Our proposed approach is designed to provide comprehensive insights into the reservoir's current state.

With the assistance of an expert diver and our proficient survey team, we will accurately determine the existing amount and type of debris present. The liner will be fully inspected and at the conclusion of our project work, we will provide the District with a well-detail report.

For five decades K+W has provided engineering and land survey services to municipalities and agencies across California. In light of this, the selected team is trusted throughout the state to provide quicker and better results, and we pledge to bring the same level of responsive and professional service to this project.

Please feel free to reach out directly should you have any questions.

Sincerely,

William (Jim) Miller, PE
Associate, Civil Engineer
jimiller@kierwright.com
916.905.5533

Rod Stewart II, PLS
Senior Associate, Land Surveyor
rstewart@kierwright.com
916.538.1905

10395 Old Placerville Rd,
Suite 100,
Sacramento, CA 95827
916.538.1905
www.kierwright.com

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DIVER'S CERTIFICATIONS 29

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**Firm +
Team Background**

FIRM OVERVIEW

For 50 years, K+W has been delivering quicker and better results to both public and private sector clients with **high-quality, cost-effective, efficient** land surveying and civil engineering services.

Above all else, we value human connection. **We operate with a relentless focus on building and strengthening relationships.** Our solutions-driven team is committed to working collaboratively with our clients to deliver solutions to even the most complex project challenges.

K+W is trusted by many cities to bring their public improvements to life, such as the City of Sacramento, County of Sacramento, City of Lathrop, City of Livermore, and many local municipalities including Alameda County Public Works, Zone 7 Water Agency, and Alameda County Water District. Relying on our highly collaborative approach and decades of experience to influence our innovative solutions to their unique needs predicated by their company cultures and missions.

K+W's growth and success is largely due to referrals, **repeat business**, and our underlying philosophy that demands the **highest quality professional service**, rapid response to client needs, and timeliness.

Company Name. Kier & Wright Civil Engineers and Land Surveyors, Inc.

Company Address. 10395 Old Placerville Road, Suite 100, Sacramento, CA 95827

Type of Ownership. C Corporation.

Years in Business. Over 50 years in business.

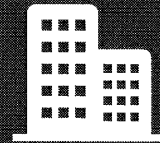
Size of Company. 230.

Type of Organization. C Corporation.

Insurance Coverage. K+W is willing and able to keep in force the insurance requirements listed.



1972
Founded



9
Offices



230
Employees



29
Licensed
Civil Engineers



15
Licensed
Land Surveyors



100+
LEED Certified
Projects

TEAM OVERVIEW

KIER + WRIGHT

K+W is committed to providing the best civil engineering and land surveying services to the Grizzly Flats Community Services District on this important reservoir debris survey. We recognize that it takes *experience, competence, and collaboration to successfully deliver the highest quality of professional services—we are confident that the team we are presenting will surpass expectations.*

Our project team is well-acquainted with the Grizzly Flats Community District. Each team member proposed has been involved with the Grizzly Flats Clearwell + Water Treatment Plant.

Rod Stewart, PLS, will serve as the Survey Project Manager and will work closely with Jim, Charlie and the engineering team throughout the project. Rod is a hands-on manager and is dedicated to providing quick response surveying services and the highest quality deliverables. He brings over 25 years of experience to the team providing topographic surveys and drone surveys on a wide range of projects including the repair and improvement of critical water infrastructure systems for public agencies and private developments.

Jim Miller, PE, is our proposed Project Team Leader. He brings 33 years of directly relevant engineering experience to the team with a focus on the planning, design, and construction of water resource infrastructure. Jim is the former Engineering Planning Director for the Contra Costa Water District. He also spent 5 years with Brown and Caldwell doing hydraulic modeling, modeling multiple different city distribution systems including substantial infrastructure improvements in American Canyon.

Charlie Conarro, PE, is our proposed Project Engineer. He is a licensed Civil Engineer in California and brings relevant experience in the planning, designing, and construction of water infrastructure projects for both public and private sector clients. Charlie's experience includes the preparation of preliminary design reports prior to the production of plans and specifications for pump stations, production wells, water treatment systems, transmission and distribution piping, and water storage tanks.

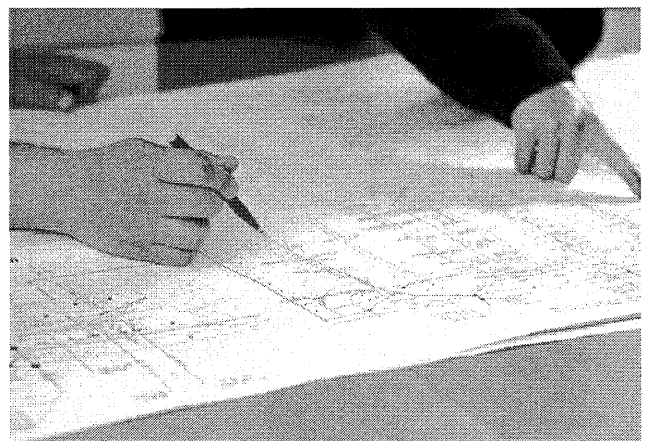
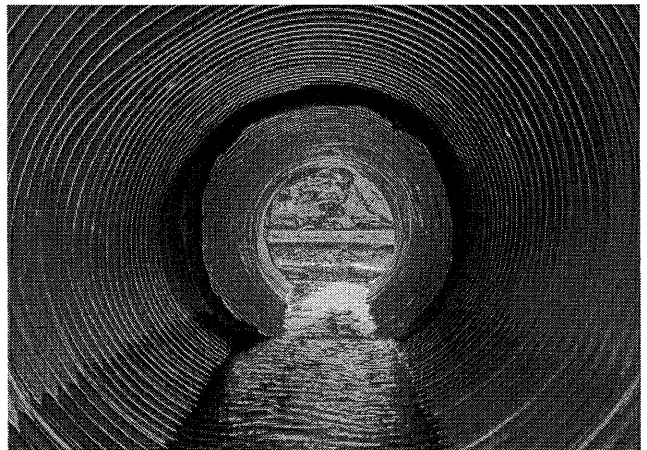
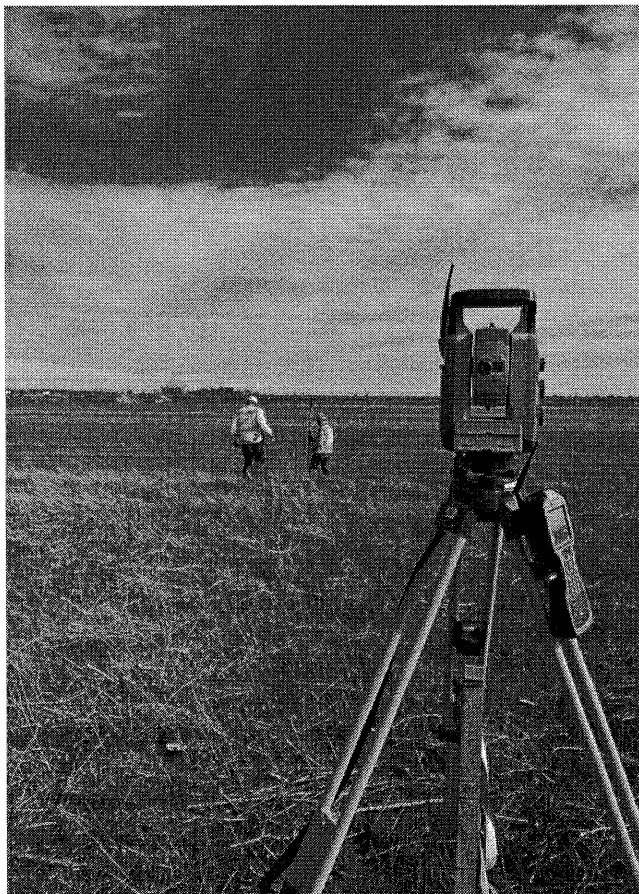
Erik Poulsen, will serve as the Senior Survey Technician. He will assist Rod and the team with any surveying needs for the reservoir debris project. Erik has experience working on various types of survey projects and will greatly assist the team with his technical drafting skills.

INLAND POTABLE SERVICES, INC.

Inland Potable Services, Inc. was incorporated under the laws of the State of Colorado on February 21, 2007. The original company, Inland Marine Services, Inc. was founded, under the same management, in 1979. They have provided underwater inspection, cleaning, and repair services continuously for the last 37 years.

Inland Potable Services, Inc. has completed the inspection and/or cleaning, and repair, of over 5,000 potable and non-potable water tanks and reservoirs in the states located west of the Mississippi River. Their experience incorporates all types of tanks, towers, and reservoirs. All divers working for Inland Potable Services, Inc. are certified commercial divers, and are trained, and certified, in CPR, First Aid, Confined Space, and Fall Protection procedures.

Inland Potable Services, Inc. performed an inspection of the Grizzly Flats Community reservoir in 2017.



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**Project Experience +
References**

AK39



OAKLAND YACHT CLUB | Alameda

Oakland Yacht Club was founded in 1913 in Oakland. In 1977 they relocated to their current location at the Pacific Marina in Alameda.

The Club reached out to K+W to survey the estuary to collect elevations along the floor of the channel to aid in the planning of a boat dock replacement for the Yacht Club.

K+W used topographic surveys, bathymetric surveys, and drone surveys to collect the needed data to calculate and fit the best layout for a new dock within the property boundaries. This project was on time and within the agreed budget.

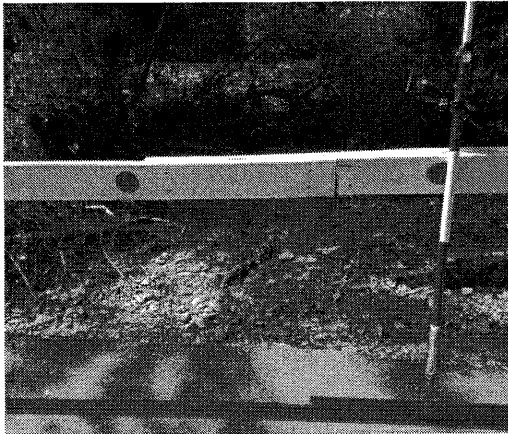
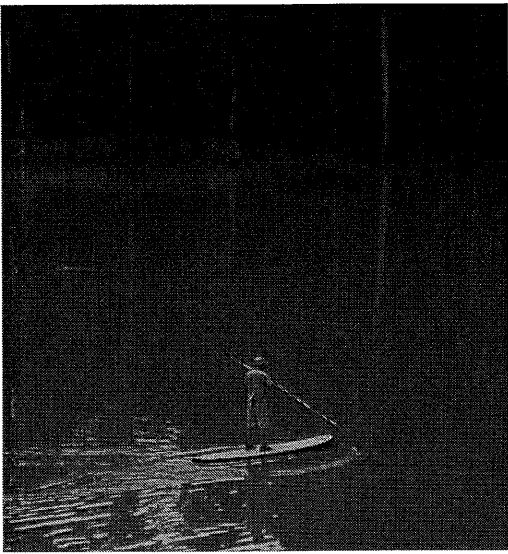
Client
Oakland Yacht Club

Keith Dines

415-515-7151

Keith.dines@gmail.com

Relevance
Bathymetry Survey



DON CASTRO RESERVOIR | Hayward

Don Castro Regional Park is a 101-acre urban oasis on the boundary between Hayward and Castro Valley. The lagoon and adjacent lake were created in 1964 when the Alameda Flood Control and Water Conservation District dammed San Lorenzo Creek.

K+W worked with Alameda County Public Works to conduct a bathymetry survey to map the floor of the reservoir utilizing GPS RTK methods. Checks of the spillway, outflow structure, and dam were completed to look for damage and ensure everything was still working properly.

The goal of this survey was to provide sediment elevations under water, conduct topographic surveys outside of the water boundary, and locate all visible utilities. K+W completed this survey on time and within the agreed budget.

Reference

Alameda County Public Works

Ian Wilson

510.670.5495

ianw@acpwa.org

Relevance

Bathymetry Survey

pk41



ONE SHORELINE | San Mateo

The Shoreline Area Protection and Enhancement Project focuses on constructing a comprehensive network of seawalls and levees to protect the Peninsula from sea level rise and the resulting high risk of flooding.

K+W has been working with One Shoreline and the Cities of Millbrae and Burlingame to compile necessary information for this project to be successful by identifying easements and right-of-way needs, providing elevation surveys, land surveys, and a comprehensive hydrologic and hydraulic study of all drainage canals in the project area.

The project's objective focuses on raising shoreline and creek bank elevations and advancing long-term resiliency to catastrophic flooding from sea level rise and extreme storms.

Reference
 Chuck Anderson
 Schaaf & Wheeler
 408.246.4848 x 227
 canderson@swsv.com

Relevance
 GreenWave LIDAR
 Bathymetry Survey

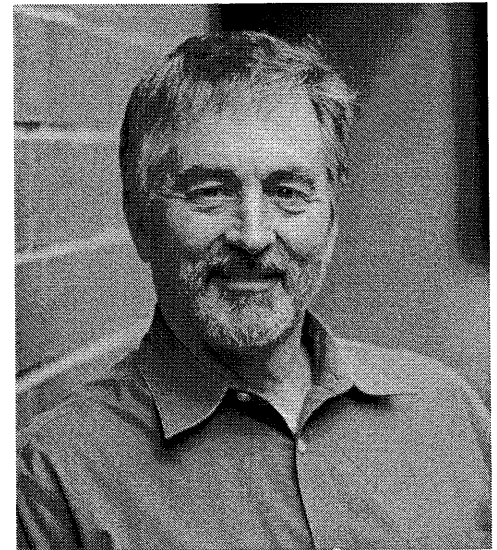


Team Resumes

WILLIAM J. MILLER, PE

Associate, Civil Engineer

Jim Miller brings 33 years of experience planning and managing water distribution systems and water conservation programs. His focus is infrastructure planning, entitlement, and financing, with a strong emphasis in water and recycled water. Jim's background encompasses a broad range of engineering, water resources and development activities on large-scale projects specifically managing program management master plans for water, recycled water, wastewater, and storm water systems, water distribution modeling, water supply acquisition, and urban water management plans. He received the ACEC Engineering Excellence Commendation Award in 2021 for the International Park of Commerce in Tracy and formerly managed the treated water facilities group for the Contra Costa Water District's Planning Department.



Education

BS, Civil Engineering,
California Polytechnic
University, San Luis Obispo

MS, Sanitary Environmental
Engineering, University of
California, Berkeley

Licenses + Registrations

PE, California

Years Experience

33

PROJECT EXPERIENCE

Clearwell + Water Treatment Plant, Grizzly Flats, CA

Grizzly Flats Community Services
District

Prologis IPC II Public Water Systems, Tracy, CA

Prologis

International Park of Commerce, Tracy, CA

Prologis

LBA Warehouse Water Infrastructure, Tracy, CA

LBA Realty

Zone 2 Storage + Booster Pump, Santa Nella, CA*

AKT Development

Diablo Grande Development, Patterson, CA*

DG Development

Cordes Ranch Storage + Pump Station, Tracy, CA

Kier + Wright

Warehouse Site Development, Tracy, CA*

San Joaquin County

Facebook Campus Recycled Water Program, Menlo Park, CA*

Meta

Oakdale Water Master Plan, Oakdale, CA*

City of Oakdale

Waterford Water Master Plan, Waterford, CA*

City of Waterford

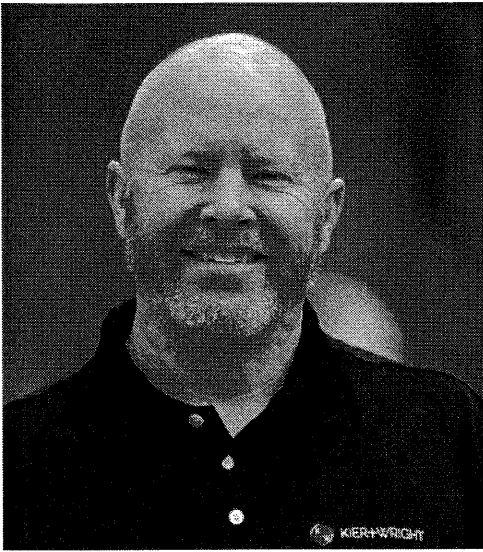
City-Wide Master Plans (Water, Wastewater, Storm Drainage, Transportation, Public Safety), Patterson, CA*

City of Patterson

Cordes Ranch Specific Plan (Utilities), Tracy, CA

Babcock + Associates

*prior experience



ROD STEWART II, PLS

Senior Associate, Survey Project Manager

Rod's 25 years of land surveying experience includes supervision of construction surveying, boundary surveying, mapping, and subdivision work related to land development. He has been a cornerstone of K+W's surveying experts for over a decade and has managed and completed many projects for a variety of California public agencies including Alameda County Zone 7 Water Agency, the Alameda County Public Works Agency, and the cities of San Leandro, Alameda, Walnut Creek, Dublin, and Pleasanton. Rod was also the lead surveyor and project manager for the North Bayshore Base Mapping project and has completed extensive surveying work for Google projects in Mountain View, Sunnyvale, and San Jose.

Licenses + Registrations
PLS, California

Years Experience
25

PROJECT EXPERIENCE

Clearwell + Water Treatment Plant, Grizzly Flats, CA

Grizzly Flats Community Services District

Coyote Valley Habitat Conservation, San Jose, CA

Peninsula Open Space Trust

Zone 7 Subsidence Level Runs, Pleasanton, CA

Alameda County Zone 7 Water Agency

Zone 7 Tri-City GPS Control Network,

Alameda County, CA

Alameda County Zone 7 Water Agency

International Park of Commerce (Cordes Ranch), Tracy, CA

Prologis

Shoreline Pump Station As-Builts Mountain View, CA

Anderson Pacific Engineering Construction Inc.

North Bayshore Base Mapping, Mountain View, CA

Google

Bailey Ave. Open Space Mapping, San Jose, CA

Peninsula Open Space Trust

Moffett Place Site Improvements, Sunnyvale, CA

Google

NVIDIA Campus Mapping, Santa Clara, CA

NVIDIA

Leong Dr. Improvements, Mountain View, CA

Schaaf & Wheeler

Pear Phase II, Mountain View, CA

Sobrato

Facebook MPK 27, Menlo Park, CA

Meta

Owens + Hopyard Widening, Pleasanton, CA

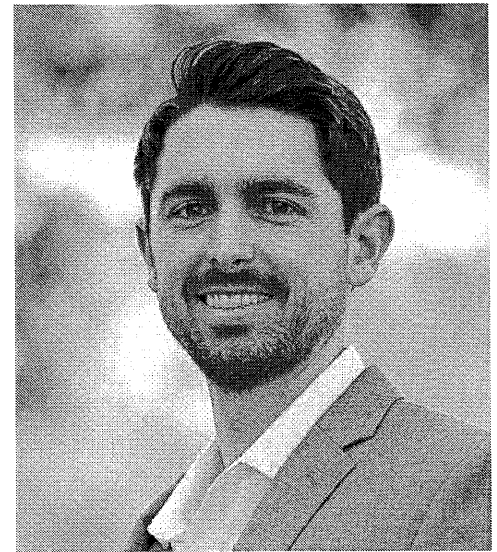
City of Pleasanton

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CHARLIE CONARRO, PE

Project Engineer

Charlie brings 6 years of civil engineering experience. His expertise is in the planning, designing, and construction of water and wastewater utilities – specializing in the design of pump stations, production wells, water treatment systems, transmission and distribution piping, and water storage tanks. He is well versed in the preparation of supporting technical documentation, which includes water supply assessments, Title 22 reports during the permitting of new water and recycled water systems, due diligence reports used to investigate development conditions, technical memoranda related to water and wastewater analyses especially involving the creation of hydraulic models, feasibility studies to determine alternative solutions for water and wastewater utility improvements, and preliminary design reports bridging the gap between planning concepts and the detailed design of water and wastewater infrastructure. Charlie prides himself on excellent client and stakeholder relations with a keen eye for detail.



Education

BS, Civil Engineering (Water Emphasis), University of Colorado, Boulder

Licenses + Registrations

PE, California

Years Experience

6

PROJECT EXPERIENCE

Clearwell + Water Treatment Plant, Grizzly Flats, CA

Grizzly Flats Community Services District

International Park of Commerce II, Tracy, CA

Prologis

Esplanade Water Study, Elk Grove, CA

Taylor Morrison

Water Conservation Study, Livermore, CA

Sandia National Laboratories

Water and Wastewater Feasibility Study, Lodi, CA

Greenlaw Partners

Facebook MPK21 Water System Modeling, Menlo Park, CA

Meta

North Bayshore Master Plan, Mountain View, CA

Google

Non-Potable Water Pipelines, Coachella Valley, CA*

Coachella Valley Water District

Homestead Storm Drain Pump Station, Dixon, CA*

Taylor Builders

Lockhart Solar II Water Supply Assessment, Hinkley, CA*

Lockhart Solar PV II, LLC

Homestead Storm Drain Pump Station, Dixon, CA*

Taylor Builders

Greenlaw Water System Modeling, Lodi, CA*

Greenlaw Partners

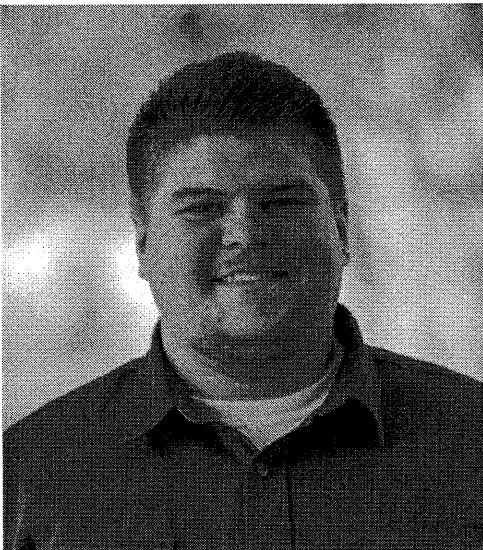
Water Study of Barbic Subdivision, Sacramento, CA*

Coleman Engineering

Redding Rancheria Feasibility Study, San Francisco, CA*

Analytical Environmental Services

*prior experience



ERIK POULSEN

Senior Survey Technician

Erik brings 11 years of experience in surveying to the K+W team. He is in charge of creating high-quality and high-production surveys for land developments utilizing AutoCAD software. He collaborates with the surveying team from initial concepts to final plan production. He has experience drafting various sketches, plans, and exhibits using CAD as well as reviewing Title reports and plotting easements under minimal supervision.

Education

Associate in Science,
Administration of Justice,
Cuesta College

Years Experience

11

PROJECT EXPERIENCE

Clearwell + Water Treatment Plant, Grizzly Flats, CA

Grizzly Flats Community Services
District

Espalanade West, Elk Grove, CA

Taylor Morrison

Cal Expo, Sacramento, CA

AO Architecture

Congregation Beth Jacob, Redwood City, CA

Congregation Beth Jacob

Costco Vallejo, Vallejo, CA

Costco

Costco Napa, Napa, CA

Costco

Saratoga Avenue, San Jose, CA

OICC Ventures LLC

San Jose B HVDC, San Jose, CA

LS Power Grid California, LLC

1761 Grant Avenue, Novato, CA

UG2 Novato CA, LP

Pacifica Housing, Pacifica, CA

ZX Development LLC

Uranium Drive, Sunnyvale, CA

Intuitive Surgical, INC.

Matadero Creek, Palo Alto, CA

WRA

JEFFREY ROBERTS | COO

Jeff is a highly experienced COO and Project Manager with a strong background in commercial diving operations and potable water systems. Skilled in managing water resource projects, video inspections, and maintenance of water reservoirs and various structures. Proven track record in overseeing multiple work crews, ensuring project efficiency, safety, and regulatory compliance. Certified Commercial Diver with numerous safety certifications.

PROJECT EXPERIENCE

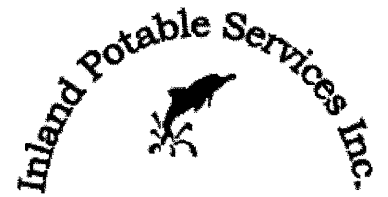
Dublin San Ramon Services District, Dublin
City of Dublin

Northstar Community Services District, Truckee
City of Truckee

Yucaipa Valley Water District, Yucaipa
City of Yucaipa

Alameda County Water District, Fremont
City of Fremont

City of Santa Cruz Water Production, Santa Cruz
City of Santa Cruz



Education
International Diving Institute

Project Management,
Colorado State University

Licenses + Registrations
OSHA 10/OSHA 30

Years Experience
12

TANIA ROBERTS | CFO

Tania is a results-driven Commercial Diving financial manager with sound knowledge of industry regulations and firm grasp of successful fiscal management strategies. Improve forecasting and maintain cost-effective financial management standards with accountability, integrity and knowledgeable leadership. History of success in demanding environments with ambitious targets.

PROJECT EXPERIENCE

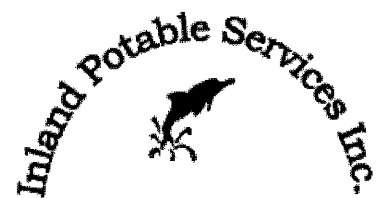
Dublin San Ramon Services District, Dublin
City of Dublin

Northstar Community Services District, Truckee
City of Truckee

Yucaipa Valley Water District, Yucaipa
City of Yucaipa

Alameda County Water District, Fremont
City of Fremont

City of Santa Cruz Water Production, Santa Cruz
City of Santa Cruz



Years Experience
8



Project Understanding + Approach

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PROJECT UNDERSTANDING + APPROACH

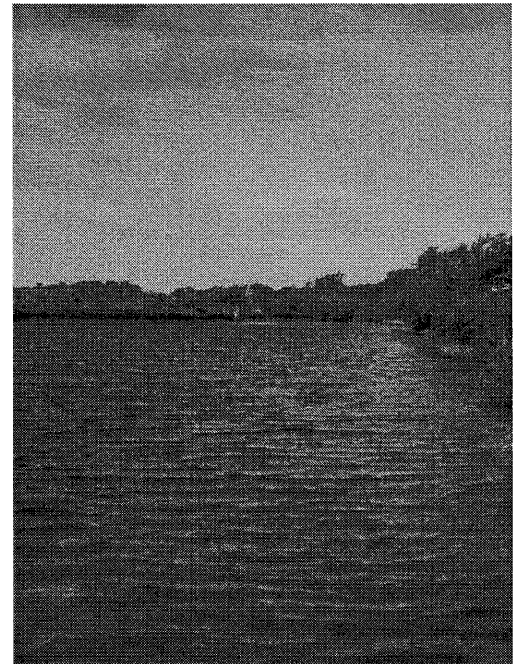
UNDERSTANDING

K+W has become familiarized with the Grizzly Flats raw water reservoir while working on the Clearwell & Water Treatment Plant Improvement project. We understand that the District has not performed any cleaning of debris since the installation of their HDPE textile fabric liner in 2009. It is assumed that the amount of sediment has increased since the reservoir was inspected in 2017 by Inland Potable Services, Inc., who observed a sediment layer 8 inches in depth (on average). The impact of the 2021 Caldor Fire and the changes to the watershed that were caused have since increased the amount and type of sediment that has accumulated. K+W recognizes the importance of this project for the District to develop processes for future cleaning efforts by accounting for the existing amount and type of debris present.

Our approach to this project involves a strategic partnership with Inland Potable Services, Inc. (IPS), who brings invaluable expertise from their previous work with the District noted above. Leveraging their insights and familiarity with the site, alongside our experienced survey group, brings a wealth of knowledge and understanding to the table. Our survey group will consist of the same team that was used on the Clearwell & Water Treatment Plant Improvement project. Together, this collaborative effort will ensure the integration of skills and firsthand experience to make this project a success.

IPS will work in tandem with our survey team to conduct a thorough underwater inspection. The inspection will consist of collecting sediment samples, photographing the reservoir bottom, and assessing the liner integrity for any damage, tears, or degradation. IPS will ensure a safe and efficient collection of samples, such that the representative samples include the finer materials.

A portion of the collected samples will be decanted and taken to Fruit Growers Laboratory for analysis, where they will conduct a sieve analysis to determine particle distribution and evaluate the volatile (organic) content. The remaining samples will undergo jar testing onsite, where we will evaluate multiple types of coagulants and polymers to determine the optimal type and dosage. Through these tests, we will gain a better understanding of the sediment characteristics, content, and the most effective treatment methods.



At the heart
of our project
delivery is
the idea of
continual team
communication
and shared
workflow that
re-affirms the
project vision.

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These findings will form the basis for developing a tailored cleaning procedure.

K+W will use Trimble-manufactured survey equipment and processing software. We have found through the years that Trimble's equipment provides us with the ability to collect accurate data safely and efficiently. Trimble's office software provides seamless survey data transfer. Along with it's robust processing platform that allows total visibility into the data so our surveyors can export accurate, reliable survey data.

The field crew will search for and recover survey monuments using Trimble GPS RTK survey methods to establish the coordinate system and benchmark for this survey. The horizontal values will be based on the North American Datum (NAD) of 1983, Epoch 2010.00, and the vertical values will be based on the North American Vertical Datum (NAVD) of 1988 (GEOID18), as shown on the Record of Survey for Grizzly Park Subdivision of 2022. The survey crew will set durable control points around the reservoir, to be used to collect the topographic data, using conventional survey methods.

In preparation for a 20' grid interval survey of the reservoir, the survey crew will set up the Trimble Robotic Total Station and perform some quality control checks within our established survey control. Next, one of the members of the survey crew, by boat, will enter the water to begin the survey. We will move along using a rope line set above the water on the grid to collect grade shots. We will place the survey rod at the top of the liner and the top of the silt, and will also collect any grade breaks and changes in the horizontal direction to define the horizontal and vertical surfaces of the top of the liner and the top of the silt. The surveyors will verify their survey control before leaving the reservoir to verify the data collected.

The survey data will then be uploaded to the office server and then processed using Trimble Business Center (TBC). TBC is a very powerful survey data processing software used to review and verify the accuracy of the collected information. Once the data is processed it will be exported into a file that can be imported into AutoCAD Civil 3D. The survey technician will begin drafting the topographic survey using the field notes, sketches, photos, and survey points from

the field visit. Once the survey drafting is complete the survey technician will return to the site to perform a field walk. This task includes reviewing what has been drafted against the physical site conditions to confirm that all data has been accurately illustrated. They will then return to the office to incorporate the discovery from the field check.

For our Quality Control Process, the survey technician will plot the survey and review their work. This includes comparison with site photos, improvement plans, and field notes. They will also review for legibility and clarity of the information drafted. The survey will then be reviewed by the Project Surveyor and finally the Licensed Land Surveyor. The above process has been developed to ensure the completeness and accuracy of the published information for the survey.

SCOPE OF WORK

TASK 1 WORK PLAN

1.1 PROJECT MANAGEMENT

K+W will manage project by coordinating with Inland Potable Services, Inc., allocating resources, and planning efforts to ensure the project's successful completion.

1.2 DEVELOP WORK PLAN

K+W will develop a Work Plan to outline the methodologies that will be used during the underwater inspection and survey. The Work Plan will include a level of detail to ensure concurrence with the District's objectives. The Work Plan will be submitted to the District for feedback. K+W will then issue a finalized work plan, incorporating any comments from the District.

The Work Plan will detail the following:

- Methodologies for underwater inspection
- Mapping strategies for reservoir bottom and debris surfaces
- Protocol(s) for debris sample collection
- Quality control and safety measures
- Equipment proposals

TASK 2 INSPECTION + BATHYMETRIC SURVEY

2.1 UNDERWATER INSPECTION + SEDIMENT SAMPLING

K+W will coordinate with Inland Potable Services, Inc. to perform a comprehensive underwater assessment of the Grizzly Flats raw water reservoir. This assessment will involve evaluating the condition of the HDPE textile fabric liner and documenting any observed damage. Additionally, the team will gather 10 debris samples in various locations across the reservoir bottom to capture potentially variable sediment characteristics. This process will include capturing photographs and providing detailed observations to create a comprehensive overview of the liner condition and sediment accumulation and distribution.

2.2 SURVEY

K+W will employ Trimble survey equipment and software for accurate and efficient data collection. Using Trimble GPS RTK methods, we will establish coordinates based on NAD 1983 and NAVD 1988. The crew will set control points and conduct a 20' grid interval survey with a Trimble Robotic Total Station. We will utilize a survey rod to measure the top of the liner and the top of the silt, enabling precise measurements for creating a detailed bathymetric map of the reservoir and sediment profile. Data collected by boat along a grid line will be processed with Trimble Business Center (TBC) and imported into AutoCAD Civil 3D for drafting. A survey technician will review the data against field notes and photos, conduct a field walk for accuracy, and ensure clarity before final review by the Project Surveyor and Licensed Land Surveyor.

TASK 3 LABORATORY ANALYSIS

3.1 SIEVE ANALYSIS + VOLATILE CONTENT ASSESSMENT

K+W will deliver the collected debris samples to Fruit Growers Laboratory for analysis. This analysis will include sieve analysis for determining the particle size distribution and assessment of the volatile (organic) content.

3.2 JAR TESTING

Jar testing will take place onsite to evaluate various coagulants and polymers to determine the optimal treatment solution for the future cleaning project.

TASK 4 REPORT DELIVERABLE

4.1 REPORT COMPILATION

Upon completion of laboratory analyses and jar testing, K+W will compile all findings into a comprehensive report. This report will provide:

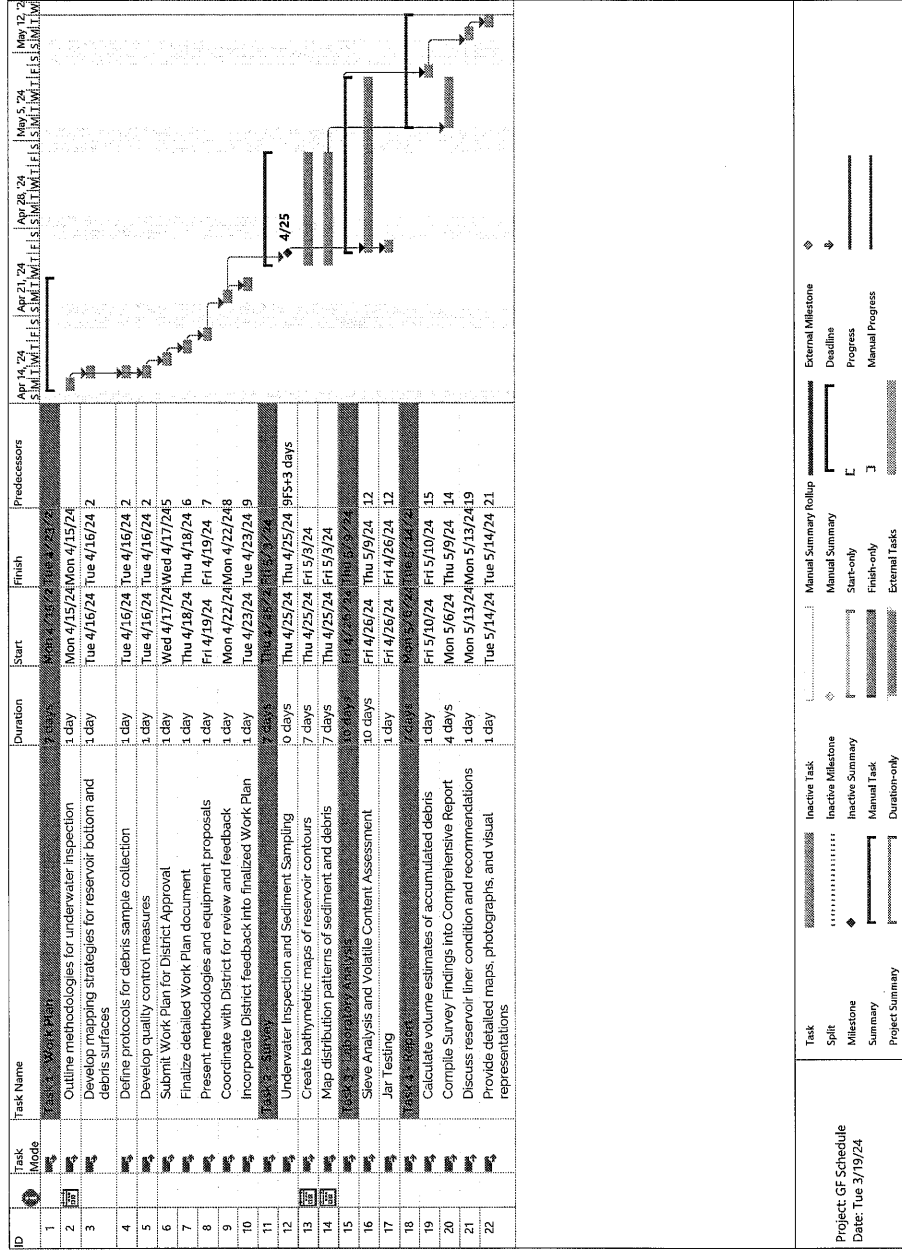
- Accurate volume estimates of accumulated debris within the reservoir.
- Detailed survey findings, including bathymetric maps depicting reservoir contours and sediment distribution.
- Assessment of the reservoir liner condition, highlighting any observed damage and recommendations for maintenance.
- Visual representations, photographs, and supporting data illustrating the sediment profile and distribution patterns.
- Actionable recommendations for the future cleaning project.



Schedule

PROJECT SCHEDULE

The successful completion of this project within the timeframe requested by the District is contingent upon several key assumptions. Firstly, the notice to proceed is still to occur on April 15th, 2024. Once the notice to proceed is received, we will begin formalizing our work plan and preparing to mobilize the following week. We anticipate one full day onsite to complete the underwater survey and sediment sampling, and personnel returning the next day to complete jar testing using the District's jar testing station. A portion of the collected samples will be immediately taken to the laboratory for the sieve analysis and volatile organics assessment. It is assumed that the results of the laboratory testing will be received within 10 days from the date of sample drop-off. Once the laboratory results are received, the results will be compiled into a report within a few days. There is no room for deviation in order to finish as required by the District on or before May 15th, 2024.



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Budget

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BUDGET

Reservoir Debris Survey - GFCSD

Number	Assignment	Individual Hour Estimate				Labor Sub-Totals	Labor Budget Hours	Sub Consultant Cost	Sub Consultant Fee	Sub Consultant	Task Sub-Total
		Senior Engineer Manager	Engineer III	Engineer II	Admin.						
1.0	2024 K&W BILLING RATES	\$252.00 / hr	\$222.00 / hr	\$185.00 / hr	\$127.00 / hr						
1.0	Work Plan	1 hrs	2 hrs	1 hrs	1 hrs	\$596.00	3 hrs	\$0.00			\$596.00
1.0	Outline methodologies for underwater inspection		1 hrs			\$222.00	1 hrs	\$0.00			\$222.00
1.0	Develop mapping strategies for reservoir bottom and debris surfaces		1 hrs			\$222.00	1 hrs	\$0.00			\$222.00
1.0	Define protocols for debris sample collection		1 hrs			\$222.00	1 hrs	\$0.00			\$222.00
1.0	Develop quality control measures		1 hrs			\$474.00	2 hrs	\$0.00			\$474.00
1.0	Submit Work Plan for District Approval	1 hrs	1 hrs			\$698.00	2 hrs	\$0.00			\$698.00
1.0	Finalize detailed Work Plan document		2 hrs			\$888.00	4 hrs	\$0.00			\$888.00
1.0	Present methodologies and equipment proposals		4 hrs			\$1,904.00	12 hrs	\$0.00			\$1,904.00
1.0	Coordinate with District for review and feedback		4 hrs			\$596.00	3 hrs	\$0.00			\$596.00
1.0	Incorporate District feedback into finalized Work Plan	1 hrs	2 hrs			\$12,000.00		\$0.00			\$12,000.00
2.0	Survey					\$3,424.00	17 hrs	\$5,023.20	Inland Potable Services, Inc.		\$8,447.20
2.0	Conduct underwater inspection of reservoir bottom	1 hrs	12 hrs		4 hrs	\$0.00	0 hrs	\$0.00			\$0.00
2.0	Assess Liner Condition					\$0.00	0 hrs	\$0.00			\$0.00
2.0	Take photographs and provide detailed descriptions					\$0.00	0 hrs	\$0.00			\$0.00
2.0	Document liner integrity and any observed damage					\$0.00	0 hrs	\$0.00			\$0.00
2.0	Collect Debris Samples for Laboratory Analysis					\$0.00	0 hrs	\$0.00			\$0.00
2.0	Document sediment buildup and debris distribution	1 hrs	4 hrs			\$1,140.00	5 hrs	\$0.00			\$1,140.00
2.0	Create bathymetric maps of reservoir contours		1 hrs			\$222.00	1 hrs	\$0.00			\$222.00
2.0	Map distribution patterns of sediment and debris		1 hrs			\$444.00	2 hrs	\$0.00			\$444.00
2.0	Laboratory Analysis					\$555.00	3 hrs	\$0.00			\$555.00
2.0	Observe overall composition and characteristics		2 hrs			\$0.00	0 hrs	\$0.00			\$0.00
2.0	Deliver debris samples for laboratory analysis		3 hrs			\$0.00	0 hrs	\$0.00			\$0.00
2.0	Conduct sieve analysis for particle size distribution					\$0.00	0 hrs	\$1,437.50	Geocon Consultants, Inc.		\$1,437.50
2.0	Assess volatile (organic) content of debris					\$0.00	0 hrs	\$488.75	Geocon Consultants, Inc.		\$488.75
2.0	Conduct Jar Testing for Coagulant Type and Dosage		8 hrs			\$1,776.00	8 hrs	\$0.00			\$1,776.00
2.0	Report					\$888.00	4 hrs	\$0.00			\$888.00
2.0	Calculate volume estimates of accumulated debris		4 hrs			\$1,838.00	9 hrs	\$0.00			\$1,838.00
2.0	Compile Survey Findings into Comprehensive Report	1 hrs	6 hrs		2 hrs	\$2,536.00	13 hrs	\$0.00			\$2,536.00
2.0	Discuss reservoir liner condition and recommendations	1 hrs	8 hrs		4 hrs	\$1,648.00	9 hrs	\$0.00			\$1,648.00
2.0	Provide detailed maps, photographs, and visual representations	1 hrs	4 hrs		4 hrs			\$0.00			
BUDGET TOTALS		\$2,016.00	\$15,096.00	\$555.00	\$3,048.00	\$32,715.00	103 hrs	\$6,949.45	\$6,043.00		\$39,664.45
Total Budget Dollars		8 hrs	68 hrs	3 hrs	24 hrs						
Total Budget Hours											

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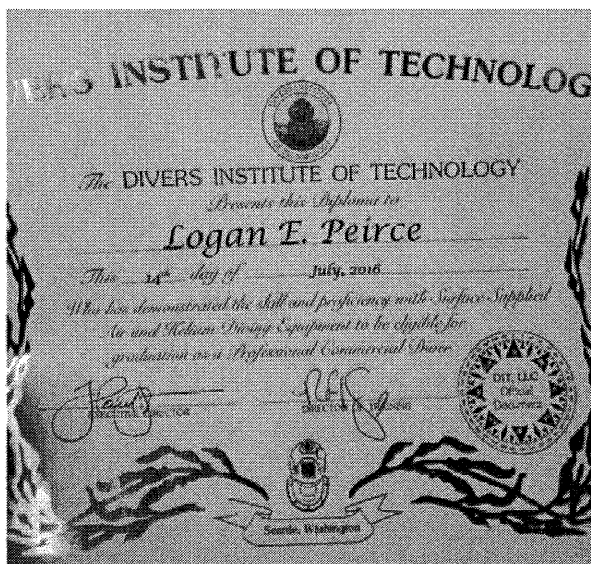
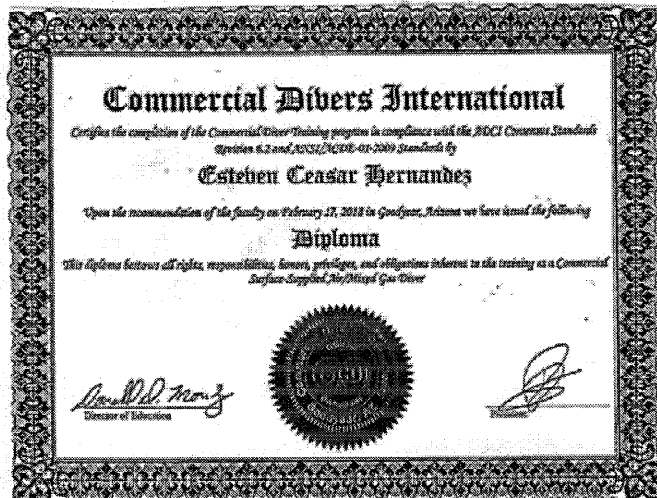
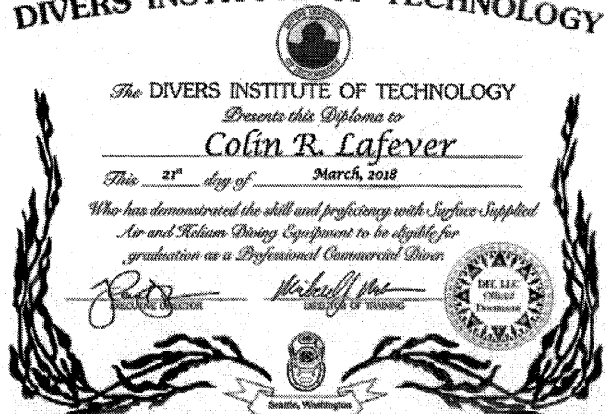


Diver's Certifications

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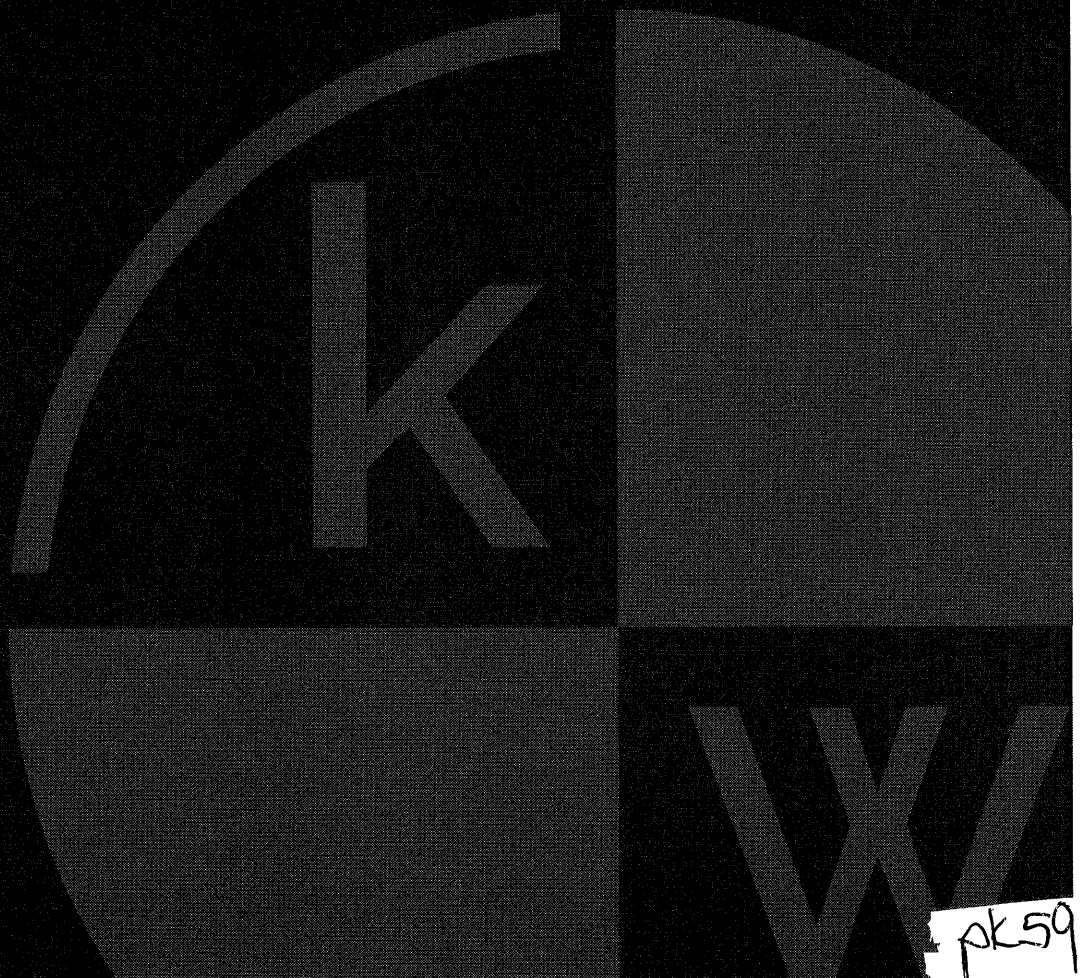
CERTIFICATIONS

DIVERS INSTITUTE OF TECHNOLOGY



Kier + Wright

10395 Old Placerville Rd.
Suite 100
Sacramento, CA 95827
916.538.1905
www.kierwright.com



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GRIZZLY FLATS CSD DISASTER STATUS REPORT



Date: April 11, 2024

General: The purpose of Status Reporting is to provide current information to District staff, administration, and elected officials of ongoing progress on water service and infrastructure restoration. The Status Report will be updated on a regular basis and as information critical to restoration of the water system becomes available.

CURRENT STATUS

<p>Situation Summary</p>	<ul style="list-style-type: none"> • Forester’s Co-Op completed marking and document hazard trees to be felled on one remaining private parcel and U.S. Forest Service property adjacent to Eagle Ditch Pipeline. This project will be bid out in winter when the Request for Proposals document is finalized. Work is expected to start in Spring 2024. Staff is waiting for USFS approval to go out to bid. • Insurance and FEMA funding for the reservoir liner repair project has been received by GFCSD. Staff extended the deadline to submit proposals, but have not yet received any submissions. • Acuren’s final “Fit for Service” reports for Tyler and Winding Tanks were submitted to FEMA, but no updates have been received in response. As requested by staff, this project has been flagged for FEMA’s 428 process which would allow funding based on fixed estimates and simplify the implementation process. This project has been costed out by FEMA. • District staff continues work with Angel Jimenez at FEMA to get undeveloped projects set-up. • District staff continue regular bi-weekly meetings with Insurance Co. Estimates from FEMA and Superior Tank Company are being compared to estimates provided by the SDRMA. • Staff provided FEMA an assessment of equipment damages resulting from the severe storms of December 2022. Damages were documented and the projects have been fast tracked within the FEMA system. FEMA has obligated funding to the District for these damages. Scott Myers indicated that he may attempt to use the funding for the new PLC to supplement budget shortfalls in the ARPA project to replace both treatment plants instead of just one. The new PLC unit would then be included as part of the treatment plant package. This funding may be returned to FEMA since the ARPA funding was secured first and staff doesn’t want to risk issues with using two federal funding sources for the same project.
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GRIZZLY FLATS CSD DISASTER STATUS REPORT



Water System Assessment	<ul style="list-style-type: none">• District staff is complete with all assessments of the water system and is responding to FEMA's requests for information (RFI) and reviewing damage and recovery costs to support emergency funding applications as they become available.<ul style="list-style-type: none">- H2Ou prepared a justification memo for replacing entire service line from the water main to the meter for services damaged in the Caldor Fire, but a response hasn't been received from FEMA. FEMA recommended adding this work as a project version change once the project has been obligated.- Voids from burned tree stumps along Eagle Ditch pipeline are not currently included in the damage description for the project, so an amendment may be needed when construction begins. FEMA recommended adding this work as a project version change once the project has been obligated.
Actions and Activities	<ul style="list-style-type: none">• Finalizing documentation requested by FEMA to support damages.• Maintaining Water Treatment and Distribution Operations with fire and storm related water quality impacts and equipment failures from regular power outages and aging equipment. H2Ou staff is working to procure a new PLC and to confirm the lead time for planning purposes.
Future Actions	<ul style="list-style-type: none">• Review damage determination by FEMA and prepare cost estimates of damages. Compare to FEMA and insurance cost estimates.• Retain contractor to repair reservoir liner.• Retain contractor(s) for felling hazard trees for both FEMA and USDA funding.• Retain contractor to replace surface water metering station.• Planning and design of replacement facilities for Tyler and Winding Way, and the surface water metering station.

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Project #	FEMA Category	Project Title	FEMA Category Type	FEMA Process Status	Activity Completion Deadline	# Damages	Estimated Project Cost	Amount Received	Retention	Amount Spent	\$ Left	Notes
4619 - Caldor Fire												
437331	B - Emergency Protective Measures	Temporary Road Access-Self Cert (Big Canyon)	Work Completed / Fully Documented	Obligated	3/12/2022	1	\$33,600.00	\$33,600.00	\$-	\$33,600.00	\$0.00	Project Completed
437364	B - Emergency Protective Measures	Emergency Protective Measures & Temporary Repairs	Work Completed / Fully Documented	Obligated	3/12/2022	1	\$348,860.41	\$342,755.35	\$6,105.06	\$348,860.41	\$0.00	Project Completed
546167	F - Utilities	Cleanwell Water Tank	Work Completed / Fully Documented	Obligated	3/12/2023	1	\$6,450.00	\$6,450.00	\$-	\$6,450.00	\$0.00	Project Completed
548122	D - Water Control Facilities	HDPE Reservoir	Specialized	Obligated	3/12/2023	1	\$127,870.23	\$124,673.48	\$3,196.75	\$22,485.00	\$105,385.23	2nd Round Bids Due 4/29/24
657294	G - Parks, Recreational Facilities, and Other Items	Miscellaneous Facility Damages (Display Case, Containment Area, Box to Overflow, Access Point Locks, Security Cam)	Standard	Obligated	3/12/2023	5	\$23,777.58	\$23,183.13	\$2,377.76	\$-	\$23,777.58	Project Ready
659585	F - Utilities	Miscellaneous Utility Damages (Forest View, Grizzly Pond, WQ Sample Stns, Stream Gages, Old Mine PRV, Hydrant Flow Meter)	Standard	Obligated	3/12/2023	6	\$152,264.89	137,038.40	\$15,226.49	\$940.83	\$151,324.06	Work Partially Completed
660345	B - Emergency Protective Measures	2022 Emergency Protective Measures	Work Completed / Fully Documented	Obligated	3/12/2022	1	\$178,435.94	\$173,975.05	\$4,460.89	\$178,435.94	\$0.00	Project Completed
437365	F - Utilities	Fire Hydrants	Standard	Applicant Signed Project	3/12/2023	1	\$367,082.00	\$-	\$-	\$-	\$367,082.00	Adding Isolation Valves After Obligation
547435	F - Utilities	Big Canyon Water Diversion and Retaining Wall	Standard	Pending EHP Review	3/12/2023	1	\$88,023.03	\$-	\$-	\$-	\$88,023.03	Waiting on FEMA
548682	F - Utilities	North Canyon Creek Diversion	Standard	Pending EHP Review	3/12/2023	1	\$122,725.64	\$-	\$-	\$-	\$122,725.64	Waiting on FEMA
548687	F - Utilities	Metering and Diversion Station	Standard	Pending EHP Review	3/12/2023	1	\$133,098.29	\$-	\$-	\$-	\$133,098.29	Waiting on FEMA
659587	F - Utilities	Eagle Ditch Pipeline	Standard	Pending EHP Review	3/12/2023	1	\$158,452.26	\$-	\$-	\$-	\$158,452.26	Waiting on FEMA
705086	Z - Mgmt Costs	Management Costs	Management Costs	Pending Formulation Completion	9/12/2025	1	\$27,027.91	\$-	\$-	\$-	\$27,027.91	Waiting on FEMA
437312	B - Emergency Work Donated Resources	Donated Resources	Emergency Work Donated Resources	Pending Project Development	3/12/2022	1	\$-	\$-	\$-	\$-	\$0.00	Waiting on FEMA
437522	A - Debris Removal	Hazardous-Tree Removal	Standard	Project-Removed	3/12/2022	0	\$-	\$-	\$-	\$-	\$-	Project-Removed
437326	F - Utilities	Water Lines and Meters	Standard	Pending Initial Project Dev.	3/12/2023	1	\$3,866,875.00	\$-	\$-	\$-	\$3,866,875.00	Waiting on FEMA
683606	F - Utilities	Distribution Lines	Specialized	Pending CRC Project Development	3/12/2023	1	\$200,000.00	\$-	\$-	\$-	\$200,000.00	Waiting on FEMA
437355	F - Utilities	Tanks and Booster Facilities	Standard	Pending Project Development	3/12/2023	2	\$-	\$-	\$-	\$-	\$0.00	Waiting on FEMA, Added Retaining Walls
547264	G - Parks, Recreational Facilities, and Other Items	Fencing, Signage, and Retaining Walls	Standard	Damages-Moved Project-Removed	3/12/2023	2	\$-	\$-	\$-	\$-	\$60,000.00	Project-Removed
							Estimated Total Project Cost	\$5,834,543.18				

Project #	FEMA Category	Project Title	FEMA Category Type	FEMA Process Status	Activity Completion Deadline	# Damages	Estimated Project Cost	Amount Received	Retention	Amount Spent	\$ Left	Notes
DR 4683 - Winter Storm Damage												
713836	F - Utilities	Grizzly Flats Community Services District Water treatment plant	Standard	Obligated	7/14/2024	1	\$260,528.81	\$-	\$-	\$-	\$260,528.81	May Return PLC & Pump Funding Due to ARPA
740206	Z - Mgmt Costs	Grizzly Flats Community Services / Management Costs	Management Costs	Obligated	1/14/2027	1	\$13,403.95	\$-	\$-	\$-	\$13,403.95	Obligated 1/16/24
725136	A - Debris Removal	Grizzly Flats Community Services District Debris Removal 422	Standard	Obligated	7/14/2023	1	\$7,550.00	\$-	\$-	\$-	\$7,550.00	Obligated 12/12/23
							Estimated Total Project Cost	\$281,482.76				

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