

**Grizzly Flats Community Services District
Notice of Regular Business Meeting of the Board**

Date: Thursday, April 14, 2022

Time: 9:00 AM

Due to the Caldor Fire Emergency, this meeting is available via teleconference.

To participate, call 1-(978)-990-5230 and enter access code 840700#



Due to the Caldor Fire Emergency declaration by California Governor Gavin Newsom on September 1, 2021, and consistent with the terms of CA GOVT § 54953, Subdivision (e), Paragraph (1), Subparagraph (b) and GFCSD Resolution 2022-03, remote teleconference meetings were authorized by the Grizzly Flats Community Services District Board of Directors for the period of March 20, 2022, to April 19, 2022. This action waived certain requirements of the Ralph M. Brown Act (Brown Act) such as (1) making each teleconference location accessible to the public, and (2) allowing the public to address the agency from each teleconference location. Instead, members of the public are able to observe and address the meeting telephonically or otherwise electronically.

The public may participate in the GFCSD board meetings by teleconference via the instructions provided at the top of this page. Members of the public will be given the opportunity to address the Board, and their comments will be included in the audio recording of the meeting. Meeting materials are available no less than 48 hours prior to the meeting on the District's website at www.grizzlyflatscsd.com or can be requested by email from gfwater@sbcglobal.net during normal business hours (Monday through Friday, from 9:00 AM – 2:00 PM.)

AGENDA

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

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENT – Please review the “Public Comment Procedures” attached to this agenda.

D. CONSENT CALENDAR / Board Chair

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

1. Approval of the minutes of the regular meeting on March 10, 2022. **{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. Adopt Resolution 2022-04 (if the Board sees the need to continue to hold remote meetings) - Adopt Resolution 2022-04, Proclaiming a Local Emergency Persists, Re-Ratifying the Proclamation of a State of Emergency for the Caldor Fire by Governor Gavin Newsom on September 1, 2021, and Re-authorizing Remote Teleconference Meetings of the Legislative Bodies of Grizzly Flats Community Services District for the Period of April 20, 2022, to May 19, 2022 CONSISTENT WITH THE TERMS OF CA GOVT § 54953, SUBDIVISION (E), PARAGRAPH (1), SUBPARAGRAPH (B). **{pk 7-9}**

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

E. CUSTOMER APPEALS TO THE BOARD

1. K. Krassmire & T. Greenberg – Request for a variance on the GFCSD Ordinance 88-1, Article 4.04, pursuant to section 5.04. Specifically, we are asking the Board to permit the establishment of two new water service connections without furnishing a building permit application from EDC Building Department. **{pk 10-15}**

Recommended Motion/Action: Decide whether to allow the requested variance.

F. CALDOR FIRE RECOVERY

1. Review the most recent Caldor Fire Status Report / Lauther (discussion) {pk 16-18}
2. Update on USDA-RD grant application for funding to remove hazard trees along Eagle Ditch / Lauther (discussion)
3. Report on status of customer billing / Gustafson (discussion)
4. Present updated Financial reports, discuss any emergency actions performed in accordance with Resolution 2021-01, and approve associated expenses / Lauther (discussion/action) {pk 19-37}

Recommended Motion/Action: Approve Financial Reports and emergency actions which were performed in accordance with Resolution 2021-01, as presented.

5. Discuss Resolution 2021-01, Resolution of GFCSD, declaring an emergency for the Caldor Fire, adopted on August 27, 2021, and confirm an emergency still exists in the District as described in the resolution. {pk 38-40}

Recommended Motion/Action: Take action to confirm an emergency still exists and all terms of Resolution 2021-01 remain in place until reassessed at the next regular Board meeting in May.

G. OFFICE & FINANCE / Jodi Lauther, General Manager

Office Operations:

1. Adopt Resolution 2022-05 Resolution to Oppose Initiative 21-0042A1 Taxpayer Protection and Government Accountability Act / Gustafson (discussion/action) {pk 41-47}

Recommended Motion/Action: Adopt Resolution 2022-05 as presented.

Financial Operations:

2. Discuss Positive Pay program and the requirement of "dual control" at the bank and designate who will be the "2nd" control / Lauther (discussion/action) {pk 48-49}

Recommended Action: Authorize setting up "dual control" and Positive Pay through Wells Fargo and designate the General Manager and District Treasurer to hold those "dual control" positions.

3. Approve annual membership renewal for California Rural Water Association (CRWA) / Gustafson (discussion/action) {pk 50-52}

Recommended Action: Approve membership renewal for California Rural Water Association (CRWA) as presented.

H. COMMITTEE MEETINGS

1. Report from the Personnel and Policy Review Committee that met on April 8, 2022 / Lauther, Directors Hannblom and McKillop (discussion/action) {pk 53-59}
 - a. Present recommended change to the "service connection" definition in Ordinance 88-1.
 - b. Discuss if a policy should be created for "relinquishing service".
 - c. Present recommended revisions to the "Disconnection of Service Due to Non-Payment" policy.

Recommended Action: Approve policy changes as recommended.

I. ANNOUNCEMENTS / DIRECTORS COMMENTS

J. ADJOURN

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- 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 via teleconference on **Thursday, May 12, 2022, at 9:00 AM.**

This institution is an equal opportunity provider and employer.

PUBLIC COMMENT PROCEDURES

Welcome to the Grizzly Flats Community Services District Board Meeting

The following information will assist you in participating in the meeting if you wish to address the Board of Directors during a meeting.

Public Comment (Agenda Item C): 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.

Public Comment: Items on the agenda

This is an opportunity to express your views on an agenda item, in order to inform the Board. Once the Chair introduces the agenda item, the public will be invited to comment. Once recognized by the Chair, you may direct your comments to the Board as a whole. The Board will not engage in debate or dialog. Once the public has been heard on an agenda item, the Board will begin their discussion.

Grizzly Flats Community Services District
Minutes of the Regular Meeting of the Board
March 10, 2022

A. CALL TO ORDER

The regular meeting of the Grizzly Flats CSD Board of Directors was called to order at 9:00 AM by Director Hannblom.

ROLL CALL OF THE BOARD

Present: Directors Chigazola, Hannblom, Malonson and McKillop

Called-in: Tom Gould & Shawn Koorn (HDR, Inc.), Scott Myers (H2Ou) and Lindsay Pangburn (Prosio Communic.)

Absent: Director Davidson

Others: Kim Gustafson and Jodi Lauther

SALUTE TO THE FLAG was led by Director Hannblom.

B. APPROVAL OF THE AGENDA – Director McKillop made a motion to approve the agenda as presented. Director Chigazola 2nd the motion. There was no further discussion. A roll call vote was taken: Director Chigazola – AYE, Director Davidson – ABSENT, Director Hannblom – AYE, Director Malonson – AYE, and Director McKillop - AYE. The motion passed.

C. PUBLIC COMMENT – There was no public comment.

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 minutes of the regular meeting on February 10, 2022.**

2. **Review Monthly System Report for February (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts).**

Director Chigazola made a motion to approve the Consent Calendar as presented. Director McKillop 2nd the motion. There was no further discussion. A roll call vote was taken: Director Chigazola – AYE, Director Davidson – ABSENT, Director Hannblom – AYE, Director Malonson – AYE, and Director McKillop - AYE. The motion passed.

E. PRESENTATION - TOM GOULD, HDR, INC.

1. **Technical Memo, dated February 23, 2022 – Review of the Policy, Financial and Rate Impacts to the District of the Caldor Fire** – Tom Gould made a presentation to the Board. His firm (HDR, Inc.) was contracted by the El Dorado Water Agency to perform a two-phase study of the District's current financial position in an effort to close the \$333,600 revenue gap left after the Caldor Fire destroyed 400 of the 622 homes within the District. He noted that phase one included a high-level review with multiple options, some of which would trigger analyses and a hearing under Proposition 218. Mr. Gould referenced the District's last Cost of Services Study done in 2016 by Bartle Wells Associates. They performed a detailed rate analysis and determined that 96% of the District's costs are fixed and 4% are variable. Tom noted that if the District only billed residents whose homes survived, they would have to pay approximately \$200 per month to close the revenue gap.

***Director Davidson arrived @ 9:17 AM**

Jodi Lauther said that staff returned to work to extinguish flames and restore our water system for the community just 2 days after the Caldor Fire ripped through Grizzly Flats. She noted that operating funds are separate from Caldor Recovery funding. We have access to funds to rebuild but need operating funds from our customers to "keep the lights on" as there are no other sources to fund that (no grants, no property taxes, etc.). Although we have survived on reserves up to this point, we are experiencing a significant revenue loss of approximately \$30,000 each month which can't be sustained. Jodi went on to say that HDR's recent rate analysis (available on the District's website) leaves the District with few options as California's Proposition 218 restricts water districts from just raising rates or creating new rates. Jodi noted that having a water service connection on a property adds value, whether a property owner plans to rebuild or to sell that property. It was then noted that the District does

not currently have a policy to address "disconnecting" from the system, so the Board will address that at their next regular board meeting on April 14th.

- a. **Review summary from the Budget & Finance Committee meeting, which was held on March 4, 2022 to discuss draft Technical Memorandum from HDR, Inc.** - Jodi Lauther referred the Board to page 26 of the packet for the packet and noted that the District's Auditor Larry Bain is currently working on a process to capitalize personnel expenses. The Board discussed the various recovery options including existing policies and rates and requested that Jodi Lauther contact the District's attorney for clarification on a few items. A special meeting will be scheduled for 9:00 AM on March 29, 2022 so that the Board can make a decision on how to proceed. Staff will draft and distribute a customer letter to inform the public of the upcoming special meeting and proposed action.

***Director Chigazola left @ 10:11 AM**

F. CALDOR FIRE RECOVERY

1. **Review the most recent Caldor Fire Status Report** – Jodi Lauther said that the temporary pressure system is up and running. Scott Myers noted that the fire pump was started on March 9, 2022 after being wired in by Carnahan Electric. He also mentioned that anti-syphon devices are needed for temporary connections using hoses. It was noted that the district's insurance provided a report from an inspector that thought Tyler and Winding Way tanks may be salvageable after completing a visual inspection. However, staff felt this inspector wasn't qualified as he had no experience with bolted tanks. Staff is requesting that additional testing be completed to ensure that the structural integrity is intact. It is our belief that a more thorough "Fit-for-service" inspection be done with someone qualified to do these types of inspections. Scott discussed an upcoming bid process that will be brought before the Board to replace the Tyler and Winding Way facilities. He went on to say that the blockage was finally located in an unknown PRV on Blaze Trail which staff will remove to restore service to the one affected customer.
2. **Update on USDA-RD grant application for funding to remove hazard trees along Eagle Ditch, environmental work required for the grant and outreach to private property owners along the ditch** – Jodi Lauther noted that there are twelve property owners along Eagle Ditch pipeline that will need to grant the District right-of-way access before the work can be done. She went on to say that the environmental work must be completed before the application is approved by USDA. The environmental work is followed by a public comment period, after which the District will first contract with a registered forester to mark the trees to be removed then the project will go out to bid to qualified bidders. The project work is estimated to begin this summer.

Director McKillop made a motion to authorize Base Camp Environmental to prepare NEPA and CEQA documentation as proposed for a not-to-exceed cost of \$10,000. Director Hannblom 2nd the motion. There was no further discussion. A roll call vote was taken: Director Chigazola – ABSENT, Director Davidson – AYE, Director Hannblom – AYE, Director Malonson – AYE, and Director McKillop - AYE. The motion passed.

3. **Present updated financial reports, discuss any emergency actions performed in accordance with Resolution 2021-01, and approve associated expenses** – Jodi Lauther noted that a reimbursement check was recently received from the state in the amount of \$7,500, relative to the District's Caldor Fire recovery work. The Board requested that the District's legal counsel clarify if Capital Improvement Project (CIP) funding can be transferred to replenish the emergency reserves.

Director McKillop made a motion to approve the financial reports and emergency actions which were performed in accordance with Resolution 2021-01 as presented. Director Davidson 2nd the motion. There was no further discussion. A roll call vote was taken: Director Chigazola – ABSENT, Director Davidson – AYE, Director Hannblom – AYE, Director Malonson – AYE, and Director McKillop - AYE. The motion passed.

4. **Discuss Resolution 2021-01, Resolution of GFCSD, Declaring an emergency for the Caldor Fire, adopted on August 27, 2021, and confirm an emergency still exists in the District as described in the resolution** - Jodi Lauther requested that the Board declare if an emergency still exists due to the Caldor Fire, and if she should continue to operate under the conditions of Resolution 2021-01.

Director McKillop made a motion to confirm an emergency still exists and all terms of Resolution 2021-01 remain in place until reassessed at the next regular Board meeting in April. Director Malonson 2nd the motion. There was no further discussion. A roll call vote was taken: Director Chigazola – ABSENT, Director Davidson – AYE, Director Hannblom – AYE, Director Malonson – AYE, and Director McKillop - AYE. The motion passed.

G. OFFICE & FINANCE / Jodi Lauther, General Manager

Office Operations:

1. **ADOPT RESOLUTION 2022-03 (if the Board sees the need to continue to hold remote meetings) - Adopt Resolution 2022-03, Proclaiming a Local Emergency Persists, Re-Ratifying the Proclamation of a State of Emergency for the Caldor Fire by Governor Gavin Newsom on September 1, 2021, and Re-authorizing Remote Teleconference Meetings of the Legislative Bodies of Grizzly Flats Community Services District for the Period of March 20, 2022, to April 19, 2022 CONSISTENT WITH THE TERMS OF CA GOVT § 54953, SUBDIVISION (E), PARAGRAPH (1), SUBPARAGRAPH (B)**

Director Malonson made a motion to adopt Resolution 2022-03 as presented. Director McKillop 2nd the motion. There was no further discussion. A roll call vote was taken: Director Chigazola – ABSENT, Director Davidson – AYE, Director Hannblom – AYE, Director Malonson – AYE, and Director McKillop - AYE. The motion passed.

H. COMMITTEE MEETINGS

1. **Report from the Water Operations Committee that met on March 9, 2022 –** Jodi Lauther said that she attended the committee meeting with Director Davidson, Director Malonson, Scott Myers (H2Ou), and Cort Abney (H2Ou). She said that they discussed the fire sprinkler requirements at great length. She and Cort Abney met with representatives from the El Dorado County Planning & Building Departments, as well as Pioneer Fire Protection District. Jodi mentioned that she is trying to get FEMA to approve replacement of customer service lines, but they are extremely resistant. The lines were not directly damaged by the Caldor Fire. FEMA believes it is a cost the property owner or their insurance must pay.

I. ANNOUNCEMENTS / DIRECTORS COMMENTS

1. **Reminder about Special District Risk Management Authority's (SDRMA's) Spring Education Day, which is scheduled to take place in Sacramento on March 22, 2022 –** Kim Gustafson said that this item was placed on the agenda to confirm that Andy Vicars has been registered to attend the Safety Specialist Certification Program, Director Hannblom was registered to attend the Governance Foundations Workshop, and Sherry McKillop and Jodi Lauther have been registered to attend the keynote presentation and general sessions.

- J. ADJORNMENT- Director McKillop made a motion to adjourn. Director Davidson 2nd the motion. There was no further discussion. A roll call vote was taken: Director Chigazola – ABSENT, Director Davidson – AYE, Director Hannblom – AYE, Director Malonson – AYE, and Director McKillop - AYE. The motion passed and the meeting was adjourned at 11:05 AM.** The next regular meeting will be held in Grizzly Flats and via teleconference starting at 9:00 AM on Thursday, April 14, 2022.

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:



Grizzly Flats Community Services District System Report

March 2022

*Jodi Lauther GM (T2, D2), Kim Gustafson, OF, Board Secretary,
 Andy Vicars (D2) GFCSD Maintenance Technician,
 Ethan Markes and Brian Fuentes, H2O Water System Operators*

The following is a modified System Report to share production data and statistics with the Board of Directors. We have not yet returned to “normal” operations due to the Caldor Fire, but the following will provide some data on our Operation and Maintenance (O&M) activities.

Water Production Report

Current Year

2022	Total Gallons	Daily Average (gallons per day)
January	2,386,600	76,987
February	2,568,200	91,721
March	2,668,600	86,084

Prior Years

2021	Total Gallons	Daily Average
January	2,752,292	88,784
February	2,375,165	84,827
March	2,838,177	91,554
April	3,306,829	110,228
May	5,310,587	171,309
June	4,824,882	160,829
July	5,951,427	191,981
August*	4,587,625	147,988
September*	2,434,469	81,149
October	4,776,800	154,090
November	3,218,100	107,270
December	2,330,600	75,181

2020	Total Gallons	Daily Average
January	2,523,000	81,387
February	2,636,400	90,910
March	3,172,632	102,342
April	3,173,910	105,797
May	4,147,910	133,803
June	4,364,490	147,633
July	5,500,113	177,423
August	5,187,500	167,338
September	3,994,800	133,160
October	3,681,785	118,767
November	3,299,808	109,993
December	3,596,519	116,017

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

Rainfall

This Year (July 1 – June 30)	Amount (in inches)
July	0.03
August	0.00
September	0.46
October	12.51
November	1.46
December	9.61
January	2.13
February	0.72
March	1.84

Prior Years (July 1 – June 30)	Amount (in inches)
2011 – 2012	30.40
2012 – 2013	29.85
2013 – 2014	31.25
2014 – 2015	32.76
2015 – 2016	52.70
2016 – 2017	78.03
2017 – 2018	38.46
2018 – 2019	65.43
2019 – 2020	33.84
2020 – 2021	18.42
2021 – 2022 Year-to-Date	28.76

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Water Treatment

- Overall, both treatment plants ran well in March. Run times were down due to filter bed concerns by the Operators and dealing with some turbidity spikes. Backwashes were done more often to address the spikes.
- The Chlorine Analyzer on Treatment Plant 2 stopped working during the Caldor Fire recovery. This equipment provides real-time chlorine analysis to optimize the disinfection process for our water treatment operators. This equipment model has been discontinued, and the recommended replacement equipment currently costs approximately \$3,500.

Operations

- The Operations Team has been inundated with Underground Service Alert (USA) tickets from AT&T and PG&E, requesting that the location of District infrastructure be marked out. In March, they received approximately 200 USA requests.
- Staff met with the PG&E recovery crew during their pre-project meeting to exchange contact information and spoke with the Ground Penetrating Radar crew which were hired to help mark water lines in the area.
- Staff has had informal discussions with AT&T's fiber-optic installation crew as well. AT&T contractors have already broken one service line on Parkside Drive (April 8, 2022).
- Water production was at about 2.6 million gallons. Customers were billed for about 34% of that water (905,000 gallons). We had an increase in flushing to restore Forest Glen and Blaze Trail. Water truck draws from hydrants increased this month (these are being billed). In addition, we have at least six active main leaks and two service line leaks that need to be repaired.

Distribution System

- Since the Caldor Fire, large trucks and cranes working on debris removal have damaged the street integrity which exposes our water mains to potential damage. Staff indicated that the lack of a seasoned backhoe operator poses concern if/when street repairs are needed immediately. H2Ou has a backhoe operator who can be called in when needed. Gordon Vicini sent a two-man crew (including a backhoe operator) to assist us on an emergency leak repair (on 4/12/2022).
- Debris removal crews continue to cause leaks within the distribution system. In March 2022, staff responded to 8 additional service line leaks throughout the burn scar, the majority of which resulted from tree removal activity.
- The temporary fire flow pump has been experiencing issues. It is equipped with a soft starter, so it ramps up slowly and then instantly jumps to the pre-set limit of 50 PSI which makes it turn off. Staff is investigating the issue to identify a repair solution.

Other

- Toyota Tacoma Claim Update:
 - Inoperable, broken suspension bracket and involved in an accident with a debris truck on Old Mine Road. Special District Risk Management Authority had an appraiser inspect the Toyota Tacoma on March 3rd. Following is a summary of their findings:
 - We got the appraisal back. SDRMA totals a vehicle when the cost to repair it is 75% of Actual Cash Value (ACV) of the vehicle. Based on the ACV, the current repair costs are

only about \$600.00 from meeting that 75% threshold. The appraiser also notes that there is potential unseen damage that could be found once the teardown is complete. I can't remember the last time I did not receive a supplement for repairs, and they are always over \$600.00. I believe at this time it would be best to consider this vehicle a total loss. Based on the report, we would issue a settlement payment in the amount of \$6,069.91 to the District. This is the Actual Cash Value (ACV) of the vehicle plus the tax less the salvage bid. To get the \$4,920.00 for the salvage bid, you would need to contact IAA to arrange for them to pick up the vehicle. When they come out to pick up the vehicle, you will need to provide them with the title and keys to the vehicle.

They will issue payment directly to the District. If the vehicle needs to be towed back to the District in order to have the salvage company pick up the vehicle, let me know. Once the vehicle is towed, I can add that amount to the total settlement. Please let me know if you have any questions and if the District accepts the settlement.

ACV	\$10,247.00
Tax (7.25)	\$742.91
Salvage Bid (to be paid to GFCSD)	\$4,920.00
Total Insurance Settlement Offer (to be paid to GFCSD)	\$6,069.91

Staff will contact IAA this week to arrange pick up of the vehicle.

Administration Report

Billing Information	Number this Month
Bills Mailed Out*	227
Active Connections (on/billed each month) *	236
Connections on hold (homes destroyed by fire)	379
Inactive Connections (locked off/liened with no bill)	7
Current Liens	4
New Meters	0
Temporary Connections	17

*Difference between "Bills mailed out" and "Active connections" – 9 temporary connections added since the last billing cycle (March 22nd) and haven't received their first bill yet.

"Connections on hold" indicate properties that were destroyed by the Caldor Fire

pkb

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



April 14, 2022

RESOLUTION 2022-04

PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY FOR THE CALDOR FIRE BY GOVERNOR GAVIN NEWSOM ON SEPTEMBER 1, 2021, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF GRIZZLY FLATS COMMUNITY SERVICES DISTRICT FOR THE PERIOD OF APRIL 20, 2022, TO MAY 19, 2022, PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Grizzly Flats Community Services District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Grizzly Flats Community Services District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution 2021-03 on October 14, 2021, finding that the requisite conditions exist for the legislative bodies of Grizzly Flats Community Services District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District, specifically, due to the Caldor Fire which started in El Dorado County on August 14, 2021; and

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Grizzly Flats Community Services District

4765 Sciaroni Road / P.O. Box 250

Grizzly Flats, CA 95636

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April 14, 2022

WHEREAS, meeting in person would present imminent risk to health and safety of attendees to the lack of power, telephone, and water service; and

WHEREAS, the Board of Directors does hereby find that the Caldor Fire has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of Grizzly Flats Community Services District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the District is posting meeting notices in two public locations and on the District's website in accordance with the Ralph M. Brown Act and providing a teleconference line to ensure public access and the opportunity for public comment.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF GRIZZLY FLATS COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and meeting in person would present imminent risk to health and safety of attendees to the lack of power, telephone, and water service.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of September 1, 2021.

Section 4. Remote Teleconference Meetings. The staff and legislative bodies of Grizzly Flats Community Services District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) May 19, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Grizzly Flats Community Services District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

Grizzly Flats Community Services District

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April 14, 2022

PASSED AND ADOPTED by the Board of Directors of Grizzly Flats Community Services District, this _____ day of _____, 20____, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Lynn Hannblom
Board Chair
Grizzly Flats CSD Board of Directors

CERTIFICATE OF SECRETARY

The undersigned hereby certifies that she is the duly elected and qualified Secretary of the Grizzly Flats Community Services District, a California public entity and that the foregoing is a true and correct record of a resolution duly adopted by the Grizzly Flats Community Services District Board of Directors, on the _____ day of _____, 2022.

IN WITNESS WHEREOF, I have executed my name as Secretary on the _____ day of _____, 2022.

Kim Gustafson
GFCSD Board Secretary

pk9

Agenda Request Item for the Grizzly Flat Community Service District (CSD)

We are asking for a variance on the GFCSD Ordinance 88-1, Article 4.04, pursuant to section 5.04. Specifically, we are asking the Board to permit the establishment of two new water service connections without furnishing proof of an approved building permit from EDC Building Department.

This variance is requested for two vacant lots located at Mt. Pleasant Dr and Rollingwood Ct. This request is made for the following reasons: requiring a building permit as prerequisite prior to connecting to the CSD.

1. The Caldor fire of 2021 devastated both parcels, completely eliminating any vegetation. The lots have been cleaned by the county of any burned stumps and are at present stripped to the soil. If "Grizzly Strong" means anything to this body, it means we have to stay despite this disaster and staying means reforesting.

2. This is not merely for aesthetic reasons, although that is a huge part of the appeal of this mountain community, but it's also very practical. To this end, the property owners have ordered new saplings to be planted in the spring of 2023. See Attached signed RCD form. The intent of our request is to provide limited watering of the saplings until they get established, but no longer than a couple of years. This would be a very limited water use necessitated by a natural disaster. Once they get established then we can begin the process of thinning and maintaining at a balanced rate.

3. The property owners fully intend to seek building permits in the future which would allow us to develop the lots in the next few years, but we need the water service established now. For us, the current formula must be turned on its head, as we need to regrow the forest before the property can regain its value to permit the property, not the other way around.

4. Lack of water would make it impossible for the property owners to establish new forest at the devastated lots and make it less likely to develop the lots and need water service in the future. We have been working diligently since to clean to clear and thin out the tress to make it less of a fire hazard too and will continue to do so for us and our neighbors. Despite these efforts when the fire came, our majestic trees some 60 feet and higher both young and old were burned to hulking stalks. In some places literally disappearing with nothing left but holes in the soil where their roots had been.

5. Without water to establish new conifers, the land will likely remain bare, which itself negatively affects the watershed and consequently the water system as well as severe erosion in many places. Grizzly will experience drought as well,

exacerbated by a scarred treeless land which will cause a rise in temperature and further dry out the area making it even more difficult to grow trees without water. Protection of the watershed and moisture of the forest floor helps protect area's liquid resource in and increasingly warm and arid conditions. We have spoken to several foresters about the importance of maintaining cover for a healthy watershed in addition to the wildlife. Thus, replanting our lots will help stabilize the area, preserve moisture, and encourage others to be good stewards of the land. We will never recover what we have lost but managing a young forest will provide benefits to all.

6. We realize the CSD has lost many customers, perhaps too many to remain viable without subsidies, assistance or large connection/fee increases over the long term. As landowners here we have a stake in this water district remaining viable, indeed this is the most important piece of infrastructure Grizzly has that must be preserved. Providing the connection as well as monthly fees that will be paid by us helps the water district remain financially solvent and able to maintain and improve the infrastructure for everyone.

We know this is a big ask and we're not using the tragedy to get around the well-intentioned rules. The reality however is that strictly enforcing rules intended for normal times, will not produce the results we need now. This is an extraordinary situation which requires flexibility to bring back the community. Without this, we fear all of the reforestation efforts will be in vain and the properties will be nothing but a burnt eyesore eroding and contributing nothing to our community. Thank you for your consideration.

Property Owners:

Tal G

Krassimire K.

PK12

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



March 10, 2022

Ordinance 88-1, Article 4.04, pursuant to section 5.04

4-04. Request For Water Service

Applicants for water service connections shall provide a copy of their El Dorado County Building Department "Application for Building Permit" to the District office. The applicant must complete the District's application for water service and pay the Capital Connection Fee, the New Service Installation Fee and any applicable Hook-up Fees. The District shall install the water service connection after the applicant shows proof of an issued permit from the El Dorado County Building Department. Upon completion of a service connection, the applicant will be charged the current water service rate.

As of November 13, 2012, see Section 3-07 for "Application and Agreement for Water Service" extensions and refunds. Customers who experience delays in their permit or construction may be eligible for an extension of the agreement or a refund of monies paid if a service connection is not made.

5-04. Application

The District shall have the authority to establish any variances which the District deems necessary to alleviate any inequities which may arise upon application of this article.

TO PLACE AN ORDER

- Orders are accepted no later than October 1st of each year for Sugar pine, and no later than December 1st for all other species.
- Order by mail using the enclosed Order Form or by phone at (530) 303-5329.
- 40% deposit required at time of order.
- Cancellations will be accepted up to January 1st of each year.
- Minimum order is 200 trees/ species.

SHIPPING AND HANDLING

- Seedlings are available for pick-up or delivery Prior to May 15th depending on weather conditions.
- Pick-up is available at the USDA Nursery in Placerville, CA. free-of-charge.
- Shipping charge is \$50.00/box and \$125/bag.
- All UPS/ FedEx orders are shipped from the USDA Nursery on Mondays and Tuesdays.

TERMS AND CONDITIONS

- A \$20 service charge will be applied to all refunds except those caused by the nurseries' inability to deliver ordered seedlings.
- Full refund will be made, without penalty, in the event the RCD is unable to make delivery for any reason. No refunds after May 1st.
- It is agreed between the purchaser and the RCD that our liability will not exceed the original purchase price of the product excluding shipping costs.
- The RCD assumes no responsibility or liability for the planting of any tree seedlings and in the sale thereof, makes no warranties, expressed or implied, of merchantability or fitness for a particular purpose and makes no warranties regarding the survival or rate of growth of any seedlings.

Enabling Legislation

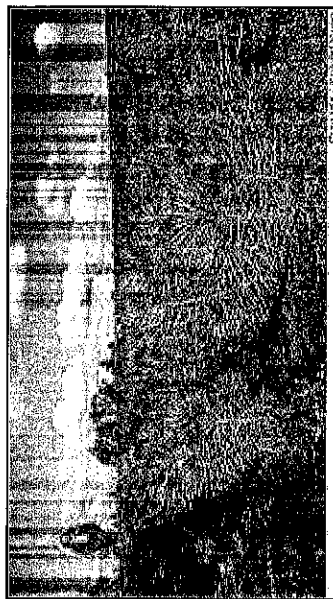
Division 9 of the PRC§9409 allows for the District to make improvements or conduct operations on public lands, with the cooperation of the agency administering and having jurisdiction thereof, and on private lands, with the consent of the owners thereof, in furtherance of the prevention or control of soil erosion, water conservation and distribution, agricultural enhancement, and erosion stabilization, including, but not limited to, terraces, ditches, levees, and dams or other structures, and the planting of trees, shrubs, grasses, or other vegetation.

The forests of the Sierra Nevada are some of the most productive tree growing areas in the world. With careful thought and planning, you should be able to grow a healthy stand of trees that achieves your goals as a landowner. Reforestation and restoration projects yield better air and water quality, enhanced wildlife habitat, greater biodiversity and ecosystem sustainability, healthier forests, reduced soil erosion, and increased timber production.

A number of private tree nurseries can supply seedlings grown from parent trees native to the same elevation and geographical zone as your property (known as seed zones). Planting seedlings from the appropriate seed zone will ensure that they will tolerate the climate and soil type where you are.

All seedlings grown at the USFS Placerville Nursery are grown to USFS Region 5 specifications and shall meet phyto-sanitary certification regulations pertaining to shipments of trees.

Species	Top Height	Tolerance	Diameter	Tolerance	Root Length
All	10 cm	-3 cm	3 mm	-0.5 mm	20.5 to 26 cm max.
		+6 cm		+4 mm	



FOR QUESTIONS
OR TO ORDER SEEDLINGS, CONTACT:

Resource Conservation District
(530) 303-5329

100 Form Road, Suite A
Placerville, CA 95667

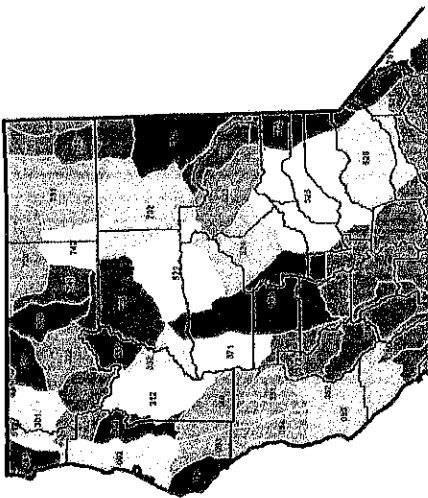
Mark.Egbert@ca.usda.gov



Seedling Order Form

PK14

CALIFORNIA TREE SEED ZONE MAP
NORTH HALF



Bare Root and Plug Seedling Price List - Effective 3/2017
Price per 1000 Seedlings

1 year plug seedlings (1P): \$444

- Douglas fir (DF)
- Sugar pine (SP)
- White fir (WF)
- Ponderosa pine (PP)
- Jeffrey pine (JP)
- Incense cedar (IC)
- Sierra redwood (SR)

1 year bare root seedlings (1B): \$375

- Douglas fir (DF)
- White fir (WF)
- Ponderosa pine (PP)
- Jeffrey pine (JP)
- Incense cedar (IC)
- Sierra redwood (SR)

Special Order

For any species, deeper plug container stock is available. Notes: Plug seedlings are grown one year in Styrofoam block. Prices do not include shipping costs. See order form

TECHNICAL ASSISTANCE

Landowners may receive planning assistance for tree planting projects from the NRCS &/or RCD by contacting your local RCD office that serves their county.

SEEDLING ORDER FORM
RESOURCE CONSERVATION DISTRICT - EL DORADO COUNTY

Order # _____ RCD USE ONLY _____ Cost-Share Program? NRCS CALFIRE

Seed Zones _____ USE Reforestation Erosion Control/Watershed Protection Windbreak Christmas Tree Fuel Wood Approved Research Project

PLANTING SITE Grizzly Flats

Nearest Town: Eldorado

County: _____

Elevation: 4,000

Customer Name and Billing Address: _____

Tal G

Delivery Address: _____

Shipment: Pick-up at Nursery Delivery

Est. Time when seedlings are needed: Winter/Spring of 2023

EMAIL: _____

Cell Phone: _____

Other Phone: _____

Lot#	Seed Source (RCD USE)	Stock Type (1P/1B)	Quantity (min. 200/species)	Seedling Cost (Unit)	Seedling Cost
	1P Incense Cedar		200		
	1P Doug Fir		200		
	1P Jeffrey Pine		200		
	1P White Fir		200		

Sales Tax Exemption? Attach documentation. Subtotal: _____

Sales Tax: _____

Shipping Cost: _____

Total Cost: _____

40% Deposit: _____

Date Deposit Received: _____

Balance: _____

Date Balance Received: _____

Mail this order form with check payable to: El Dorado County Resource Conservation District

100 Forni Road, Suite A
Placerville, CA 95667
(phone) 530-303-5329

Mark.Egbert@ca.usda.gov

Signature: *Tal G* Date: 11/30/21

Species Codes:	Code	Stock Codes:	Code
Douglas fir	DF	One year plugs	1P
Sugar pine	SP	One year bare root	1B
White fir	WF	Special order	SO (consult with RCD)
Ponderosa pine	PP		
Jeffrey pine	JP		
Incense cedar	IC		
Sierra redwood	SR		





CALDOR FIRE EVENT GRIZZLY FLATS CSD WATER SYSTEM



STATUS REPORT

Date: April 11, 2022

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"> • <i>The temporary service and fire pumps for the pressure zone are installed and operational. All surviving homes now have unrestricted water service, including Blaze Trail and the South View zone.</i> • <i>With normal operating pressures restored, District personnel has scheduled leak detection work for the week of April 18th.</i> • <i>District staff continue regular coordination meetings with federal, state, county, and local representatives for emergency and disaster relief funding opportunities, including CalOES, FEMA, USDA, and El Dorado County.</i> • <i>The surface water supply is compromised as a result from damage due to falling trees at between Big Canyon Diversion and the reservoir. Repair materials are ordered, and District staff is scheduling the repairs.</i> • <i>The USDA grant application for felling hazard trees was submitted this week. Environmental compliance for the project is being prepared by District consultant.</i> • <i>Approval of reservoir liner funding is under final review by FEMA, and expected to be released shortly. Staff will prepare contracts and advertising for bidding said work.</i> • <i>Debris cleanup activities have damaged District infrastructure and property. So far, we've repaired four main breaks and seventeen service line leaks. This is not considered fire damage, so it is not covered by any FEMA program. We are working with Cal OES to submit damage claims and expect to be reimbursed for the damages. The first claim for damages on Old Mine Road was submitted on February 28, 2022. This claim includes damage done to our Toyota Tacoma in an accident with a debris truck. The truck was parked on the side of Old Mine Road with a broken suspension bracket when a debris truck hit the driver's side. The damage was evaluated by our insurance company's adjuster and the truck was deemed to be a total loss.</i>
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CALDOR FIRE EVENT

GRIZZLY FLATS CSD WATER SYSTEM



Water System Assessment	<ul style="list-style-type: none">• District staff continues to assess the water system and refine damage and recovery costs to support emergency funding applications.• Assessment of the surface water conveyance system continues to be limited due to hazardous trees in the areas around the diversions and pipeline. The District is pursuing two funding sources to address hazardous trees, with a goal to begin work in early summer.• Leak detection of the pressure system will be performed starting April 18th.• Water quality testing is complete. All state and federal water quality requirements are in compliance.• Assessment of the Tyler Drive and Winding Way steel tanks is currently on hold until an agreement can be reached between the District and insurance company regarding the testing and evaluation required. The insurance adjustor had some inspections done that claim the damage to the steel tanks was minor, and there is no evidence the fire/heat compromised the structural integrity of either tank. However, no tests or reports have been completed to date by either party to support or confirm this position. The District has retained a steel tank specialist to provide an expert opinion regarding any potential damage to the tanks due to the fire. The District continues to express concerns about the structural and hydraulic integrity of both tanks, and require assurances of both based on expert analysis and testing.
Actions and Activities	<ul style="list-style-type: none">• Repairs to the surface water supply system will occur when weather, field conditions, and material availability permit.• Staff met with FEMA and CalOES on April 6th to conduct field investigations of damages. Staff is refining damage reports and restoration costs for FEMA and the District's insurance company.• Staff is collecting right-of-entry agreements from private property owners for hazard tree felling associated with USDA grant.• Continue negotiations with District insurance company to develop fair terms for damage reimbursements. Staff has contacted a firm specializing in fire damage to steel structures.• Provide temporary service connections for residents that wishing to return to their properties (i.e. RV's).• Begin initial planning and technical work to start construction of permanent replacement projects to meet FEMA requirements.• Begin preparing contract documents for licensed forester to mark hazard trees.



CALDOR FIRE EVENT GRIZZLY FLATS CSD WATER SYSTEM



Coordination with Other Agencies	<ul style="list-style-type: none">• Continue regular meetings and coordination with state, federal, and local agencies to proceed with system recovery and restoration, and secure emergency and disaster relief funding.• USDA for grant application completed for felling hazardous trees in the Big Canyon/North Canyon diversion and pipeline areas.• Coordinate with El Dorado County Building Department regarding residential fire code compliance for community rebuilding.
Future Actions	<ul style="list-style-type: none">• Regular efforts to secure emergency funding sources and opportunities for system repair and replacement. Coordination with FEMA and CalOES is expected to continue for next several months.• Prepare a "Water System Restoration Plan" for Board review and approval. The Plan will address replacement and/or repair of damaged infrastructure using resources from FEMA, insurance, and other sources.• Develop standards for returning residents, both temporary (RV) and permanent (rebuilt), for Board review and approval. Standards to address changes in fees, rates, service improvements, etc., as a result of the Caldor fire.• Retain contractor to repair reservoir liner.• Planning and design of replacement facilities for Tyler and Winding Way, and surface water metering station.• Repair distribution system pipe leaks, fire hydrants, services, and other items as approved by FEMA for disaster funding.• Develop plans and specifications to bid repair and restoration projects.

**Grizzly Flats Community Services District
Profit & Loss - O&M**

March 2022

Income

40000 · O & M Income

40100 · Water Charges - Basic Rate	16,120.98	
40110 · Water Charges - Volumetric Rate	1,452.26	<i>billed usage: 905,252 gallons (34% of the water)</i>
40200 · Water User Penalties	430.92	
Total 40000 · O & M Income	18,004.16	

Expense

50000 · Personnel Costs

51000 · Salaries Expense

51100 · Field Staff	4,104.41	<i>*Some staff time will be capitalized for Caldor Recovery Projects. This is a full month of staff expenses without an adjustment.</i>
51200 · Admin Staff	9,990.08	
51600 · Holiday Pay	339.20	
Total 51000 · Salaries Expense	14,433.69	

52000 · Payroll Expense

52100 · Payroll Tax	2,143.33
52300 · Workers' Comp	421.95
Total 52000 · Payroll Expense	2,565.28

53000 · Benefits Expense

53100 · Deferred Comp	206.80	
53200 · HRA Medical	2,667.44	
Total 53000 · Benefits Expense	2,874.24	<i>H2Ou's O&M billing for March.</i>
Total 50000 · Personnel Costs	19,873.21	

60000 · Operations & Utilities Exp

60100 · Alarm Service	189.00	
60200 · Communication	530.88	<i>This includes charges from AT&T that are in dispute.</i>
60800 · Trash Disposal	131.76	
Total 60000 · Operations & Utilities Exp	851.64	

61000 · Water Treatment

61100 · Chemicals	171.72
61200 · Equipment & Supplies	29.62
61300 · Testing & Lab Reports	85.00
Total 61000 · Water Treatment	286.34

Grizzly Flats Community Services District
Profit & Loss - O&M
March 2022

62000 - Maintenance Exp

62800 · Service Contracts 21.27 *Inland Copier*

Total 62000 · Maintenance Exp 21.27

63000 · Vehicle Exp.

63500 · Fuel Purchases 924.55 *fuel delivery - bi-monthly*

Total 63000 · Vehicle Exp. 924.55

65000 · Admin Exp.

65150 · Bank Fees & Supplies 211.56

65250 · Janitorial & Supplies 48.61

65550 · Software 349.99 *Quickbooks annual renewal*

Total 65000 · Admin Exp. 610.16

66000 · Professional Services

66400 · Liability Insurance 1,432.62

66900 · Other 15.00 **moving to acct 60900 website*

Total 66000 · Professional Services 1,447.62

Total Expense 24,014.79

Net Income -6,010.63

Grizzly Flats Community Services District
Profit & Loss - CIP

March 2022

Income

45000 · Capital Income

45100 · Standby Charges	1,824.00
45200 · Penalties On Standby Fees	116.64
45600 · Pooled Interest	2.30

45900 · Grant Revenue	37,546.88
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2 Caldor Fire projects (Big Canyon temp road/hazard tree & Clearwell tank patch job) reimbursed by FEMA at 75% and Cal OES at 18.25%.

Total 45000 · Capital Income	<u>39,489.82</u>
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Expense

70000 · Capital Exp.

70800 · Depreciation	7,496.62
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Total 70000 · Capital Exp.	<u>7,496.62</u>
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Net Income	<u><u>31,993.20</u></u>
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Grizzly Flats Community Services District
Check Detail
March 16, 2022

*Last Check: #4496 - AT&T

Type	Num	Date	Name	Account	Paid Amount
Check	4497	03/16/2022	A T & T	10100 · WF-O&M Checking	
Bill	2/4/22 #9626	02/04/2022	Main line - no phone lines, but forwarding calls to cell phone	60200 · Communication	-125.48
TOTAL					-125.48
Check	4498	03/16/2022	Andrew Vicars.	10100 · WF-O&M Checking	
Bill	Jan & Feb-22	02/14/2022	receipt dates 1/7/22 - 2/11/22	22200 · Accrued HRA Medical	-839.86
Bill	Nov & Dec 2021	02/15/2022	receipt dates 11/26/21 - 12/24/21	22200 · Accrued HRA Medical	-448.44
TOTAL					-1,288.30
Check	4499	03/16/2022	BSK Associates	10100 · WF-O&M Checking	
Bill	SF00709	02/25/2022	VOCs - Southview	14800 · Caldor Fire Recovery	-85.00
Bill	SE03748	10/12/2022	bac-ts - 5 sites	14800 · Caldor Fire Recovery	-125.00
TOTAL					-210.00
Check	4500	03/16/2022	Core & Main	10100 · WF-O&M Checking	
Bill	Q302731	02/09/2022	parts to complete temp pressure system	14800 · Caldor Fire Recovery	-940.21
TOTAL					-940.21
Check	4501	03/16/2022	Darlene Serpa Accounting Support	10100 · WF-O&M Checking	
Bill	2/3/22	02/03/2022	visit on 2/3/22 - bookkeeping assistance	14800 · Caldor Fire Recovery	-370.00
TOTAL					-370.00
Check	4502	03/16/2022	El Dorado Irrigation District	10100 · WF-O&M Checking	
Bill	02042022	02/04/2022	chlorine - 50 gal, picked up on 2/4/22	61100 · Chemicals	-79.00
TOTAL					-79.00
Check	4503	03/16/2022	Jodi Lauther.	10100 · WF-O&M Checking	
Bill	HRA 3 16 22	03/16/2022	receipt dates 1/1/22 - 3/1/22	22200 · Accrued HRA Medical	-2,508.90
TOTAL					-2,508.90
Check	4504	03/16/2022	Kim Gustafson.	10100 · WF-O&M Checking	
Bill	HRA 2/14/22	03/16/2022	receipt dates 12/20/21 - 2/1/22	22200 · Accrued HRA Medical	-884.10
TOTAL					-884.10
Check	4505	03/16/2022	Office Depot	10100 · WF-O&M Checking	
Bill	223713521001	02/03/2022	2022 wall calendars (2)	65400 · Office Supplies	-38.59
Bill	223677039001	02/03/2022	2022 desk calendars (3), printer ink	65400 · Office Supplies	-101.15
Bill	223713517001	02/04/2022	3month wall calendar (1)	65400 · Office Supplies	-18.44
TOTAL					-158.18
Check	4506	03/16/2022	Lyons Web Design	10100 · WF-O&M Checking	
Bill	1783	02/10/2022	annual website fee	60900 · Website	-120.00
TOTAL					-120.00

PK22

Grizzly Flats Community Services District
Check Detail
March 16, 2022

Type	Num	Date	Name	Account	Paid Amount
Check	4507	03/16/2022	PACE Supply Corp.	10100 · WF-O&M Checking	
Bill	067504889	02/22/2022	repair parts for Blaze Trail & Big Canyon	14800 · Caldor Fire Recovery	-831.15
Bill	067510805	02/25/2022	repair parts for Big Canyon	14800 · Caldor Fire Recovery	-1,378.86
TOTAL					-2,210.01
Check	4508	03/16/2022	Pleasant Valley Ace Hardware	10100 · WF-O&M Checking	
Bill	137483/1	02/08/2022	silicone sealant for misc system repairs	61200 · Equipment & Supplies	-15.42
TOTAL					-15.42
Check	4509	03/16/2022	US Bank Corporate Payments	10100 · WF-O&M Checking	
Bill	2/15/22	02/15/2022	Amazon - misc cleaning supplies	65250 · Janitorial & Supplies	-70.30
			UPS Store - notary for SAM.GOV site	14800 · Caldor Fire Recovery	-15.00
			Manufactures Edge - seal kit for temp pump	14800 · Caldor Fire Recovery	-217.35
			Amazon - air chucks for airing up FV	62600 · Parts & Equip.	-16.29
			Amazon - plastic cups for office/employees	65250 · Janitorial & Supplies	-16.08
			USPS - 4 rolls of stamps, billing, misc mail	65450 · Postage	-235.48
			Extreme Towing - tow for toyota, Old Mine to Placerville	14800 · Caldor Fire Recovery	-295.00
			Manufactures Edge - 2nd seal kit for temp pump	14800 · Caldor Fire Recovery	-144.10
TOTAL					-1,009.60
Check	4510	03/16/2022	Water Environmental Testing Laboratory	10100 · WF-O&M Checking	
Bill	22-02-GF	03/01/2022	O&M sampling - 2/10 (1), 2/24 (1)	61300 · Testing & Lab Reports	-85.00
			CF sampling - Southview and GFCSD office after pressure system was restored	14800 · Caldor Fire Recovery	-125.00
TOTAL					-210.00

Joey R
3/16/2022

Bob Jote
3/16/2022

PK23

Grizzly Flats Community Services District
Profit & Loss - O&M
July 2021 through March 2022

Income

40000 · O & M Income

40100 · Water Charges - Basic Rate	158,905.43	
40110 · Water Charges - Volumetric Rate	8,638.00	
40200 · Water User Penalties	3,817.75	
40300 · Miscellaneous Revenue	2,891.32	
40400 · Pooled Interest	497.19	
40000 · O & M Income - Other	356.46	Admin expense reimb. from SWRCB
Total 40000 · O & M Income	<u>175,106.15</u>	

Expense

50000 · Personnel Costs

51000 · Salaries Expense

51100 · Field Staff	43,898.02
51200 · Admin Staff	91,990.51
51600 · Holiday Pay	8,147.76

Total 51000 · Salaries Expense 144,036.29

52000 · Payroll Expense

52100 · Payroll Tax	14,148.23
52300 · Workers' Comp	3,797.55

Total 52000 · Payroll Expense 17,945.78

53000 · Benefits Expense

53100 · Deferred Comp	1,765.84
53200 · HRA Medical	12,659.47
53300 · Life Insurance	262.90

Total 53000 · Benefits Expense 14,688.21

54000 · Contract Operations 52,532.00 July - December 2021

Total 50000 · Personnel Costs 229,202.28

60000 · Operations & Utilities Exp

60100 · Alarm Service	999.80	
60200 · Communication	3,181.40	*under dispute with AT&T
60600 · PG&E	1,941.41	
60700 · Propane	285.96	
60800 · Trash Disposal	521.19	
60900 · Website	209.00	

Total 60000 · Operations & Utilities Exp 7,138.76

Grizzly Flats Community Services District
Profit & Loss - O&M
July 2021 through March 2022

61000 · Water Treatment

61100 · Chemicals	967.88
61200 · Equipment & Supplies	831.55
61300 · Testing & Lab Reports	1,735.00
Total 61000 · Water Treatment	<u>3,534.43</u>

62000 · Maintenance Exp

62100 · Building	
62110 · 1099-NEC	300.00
62100 · Building - Other	183.84
Total 62100 · Building	<u>483.84</u>
62300 · Distribution System	443.30
62410 · Grizzly Pond Expenses	20.36
62450 · Eagle Ditch	1,412.08
62500 · Office Equip.	138.06
62600 · Parts & Equip.	319.53
62700 · Road Repairs	1,884.81
62800 · Service Contracts	
62810 · 1099-NEC Services	170.00
62800 · Service Contracts - Other	279.90
Total 62800 · Service Contracts	<u>449.90</u>
62900 · Treatment Plant I & II	519.25
Total 62000 · Maintenance Exp	<u>5,671.13</u>

63000 · Vehicle Exp.

63200 · Parts & Repairs	232.07
63500 · Fuel Purchases	4,805.34
Total 63000 · Vehicle Exp.	<u>5,037.41</u>

64000 · Employee Exp.

64200 · Education & Certifications	205.00
Total 64000 · Employee Exp.	<u>205.00</u>

65000 · Admin Exp.

65100 · Agency Admin. Fee	3,506.32
65150 · Bank Fees & Supplies	2,063.12
65250 · Janitorial & Supplies	332.53
65300 · Meeting Expenses	105.00
65350 · Membership & Dues	3,498.00

pk25

Grizzly Flats Community Services District
Profit & Loss - O&M
July 2021 through March 2022

65400 · Office Supplies	1,040.33
65450 · Postage	1,005.48
65550 · Software	2,449.98
Total 65000 · Admin Exp.	<u>14,000.76</u>
66000 · Professional Services	
66400 · Liability Insurance	12,893.58
66900 · Other	425.00
Total 66000 · Professional Services	<u>13,318.58</u>
Total Expense	<u>278,108.35</u>
Net Income	<u><u>-103,002.20</u></u>

Grizzly Flats Community Services District
Profit & Loss - CIP
July 2021 through March 2022

Income

45000 · Capital Income

45100 · Standby Charges	36,802.57
45200 · Penalties On Standby Fees	360.24
45600 · Pooled Interest	1,018.97
45900 · Grant Revenue	37,546.88
Total 45000 · Capital Income	<u>75,728.66</u>

Expense

70000 · Capital Exp.

70300 · Interest On Long Term Debt	12,792.50
70800 · Depreciation	67,469.58
Total 70000 · Capital Exp.	<u>80,262.08</u>

Net Income

-4,533.42

Grizzly Flats Community Services District
Prev Year Comparison - O&M
July 2021 through March 2022

	<u>July 2021 - Mar 2022</u>	<u>July 2020 - Mar 2021</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
40000 · O & M Income				
40100 · Water Charges - Basic Rate	158,905.43	380,838.44	-221,933.01	-58%
40110 · Water Charges - Volumetric R	8,638.00	36,980.78	-28,342.78	-77%
40200 · Water User Penalties	3,817.75	10,687.91	-6,870.16	-64%
40300 · Miscellaneous Revenue	2,891.32	2,200.09	691.23	31%
40400 · Pooled Interest	497.19	1,151.56	-654.37	-57%
40600 · New Service Installation	0.00	14,985.08	-14,985.08	-100%
40700 · Grizzly Pond Shirt Sales	0.00	30.00	-30.00	-100%
40000 · O & M Income - Other	356.46	0.00	356.46	100%
Total 40000 · O & M Income	175,106.15	446,873.86	-271,767.71	-61%
Expense				
50000 · Personnel Costs				
51000 · Salaries Expense				
51100 · Field Staff	43,898.02	54,160.99	-10,262.97	-19%
51200 · Admin Staff	91,990.51	84,818.01	7,172.50	8%
51300 · Overtime	0.00	138.18	-138.18	-100%
51600 · Holiday Pay	8,147.76	8,736.56	-588.80	-7%
Total 51000 · Salaries Expense	144,036.29	147,853.74	-3,817.45	-3%
52000 · Payroll Expense				
52100 · Payroll Tax	14,148.23	11,672.63	2,475.60	21%
52300 · Workers' Comp	3,797.55	5,369.64	-1,572.09	-29%
Total 52000 · Payroll Expense	17,945.78	17,042.27	903.51	5%
53000 · Benefits Expense				
53100 · Deferred Comp	1,765.84	1,945.38	-179.54	-9%
53200 · HRA Medical	12,659.47	25,300.55	-12,641.08	-50%
53300 · Life Insurance	262.90	354.60	-91.70	-26%
Total 53000 · Benefits Expense	14,688.21	27,600.53	-12,912.32	-47%
54000 · Contract Operations	52,532.00	91,395.08	-38,863.08	-43%
Total 50000 · Personnel Costs	229,202.28	283,891.62	-54,689.34	-19%
60000 · Operations & Utilities Exp				
60100 · Alarm Service	999.80	525.00	474.80	90%
60200 · Communication	3,181.40	5,416.64	-2,235.24	-41%

Grizzly Flats Community Services District
Prev Year Comparison - O&M
July 2021 through March 2022

	<u>July 2021 - Mar 2022</u>	<u>July 2020 - Mar 2021</u>	<u>\$ Change</u>	<u>% Change</u>
60400 · Fire and Safety Supplies	0.00	526.28	-526.28	-100%
60600 · PG&E	1,941.41	5,866.49	-3,925.08	-67%
60700 · Propane	285.96	1,337.58	-1,051.62	-79%
60800 · Trash Disposal	521.19	557.07	-35.88	-6%
60900 · Website	209.00	224.00	-15.00	-7%
Total 60000 · Operations & Utilities Exp	7,138.76	14,453.06	-7,314.30	-51%
61000 · Water Treatment				
61100 · Chemicals	967.88	1,168.35	-200.47	-17%
61200 · Equipment & Supplies	831.55	1,626.42	-794.87	-49%
61300 · Testing & Lab Reports	1,735.00	2,515.00	-780.00	-31%
Total 61000 · Water Treatment	3,534.43	5,309.77	-1,775.34	-33%
62000 · Maintenance Exp				
62100 · Building				
62110 · 1099-NEC	300.00	1,400.00	-1,100.00	-79%
62100 · Building - Other	183.84	850.50	-666.66	-78%
Total 62100 · Building	483.84	2,250.50	-1,766.66	-79%
62200 · Customer Meters	0.00	1,137.94	-1,137.94	-100%
62300 · Distribution System	443.30	2,847.05	-2,403.75	-84%
62400 · Grounds	0.00	316.29	-316.29	-100%
62410 · Grizzly Pond Expenses	20.36	90.03	-69.67	-77%
62450 · Eagle Ditch	1,412.08	9,119.94	-7,707.86	-85%
62500 · Office Equip.	138.06	504.55	-366.49	-73%
62600 · Parts & Equip.	319.53	876.83	-557.30	-64%
62700 · Road Repairs	1,884.81	3,091.12	-1,206.31	-39%
62800 · Service Contracts				
62810 · 1099-NEC Services	170.00	850.00	-680.00	-80%
62800 · Service Contracts - Other	279.90	1,976.96	-1,697.06	-86%
Total 62800 · Service Contracts	449.90	2,826.96	-2,377.06	-84%
62900 · Treatment Plant I & II	519.25	180.00	339.25	188%
Total 62000 · Maintenance Exp	5,671.13	23,241.21	-17,570.08	-76%
63000 · Vehicle Exp.				
63100 · Oil/Grease	0.00	169.40	-169.40	-100%
63200 · Parts & Repairs	232.07	105.85	126.22	119%
63300 · Tires & Snow Chains	0.00	2,216.99	-2,216.99	-100%

Grizzly Flats Community Services District
Prev Year Comparison - O&M
July 2021 through March 2022

	<u>July 2021 - Mar 2022</u>	<u>July 2020 - Mar 2021</u>	<u>\$ Change</u>	<u>% Change</u>
63400 · Tractor Maintenance & Repair	0.00	2,156.01	-2,156.01	-100%
63500 · Fuel Purchases	4,805.34	2,953.26	1,852.08	63%
Total 63000 · Vehicle Exp.	<u>5,037.41</u>	<u>7,601.51</u>	<u>-2,564.10</u>	<u>-34%</u>
64000 · Employee Exp.				
64200 · Education & Certifications	205.00	175.00	30.00	17%
Total 64000 · Employee Exp.	<u>205.00</u>	<u>175.00</u>	<u>30.00</u>	<u>17%</u>
65000 · Admin Exp.				
65100 · Agency Admin. Fee	3,506.32	3,627.85	-121.53	-3%
65150 · Bank Fees & Supplies	2,063.12	2,942.36	-879.24	-30%
65200 · Election Costs	0.00	45.00	-45.00	-100%
65250 · Janitorial & Supplies	332.53	301.10	31.43	10%
65300 · Meeting Expenses	105.00	349.70	-244.70	-70%
65350 · Membership & Dues	3,498.00	3,400.00	98.00	3%
65400 · Office Supplies	1,040.33	1,413.89	-373.56	-26%
65450 · Postage	1,005.48	2,705.85	-1,700.37	-63%
65550 · Software	2,449.98	2,214.94	235.04	11%
Total 65000 · Admin Exp.	<u>14,000.76</u>	<u>17,000.69</u>	<u>-2,999.93</u>	<u>-18%</u>
66000 · Professional Services				
66100 · Audit & Accounting	0.00	6,593.00	-6,593.00	-100%
66400 · Liability Insurance	12,893.58	16,861.05	-3,967.47	-24%
66900 · Other	425.00	410.00	15.00	4%
Total 66000 · Professional Services	<u>13,318.58</u>	<u>23,864.05</u>	<u>-10,545.47</u>	<u>-44%</u>
Total Expense	<u>278,108.35</u>	<u>375,536.91</u>	<u>-97,428.56</u>	<u>-26%</u>
Net Income	<u><u>-103,002.20</u></u>	<u><u>71,336.95</u></u>		

Grizzly Flats Community Services District

Balance Sheet

As of March 31, 2022

Fixed Assets

16000 · Capital Assets

16100 · Land	237,405.00
16200 · Water Plant	3,763,055.91
16300 · Vehicles	68,275.01
16400 · Equipment	327,315.21
16900 · Accumulated Depreciation	<u>-1,994,943.02</u>

Total 16000 · Capital Assets 2,401,108.11

17000 · Work In Progress

17700 · Water Master Plan (H2Ou)	<u>29,135.00</u>
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Total 17000 · Work In Progress 29,135.00

Total Fixed Assets 2,430,243.11

TOTAL ASSETS 3,323,910.61

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	<u>9,064.89</u>
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Total Accounts Payable 9,064.89

Other Current Liabilities

22000 · Personnel Payables

22100 · Federal Payroll Taxes	2,805.20
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22110 · State Payroll Taxes	775.40
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22200 · Accrued HRA Medical	47,831.89
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22300 · Accrued Vacation	15,755.14
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22400 · Deferred Comp Plan	437.76
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22600 · 457 Loan Pymt	<u>212.24</u>
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Total 22000 · Personnel Payables 67,817.63

Total Other Current Liabilities 67,817.63

Total Current Liabilities 76,882.52

Long Term Liabilities

20200 · USDA Loan	<u>803,000.00</u>
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Total Long Term Liabilities 803,000.00

Total Liabilities 879,882.52

Grizzly Flats Community Services District

Balance Sheet

As of March 31, 2022

Equity

167 · Retained Earnings - Old Acct	578,297.46
30000 · Reserves-Retained Earnings	1,311,763.01
30100 · Reserves- CIP Restricted	540,875.62
30300 · Reserves - Asset Managment	80,548.45
30400 · Reserves - USDA Loan Reserve	42,007.89
Net Income	-109,464.34

Total Equity 2,444,028.09

TOTAL LIABILITIES & EQUITY 3,323,910.61

Grizzly Flats Community Services District
Caldor Fire Recovery
 As of February 28, 2022

BOLD - new expenses added since last report

Date	Name	Memo	Amount
14800 - Caldor Fire Recovery			
Equipment & Repairs			
08/24/2021	RACO Manufacturing & Engineering Co.	CF - Cellularm,CDMA-LTE	1,534.64
08/24/2021	Aqua-Tech Company	CF - Clear Well water tank leak repair	6,450.00
09/09/2021	PACE Supply Corp.	CF - leak repair parts needed because of Caldor Fire	1,206.87
09/10/2021	PACE Supply Corp.	CF - parts for repairs due to Caldor Fire for inventory	6,213.77
11/04/2021	Core & Main	Parts for pressure system restoration	6,763.10
11/04/2021	Core & Main	Parts for Big Canyon	6,166.16
10/20/2021	PACE Supply Corp.	repair parts	4,094.20
10/22/2021	Ferguson Enterprises LLC #3325	Forest View - repair parts, PVC piping for pump system	359.10
10/12/2021	PACE Supply Corp.	repair parts	547.28
11/18/2021	PACE Supply Corp.	repair parts	3,924.99
11/18/2021	R.F. MacDonald Co.	soft starter and enclosure for pump - temp pressure system	1,574.86
11/22/2021	PACE Supply Corp.	repair parts	418.49
11/22/2021	PACE Supply Corp.	repair parts	1,942.77
12/10/2021	PACE Supply Corp.	parts for temp pressure system repair & Big Canyon	3,445.36
12/10/2021	PACE Supply Corp.	parts for temp pressure system repair	104.62
12/16/2021	PACE Supply Corp.	repair parts for Blaze Trail	500.17
12/20/2021	PACE Supply Corp.	CREDIT - items returned	-165.30
12/20/2021	PACE Supply Corp.	repairs parts for Blaze Trail	132.90
12/22/2021	PACE Supply Corp.	repair parts for Big Canyon	586.55
12/27/2021	RF Macdonald	20 hp pump - for temp pressure system	7,802.94
01/01/2022	Ferguson Enterprises LLC #3325	Forest View - galvanized parts for Forest View	417.05
01/20/2022	US Bank - Home Depot	irrigation boxes for temp water connections	508.06
01/20/2022	PACE Supply Corp.	Parts for pressure system restoration	1,608.68
01/28/2022	PACE Supply Corp.	Parts for repair Old Mine Rd.	895.89
02/09/2022	Core & Main	parts to complete the temp pressure system	940.21
02/15/2022	US Bank - Home Depot	Seal kits for temp pump in new pressure system	361.45
02/22/2022	PACE Supply Corp.	parts to repair line breaks on Old Mine	831.15
02/25/2022	PACE Supply Corp.	parts to complete the temp pressure system	1,378.86
03/03/2022	PACE Supply Corp.	4 - 10" flex couplings to repair Eagle Ditch	1,823.85
Total Equipment & Repairs			62,368.67

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Grizzly Flats Community Services District
Caldor Fire Recovery
 As of February 28, 2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Engineering/Water Operations			
10/12/2021	H2O Urban Solutions, Inc.	August	27,442.50
10/12/2021	H2O Urban Solutions, Inc.	September	68,602.75
10/12/2021	H2O Urban Solutions, Inc.	October	55,246.10
01/15/2022	H2O Urban Solutions, Inc.	November	25,255.75
01/15/2022	H2O Urban Solutions, Inc.	December	25,075.11
Total Engineering/Water Operations			201,622.21

Consultants			
10/12/2021	Camahan Electric Ltd	Meet PG& E to Check Voltage & Rotation after fire reconnection	1,250.00
10/21/2021	Hydrevolution, LLC.	Mobilization for leak detection survey	1,981.38
10/08/2021	Windmiller Consulting	CF - Archaeological Support	928.69
10/29/2021	Hydrevolution, LLC.	Leak Detection - Locate & Pinpoint known leaks in water system	4,895.00
11/16/2021	Jefferson Resource Co.	Marking Hazard Trees on Big Creek Intake	1,061.63
11/18/2021	Lyons Web Design	Add to menu "Caldor Fire" Info	81.25
11/18/2021	Oneto Tree Service	Clear Road & Take down trees	33,600.00
10/26/2021	Darlene Serpa Accounting Support	3 visits in October	990.00
11/18/2021	Darlene Serpa Accounting Support	1 visit in November	370.00
12/02/2021	Western Hydrologics.LLP	damage asmt report and site visit/stream gauges	2,165.04
12/02/2021	Darlene Serpa Accounting Support	December	370.00
12/31/2021	Computer Guy	Visit in Dec - computers not linking to hot spot for internet	85.00
01/04/2022	Darlene Serpa Accounting Support	Visit in January	370.00
02/01/2022	West Coast Pipeline Solutions, Inc.	Installation of temp pumps and pressure system - work done Nov - De	54,042.81
02/01/2022	West Coast Pipeline Solutions, Inc.	Installation of 10" ductile iron pipe at Big Canyon diversion	20,504.05
02/03/2022	Darlene Serpa Accounting Support	Visit in February	370.00
03/03/2022	Darlene Serpa Accounting Support	Visit in March	370.00
03/15/2022	Hydrevolution, LLC.	1st installment for visit in April - Leak Detection	2,470.00
Total Consultants			125,904.85

Water Quality Testing			
10/01/2021	BSK Associates	Bac-ts (4 sites)	100.00
10/01/2021	BSK Associates	VOCs (4 sites - no rush)	340.00
10/11/2021	BSK Associates	VOCs (8 sites - rush)	1,020.00
10/12/2021	BSK Associates	VOCs - (4 sites - rush)	510.00
10/12/2021	BSK Associates	Bac-ts (4 sites)	100.00
10/18/2021	BSK Associates	CF - EXT - Asbestos Drinking Water	1,000.00

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Grizzly Flats Community Services District
Caldor Fire Recovery
 As of February 28, 2022

Date	Name	Memo	Amount
10/18/2021	BSK Associates	CF - Regulated Compounds	382.50
10/21/2021	BSK Associates	4 bact tests, received by lab on 10/12/21	100.00
10/21/2021	BSK Associates	4 bact tests, received by lab on 10/13/21	100.00
10/21/2021	BSK Associates	5 bact tests, received by lab on 10/14/21	125.00
10/21/2021	BSK Associates	1 bact test, received by lab on 10/15/21	25.00
10/21/2021	BSK Associates	Asbestos testing (3 sites)	750.00
10/21/2021	BSK Associates	VOCs (2 sites - rush)	212.50
10/26/2021	BSK Associates	Bac-ts (1 site)	25.00
10/26/2021	BSK Associates	Asbestos (3 sites)	750.00
10/26/2021	BSK Associates	VOCs (4 sites - rush)	425.00
10/26/2021	BSK Associates	Bac-ts (3 sites)	75.00
11/03/2021	BSK Associates	Asbestos (3 sites)	750.00
11/04/2021	BSK Associates	VOCs (3 sites - rush)	318.75
11/04/2021	BSK Associates	Asbestos (8 sites)	2,000.00
11/17/2021	BSK Associates	VOCs (1 site - rush)	106.25
11/17/2021	BSK Associates	Asbestos (6 sites)	1,500.00
11/17/2021	BSK Associates	bac-ts	65.00
12/01/2021	W.E.T. Labs	VOCs (6 sites - no rush)	528.00
12/07/2021	BSK Associates	VOCs (2 sites - rush)	255.00
12/17/2021	BSK Associates	VOCs (13 sites - rush)	1,657.50
12/20/2021	BSK Associates	Asbestos (4 sites)	1,000.00
12/13/2021	BSK Associates	Asbestos (4 sites)	1,000.00
12/28/2021	BSK Associates	Bac-ts	50.00
02/01/2022	W.E.T. Labs	Asbestos (4 sites)	85.00
02/25/2022	BSK Associates	bac-ts for Southview and Blaze Trail	125.00
03/01/2022	Water Environmental Lab		15,480.50
Total Water Quality Testing			
Add'l Utilities & Misc Expenses			
09/15/2021	49R Propane	fill date 9-15-21 propane	569.30
09/23/2021	49R Propane	propane 09/23/21	695.46
09/29/2021	49R Propane	Propane	508.80
09/28/2021	Verizon	Cellalarm/auto dialer for treatment plants	47.69
10/06/2021	Dial Long Distance, Inc	long distance bill due to forwarding main office line to a cell phone so	142.87
09/28/2021	Jodi Lauther.	CF - high visibility work shirts - Clothing	81.38
09/28/2021	Jodi Lauther.	CF - business cards for to hand out to various agencies - office suppli	16.15
09/28/2021	Jodi Lauther.	CF - gas for Toyota during Cal Fire response - fuel purchase	50.00

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Grizzly Flats Community Services District
Caldor Fire Recovery
 As of February 28, 2022

Date	Name	Memo	Amount
09/28/2021	Jodi Lauther.	CF - GFW high visibility work t-shirts - Employee Exp	309.20
09/28/2021	Jodi Lauther.	CF - 4 cases of water for district staff - office supplies	24.76
09/28/2021	Jodi Lauther.	CF - Office Max, Avery labels for printing DDW warning and sticking on tank fill at generator tank	95.22
10/06/2021	49R Propane	monthly service fee for cell alarm for TP	198.94
10/15/2021	Verizon	Emergency resolutions, meetings on disaster proclamations	10.30
10/18/2021	White Brenner, LLP	Duct Tape for Signage for Caldor Fire	3,021.00
10/15/2021	US Bank Corporate	Home Depot - Blue Driveway Markers	48.21
10/15/2021	US Bank Corporate	Office Max - print August billing and newsletter regarding Caldor Fire	279.12
11/15/2021	US Bank Corporate	monthly service fee for cell alarm for TP	388.62
11/18/2021	Verizon	research on legalities of water rates	10.30
12/03/2021	White Brenner, LLP	marking wand for USAs	1,881.00
12/15/2021	US Bank Corporate	marking paint for USAs	76.18
12/15/2021	US Bank Corporate	fill in December/after power outage	64.32
01/05/2022	49 R Propane	monthly service fee for cell alarm for TP	864.98
01/15/2022	Verizon	monthly service fee for cell alarm for TP	10.30
01/17/2022	Verizon	monthly service fee for cell alarm for TP	10.30
02/11/2022	White Brenner, LLP	follow up on basic water rate questions	319.20
02/15/2022	Extreme Towing	Toyota (hit by debris truck)	295.00
02/15/2022	US Bank Corporate	UPS Store - Notary, admin designation form for disaster payments	15.00
03/15/2022	Verizon	monthly service fee for cell alarm for TP	20.58
Total Add'l Utilities & Misc Expenses			10,054.18
Total 14800 - Caldor Fire Recovery			415,430.41

Big Canyon - temp road access & Clear well emergency patch repair

Emergency response work August 17 - December 31, 2021. FEMA

response as of 4/12/2022 is to approve \$369,013 of this project. The remaining \$21,748 is under further review.

FEMA Reimbursements Received to Date: \$37,546.88

FEMA Reimbursements under review: approx. \$390,762.48

PO's Issued in February: None

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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



August 27, 2021

RESOLUTION 2021-01

RESOLUTION OF GRIZZLY FLATS COMMUNITY SERVICES DISTRICT DECLARING AN EMERGENCY FOR THE CALDOR FIRE

WHEREAS: Grizzly Flats Community Services District (District) provides critical water services to the residents within the Grizzly Flats Community Services District boundaries; and

WHEREAS: On August 14, 2021, the Caldor Fire started burning in the Middle Fork Cosumnes River Canyon in El Dorado County; and

WHEREAS: the Caldor Fire is exhibiting extreme fire behavior and has caused mandatory evacuations orders in numerous areas, including areas of Grizzly Flats, Somerset and Pollock Pines, and the fire poses a high risk to multiple populated communities; and

WHEREAS: On August 17, 2021, Governor Gavin Newsom proclaimed a state of emergency for El Dorado County due to the Caldor Fire. The El Dorado County Board of Supervisors declared a state of emergency at their special Board Meeting on August 19, 2021; and

WHEREAS: the Caldor Fire poses a clear and imminent danger to District facilities and personnel, demanding immediate action to prevent or mitigate loss of, or damage to life, property, and the essential District public services; and

WHEREAS: The District has taken, and continues to take, numerous actions in response to the Caldor Fire, in an effort to ensure safe and continuous services to the public; and

WHEREAS: Public Resources Code section 21080(b)(4) and CEQA Guidelines section 15269(c) exempt from CEQA any action that are necessary to prevent or mitigate an emergency; and

WHEREAS: CEQA Guidelines section 15359 defines "emergency" as "a sudden, unexpected occurrence, involving a clear and imminent danger, demanding immediate action to prevent or mitigate loss of, or danger to life, health, property, or essential public services;" and

WHEREAS: Public Contract Code section 20567 authorizes the district to let contracts without notice for bids in case of an emergency; and

WHEREAS: Public Contract Code section 22050(a)(2) requires that before action is taken to procure equipment, services, and supplies without giving notice for bids, the governing body must first make a finding, based on substantial evidence set forth in the minutes of its meeting, that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency; and

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Grizzly Flats Community Services District

4765 Sciaroni Road / P.O. Box 250
Grizzly Flats, CA 95636
Ph: 530/622-9626 Fax: 530/622-4806
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August 27, 2021

WHEREAS: Public Contract Code section 1102 defines "emergency" as "a sudden, unexpected occurrence that poses a clear and imminent danger, requiring immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services;" and

WHEREAS: The Districts "Emergency Response Plan," approved by the Board on September 12, 2014 and updated on January 9, 2020 allows the Board of Director's to act under declaration of an emergency authorizing the General Manager to take necessary and appropriate action in response to the emergency. The General Manager will provide periodic updates to the Board on the District's response to the Caldor Fires, specifically damages and repair plans; and

WHEREAS: The District performs a critical health and safety function for our customers—the supply of safe drinking water for domestic use and fire suppression. It is imperative that the District continue to provide those critical functions during this emergency. In order to ensure that the District is able to meet both the anticipated and unanticipated challenges that it is likely to face, the General Manager must have maximum flexibility in her ability to respond. District Board Policy 1.1.2 authorizes the District's General Manager to act in emergency situations where no Board Policies or Administrative Regulations exist; and

WHEREAS: Board Policy 3.4.2.2, delegates to the General Manager authority to approve any and all contracts necessary to abate an emergency after the Board declares an emergency by a four-fifths vote. (Public Contracts Code § 22050.) All action thereafter taken will be reported to the Board until the emergency action is terminated (at the earliest possible date that conditions warrant).

NOW, THEREFORE IT BE RESOLVED by the Grizzly Flats Community Services District Board of Directors as follows:

1. The Board finds and declares that the existing Caldor Fire constitutes an emergency within the meaning of Public Resources Code Section 21080(b)(4), CEQA Guidelines section 15359, Public Contracts Code section 1102, District Board Policy 1.1.2, District Board Policy 3.4.2.2, subdivision (6), and District Emergency Response Plan.
2. The Board finds and declares that the adoption of this Resolution, satisfies the requirements and criteria of Public Resources Code section 21080(b)(4), CEQA Guidelines section 15269(c), and Public Contract Code section 22050(a)(2) and 20567.
3. The foregoing findings and declaration are based upon all written, oral, and visual evidence, including both facts and professional opinions, presented to the Board at the adoption of this Resolution.
4. The Board hereby delegates, authorizes, and directs the District General Manager and her designees to take all action reasonably deemed necessary to respond to the emergency conditions declared herein, including but not limited to the following specific actions:
 - a. Enter into professional services and contract as reasonably deemed necessary to respond to the Caldor Fire.
 - b. Report to and seek ratification of the Board for any action taken in excess of authority expressly granted by this Resolution, at the first regular Board meeting held after each such action.

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



August 27, 2021

5. This Resolution shall take effect immediately upon adoption. Subject to the ratification required by Public Contract Code section 22050(b)(3), (c)(1), and (c)(2), this Resolution shall remain in full force and effect until rescinded by a subsequent Resolution of the Board.

The Board hereby adopts this resolution ratifying the General Manager's declaration of an emergency for the Caldor Fire.

PASSED AND ADOPTED this 27TH day of AUGUST, 2021 by the following votes:

AYES: DIRECTORS CHIGAZOLA, DAVIDSON, HANWBLDM, MALONSON AND MCKILLOP

NOES: NONE

ABSENT/ABSTAIN: NONE

A handwritten signature in cursive script, reading "Sherry McKillop", written over a horizontal line.

Sherry McKillop
Board Chair
Grizzly Flats CSD Board of Directors

CERTIFICATE OF SECRETARY

The undersigned hereby certifies that she is the duly elected and qualified Secretary of the Grizzly Flats Community Services District, a California public entity and that the foregoing is a true and correct record of a resolution duly adopted by the Grizzly Flats Community Services District Board of Directors, on the 27TH day of AUGUST 2021.

IN WITNESS WHEREOF, I have executed my name as Secretary on the 27TH day of AUGUST, 2021.

A handwritten signature in cursive script, reading "Kim Gustafson", written over a horizontal line.

Kim Gustafson
GFCSO Board Secretary



**BALLOT INITIATIVE #21-0042A1
LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE
REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL
AMENDMENT.**

November 8, 2022 General Election

BACKGROUND

The purported "Taxpayer Protection and Government Accountability Act," a statewide initiative measure to amend the California Constitution sponsored by the California Business Roundtable ("CBRT"), is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

In order to qualify for the ballot, proponents must collect 997,139 valid signatures from California voters. The California Secretary of State's recommended last day to submit signatures to counties to qualify for the November 8, 2022 statewide general election is April 29, 2022. The last day for measures to be certified for the ballot or withdrawn from the ballot is June 30, 2022.

SUMMARY

Ballot Initiative 21-0042A1 would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative's proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would



allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

Specifically, among other provisions effecting the state government, the initiative would impact local agencies through changes to the California Constitution as follows:

Restricting Local Tax and Fee Authority to Provide Local Services

Fees:

- With few exceptions, fees and charges shall not exceed the “actual cost” of providing the product or service for which the fee is charged.
 - “Actual cost” is defined as the “...*minimum amount necessary...less other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds...*”
- The burden on the local government to prove the fee or charge does not exceed “actual cost” is heightened from a “*preponderance of the evidence*” to “*clear and convincing evidence*”.
- In addition to limiting fees and charges to the actual cost to the local government for providing the service, fees and charges must also be “reasonable” to the payor themselves; no definition is provided for this new subjective reasonableness test that is separate and apart from the test as to how closely the fee or charge is related to the cost of service.
- Defines *all* sources of revenue as either taxes or “exempt charges.”
- Includes Article XIID charges in Proposition 218 under the definition of “exempt” charges subjecting them to potential litigation.
- Exposes previously established fees indexed to inflation or other metrics to new standards and legal challenges.
- Adds to the Constitution a requirement for a board action to adopt, enact, create, establish, collect, increase, or extend any and all fees.

Taxes:

- Increases the threshold for voters to pass a local special tax initiative placed on the ballot by voters from a simple majority to a two-thirds majority, likely to address concerns over the 2017 California Supreme Court decision in *California Cannabis Coalition v. City of Upland*.
- Requires voter approval when an expansion of boundaries extends existing taxes or fees to new territory.
- New taxes can be imposed only for a specific duration.

Fines and Levees:

- Interferes with local enforcement efforts, by making it more difficult to impose fines and penalties for state and local law violations related to activities such as water discharge, waste recycling, weed abatement, fireworks, and housing code violations and unlawful commercial marijuana sales, just to name a few. The measure converts administratively

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imposed fines and penalties into taxes unless a new, undefined, and ambiguous “adjudicatory due process” is followed.

Increasing Litigation Exposure

- Significantly increases a public agency’s burden of proof from “preponderance of evidence” to “clear and convincing evidence” to prove compliance with the new fee requirements. By changing evidence standards to favor corporations suing public agencies, the initiative will promote costly litigation.
- The local government would bear the burden of proving by clear and convincing evidence that a levy, charge or exaction is an “exempt charge” and not a tax. Moreover, the local government would bear the burden of proving by clear and convincing evidence that the amount of the exempt charge is *both* “reasonable” to the payor and that the amount charged does not exceed the “actual cost” of providing the service or product to the payor.
- By enacting a new requirement that all fees must be “reasonable” to the payor but offering no definition as to what “reasonable” means, the initiative provides a new avenue to challenge fees by enabling a plaintiff to claim a fee is not reasonable even if the fee meets the actual costs of service.
- Prop. 218 currently requires fees cover the *reasonable* cost of service. This initiative amends Prop. 218 to require the near-impossible standard of predicting *actual* costs years into the future. To compound this challenge, the new standard also factors in the receipt of external revenues that are constantly shifting and typically outside the control of the local agency. It defines “actual costs” as:
 - “(i) the minimum amount necessary to reimburse the government for the cost of providing the service or product to the payor, and (ii) where the amount charged is not used by the government for any purpose other than reimbursing that cost. In computing “actual cost” the maximum amount that may be imposed is the actual cost less all other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds received to provide such service or product.”
- Fosters endless litigation challenging local fees claiming they are not the “minimum amount necessary”. For instance:
 - Do roads need to be paved every 10 years or 50 years?
 - Does infrastructure need to be upgraded or replaced or not improved at all?
 - What is the minimum emergency response time necessary?

IMPACTS

- Could prevent virtually any new fees or assessments to fund water, sewer, trash, fire protection, parks and recreation, and other essential services and infrastructure.
 - Places over \$20 billion of local government fee and charge revenues over 10 years at heightened legal peril.

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- Jeopardizes the public health and safety of communities by cutting off new revenue intended to pay for essential local services and infrastructure.
 - Substantially increases the legal and administrative cost of public infrastructure financing.
- With billions of dollars in deferred maintenance and unmet needs for California's infrastructure, exacerbates the neglect and deterioration of our roads, dams, waterways, and other facilities.
- By limiting revenues to the "minimum amount necessary", imposes a "race-to-the-bottom" in California that will halt investment in technological advancements that future generations will depend upon.
- Prevents critical investments in climate adaptation and community resilience to address drought, flooding, and wildfire as well as reduce emissions and harmful pollutants.
- Exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure.
- Restricting local services and infrastructure to the lowest and minimum amount possible will disproportionately impact the most underserved communities the hardest.

SUPPORT

- California Business Roundtable (CBRT) – Sponsor
 - The CBRT website lists the following individuals as Chair and Vice-Chair:
 - Chair, Brett Bittel (Enterprise Rental Car)
 - Vice-Chair, Maryam Brown (SoCal Gas)
 - To date, financial contributors to the initiative and CBRT Issues PAC include, but are not limited to:
 - Aera Energy
 - Albertsons Safeway
 - CJ Segerstrom & Sons
 - Cypress Management Company
 - Dart Container
 - Douglas Emmett Properties
 - Five Point Operating Company
 - Grimmway Enterprises
 - Howard Jarvis Taxpayers Association
 - Kilroy Realty
 - Majestic Realty
 - Michael K. Hayde
 - Pacific Ethanol
 - PEPSICO
 - Pharmaceutical Research and Manufacturers of America
 - Sempra Energy
 - State Farm Insurance

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**California Special
Districts Association**

Districts Stronger Together

- Sutter Health
- 7-Eleven

OPPOSITION

- AFSCME California
- California Alliance for Jobs
- California Professional Firefighters
- California Special Districts Association
- CalCities (League of California Cities)
- SEIU California

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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



April 14, 2022

RESOLUTION 2022-05

**RESOLUTION TO OPPOSE INITIATIVE 21-0042A1
TAXPAYER PROTECTION AND GOVERNMENT ACCOUNTABILITY ACT**

WHEREAS, an association representing California's wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2022 statewide ballot; and

WHEREAS, the proposed proposition, Initiative 21-0042A1, has received the official title: "LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT."

WHEREAS, the measure includes provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

WHEREAS, the measure exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

WHEREAS, the measure severely restricts state and local officials' ability to protect our environment, public health and safety, and our neighborhoods against corporations and others who violate the law; and

WHEREAS, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

WHEREAS, the measure threatens billions of dollars currently dedicated to state and local services, and could force cuts to water districts, public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

WHEREAS, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, ports, drinking water, sanitation, utilities, and more.

THEREFORE, BE IT RESOLVED that the Grizzly Flats Community Services District opposes Initiative 21-0042A1;

BE IT FURTHER RESOLVED, that the Grizzly Flats Community Services District will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

We direct staff to email a copy of this adopted resolution to the California Special Districts Association at advocacy@csda.net.

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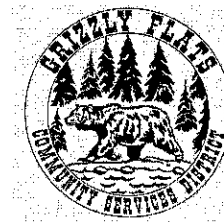
Grizzly Flats Community Services District

4765 Sciaroni Road / P.O. Box 250

Grizzly Flats, CA 95636

Ph: 530/622-9626 Fax: 530/622-4806

www.grizzlyflatscsd.com



April 14, 2022

PASSED AND ADOPTED by the Board of Directors of Grizzly Flats Community Services District, this _____ day of _____, 20____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

 Lynn Hannblom
 Board Chair
 Grizzly Flats CSD Board of Directors

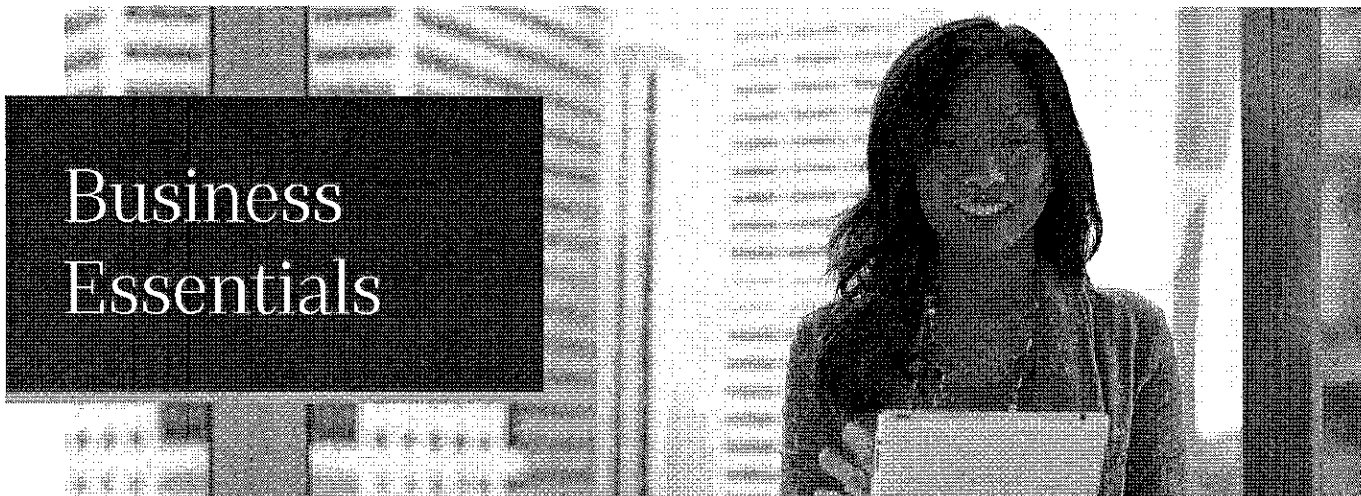
CERTIFICATE OF SECRETARY

The undersigned hereby certifies that she is the duly elected and qualified Secretary of the Grizzly Flats Community Services District, a California public entity and that the foregoing is a true and correct record of a resolution duly adopted by the Grizzly Flats Community Services District Board of Directors, on the _____ day of _____, 2022.

IN WITNESS WHEREOF, I have executed my name as Secretary on the _____ day of _____, 2022.

 Kim Gustafson
 GFCSD Board Secretary

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Managing your business can be challenging. Your treasury services shouldn't be.

Business Essentials is a straightforward solution that offers core treasury services. It gives you the services you need to run your business now, and provides the flexibility to add services in anticipation of future growth. Our solution offers payables, receivables, and fraud protection, as well as online banking and reporting. All of this, combined with simple pricing and improved implementation and onboarding, helps us make banking easier for you.

Why Business Essentials?



Improved implementation and onboarding

A standardized automated process that includes electronic signatures to help support a seamless implementation and onboarding.



Advanced fraud protection

Check and ACH fraud protection at no additional cost.



Simplified pricing

Streamlined pricing with easy-to-understand product and service information.

How it works

1. Review

Familiarize yourself with our set of core treasury services.

2. Implement

E-sign the required documents to implement your new products and services.

3. Bank

Create users through our online banking portal, make and receive payments securely, and help protect your accounts from fraud.

Included with every account

Payables

- Checks
- Online ACH (prepaid credits only)
- Wires
- Online account transfers

Receivables

- Remote deposit service
- ACH (incoming)
- Wires

Fraud protection

- ACH debit-blocking service
- Payment Authorization
- Positive pay
- Autolink
- Payee validation

Online banking and reporting

- Administration
- Alerts
- Online banking
- Statements and Notices report
- Transaction and image search
- Treasury Information Reporting
- ACH Return and Notification of Change report
- Express Balance report

Do you want a solution that could provide:

- An easier way to set up core treasury services?
- A dedicated team to support your business needs?

Ask your Wells Fargo representative if Business Essentials is right for you.

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California
Rural Water Association
1234 N. Market Blvd.
Sacramento, CA 95834

ISSUED ON: 4/12/22

INVOICE

2022 MEMBERSHIP RENEWAL
FIRST NOTICE

PLEASE RETURN THIS INVOICE TO CALIFORNIA RURAL WATER ASSOCIATION WITH YOUR PAYMENT

Jodi Lauther
Grizzly Flats CSD
PO BOX 250
Grizzly Flats, CA 95636

FOR OFFICE USE ONLY	
Payment Received	
Check No.	
CC Auth	
DB Updated	

CRWA ANNUAL MEMBERSHIP RENEWAL - «Dues_Month» («Start_Date» - «End_Date»)

Our records show the below water/wastewater connection count. If the information is wrong, please update using the back of this invoice

Membership Tier	Adm. CWJ Subscription	Water Connections	Wastewater Connections	Dues Amount
100 – 199 Connections				\$465

Annual Membership Rates	
1. Under 99 Connections	\$229
2. 100 - 199 Connections	\$465
3. 200 - 499 Connections	\$572
4. 500 - 999 Connections	\$675
5. 1000 - 1999 Connections	\$857
6. 2000 - 3300 Connections	\$1237
7. Over 3300 Connections	\$1435
8. Associate Membership	\$929
9. California Water Journal Subscription	\$61

Contributions or gifts to California Rural Water Association are not tax deductible as charitable contributions. CRWA estimates that the nondeductible portion of your 2022 dues – the portion which is dedicated to legislative activity and/or grassroots lobbying – is less than 1%.

PAYMENT DUE DATE
06-01-2022

Pay with Credit Card (**PROVIDE INFORMATION BELOW**)

<input type="checkbox"/> Visa	<input type="checkbox"/> Mastercard	<input type="checkbox"/> Amex	<input type="checkbox"/> Discover
Name			
Signature			
Card No.			
Exp.	Security	Zip	

INVOICE TOTAL
\$465

Pay by CHECK (**ATTACH WITH THIS INVOICE – DO NOT STAPLE**)

For all questions regarding payments and membership, please contact Channing Vang by email (cvang@calruralwater.org) or phone 916-553-4900

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California

Rural Water Association
1234 N. Market Blvd.
Sacramento, CA 95834

ISSUED ON: 2/28/22

INVOICE

2022 MEMBERSHIP RENEWAL
FIRST NOTICE

PLEASE RETURN THIS INVOICE TO CALIFORNIA RURAL WATER ASSOCIATION WITH YOUR PAYMENT

FOR OFFICE USE ONLY

Jodi Lauther
Grizzly Flats Community Services District
PO Box 250
Grizzly Flats, CA 95636

Payment Received

Check No.

CC Auth

DB Updated

Handwritten: PAID

CRWA ANNUAL MEMBERSHIP RENEWAL - May (5/1/2022 - 5/1/2023)

Our records show the below water/wastewater connection count. If the information is wrong, please update using the back of this invoice

Membership Tier	Add CWJ Subscription	Water Connections	Wastewater Connections	Dues Amount
500 - 999 Connections		607	0	\$675

Annual Membership Rates	
1. Under 99 Connections	\$229
2. 100 - 199 Connections	\$465
3. 200 - 499 Connections	\$572
4. 500 - 999 Connections	\$675
5. 1000 - 1999 Connections	\$857
6. 2000 - 3300 Connections	\$1237
7. Over 3300 Connections	\$1435
8. Associate Membership	\$929
9. California Water Journal Subscription	\$61

Contributions or gifts to California Rural Water Association are not tax deductible as charitable contributions. CRWA estimates that the nondeductible portion of your 2022 dues - the portion which is dedicated to legislative activity and/or grassroots lobbying - is less than 1%.

PAYMENT DUE DATE
03-01-2022

Pay with Credit Card (PROVIDE INFORMATION BELOW)

<input type="checkbox"/> Visa	<input type="checkbox"/> Mastercard	<input type="checkbox"/> Amex	<input type="checkbox"/> Discover
Name			
Signature			
Card No.			
Exp.	Security	Zip	

INVOICE TOTAL
\$675

Pay by CHECK (ATTACH WITH THIS INVOICE - DO NOT STAPLE)

For all questions regarding payments and membership, please contact Channing Vang by email (cvang@calruralwater.org) or phone 916-553-4900

Handwritten: p251



California

Rural Water Association

1234 N. Market Boulevard
Sacramento, CA 95834
Ph: (800) 833-0322 Fax: (916) 553-4904
website: www.calruralwater.org
e-mail: cvang@calruralwater.org

2022 ANNUAL MEMBERSHIP DUES

On behalf of the California Rural Water Association (CRWA) Board of Directors and staff, we wish to thank you for your continued support of our programs dedicated to serving rural water and wastewater systems.

We continue to offer the highest quality continuing education at a discount to our members. You can get the training you need without breaking the bank. We have offered 300 hours of training annually in years past and have now added an Online Learning Platform to offer a variety of topics ranging from reviews for the Distribution, Treatment and Wastewater exams, Pump and Motors, Basic Electrical Fundamentals and much, much more. As members of CRWA, you have priority registration along with member discounts of 20% on our Online Learning Platform (<https://crwa.docebosaa.com/learn>). This platform will allow operators to gather as many contact hours as needed at their own pace and time.

If you or your operators need more in-depth training, we invite you to attend one of our Academy of Water Education (AWE) courses. These extended courses offer up to 40 contact hours or 3.6 Continuing Education Units, utilizing classroom training which is reinforced with practical application in our hands-on lab. Our AWE curriculum has expanded to include seven different course topics ranging from Water Treatment to Operations and Management Tools to Backflow Tester Certification. We are also proud to continue hosting our annual Expo in South Lake Tahoe during the last week of April. The Expo provides three days of training to operators in addition to an Exhibitor showcase and Brewfest.

We provide our members with discounted products and services through our Preferred Provider Program. This program allows you to receive discounts up to 20% on laboratory tests, along with discounts on engineering services, leak detection, storage tanks and much more.

Technical assistance is another benefit of being a member. We have twenty field staff who will go to your system and assist you with almost any problem you have. Our field staff can help you with Sourcewater Protection Planning, Emergency Response Plans, and funding applications to name a few. Our field staff is located all over the state to be able to assist you wherever you may be.

Being a member also entitles you to our quarterly water journal, our Fleet vehicle purchase plan, and even a competitive insurance program designed specifically for water and wastewater systems and agencies. Give us a call at 916.553.4900 and we'd love to see how we can help you make the most out of your membership.

Enclosed you will find a 2022-23 dues invoice and self-addressed return envelope. CRWA system membership dues are calculated by your system's number of water/wastewater connections. If there is a change in your number of connections on this invoice, please pay the amount listed and make the changes on the back so we have the most up to date information for your system.

Again, thank you for your continued commitment to the California Rural Water Association.

Dan DeMoss
Executive Director



Quality On Tap
"Quality on Tap - Our Commitment, Our Profession"

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Personnel and Policy Review Committee - April 8, 2022

A. POST-FIRE POLICY REVISION RECOMMENDATIONS

1. Discuss redefining service connections in Ordinance 88-1 to allow for connections for.

Proposed changes in-red are underlined:

3-10. Service Connection

"Service Connection" shall mean the junction of the water supply system and the customer's supply line ~~consisting of a water flow meter, pressure regulator, gate valve and associated fittings, all contained within a meter box.~~ The District's ownership of and responsibility for the operation and maintenance of facilities will end at the discharge side of the meter, or discharge conduit. ~~The customer's responsibility starts on the customer's side of the meter.~~ The District shall have no obligation or responsibility for any injury or damage occurring, or maintenance or repair required from the service connection to any other location in or about the customer's property. This provision does not have any affect upon the District's right to compel a customer to repair, modify, remove, replace, or otherwise maintain any aspect of the customer's private water system.

How are changes made to Ordinance 88-1?

7-13 Effective Date and Amendments to Ordinance 88-1

Ordinance 88-1 may be amended, repealed in whole or in part, and new rules and regulations may be adopted by the Board from time to time as deemed necessary. Any changes must be proposed in writing, at least one regular board meeting before adoption may be completed. Changes must be approved by a majority vote of the Board and shall be effective immediately.

Recommendation: This committee recommends the Board consider the proposed changes and vote to adopt the changes at our next regular board meeting on May 12, 2022.

2. Discuss whether to create a policy that allows for "disconnection" of water service.

GFCSO does not have a policy that allows the disconnection of a water service. We have a current policy on "Voluntary Disconnections", but the base rate continues to be charged per that policy. The board must decide whether to develop a policy.

The Committee discussed this and reviewed sample policies. We also discussed recommendations from other water districts who faced this issue.

Recommendation: This committee recommends we do not create a policy.

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3. Discuss revisions to the “Disconnection of Service Due to Non-Payment” policy.

The District has been operating under emergency regulations imposed by the State of California due to the Covid pandemic that disallowed water disconnections due to non-payment. While we still have that policy on the books, we'd like the Board to consider revisions to that policy to match Government Code and actual procedures.

A lot of staff time goes into managing accounts that don't pay. The rules to disconnect service are extremely stringent and burdensome to a small district such as GFCSD. In an effort to reduce staff time and expense, we recommend the revisions outlined in the following pages. This policy is based on examples from other water districts, including El Dorado Irrigation District, who have instituted policies similar the one being proposed.

There are two separate ways that the District could go about collecting charges and penalties through either a lien or the County tax roll. Both are contained in GFCSD's Ordinance 88-1, our policies and procedures as well as California Government Code Section 61115, part of the Government Code governing community services districts:

Tax Roll: Government code section 61115(b). That provision allows the District to collect “any charges and penalties” on the tax roll in the same manner as property taxes. To pursue this option, the general manager is required to “prepare and file with the board of directors a report that describes each affected parcel of real property and the amount of charges and delinquencies for each affected parcel for the year.” Notice of the report and a public hearing must be held before the board makes its determination as to each of the affected parcels. The general manager must then file the report with the county auditor on or before August 10 of each year. The charges would be included on the tax bills for each affected parcel of real property and collected in the same manner as property taxes.

Lien: Government Code section 61115(c). That allows the district to “recover any charges and penalties” by recording with the county recorder a certificate declaring the amount of the charges and penalties due, the name, and last known address of the person liable for those charges and penalties. Upon recordation, the certificate constitutes a lien against all real property of the delinquent property owner in that county with the same force, effect, and priority as a judgment lien. Within 30 days of receipt of payment for all amounts due, including any recordation fees, the district must record a release of the lien.

Recommendation: Please review the revised policy. It is the Committee's recommendations to accept the revisions to this policy. This change will be effective immediately if approved by a majority of the Board.

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Policy: ~~Disconnection of Service~~ Delinquent Accounts

This policy describes the process followed by Grizzly Flats Community Services District ("District") for the collection of delinquent accounts, including notifications, and fees. ~~and disconnection of water service due to non-payment.~~

Billing Procedure:

Customer meters are read by the District between the 18th and 22nd of each month. Statements are distributed on the last business day of each month for those charges. Statements will be mailed unless the customer requests electronic delivery. Water charges shall be considered delinquent if not paid by the 15th of each month.

Failure to receive a billing statement shall not relieve the customer of their payment obligation to the District. Payments must be in our office by the date and time specified to avoid penalties or ~~disconnection notices~~ collection activities.

Payment Options:

Customers have several different ways to pay their water bill. The District accepts cash, checks, money orders or credit cards. Payments can be made:

- In person at the District office during our normal business hours.
- Dropped off in one of our payment drop boxes after hours (do not leave cash).
- Mail payments to: PO Box 250 Grizzly Flats, CA 95636-0250
- Pay online through one of the 3rd party vendors who process payments for us:
 - Official Payments – \$2.95 flat fee, use the green "Pay Now" button on our website.
 - The "Customer Web Portal" - \$2.50 or 2.5%, whatever is greater, make a one-time payment or sign up for recurring payments.

Late Charges:

Monthly Late Charge - If payment is not received in the District's office by 9:00 AM on the 21st of the month, late charges in accordance with California Government Code Section 61115 (C) shall be applied to all accounts with a balance over \$5.00. California Government Code sets the amount of these late charges. The current amount can be found on the District's current Schedule of Charges.

~~Disconnection of Service Due to Non-payment~~ Liens:

Account balances that remain unpaid for 120 days are subject to a lien being recorded against the property and may be collected through the property taxes on an annual basis.

~~All service disconnections for non-payment will comply with the California Health and Safety Code, Section 116900~~ All lien filings due to non-payment will comply with California Government Code Section 61115(c). Nothing in this policy prevents the District from

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disconnecting water service due to an unauthorized action of a customer or violation of an ordinance or regulation.

~~Customers are subject to service disconnection if their account is delinquent by sixty (60) days or more. Disconnections will occur on the 16th of the month or the next business day if the 16th is a weekend or holiday.~~ Accounts that have balances which remain unpaid for 90 days or more may receive a lien notification letter by mail or e-mail. The notification will state that if payment is not received within 30 days or if authorized, a payment plan established, a lien may be placed against the property for the full amount of the delinquency, any applicable fees plus 1.5% monthly interest. Fees may include but aren't limited to late fees and the District's current lien fee which covers the cost of filing and releasing the lien with the El Dorado County Recorder Clerk's office.

Once a lien is recorded, the customer will receive notification of the lien by mail and will be informed that if a payment is not made to satisfy the lien by July 1st of the current or following year, the lien may be assessed to the property owner's property taxes per California Government Code section 61115(b). Any balances transferred to the property taxes cannot be collected by the District and must be paid to the El Dorado County Treasurer-Tax Collector.

Liens recorded prior to being assessed to the property taxes will be released by the District once the balances are paid in full, including all applicable fees. Customers may be required to provide proof of property taxes being paid in full to release any liens.

~~Customers will receive the following notices prior to disconnection:~~

~~Notice of Impending Disconnection (7 Day Notice)— Customers will be contacted by phone, written notice, or in person with the following information: Name and address of the customer, the amount of the delinquency, date and procedure by which payment or payment arrangements shall be made to avoid service disconnection. A fee of \$10 will be added to the account to cover the District's administrative costs for issuing this notification. To avoid this fee, payments must reach our office by 9:00 AM, seven business days prior to the disconnection date.~~

~~48 Hour Notification— If the account remains unpaid, the District will issue a 48 Hour Notification by phone or email. A charge of \$10 will be added to the account to cover the District's administrative costs for issuing this notification. To avoid this fee, payments must reach our office by 9:00 AM, two business days prior to the disconnection date.~~

Per Ordinance 88-1, it is the customer's responsibility to have accurate contact information on file with the District. Mailing addresses, phone numbers and emails listed on the customer's account will be used to make these notifications, but the ~~disconnection~~ lien filing process will not be delayed due to a lack of contact information.

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The customer shall contact the District to either pay the account in full or request an alternative payment arrangement before 12:00 PM (Noon) on the disconnection lien filing date. Options for alternative payment arrangements are detailed in this policy. ~~If the customer fails to contact the District, water service will be disconnected.~~

~~Once service has been disconnected, a notice will be sent to the customer notifying them of the process to get their water service restored. The letter will inform them of the current amount due and the date the lien filed against their property if it remains unpaid. A lien is filed with El Dorado County Recorder's Office against the property for the full amount due plus 1.5% monthly interest, no less than 15 days after disconnection. The District may choose to collect unpaid charges on the annual property tax roll if a lien goes unpaid. The current fee for filing a lien is \$230.~~

The District shall not disconnect service for non-payment if any of the following situations apply

- ~~1. Service will not be disconnected on Fridays, Saturdays, Sundays, legal holidays, or at any time during which the District's office is not open to the public.~~
- ~~2. The customer submits certification from a licensed primary care provider (as defined in the Welfare and Institutions Code, section 14088) that disconnection of water service will be life threatening or pose a serious risk to the health and safety of a resident of the premises where water service is provided.~~
- ~~3. The customer certifies that they are unable to pay within the normal billing cycle due to a hardship or that their household income is 200% below the federal poverty level or a member of their household is a recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program or California Special Supplemental Nutrition Program for Women, Infants, and Children.~~

~~Customers that submit certifications for items 2 or 3 must be eligible for and willing to enter into an alternative payment arrangement for the payment of all delinquent charges and abide by that agreement. The District shall disconnect water service if a customer who has been granted an alternative payment arrangement under this section fails to abide by the agreement or pay their current water charges for sixty (60) days or more. Anyone who submits certification for item 3 may have their reconnection fee adjusted to \$50.~~

Alternative Payment Arrangements

~~The District shall offer two options for repayment of delinquent water charges. All arrangements must be in writing by the property owner and approved by the General Manager prior to the service disconnection. Customers are limited to one alternative payment arrangement at a time. For active accounts, payment arrangements may be extended to eligible customers in order to avoid additional penalties and/or a lien from being recorded against the property for delinquent balances.~~

~~—Temporary Deferral of Payment— Customers may request a temporary deferral of payment up to fourteen (14) calendar days after the due date. Payment in full is due on the date agreed~~

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~~to. Water service will be disconnected on that date if payment of the past due charges is not received in the District office by 12:00 PM. It is the customer's responsibility to pay by the date of the agreement. The District will not issue any additional notifications or payment reminders.~~

Amortization of Unpaid Balance – Customers may request a payment arrangement that spreads the past due balance over a period not to exceed twelve (12) months. Customers are responsible for paying both their current charges and the monthly amount agreed to in the amortization agreement. The monthly water statement from the District will show the total amount due on the account. A separate bill for the amortization amount will not be issued.

~~If the customer fails to comply with an alternative payment arrangement, the account is subject to late charges and service disconnection as outlined in this policy. The customer shall not be entitled to any further payment arrangements once they default on an agreement.~~

If a customer defaults on a payment arrangement, the account must be brought current prior to extending the payment arrangement. If a customer defaults twice within six months, payment arrangements may not be extended until the account is in good standing for six months. If a customer defaults three times within a twelve-month period, payment arrangements may not be extended until the account is in good standing for twelve months. A lien will not be filed so long as the payment arrangement is in good standing.

Customers who establish payment arrangements after receiving delinquency notices will be suspended from receiving additional notices or fees as long as the payment arrangement is honored as agreed. If customers default on this arrangement, the account will continue to receive subsequent delinquency notices and fees until paid in full and a lien may be filed if the account is 120 days or more delinquent.

Service Reconnection:

~~If a customer's water service is disconnected for non-payment, it can be restored once the account is paid in full, including the disconnection (\$65) and reconnection charges (\$60). Service will only be restored during the District's normal business hours and the customer or their designee must be present at the home.~~

Procedures for Returned Payments:

A charge of \$25 will apply to any payment not honored by your banking institution. The District will issue a notice to the customer and the customer shall pay all unpaid charges and fees within two weeks of the notice. Until such payment has been received, the account will be treated as past due and late penalties will be assessed. Two or more returned checks or e-checks in a twelve (12) month period will require payment in cash or money order for all future payments.

A customer, who's payment to avoid a lien or tax roll transfer ~~service disconnection or to restore service after disconnection~~ isn't honored by their banking institution, shall submit a replacement payment in cash or money order within 48 hours to avoid a lien being filed

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~~immediately, be issued a 48 Hour Disconnection Notice (with the applicable charge added to the account balance). Customers must pay all charges in full with cash or money order within 48 hours of the notice or a lien water service will be disconnected. Alternative payment arrangements will not be accepted. Once disconnected, the account must be paid in full prior to service reconnection. Checks will no longer be accepted from those customers. to avoid disconnection or to restore service.~~

Appeals Process:

Any customer of the District who disputes any fee or charge assessed by the District, or whose water service is ~~disconnected~~ liened by the District may appeal that action to the Board of Directors. Customers must file a written appeal with the General Manager no later than 30 days from the date that the District assessed the challenged fee or charge or ~~disconnected water service.~~

Written appeals shall set forth the basis for the appeal and all facts upon which the appeal is based. No other basis or facts will be considered, except those specifically set forth in the written appeal. Late appeals will be automatically rejected. Applicable late charges will continue to accrue against any customer who has filed an appeal until the amount due is paid in full or the District orders otherwise. ~~Water service not disconnected prior to an appeal shall not be disconnected until the Board of Directors rules on the appeal.~~

Rental Properties

All accounts must be in the property owner's name (as listed by El Dorado County). Monthly water statements are sent to the owner. Electronic statements may be sent to the tenant, if requested by the owner. Payments may be made by the tenant, but ultimately, the owner is responsible for all charges and fees that accrue on the account. The owner is also responsible for keeping the District updated with the current tenants' mailing address, e-mail address (if applicable) and phone number. ~~Late Notices and Disconnection~~ Notices will be sent to the owners' address. ~~The District will make a good faith effort to provide the Notice of Impending Disconnection (7 Day Notice) to the tenant at the service address.~~ Alternative Payment Arrangements shall only be made with the owner of the property.

Languages: *(this only applies to water service disconnections)*

~~In compliance with California Government Code 116900, this policy and written notices of disconnection will be available by request in the following languages: English, Spanish, Chinese, Tagalog, Vietnamese, Korean, and any other language spoken by ten percent (10%) or more people within the District's service area. Contact our office at (530) 622-9626 to submit this request.~~

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