

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

Date: Thursday, December 8, 2022

Time: 6:00 PM

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

For remote access, call 1-(978)-990-5230 and enter access code 840700#



AGENDA

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

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENT: Items 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 will have 3 minutes to speak and 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.

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 October 27, 2022, special meeting, and the November 10, 2022 regular meeting. {pk 1-4}
2. Review monthly System Report for November (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts). {pk 5-7}
3. Approval of the financial reports and spending for November 2022. {pk 8-21}

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

E. PRESENTATION – EAGLE SCOUT PROJECT AT GRIZZLY POND

F. CALDOR FIRE RECOVERY

1. Update on USDA-RD grant application for funding to remove hazard trees along Eagle Ditch / Gustafson (discussion)
2. Report on status of customer billing / Gustafson (discussion)

G. OFFICE & FINANCE / Kim Gustafson, Interim General Manager

Office Operations:

1. Review and authorize posting of the Board vacancy notice / Gustafson (discussion/action) {pk 22}

Recommended Action: Per District policy, the Board should authorize posting of the vacancy notice which invites interested candidates to submit letters of interest for consideration.

Financial Operations:

2. Discuss the terms of the Community Disaster Loan Application to FEMA in the amount of \$146,301 / Gustafson (discussion/action)

Recommended Motion/Action: Review the loan terms and authorize the Interim GM to proceed with the application as requested.

H. ANNOUNCEMENTS / DIRECTORS COMMENTS

I. ADJOURN

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 will have 3 minutes to speak and 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.

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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 in person and by teleconference on Thursday, January 12, 2023, at 6:00 PM.***

This institution is an equal opportunity provider and employer.

**Grizzly Flats Community Services District
Minutes of the Special Meeting of the Board
October 27, 2022**

A. CALL TO ORDER

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

ROLL CALL OF THE BOARD

Present: Directors Chigazola, Davidson, Hannblom, and Malonson

Called-in: Director McKillop, Scott Myers, and Kim Gustafson

Absent: None

Others: None

SALUTE TO THE FLAG was led by Director Hannblom.

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

C. PUBLIC COMMENT – There were no public comments.

D. DISCUSS FEDERAL PROCUREMENT REQUIREMENTS – Kim Gustafson said she recently had a conversation with Ken Payne wherein she was informed that the Board’s decision to award Task Order # 2 (Reservoir Liner Repair Design, CM, Inspection) to H2O Urban Solutions, Inc.’s Engineering contract could result in loss of funding from FEMA. Although H2O Urban Solutions provides in-house engineering services to the District, federal procurement regulations do not allow them to prepare a scope of work for a project they would be managing. Most of the liner repair project would be funded by the insurance company, but there would also be FEMA funding for mitigation to add gravel around the edge of the liner. The Board indicated that they had some questions about the contracting requirements and requested that staff schedule a meeting with Ken Payne at the El Dorado Water Agency for clarification.

E. ADJORNMENT- Director Chigazola made a motion to adjourn. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye and the meeting was adjourned at 6:51 P.M. The next regular meeting will be held in Grizzly Flats and via teleconference starting at 6:00 PM on Thursday, November 10, 2022.

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:

pk1

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

A. CALL TO ORDER

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

ROLL CALL OF THE BOARD

Present: Directors Chigazola, Davidson, Hannblom, Malonson and McKillop

Called-in: Scott Myers

Absent: None

Others: Larry Bain, Kim Gustafson, and Jessi Phillips

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. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

C. PUBLIC COMMENT – There were no public comments.

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

1. **Approval of the minutes of the October 13, 2022, regular meeting.**
2. **Review monthly System Report for October (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts).**
3. **Approval of the financial reports and spending for October 2022.**
4. **Receive and file acknowledgements from Special District Risk Management Authority.**

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

E. PRESENTATION – ANNUAL AUDIT FOR THE YEARS ENDING JUNE 30, 2021 AND JUNE 30, 2022. Larry Bain from Larry Bain, CPA, An Accounting Corporation will present the District's annual audits to the Board – Larry Bain said that he recently completed annual audits for the years ending June 30, 2021 and June 30, 2022. Although he had been scheduled to perform the June 30, 2021 audit in August 2021, the Caldor fire delayed plans. He indicated that he had a clean opinion for the June 30, 2021 audit which was a pretty normal year with a healthy cash balance over \$600,000 without depreciation. The audit for year ending June 30, 2022 was quite different as water sales were at 50% after the Caldor fire. Overall, the District had a decrease in cash flows of -\$351,688 in fiscal year ending June 30, 2022. Larry noted that he removed \$274,655 from the Capital Assets due to tank and equipment damage during the fire. He noted that the District's revenues are stabilizing and he does not feel the District will go insolvent in one year.

F. CALDOR FIRE RECOVERY

1. **Update on USDA-RD grant application for funding to remove hazard trees along Eagle Ditch –** Kim Gustafson said that Cort Abney is working on a Request for Proposal document to identify a qualified Arborist or Registered Professional Forester to mark the hazard trees.
2. **Report on status of customer billing –** Kim Gustafson referred the Board to page 6 of the packet and said that 552 bills were distributed in October 2022, for a total of \$39,615.53, and 498 customer payments were received for a total of \$36,302.27.

G. OFFICE & FINANCE / Kim Gustafson, Interim General Manager

Financial Operations:

1. **Discuss California Special Districts Association's (CSDA's) annual renewal** – Kim Gustafson said that membership with California Special Districts Association is required in order to maintain insurance coverage through Special District Risk Management Authority. She noted that the membership fee increased from \$2,051 in 2022 to \$2,205 in 2023.

Director McKillop made a motion to approve the annual CSDA membership renewal fee for 2023 as presented. Director Chigazola 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

2. **Approve cost for Dawson's Drafting Service to prepare preliminary design plans for the COVID testing facility grant opportunity** – Kim Gustafson referred the Board to a separate handout which contained a fee schedule from Dawson's Drafting Service to create a site plan for the new COVID testing facility grant through USDA. Due to the current workload, the Board decided not to pursue the grant opportunity for a new building. The Board recommended that staff forward information to Pastor Bill Brown in case they can use the grant to create a new building at the Grizzly Flats Community Church property.

Director McKillop made a motion to not approve the cost for Dawson's Drafting Service to prepare preliminary design plans. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

3. **Review and approve costs to purchase and install a replacement chlorine analyzer on Treatment Plant 2 and the raw water turbidimeter for both plants** – Scott Myers said that he looked on eBay for a replacement chlorine analyzer but all that was available were parts. He noted that the Hach Cl17 analyzer is finicky when staff changes out reagents. Scott presented three different quotes to the Board. The first quote from MISCOWater was for a Prominent Chlorine Analyzer (Method 2) which comes pre-assembled for \$11,195.70. This equipment not only analyzes chlorine and pH levels, but it also has a new feature that identifies the water temperature. This feature will be useful in summertime when staff has issues with algae that affect water quality. The second quote for \$9,184.77 from MISCOWater was for Prominent Chlorine Analyzer (Method 1) components that would need to be assembled. Scott indicated that it would take a lot of time for staff to assemble the components and that he felt the pre-assembled option was worth the extra cost. The third quote was for Hach equipment, for \$9,225.83.

Director McKillop made a motion to approve the Method 2 quote from MISCOWater for \$11,195.70. Director Davidson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

4. **Authorize the Interim General Manager to proceed with a Community Disaster Loan application to FEMA in the amount of \$146,301** - Kim Gustafson said that Jodi Lauther had begun work to apply for a Community Disaster Loan after the fire. The amount of the loan granted is the lesser of the cumulative estimated revenue loss for the fiscal year of the disaster and the subsequent three fiscal years or 25% of the approved operating budget of the District. Kim said that the loan amount would be \$146,301, and that the loan may be forgiven before repayment is required. She said that to apply for the loan, Resolution 2022-13 to Authorize the Interim General Manager to Request a Loan Under the Community Disaster Loan Program must be adopted by the Board. There was a brief discussion about current interest rates and fears that they may be too high to justify the need for the loan. Prior to submitting the loan application, staff will present the loan terms to the Board.

Director McKillop made a motion to adopt Resolution 2022-13 as presented. Director Chigazola 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

- H. **ANNOUNCEMENTS / DIRECTORS COMMENTS** – Director McKillop referred to page 53 of the packet and said that she is unable to devote the amount of time and energy needed to be an effective Board member, so she is officially resigning from the Board after the meeting. Staff will add her to the meeting agenda list. The other Board members and staff thanked her for her contributions and expressed the hope that she will once again serve on the Board when

things calm down in the future.

- I. **ADJORNMENT- Director McKillop made a motion to adjourn. Director Chigazola 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye and the meeting was adjourned at 7:20 P.M.** The next regular meeting will be held in Grizzly Flats and via teleconference starting at 6:00 PM on Thursday, December 8, 2022.

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:



Grizzly Flats Community Services District System Report

November 2022

*Kim Gustafson, Interim General Manager
 Andy Vicars (D2) GFCSD Maintenance Technician,
 and Ethan Markes, H2Ou Water System Operator*

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

Water Production Report

Current Year

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
April	2,817,200	93,907
May	3,574,600	115,310
June	4,251,500	141,717
July	4,529,800	146,123
August	3,443,000	111,065
September	2,932,100	97,737
October	2,727,200	87,974
November	2,027,000	67,567

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.

Water Treatment

- Both Treatment Plants ran well in November.

PK5

- As reported in October, the District received three donated turbidimeters from Niles Fledge. Staff installed one of the units which appears to be operating correctly.
- Lead and Copper sampling was completed, and notifications were distributed to participating customers in November.

Rainfall

This Year (July 1 – June 30)	Amount (in inches)	Prior Years (July 1 – June 30)	Amount (in inches)
July	0.00	2011 – 2012	30.40
August	0.35	2012 – 2013	29.85
September	1.37	2013 – 2014	31.25
October	0.00	2014 – 2015	32.76
November	3.80	2015 – 2016	52.70
December		2016 – 2017	78.03
January		2017 – 2018	38.46
February		2018 – 2019	65.43
March		2019 – 2020	33.84
April		2020 – 2021	18.42
May		2021 – 2022	37.65
June		2022 – 2023 Total	05.52

Production

- Water production was at about 2.0 million gallons in November, and customers were billed for about 42% (857,260 gallons).

Administration Report

Billing Information	Number this Month
Bills Mailed Out*	556
Active Connections (on/billed each month) *	560
Connections on hold (connections damaged by fire)	55
Inactive Connections (locked off/liened with no bill)	7
Current Liens	1
New-Meters	0
Fire Flow Letter Requests	2

*Difference between "Bills mailed out" and "Active connections" – 4 service connections with service access restored since the last billing cycle (November 22nd) that haven't received a first bill yet.

"Connections on hold" were damaged by the Caldor Fire or recovery crews and are not being billed.

Staff transferred service for 6 locations in November, 4 of which were vacant lots with water service connections.

Billing Summary

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

Grizzly Flats Community Services District
Profit/Loss - O/M
November 2022

	Jul - Nov 22
Ordinary Income/Expense	
Income	
40000 · O & M Income	
40100 · Water Charges - Basic Rate	196,576.97
40110 · Water Charges - Volumetric Rate	10,817.78
40200 · Water User Penalties	3,633.05
40400 · Pooled Interest	600.36
40600 · New Service Installation	3,969.40
	Amount billed
Total 40000 · O & M Income	215,597.56 (not all collected)
45000 - Capital Income	
45100 - Standby Charges	17,232.00
45200 - Penalties on Standby Fees	1,283.88
45300 - Capital Connection Fee	6,030.60
45600 - Pooled Interest	1,090.24
Total 45000 - Capital Income	25,636.72
Total Income	241,234.28
Expense	
50000 · Personnel Costs	
51000 · Salaries Expense	
	6/30/2022 Accrued Payroll
	reduction at year-end -
51100 · Field Staff	13,519.89 July total \$2,900
	6/30/2022 Accrued Payroll
	reduction at year-end -
51200 · Admin Staff	45,593.31 July total \$7,408
51600 · Holiday Pay	1,466.48
Total 51000 · Salaries Expense	60,579.68
52000 · Payroll Expense	
52100 · Payroll Tax	2,178.15
52300 · Workers' Comp	1,061.62
Total 52000 · Payroll Expense	3,239.77
53000 · Benefits Expense	
53100 · Deferred Comp	718.97
53200 · HRA Medical	12,409.63
53300 · Life Insurance	80.10
Total 53000 · Benefits Expense	13,208.70
Total 50000 · Personnel Costs	77,028.15
60000 · Operations & Utilities Exp	
60100 - Alarm Service	237.00
60200 · Communication	-650.68 AT&T Refunded
60600 · PG&E	98.15
60700 · Propane	630.06
60800 · Trash Disposal	270.18
30900 - Website	89.00
Total 60000 · Operations & Utilities Exp	673.71

**Grizzly Flats Community Services District
Profit/Loss - O/M
November 2022**

	Jul - Nov 22
61000 · Water Treatment	
61100 · Chemicals	661.39
61200 · Equipment & Supplies	1,364.50
61300 · Testing & Lab Reports	1,309.33
Total 61000 · Water Treatment	3,335.22
62000 · Maintenance Exp	
62100 - Building	210.00
62300 - Distribution System	85.32
62500 - Office Equipment	132.54
62600 · Parts & Equip.	4,269.06
62700 - Road Repairs	2,141.14
62800 · Service Contracts	72.20
Total 62000 · Maintenance Exp	6,910.26
63000 · Vehicle Exp.	
63200 · Parts & Repairs	3,013.37
63300 - Tires & Snow Chains	1,231.12
63400 - Tractor Maintenance & Repairs	2,622.51
63500 · Fuel Purchases	3,523.54
Total 63000 · Vehicle Exp.	10,390.54
64000 · Employee Exp.	
64100 - Clothing	255.79
64200 - Education Certification	-60.00 State Water Voided Check SDRMA Void Check Prior
64400 · Transportation and Travel	-500.00 Year
Total 64000 · Employee Exp.	-304.21
65000 · Admin Exp.	
65100 · Agency Admin. Fee	775.67
65150 · Bank Fees & Supplies	1,011.65
65250 · Janitorial & Supplies	238.53
65350 · Membership & Dues	8,350.65 Underground Service Alert
65400 · Office Supplies	489.20
65450 · Postage	1,735.93
65500 · Public & Legal Notices	138.58
65550 · Software	1,499.99
Total 65000 · Admin Exp.	14,240.20
66000 - Professional Services	
66100 - Audit & Accounting	12,000.00 Audits 6/30/21 & 6/30/2022
66200 - Legal	5,688.60
66400 - Liability Insurance	7,179.85
66900 - Liability Other	3,622.51
Total 6600 - Professional Services	28,490.96
70000 - Capital Expense	
70300 - Interest on Long Term Debt	13,037.50
70800 - Depreciation	42,059.60
Total 70000 - Capital Expense	55,097.10
Total Expense	195,861.93
Net Income	45,372.35

Grizzly Flats Community Services District
Check Detail
November 23, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4652	11/23/2022	Andrew Vicars.	10100 · WF-O&M Checking		-550.98
Bill	11/10/22	11/10/2022		22200 · Accrued HRA Medical	-550.98	550.98
					-550.98	550.98
Bill Pmt -Check	4653	11/23/2022	Hunt & Sons, Inc.	10100 · WF-O&M Checking		-1,141.10
Bill	796954	10/19/2022		63500 · Fuel Purchases	-1,141.10	1,141.10
					-1,141.10	1,141.10
Bill Pmt -Check	4654	11/23/2022	Eurofins Eaton Analytical, Inc.	10100 · WF-O&M Checking		-870.00
Bill	3800010544	11/04/2022		14800 · Caldor Fire Expenses	-870.00	870.00
					-870.00	870.00
Bill Pmt -Check	4655	11/23/2022	Darlene Serpa Accounting Support	10100 · WF-O&M Checking		-740.00
Bill	Oct-22	10/30/2022		14800 · Caldor Fire Expenses	-740.00	740.00
					-740.00	740.00
Bill Pmt -Check	4656	11/23/2022	California Special District Association	10100 · WF-O&M Checking		-2,205.00
Bill	2023	11/01/2022		65350 · Membership & Dues	-2,205.00	2,205.00
					-2,205.00	2,205.00
Bill Pmt -Check	4657	11/23/2022	BSK Associates	10100 · WF-O&M Checking		-1,370.00
Bill	SF04420	11/03/2022		14800 · Caldor Fire Expenses	-1,370.00	1,370.00
					-1,370.00	1,370.00
Bill Pmt -Check	4658	11/23/2022	Inland Business Systems	10100 · WF-O&M Checking		-11.19
Bill	3025762	10/21/2022		62800 · Service Contracts	-11.19	11.19
					-11.19	11.19
Bill Pmt -Check	4659	11/23/2022	Joe Vicini, Inc.	10100 · WF-O&M Checking		-4,294.00
Bill	29101	11/10/2022		14800 · Caldor Fire Expenses	-2,172.00	2,172.00
				62700 · Road Repairs	-2,122.00	2,122.00
					-4,294.00	4,294.00
Bill Pmt -Check	4660	11/23/2022	Kim Gustafson.	10100 · WF-O&M Checking		-1,412.66
Bill	11/18/22	11/18/2022		22200 · Accrued HRA Medical	-1,412.66	1,412.66
					-1,412.66	1,412.66
Bill Pmt -Check	4661	11/23/2022	Koby Pest Control	10100 · WF-O&M Checking		-140.00
Bill	392797	10/26/2022		62100 · Building	-140.00	140.00
					-140.00	140.00

Grizzly Flats Community Services District

Check Detail

November 23, 2022

Bill Pmt -Check	4662	11/23/2022	Larry Bain, CPA, An Accounting Corpor	10100 - WF-O&M Checking	-12,000.00	
Bill	2021-2022	10/17/2022		66100 - Audit & Accounting	-12,000.00	12,000.00
					-12,000.00	12,000.00
Bill Pmt -Check	4663	11/23/2022	ODP Business Solutions, LLC	10100 - WF-O&M Checking	-295.58	
Bill	2713831570	10/05/2022		65400 - Office Supplies	-295.58	295.58
					-295.58	295.58
Bill Pmt -Check	4664	11/23/2022	PACE Supply Corp.	10100 - WF-O&M Checking	-2,570.87	
Bill	068153959	11/14/2022		14800 - Caldor Fire Expenses	-2,570.87	2,570.87
					-2,570.87	2,570.87
Bill Pmt -Check	4665	11/23/2022	Rosemary Alexander	10100 - WF-O&M Checking	-1,089.08	
Bill	1151	10/26/2022		40100 - Water Charges - Basic R	-1,089.08	1,089.08
					-1,089.08	1,089.08
Bill Pmt -Check	4666	11/23/2022	US Bank Corporate Payments	10100 - WF-O&M Checking	-1,800.15	
Bill	10/17/22	10/17/2022		65550 - Software	-99.99	99.99
				62600 - Parts & Equip.	-48.27	48.27
				62600 - Parts & Equip.	-46.88	46.88
				62600 - Parts & Equip.	-18.22	18.22
				60200 - Communication	-128.14	128.14
				65250 - Janitorial & Supplies	-86.63	86.63
				65450 - Postage	-480.00	480.00
				61200 - Equipment & Supplies	-592.02	592.02
				65450 - Postage	-300.00	300.00
					-1,800.15	1,800.15
Bill Pmt -Check	4667	11/23/2022	USA Blue Book	10100 - WF-O&M Checking	-276.67	
Bill	147538	10/18/2022		61200 - Equipment & Supplies	-276.67	276.67
					-276.67	276.67
Bill Pmt -Check	4668	11/23/2022	H2O Urban Solutions, Inc.	10100 - WF-O&M Checking	-124,742.50	
Bill	4200.005.06	10/01/2022		14800 - Caldor Fire Expenses	-124,742.50	124,742.50
					-124,742.50	124,742.50
Bill Pmt -Check	4669	11/23/2022	H2O Urban Solutions, Inc.	10100 - WF-O&M Checking	-64,461.75	
Bill	4200.002.57	10/01/2022		54000 - Contract Operations	-32,203.00	32,203.00
				23500 - Other Liability	-27,665.00	27,665.00
Bill	4200.003.16	10/01/2022		23500 - Other Liability	-4,593.75	4,593.75
					-64,461.75	64,461.75

Grizzly Flats Community Services District

Check Detail

November 23, 2022

Bill Pmt -Check	4670	11/23/2022	H2O Urban Solutions, Inc.	10100 - WF-O&M Checking		-53,765.75	
Bill	4200.005.07	10/01/2022		14800 - Caldor Fire Expenses	-53,765.75		53,765.75
					<hr/>	-53,765.75	<hr/> 53,765.75
Bill Pmt -Check	4671	11/23/2022	Water Environmental Testing Laborator	10100 - WF-O&M Checking		-241.00	
Bill	22-10-GF	11/01/2022		61300 - Testing & Lab Reports	-73.00		73.00
				14800 - Caldor Fire Expenses	-168.00		168.00
					<hr/>	-241.00	<hr/> 241.00

Kim Gustafson *Sydney Hambl*
12/23/2022

Grizzly Flats Community Services District

Balance Sheet

As of November 30, 2022

Nov 30, 22

ASSETS

Current Assets

Checking/Savings

10000 · Cash In Banks

10100 · WF-O&M Checking 348,163.62

10200 · WF- Payroll Checking 997.80

10400 · WF- USDA Loan Reserve 12,749.09

Total 10000 · Cash In Banks 361,910.51

11000 · LAIF Investments

11100 · O&M Funds

11110 · O & M Reserve Acct 57,301.70

Total 11100 · O&M Funds 57,301.70

11800 · CIP Funds

11210 · CIP Dedicated Reserve 59,839.18

11220 · CIP Restricted Reserve 250,000.00

11240 · Hydrant Repair and Replacement 8,000.00

Total 11800 · CIP Funds 317,839.18

Total 11000 · LAIF Investments 375,140.88

12000 · Cash in County Treasury

12200 · CIP Funds 12,218.16 County owes to District

Total 12000 · Cash in County Treasury 12,218.16

13000 · Petty Cash Fund 100.00

Total Checking/Savings 749,369.55

Other Current Assets

14500 · Other Receivable 670.71

H2O & BaseCamp

14700 · Grant Reimbursable 46,718.88 Enviro - Tree Removal

14800 · Caldor Fire Expenses 693,334.12

Amount owed by customers as of 11/30/2022. Includes regular monthly billing

14900 · A/R- Water User Fees 77,557.30 of \$40,939

15000 · Prepaid Expenses

15100 · Insurance 10,051.80

15200 · Worker's Comp 2,205.25

Total 15000 · Prepaid Expenses 12,257.05

Total Other Current Assets 830,538.06

Total Current Assets 1,579,907.61

Fixed Assets

16000 · Capital Assets

16100 · Land 237,405.00

16200 · Water Plant 3,546,527.91

Grizzly Flats Community Services District

Balance Sheet

As of November 30, 2022

	<u>Nov 30, 22</u>
16300 · Vehicles	68,275.01
16400 · Equipment	269,188.21
16900 · Accumulated Depreciation	<u>-1,884,737.04</u>
Total 16000 · Capital Assets	2,236,659.09
17000 · Work In Progress	
17700 · Water Master Plan (H2Ou)	29,135.00
Total 17000 · Work In Progress	<u>29,135.00</u>
Total Fixed Assets	<u>2,265,794.09</u>
 TOTAL ASSETS	 <u>3,845,701.70</u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	83,286.29
Total Accounts Payable	<u>83,286.29</u>
Other Current Liabilities	
22000 · Personnel Payables	
22100 · Federal Payroll Taxes	0.00
22200 · Accrued HRA Medical	52,249.98
22300 · Accrued Vacation	2,599.43
22400 · Deferred Comp Plan	0.00
22600 · 457 Loan Payment	0.00
Total 22000 · Personnel Payables	<u>54,849.41</u>
23500 · Other Liability	9,327.25
24800 · Caldor Fire Recovery	664,418.84
Total Other Current Liabilities	<u>728,595.50</u>
Total Current Liabilities	<u>811,881.79</u>
Long Term Liabilities	
20200 · USDA Loan	786,000.00
Total Long Term Liabilities	<u>786,000.00</u>
Total Liabilities	<u>1,597,881.79</u>
Equity	
167 · Retained Earnings - Old Acct	227,252.59
30000 · Reserves-Retained Earnings	1,311,763.01
30100 · Reserves- CIP Restricted	540,875.62
30300 · Reserves - Asset Management	80,548.45
30400 · Reserves - USDA Loan Reserve	42,007.89
Net Income	45,372.35
Total Equity	<u>2,247,819.91</u>
TOTAL LIABILITIES & EQUITY	<u>3,845,701.70</u>

Amount received for
Caldor Fire damages -
Insurance, FEMA, Cal

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12/06/22

Accrual Basis

Grizzly Flats Community Services District Transactions by Account All Transactions

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
24800 - Caldor Fire Recovery								
Deposit	03/24/2022	61-10...		Office Emergency Services		10100 · W...	25,200.00	25,200.00
Deposit	03/24/2022	61-10...		Office Emergency Services		10100 · W...	4,837.50	30,037.50
Deposit	03/24/2022	60-98...		Office Emergency Services		10100 · W...	6,300.00	36,337.50
Deposit	03/24/2022	60-98...		Office Emergency Services		10100 · W...	1,209.38	37,546.88
Deposit	06/06/2022	11018...		1st Insurance Payment		10100 · W...	135,000.00	172,546.88
Deposit	07/05/2022	61-83...		Office Emergency Services		10100 · W...	1,260.00	173,806.88
Deposit	09/19/2022	62-44...	Cal OES	OES - Reservoir Liner		10100 · W...	9,590.27	183,397.15
Deposit	09/19/2022	62-33...	FEMA	FEIMA - Reservoir Liner		10100 · W...	115,083.21	298,480.36
Deposit	10/04/2022	62-57...		OES - Misc. Facility Damage		10100 · W...	1,783.31	300,263.67
Deposit	10/18/2022	62-66...		OES - Emergency Protective Measures		10100 · W...	28,780.98	329,044.65
Deposit	10/18/2022	62-68...		OES - Misc. Facility Damages		10100 · W...	21,399.82	350,444.47
Deposit	10/18/2022	62-61...		OES - PA PW# 50-0 DR4619		10100 · W...	313,974.37	664,418.84
Total 24800 - Caldor Fire Recovery							664,418.84	664,418.84
TOTAL							664,418.84	664,418.84

PK15

Grizzly Flats Community Services District Transactions by Account

As of June 30, 2023

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12/06/22
Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
14800 - Caldor Fire Expenses								
Bill	07/01/2022	SF01606	BSK Associates		20000...	20000...	202.50	438,965.13
Bill	07/01/2022	SF01538	BSK Associates		20000...	20000...	48.00	439,167.63
General Jour...	07/04/2022	113		Water Environmental CF Exp 22-04-GF	-SPLIT-		150.00	439,365.63
General Jour...	07/04/2022	113		Water Environmental CF Exp 22-01-GF	14800...	14800...	50.00	439,415.63
General Jour...	07/04/2022	113		Water Environmental CF Exp 22-02-GF	14800...	14800...	125.00	439,540.63
General Jour...	07/04/2022	113		Water Environmental CF Exp 22-03-GF	14800...	14800...	150.00	439,690.63
General Jour...	07/04/2022	113		Water Environmental CF Exp 22-05-GF	14800...	14800...	75.00	439,765.63
Bill	07/07/2022	2022	West Coast Pipeline Solutions, Inc.		20000...	20000...	19,755.65	459,521.28
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments		20000...	20000...	97.56	459,618.84
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments		20000...	20000...	65.39	459,684.23
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments		20000...	20000...	52.50	459,736.73
Bill	07/19/2022	22-06-GF	Water Environmental Testing Laboratory		20000...	20000...	28.00	459,764.73
Bill	07/20/2022	July-22	Darlene Serpa Accounting Support		20000...	20000...	1,110.00	460,874.73
Bill	07/20/2022	067873115	PACE Supply Corp.		20000...	20000...	4,249.70	465,124.43
Bill	07/22/2022	041199	Pump Repair Service Company, Inc		20000...	20000...	5,739.41	470,863.84
Credit	07/22/2022	CM067882542	PACE Supply Corp.		20000...	20000...	-306.74	470,557.10
Bill	07/29/2022	067873152	PACE Supply Corp.		20000...	20000...	769.09	471,326.19
Bill	08/01/2022	28978	Water Environmental Testing Laboratory		20000...	20000...	224.00	471,550.19
Bill	08/05/2022	067928963	Joe Vicini, Inc.		20000...	20000...	7,873.00	479,423.19
Bill	08/10/2022	28985	Joe Vicini, Inc.		20000...	20000...	2,833.62	482,256.81
Bill	08/15/2022	067827718-1	PACE Supply Corp.		20000...	20000...	6,992.50	489,249.31
Bill	08/15/2022	067928963-1	PACE Supply Corp.		20000...	20000...	77.27	489,326.58
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments		20000...	20000...	69.18	489,395.76
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments		20000...	20000...	136.01	489,531.77
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments		20000...	20000...	161.68	489,693.45
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments		20000...	20000...	-135.15	489,558.30
Bill	08/15/2022	067977733-2	PACE Supply Corp.		20000...	20000...	493,146.42	982,704.72
Bill	08/17/2022	067827718-2	PACE Supply Corp.		20000...	20000...	4,391.50	987,096.22
Bill	08/24/2022	29004	Joe Vicini, Inc.		20000...	20000...	740.00	987,836.22
Bill	08/26/2022	067928963-2	Darlene Serpa Accounting Support		20000...	20000...	3,085.00	990,921.22
Bill	08/26/2022	067977733	PACE Supply Corp.		20000...	20000...	3,085.00	994,006.22
Bill	08/30/2022	067977733-1	PACE Supply Corp.		20000...	20000...	136.10	994,142.32
Bill	09/06/2022	067977733-2	PACE Supply Corp.		20000...	20000...	4.63	994,146.95
Bill	09/07/2022	067977733-3	PACE Supply Corp.		20000...	20000...	107.34	994,254.29
Bill	09/10/2022	1538-1606	BSK Associates		20000...	20000...	-250.50	993,993.79
Credit	09/14/2022	SF03480	BSK Associates		20000...	20000...	198.00	994,191.79
Bill	09/15/2022	Sept-22	US Bank Corporate Payments		20000...	20000...	50.24	994,242.03
Bill	09/16/2022	29030	Joe Vicini, Inc.		20000...	20000...	1,654.50	995,896.53
Bill	09/20/2022	067928963-2	PACE Supply Corp.		20000...	20000...	57.65	996,044.18
Bill	09/26/2022	SF03687	BSK Associates		20000...	20000...	690.00	996,734.18
Bill	09/28/2022	068060673	PACE Supply Corp.		20000...	20000...	1,234.86	997,969.04
Credit	09/30/2022	CM068065692	PACE Supply Corp.		20000...	20000...	-490.09	997,478.95
Bill	09/30/2022	9/30/2022	Darlene Serpa Accounting Support		20000...	20000...	740.00	998,218.95
Bill	10/01/2022	4200.005.07	H2O Urban Solutions, Inc.		20000...	20000...	53,765.75	1,051,984.70
Bill	10/01/2022	4200.005.06	H2O Urban Solutions, Inc.		20000...	20000...	124,742.50	1,176,727.20
Bill	10/03/2022	22-09-GF	Water Environmental Testing Laboratory		20000...	20000...	56.00	1,176,783.20
Bill	10/11/2022	SF03950	BSK Associates		20000...	20000...	410.00	1,177,193.20
Bill	10/30/2022	Oct-22	Darlene Serpa Accounting Support		20000...	20000...	740.00	1,177,933.20
Bill	11/01/2022	22-10-GF	Water Environmental Testing Laboratory		20000...	20000...	168.00	1,178,101.20
Bill	11/03/2022	SF04420	BSK Associates		20000...	20000...	1,370.00	1,179,471.20
Bill	11/04/2022	3800010544	Eurofins Eaton Analytical, Inc.		20000...	20000...	870.00	1,180,341.20
Bill	11/10/2022	29101	Joe Vicini, Inc.		20000...	20000...	2,172.00	1,182,513.20
Bill	11/14/2022	068153959	PACE Supply Corp.		20000...	20000...	2,570.87	1,185,084.07

PK16

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 12/06/22
 Accrual Basis

Grizzly Flats Community Services District Transactions by Account As of June 30, 2023

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	11/15/2022	11/15/22	Verizon Wireless	Verizon Charges		20000...	33.35	692,594.12
Bill	11/30/2022	Nov-22	Darlene Serpa Accounting Support			20000...	740.00	693,334.12
Total 14800 - Caldor Fire Expenses							254,368.99	693,334.12
TOTAL							254,368.99	693,334.12

PK17

Grizzly Flats Community Services District
O/M Budget vs. Actual
November 2022

	<u>Jul-Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · O & M Income				
40100 · Water Charges - Basic Rate	196,576.97	270,000.00	-73,423.03	72.81%
40110 · Water Charges - Volumetric Rate	10,817.78	6,000.00	4,817.78	180.3%
40200 · Water User Penalties	3,633.05	6,000.00	-2,366.95	60.55%
40300 · Miscellaneous Revenue	0.00	4,000.00	-4,000.00	0.0%
40400 · Pooled Interest	600.36	500.00	100.36	120.07%
40600 · New Service Installation	3,969.40	2,000.00	1,969.40	198.47%
Total 40000 · O & M Income	215,597.56	288,500.00	-72,902.44	74.73%
Expense				
50000 · Personnel Costs				
51000 · Salaries Expense				
51100 · Field Staff	13,519.89	41,101.00	-27,581.11	32.89%
51200 · Admin Staff	45,593.31	134,485.00	-88,891.69	33.9%
51600 · Holiday Pay	1,466.48	9,241.00	-7,774.52	15.87%
Total 51000 · Salaries Expense	60,579.68	184,827.00	-124,247.32	32.78%
52000 · Payroll Expense				
52100 · Payroll Tax	2,178.15	16,500.00	-14,321.85	13.2%
52300 · Workers' Comp	1,061.62	4,315.00	-3,253.38	24.6%
Total 52000 · Payroll Expense	3,239.77	20,815.00	-17,575.23	15.57%
53000 · Benefits Expense				
53100 · Deferred Comp	718.97	2,793.00	-2,074.03	25.74%
53200 · HRA Medical	12,409.63	33,150.00	-20,740.37	37.44%
53300 · Life Insurance	80.10	500.00	-419.90	16.02%
Total 53000 · Benefits Expense	13,208.70	36,443.00	-23,234.30	36.25%
54000 · Contract Operations	0.00	180,000.00	-180,000.00	0.0%
Total 50000 · Personnel Costs	77,028.15	422,085.00	-345,056.85	84.59%
60000 · Operations & Utilities Exp				
60100 · Alarm Service	237.00	1,200.00	-963.00	19.75%
60200 · Communication	-650.68	6,000.00	-6,650.68	-10.85%
60400 · Fire and Safety Supplies	0.00	1,000.00	-1,000.00	0.0%

Grizzly Flats Community Services District
O/M Budget vs. Actual
November 2022

	<u>Jul-Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60600 · PG&E	98.15	4,000.00	-3,901.85	2.45%
60700 · Propane	630.06	2,500.00	-1,869.94	25.2%
60800 · Trash Disposal	270.18	600.00	-329.82	45.03%
60900 · Website	89.00	225.00	-136.00	39.56%
Total 60000 · Operations & Utilities Exp	673.71	15,525.00	-14,851.29	4.34%
61000 · Water Treatment				
61100 · Chemicals	661.39	1,500.00	-838.61	44.09%
61200 · Equipment & Supplies	1,364.50	2,000.00	-635.50	68.23%
61300 · Testing & Lab Reports	1,309.33	5,000.00	-3,690.67	26.19%
Total 61000 · Water Treatment	3,335.22	8,500.00	-5,164.78	39.24%
62000 · Maintenance Exp				
62100 · Building	210.00	500.00	-290.00	42.0%
62200 · Customer Meters	0.00	2,000.00	-2,000.00	0.0%
62300 · Distribution System	85.32	3,000.00	-2,914.68	2.84%
62400 · Grounds	0.00	800.00	-800.00	0.0%
62410 · Grizzly Pond Expenses	0.00	700.00	-700.00	0.0%
62450 · Eagle Ditch	0.00	1,000.00	-1,000.00	0.0%
62500 · Office Equip.	132.54	500.00	-367.46	26.51%
62600 · Parts & Equip.	4,269.06	1,500.00	2,769.06	284.6%
62700 · Road Repairs	2,141.14	5,000.00	-2,858.86	42.82%
62800 · Service Contracts	72.20	3,000.00	-2,927.80	2.41%
62900 · Treatment Plant I & II	0.00	1,500.00	-1,500.00	0.0%
Total 62000 · Maintenance Exp	6,910.26	19,500.00	-12,589.74	35.44%
63000 · Vehicle Exp.				
63100 · Oil/Grease	0.00	500.00	-500.00	0.0%
63200 · Parts & Repairs	3,013.37	2,000.00	1,013.37	150.67%
63300 · Tires & Snow Chains	1,231.12	2,000.00	-768.88	61.56%
63400 · Tractor Maintenance & Repairs	2,622.51	2,500.00	122.51	104.9%
63500 · Fuel Purchases	3,523.54	4,800.00	-1,276.46	73.41%
Total 63000 · Vehicle Exp.	10,390.54	11,800.00	-1,409.46	88.06%

Grizzly Flats Community Services District
O/M Budget vs. Actual
November 2022

	<u>Jul-Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
64000 · Employee Exp.				
64100 · Clothing	255.79	500.00	-244.21	51.16%
64200 · Education & Certifications	-60.00	500.00	-560.00	-12.0%
64300 · Employee - Auto Mileage	0.00	200.00	-200.00	0.0%
64400 · Transportation and Travel	-500.00	500.00	-1,000.00	-100.0%
Total 64000 · Employee Exp.	-304.21	1,700.00	-2,004.21	-17.9%
65000 · Admin Exp.				
65100 · Agency Admin. Fee	775.67	4,000.00	-3,224.33	19.39%
65150 · Bank Fees & Supplies	1,011.65	2,500.00	-1,488.35	40.47%
65200 · Election Costs	0.00	1,000.00	-1,000.00	0.0%
65250 · Janitorial & Supplies	238.53	1,000.00	-761.47	23.85%
65300 · Meeting Expenses	0.00	500.00	-500.00	0.0%
65350 · Membership & Dues	8,350.65	4,000.00	4,350.65	208.77%
65400 · Office Supplies	489.20	3,000.00	-2,510.80	16.31%
65450 · Postage	1,735.93	4,800.00	-3,064.07	36.17%
65500 · Public & Legal Notices	138.58	0.00	138.58	100.0%
65550 · Software	1,499.99	2,500.00	-1,000.01	60.0%
Total 65000 · Admin Exp.	14,240.20	23,300.00	-9,059.80	61.12%
66000 · Professional Services				
66100 · Audit & Accounting	12,000.00	12,740.00	-740.00	94.19%
66200 · Legal	5,688.60	5,000.00	688.60	113.77%
66400 · Liability Insurance	7,179.85	17,232.00	-10,052.15	41.67%
66900 · Other	3,622.51	1,000.00	2,622.51	362.25%
Total 66000 · Professional Services	28,490.96	35,972.00	-7,481.04	79.2%
Total · O & M Expenses	140,764.83	538,382.00	(397,617.17)	26.15%
Net Income	74,832.73	(249,882.00)	324,714.73	-29.95%

Grizzly Flats Community Services District
CIP Budget vs. Actual
November 2022

	<u>Jul-Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
45000 · Capital Income				
45100 · Standby Charges	17,232.00	58,560.00	-41,328.00	29.43%
45200 · Penalties On Standby Fees	1,283.88	400.00	883.88	320.97%
45300 · Capital Connection Fee	6,030.60	12,060.00	-6,029.40	50.01%
45600 · Pooled Interest	1,090.24	1,000.00	90.24	109.02%
Total 45000 · Capital Income	<u>25,636.72</u>	<u>72,020.00</u>	<u>-46,383.28</u>	<u>35.6%</u>
70000 · Capital Exp.				
70100 · Compliance	0.00	1,095.00	-1,095.00	0.0%
70300 · Interest On Long Term Debt	13,037.50	25,000.00	-11,962.50	52.15%
70800 · Depreciation	42,059.60	89,960.00	-47,900.40	46.75%
Total 70000 · Capital Exp.	<u>55,097.10</u>	<u>116,055.00</u>	<u>-60,957.90</u>	<u>47.48%</u>
Net Income	<u>(29,460.4)</u>	<u>(44,035.0)</u>	<u>14,574.6</u>	<u>66.90%</u>

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



VACANCY NOTICE

FOR GRIZZLY FLATS CSD's BOARD OF DIRECTORS

Would you like to be more involved in your community? We are looking for an interested candidate to fill a vacancy upon our Board of Directors. This **volunteer** position requires a commitment to attend monthly meetings (2nd Thursday of each month at 6:00 PM) as well as any special meetings as needed. **To qualify, candidates must reside and be registered to vote within the GFCSD District boundaries.**

In accordance with the Bylaws of the District and California Government Code, the term of office for this vacancy expires December 6, 2024.

All interested parties who would like to be considered to fill this vacancy are invited to send a letter of interest and/or resume to the District.

Please direct letters of interest to:

**GFCSD BOARD OF DIRECTORS
PO BOX 250
GRIZZLY FLATS, CA 95636-0250**

You may also send letters via email to gfwater@sbcglobal.net or drop them off at our office, located at 4765 Sciaroni Rd., Monday – Friday, between 9:00 AM and 2:00 PM.

Candidates should plan on attending the January 12, 2023 regular board meeting for informal introductions and to address any potential questions. The appointment to fill this vacancy may be made during that meeting.

In addition, you can review our “Board Orientation”, on our website (look on the “The Board” tab). This power point presentation covers the expectations and duties of Board members, applicable laws, and policies and procedures. It also provides a basic overview of the District.

Please contact our office at (530) 622-9626 if you have any questions!

This notice was posted on: December 9, 2022.

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