

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

Date: Thursday, February 9, 2023

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 January 12, 2023, regular meeting. **{pk 1-4}**
2. Review monthly System Report for January (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts). **{pk 5-7}**
3. Approval of the financial reports and spending for December 2022 and January 2023. **{pk 8-34}**
4. Receive and file Special District Risk Management Authority's 2023 Election Notification of Nominations. **{pk 35-36}**
5. Receive and file California Special Districts Association's Board of Directors Call for Nominations Seat C form. **{pk 37-39}**
6. Receive and file El Dorado Local Agency Formation Commission's "Election of Special District Representatives to El Dorado LAFCO, Nominations for Special District Commissioner" form. **{pk 40}**

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

E. OFFICE & FINANCE / Gustafson, Interim General Manager

Office Operations:

1. Board vacancy update / Gustafson (discussion)
2. Update on procurement from meeting with the District's Attorney / Gustafson (discussion)
3. Discuss the need for a rate study and to begin the Proposition 218 process / Gustafson (discussion)
4. Discuss the Water Treatment Plant issues / Gustafson (discussion)
5. Review Telstar quotes to purchase and install replacement PLC equipment / Gustafson (discussion/action) **{pk 41-43}**

Recommended Motion/Action: Select a quote for the replacement PLC equipment and authorize the Interim General Manager to proceed with the purchase.

6. Adopt Resolution 2023-03 Authorizing Resolution for the Drinking Water State Revolving Fund / Gustafson (discussion/action) **{pk 44}**

Recommended Motion/Action: Adopt Resolution 2023-03 as presented.

F. CALDOR FIRE RECOVERY

1. Review the most recent Caldor Fire Status Report / Gustafson (discussion) **{pk 45-47}**

2. Review El Dorado Water Agency's Public Assistance Weekly Status Report / Gustafson (discussion) **{pk 48-59}**
3. Update on hazard tree marking for private parcels along Eagle Ditch pipeline / Gustafson (discussion)
4. Report from meeting with Stantec and El Dorado Water Agency about damages sustained during the recent extreme weather events / Gustafson (discussion)
5. Report on status of customer billing / Gustafson (discussion)
6. Review and approve distribution of the Request for Proposals for Civil Engineering Services for the 2023 Reservoir Liner Repair Project. **{pk 60-70}**

Recommended Motion/Action: Approve the RFP and authorize the Interim General Manager to distribute it to potential bidders.

G. ANNOUNCEMENTS / DIRECTORS COMMENTS

H. ADJOURN

PUBLIC COMMENT PROCEDURES

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, March 9, 2023, at 6:00 PM.***

This institution is an equal opportunity provider and employer.

Grizzly Flats Community Services District
Minutes of the Regular Meeting of the Board
January 12, 2023

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, and Malonson

Called-in: Scott Myers

Absent: None

Others: Kim Gustafson, Mel Kelley, and Rafe Palmer

SALUTE TO THE FLAG was led by Director Hannblom.

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

C. PUBLIC COMMENT – There were no public comments.

D. 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 November 30, 2022, special meeting, and the December 8, 2022, regular meeting.

2. Review monthly System Report for December (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts) – Scott Myers of H2O Urban Solutions said that the turbidity following the recent snowstorms was so bad that staff had to turn off the Treatment Plants. They deep cleaned the plants, increased the Chlorine level and stopped diverting water into the reservoir, but the situation is more desperate without the storage capacity of Tyler and Winding Way tanks and the low tank level alarm at Tyler. Scott also mentioned that the Programmable Logic Controller (PLC) failed so he had a Technician from Telstar come out to identify the issue. The Technician identified the issue as the input/output module and ordered a replacement part to be installed upon receipt. While the PLC is not working, staff has to run the Treatment Plants and perform backwashes manually. Scott went on to say that the chemical feed pump for the Sterling 8809 coagulant also died. He indicated that the PLC screen had been slowly degrading over time and the previous programmer Bob Gilmore of Rescue Engineers recently retired. If the District were to purchase a replacement PLC screen and have it programmed, it would cost approximately \$500.00. Scott said the American Rescue Plan Act (ARPA) grant will replace the controls (valves) and add SCADA for remote access, and that it may replace one of the Treatment Plants rather than repair it.

3. Approval of the financial reports and spending for December 2022 – Since the financials were presented at the beginning of the meeting, approval of this item will be deferred to the February 9, 2023 meeting.

4. Receive and file the annual report regarding GFCSO's compliance with the Federal Trade Commission's Red Flag Rules in accordance with GFCSO policy.

Director Malonson made a motion to approve items 1, 2 and 4 on 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. CUSTOMER REQUEST FOR REFUND OF EXCESS SERVICE INSTALLATION FEES** – Kim Gustafson referred the Board to page 11 of the packet and said that Rafe Palmer is requesting a refund for the overpaid installation charges in the amount of \$2,358.83. She said that staff usually places unused installation charges as a credit on the customer's water account, but she is requesting the Board's authorization to issue a refund instead. Director Hannblom said that Ordinance 88-1 should be revised to allow for refunds in such situations.

Director Chigazola made a motion to authorize the refund as requested. 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.

- F. BOARD VACANCY UPDATE** – Kim Gustafson said that staff has not yet received any letters of interest for the vacant Board position. She will repost the vacancy notice on Facebook and distribute a notice to customers via email.

G. ANNUAL ORGANIZATIONAL MEETING

- 1. Nominate and elect Board positions for the 2023 calendar year** – Kim Gustafson said that the Board should elect the Board Chair and Vice Chair for the 2021 calendar year. She started with the Board Chair position and asked if there were any nominations.

Director Davidson made a motion to nominate Lynn Hannblom for the Board Chair position. 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.

Director Hannblom made a motion to nominate Art Davidson to the Vice Chair position. 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. Appoint members to the standing committees for the 2023 calendar year** – Kim Gustafson referred the Board to page 13 of the packet and asked if there were any specific committees that the Directors were interested in. Following a brief discussion, Director Hannblom adjusted the membership so that the "Budget & Finance Committee" included Director Hannblom, Director Malonson and Kim Gustafson, the "Personnel & Policy Review Committee" included Director Chigazola, Director Hannblom and Kim Gustafson, the "Water Operations Committee" included Director Davidson, Director Malonson and Kim Gustafson, and the "Capital Improvement Projects (CIP) Planning & Engineering Committee" included Director Chigazola, Director Davidson and Kim Gustafson.

- 3. Confirm the service of Kim Gustafson as Board Secretary, and Patti Jobe as District Treasurer for the 2023 calendar year** – Kim Gustafson confirmed that she will continue to be Board Secretary, and Patti Jobe will continue to act as District Treasurer for the 2023 calendar year.

- 4. Select agency representatives for the 2023 calendar year (El Dorado Water Agency, Mountain Counties Water Resources Association)** – Kim Gustafson referred the Board to pages 14 of the packet for a brief description about the El Dorado Water Agency (EDWA.) She said that the hope is to identify a Board representative to participate in the monthly EDWA meetings, so that they are familiar with the organization and ready to fill a seat on their Board since Grizzly Flats Community Services District shares a seat with El Dorado Irrigation District and Georgetown Divide Public Utility District. Director Chigazola volunteered to be the District's representative to EDWA for the 2023 calendar year. Kim then referred the Board to page 15 of the packet and said Mountain Counties Water Resources Association (MCWRA) is an agency that the District maintains membership with that unites small local water agencies together to give them a stronger voice. MCWRA keeps the District updated on important issues such as water right challenges and new legislation. They are a great resource, and although they have not held any recent events due to the pandemic, the hope is to identify an agency representative to attend their events if things should change. Director Hannblom said that she would be willing to represent the District with the MCWRA.

H. CALDOR FIRE RECOVERY

1. **Review the most recent Caldor Fire Status Report** – Kim Gustafson referred the Board to page 16 of the packet and said that all Phase 2 FEMA projects are due into FEMA by January 31, 2023. The tree marking project on private parcels along Eagle Ditch likely will not be completed in time, but the project should still be funded if the arborist report is submitted within 60 days of the 1/31/23 deadline.
2. **Update on USDA-RD grant application for funding to remove hazard trees along Eagle Ditch** – Kim Gustafson referred the Board to page 17 of the packet and said that she was able to get four proposals to mark hazard trees on private parcels along Eagle Ditch pipeline.
 - a. **Review and select one of four proposals for hazard tree marking work on private parcels along Eagle Ditch pipeline** – There was a brief discussion about the four tree marking proposals.

Director Chigazola made a motion to select Forester's Co-Op pending a spot reference check. 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. **Report on status of customer billing** – Kim Gustafson said that 558 bills were distributed in December for a total of \$45,658.22, and that 505 payments were received for a total of \$29,758.29.

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

Office Operations:

1. **Discussion with contractor regarding procurement rules** – Director Hannblom told Scott Myers that although the District Board and staff would like to have H2O Urban Solutions assist with designing the FEMA and ARPA projects, the District's attorney has indicated that they have been conflicted out from the work. The Board requested that Kim Gustafson schedule an in-person meeting with Barbara Brenner so that Scott can clarify the extent of engineering assistance he is able to provide the District.
2. **Adopt Resolution 2023-01 Accepting the Coronavirus State and Local Fiscal Recovery Funds Established Under the American Rescue Plan Act** – Kim Gustafson referred the Board to page 41 of the packet and requested that the Board adopt Resolution 2023-01 to officially accept the ARPA grant award.

Director Chigazola made a motion to adopt resolution 2023-01 Accepting the Coronavirus State and Local Fiscal Recovery Funds Established Under the American Rescue Plan Act as presented. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.
3. **Adopt Resolution 2023-02 Collateral Security Resolution for the Community Disaster Loan (CDL) Application** – Kim Gustafson referred the Board to page 44 of the packet and said that in order to apply for the California Disaster Loan the District must adopt a Collateral Security Resolution.

Director Chigazola made a motion to adopt Resolution 2023-02 Collateral Security Resolution for the Community Disaster Loan Application as presented. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

J. **CLOSED SESSION** - The Board and Kim Gustafson entered into closed session at 8:29 PM to discuss:
CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Section 54957.6
Agency designated representative: Kim Gustafson, Unrepresented employee: General Manager

K. **REPORT FROM CLOSED SESSION** – The Board returned to open session at 9:12 PM. Kim Gustafson said that the Board decided to offer a 90-day extension on the General Manager's leave of absence, starting on January 13, 2023.

L. **ANNOUNCEMENTS / DIRECTORS COMMENTS** – Director Chigazola said that Andy Vicars is a great employee who always works hard and is friendly.

M. 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 9:15 P.M. The next regular meeting will be held in Grizzly Flats and via teleconference starting at 6:00 PM on Thursday, February 9, 2023.

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:



Grizzly Flats Community Services District System Report

January 2023

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

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

Water Production Report

Current Year

2023	Total Gallons	Daily Average (gallons per day)
January	2,638,810	85,123
February		
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		

Prior Years

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

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

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

Water Treatment

- Staff installed the replacement Prominent Chlorine Analyzer for Treatment Plant 2 on February 7, 2023.

pk5

- As previously reported, a large storm dumped sediment into the reservoir at the beginning of December which resulted in heavy turbidity (suspended solids) in the treatment plants. Although staff was able to manage the higher turbidity for most of the month, but it spiked on December 18th. Staff was informed that a letter of violation will be forthcoming from the State Water Resources Control Board, Division of Drinking Water following this incident.
- In late December, staff closed the butterfly valve to stop diverting murky water into the raw water reservoir, hoping it would improve the water quality. The reservoir level has been slowly dropping, and is currently at 12 feet (13.2 is the level when it is full and spilling.) Staff also identified a large break in Eagle Ditch pipeline between the reservoir and Big Canyon Diversion which will need to be repaired prior to refilling the reservoir. Staff is working to obtain materials for the repair and hope to have the pipeline fixed and water flow restored by the middle of next week.
- On January 5th, staff noted that the HMI screen on the Programmable Logic Controller (PLC) was on but not functional. This equipment is an industrial computer control system that continuously monitors the state of input devices and makes decisions based upon a custom program to control the output devices on the Treatment Plants. Since there was no way to automate control the plants, staff left them turned off for the night. The following day, the Operators worked on getting Treatment Plant 2 to run manually while a Telstar Technician came in to diagnose the problem. The Technician discovered that one of the analog output units broke so he ordered a replacement on E-bay and helped staff jump wires to start the flash and paddle mixer on Treatment Plant 2. They were able to get Treatment Plant 2 running manually with the mixers and chemical feed pump. Eventually, the plant needed to be backwashed so staff found a way to hook up the control wires to a switch which allowed them to do so manually. Telstar's Technician returned a few days later to install the replacement part in the PLC, but it did not work. It was then determined that the PLC itself would need to be replaced. Staff has received one quote for replacement equipment from Telstar and anticipate receiving a second quote in time for the February 9, 2023, regular meeting for the Board's review.

Rainfall

This Year (July 1 – June 30)	Amount (in inches)
July	0.00
August	0.35
September	1.37
October	0.00
November	3.80
December	17.79
January	1.55
February	
March	
April	
May	
June	

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	37.65
2022 – 2023 Total	24.86

Administration Report

Billing Information	Number this Month
Bills Mailed Out*	557
Active Connections (on/billed each month) *	563
Connections on hold (connections damaged by fire)	51
Inactive Connections (locked off/liened with no bill)	7
Current Liens	46
New Meters	0
Fire Flow Letter Requests	5
1 st Tier Late Charges	73
2 nd Tier Late Charges	98

*Difference between "Bills mailed out" and "Active connections" – 6 service connection with service access restored since the last billing cycle (January 22nd) that haven't been billed yet.

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

Staff transferred service for 5 locations in January, all of which were vacant lots with water service connections.

Billing Summary

2023	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
January	557	552	38,395.60	42,946.92 (112%)

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

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

	Jul - Dec 22
Ordinary Income/Expense	
Income	
40000 · O & M Income	
40100 · Water Charges - Basic Rate	236,946.81
40110 · Water Charges - Volumetric Rate	10,817.92
40200 · Water User Penalties	4,133.72
40300 · Miscellaneous Revenue	90.63 US Bank Rebate
40400 · Pooled Interest	600.36
40600 · New Service Installation	3,969.40
	Amount billed
Total 40000 · O & M Income	256,558.84 (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	282,195.56
Expense	
50000 · Personnel Costs	
51000 · Salaries Expense	
	6/30/2022 Accrued Payroll
	reduction at year-end -
51100 · Field Staff	16,317.49 July total \$2,900
	6/30/2022 Accrued Payroll
	reduction at year-end -
51200 · Admin Staff	50,991.93 July total \$7,408
51300 - Overtime	62.40
51400 - Standby Pay	171.45
51600 · Holiday Pay	2,549.28
Total 51000 · Salaries Expense	70,092.55
52000 · Payroll Expense	
52100 · Payroll Tax	2,917.02
52300 - Workers' Comp	1,483.60
Total 52000 · Payroll Expense	4,400.62
53000 · Benefits Expense	
53100 · Deferred Comp	718.97
53200 - HRA Medical	15,084.64
53300 - Life Insurance	160.20
Total 53000 · Benefits Expense	15,963.81
Total 50000 · Personnel Costs	90,456.98
60000 · Operations & Utilities Exp	
60100 - Alarm Service	237.00
60200 · Communication	-197.53 AT&T Refunded
60600 · PG&E	110.97
60700 · Propane	630.06
60800 · Trash Disposal	405.27
30900 - Website	89.00
Total 60000 · Operations & Utilities Exp	1,274.77

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

	Jul - Dec 22
61000 - Water Treatment	
61100 - Chemicals	847.54
61200 - Equipment & Supplies	1,834.13
61300 - Testing & Lab Reports	1,709.33
Total 61000 - Water Treatment	4,391.00
62000 - Maintenance Exp	
62100 - Building	210.00
62300 - Distribution System	617.98
62500 - Office Equipment	132.54
62600 - Parts & Equip.	4,290.57
62700 - Road Repairs	2,299.86
62800 - Service Contracts	81.06
Total 62000 - Maintenance Exp	7,632.01
63000 - Vehicle Exp.	
63100 - Oil/Grease	46.11
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.	10,436.65
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	2,721.75
65150 - Bank Fees & Supplies	1,163.92
65250 - Janitorial & Supplies	280.22
65350 - Membership & Dues	8,418.28 Underground Service Alert
65400 - Office Supplies	1,742.83
65450 - Postage	2,575.93
65500 - Public & Legal Notices	138.58
65550 - Software	1,499.99
Total 65000 - Admin Exp.	18,541.50
66000 - Professional Services	
66100 - Audit & Accounting	12,000.00 Audits 6/30/21 & 6/30/2022
66200 - Legal	6,076.20
66400 - Liability Insurance	8,615.82
66900 - Liability Other	3,622.51
Total 6600 - Professional Services	30,314.53
67100 - Asset Management Program	10,216.33
70000 - Capital Expense	
70300 - Interest on Long Term Debt	13,037.50
70800 - Depreciation	50,471.52
Total 70000 - Capital Expense	63,509.02
Total Expense	236,468.58
Net Income	45,726.98

Grizzly Flats Community Services District
Check Detail
December 16, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4672	12/16/2022	Andrew Vicars.	10100 · WF-O&M Checking		-551.06
Bill	12/9/22	12/16/2022		22200 · Accrued HRA Medical	-551.06	551.06
					-551.06	551.06
Bill Pmt -Check	4673	12/16/2022	Blain Stumpf Trucking	10100 · WF-O&M Checking		-826.39
Bill	202211-749	11/30/2022		62700 · Road Repairs	-826.39	826.39
					-826.39	826.39
Bill Pmt -Check	4674	12/16/2022	CALNET	10100 · WF-O&M Checking		-285.61
Bill	19168255	12/02/2022		60200 · Communication	-113.62	113.62
				60200 · Communication	-58.62	58.62
				60200 · Communication	-113.37	113.37
					-285.61	285.61
Bill Pmt -Check	4675	12/16/2022	Darlene Serpa Accounting Support	10100 · WF-O&M Checking		-740.00
Bill	Nov-22	11/30/2022		14800 · Caldor Fire Expenses	-740.00	740.00
					-740.00	740.00
Bill Pmt -Check	4676	12/16/2022	Dearborn Life Insurace Company	10100 · WF-O&M Checking		-80.10
Bill	12/15/22 to 3/14/23	11/28/2022		53300 · Life Insurance	-80.10	80.10
					-80.10	80.10
Bill Pmt -Check	4677	12/16/2022	El Dorado County Admin & Finance	10100 · WF-O&M Checking		-151.49
Bill	17785	11/01/2022		62700 · Road Repairs	-75.75	75.75
				62700 · Road Repairs	-75.74	75.74
					-151.49	151.49
Bill Pmt -Check	4678	12/16/2022	El Dorado Irrigation District	10100 · WF-O&M Checking		-186.15
Bill	12052022	12/05/2022		61100 · Chemicals	-107.15	107.15
Bill	120520221	12/05/2022		61100 · Chemicals	-79.00	79.00
					-186.15	186.15
Bill Pmt -Check	4679	12/16/2022	Inland Business Systems	10100 · WF-O&M Checking		-8.86
Bill	3098575	11/25/2022		62800 · Service Contracts	-8.86	8.86
					-8.86	8.86
Bill Pmt -Check	4680	12/16/2022	Kim Gustafson.	10100 · WF-O&M Checking		-706.69
Bill	12/8/11	12/08/2022		22200 · Accrued HRA Medical	-706.69	706.69
					-706.69	706.69
Bill Pmt -Check	4681	12/16/2022	Margaret Crooks	10100 · WF-O&M Checking		-27.59
Bill	1098	12/16/2022		40100 · Water Charges - Basic Rate	-27.59	27.59
					-27.59	27.59

Grizzly Flats Community Services District
Check Detail
 December 16, 2022

Bill Pmt -Check	4682	12/16/2022	USA Blue Book	10100 · WF-O&M Checking		-81.72
Bill	161288	11/01/2022		61200 · Equipment & Supplies	-40.86	40.86
Bill	193113	12/01/2022		61200 · Equipment & Supplies	-40.86	40.86
					-81.72	81.72
Bill Pmt -Check	4683	12/16/2022	VOID			0.00
Bill Pmt -Check	4684	12/16/2022	Water Environmental Testing Laboratory	10100 · WF-O&M Checking		-101.00
Bill	22-11-GF	12/01/2022		61300 · Testing & Lab Reports	-101.00	101.00
					-101.00	101.00
Bill Pmt -Check	4685	12/16/2022	H2O Urban Solutions, Inc.	10100 · WF-O&M Checking		-81,310.38
Bill	4200.007.01	10/01/2022		14700 · Grant Reimbursable	-38,896.38	38,896.38
Bill	4200.005.58	10/01/2022		23500 · Other Liability	-42,414.00	42,414.00
					-81,310.38	81,310.38
Bill Pmt -Check	4686	12/16/2022	US Bank Corporate Payments	10100 · WF-O&M Checking		-1,523.14
Bill	11/15/22	11/15/2022		14800 · Caldor Fire Expenses	-10.36	10.36
				60200 · Communication	-129.16	129.16
				65400 · Office Supplies	-1,026.53	1,026.53
				65150 · Bank Fees & Supplies	-152.27	152.27
				65400 · Office Supplies	-204.82	204.82
					-1,523.14	1,523.14

Kim Gustafson

Lynne Hunkle
 12/20/2022

Grizzly Flats Community Services District

Balance Sheet

As of December 31, 2022

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

10000 · Cash In Banks

 10100 · WF-O&M Checking 278,983.00

 10200 · WF- Payroll Checking 4,815.41

 10400 · WF- USDA Loan Reserve 12,749.09

Total 10000 · Cash In Banks 296,547.50

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 58,839.18

 11220 · CIP Restricted Reserve 250,000.00

 11240 · Hydrant Repair and Replacement 9,000.00

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 684,006.54

Other Current Assets

14500 · Other Receivable 0.00

H2O & BaseCamp

14700 · Grant Reimbursable 46,718.88 Enviro - Tree Removal

14800 · Caldor Fire Expenses 697,137.04

Amount owed by customers as of 12/31/2022. Includes regular monthly billing

14900 · A/R- Water User Fees 87,746.61 of \$40,898

15000 · Prepaid Expenses

 15100 · Insurance 8,615.83

 15200 · Worker's Comp 1,783.27

Total 15000 · Prepaid Expenses 10,399.10

Total Other Current Assets 842,001.63

Total Current Assets 1,526,008.17

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 December 31, 2022

	<u>Dec 31, 22</u>	
16300 · Vehicles	68,275.01	
16400 · Equipment	269,188.21	
16900 · Accumulated Depreciation	<u>-1,893,148.96</u>	
Total 16000 · Capital Assets	2,228,247.17	
17000 · Work In Progress		
17700 · Water Master Plan (H2Ou)	29,135.00	
Total 17000 · Work In Progress	29,135.00	
Total Fixed Assets	<u>2,257,382.17</u>	
TOTAL ASSETS	<u><u>3,783,390.34</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	19,204.40	
Total Accounts Payable	<u>19,204.40</u>	
Other Current Liabilities		
22000 · Personnel Payables		
22100 · Federal & State Payroll Taxes	433.61	
22200 · Accrued HRA Medical	53,667.24	
22300 · Accrued Vacation	2,164.46	
22400 · Deferred Comp Plan	0.00	
22600 · 457 Loan Payment	0.00	
Total 22000 · Personnel Payables	<u>56,265.31</u>	
23500 · Other Liability	9,327.25	
		Amount received for Caldor Fire damages - Insurance, FEMA, Cal
24800 · Caldor Fire Recovery	664,418.84	
Total Other Current Liabilities	<u>730,011.40</u>	
Total Current Liabilities	<u>749,215.80</u>	
Long Term Liabilities		
20200 · USDA Loan	786,000.00	
Total Long Term Liabilities	<u>786,000.00</u>	
Total Liabilities	1,535,215.80	
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 Managment	80,548.45	
30400 · Reserves - USDA Loan Reserve	42,007.89	
Net Income	45,726.98	
Total Equity	<u>2,248,174.54</u>	
TOTAL LIABILITIES & EQUITY	<u><u>3,783,390.34</u></u>	

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

	<u>Jul-Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · O & M Income				
40100 · Water Charges - Basic Rate	236,946.81	270,000.00	-33,053.19	87.76%
40110 · Water Charges - Volumetric Rate	10,817.92	6,000.00	4,817.92	180.3%
40200 · Water User Penalties	4,133.72	6,000.00	-1,866.28	68.9%
40300 · Miscellaneous Revenue	90.63	4,000.00	-3,909.37	2.27%
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	256,558.84	288,500.00	-31,941.16	88.93%
Expense				
50000 · Personnel Costs				
51000 · Salaries Expense				
51100 · Field Staff	16,317.49	41,101.00	-24,783.51	39.7%
51200 · Admin Staff	50,991.93	134,485.00	-83,493.07	37.92%
51300 · Overtime	62.40	0.00	62.40	100.0%
51400 · Standby Pay	171.45	0.00	171.45	100.0%
51600 · Holiday Pay	2,549.28	9,241.00	-6,691.72	27.59%
Total 51000 · Salaries Expense	70,092.55	184,827.00	-114,734.45	37.92%
52000 · Payroll Expense				
52100 · Payroll Tax	2,917.02	16,500.00	-13,582.98	17.68%
52300 · Workers' Comp	1,483.60	4,315.00	-2,831.40	34.38%
Total 52000 · Payroll Expense	4,400.62	20,815.00	-16,414.38	21.14%
53000 · Benefits Expense				
53100 · Deferred Comp	718.97	2,793.00	-2,074.03	25.74%
53200 · HRA Medical	15,084.64	33,150.00	-18,065.36	45.5%
53300 · Life Insurance	160.20	500.00	-339.80	32.04%
Total 53000 · Benefits Expense	15,963.81	36,443.00	-20,479.19	43.81%
54000 · Contract Operations	0.00	180,000.00	-180,000.00	0.0%
Total 50000 · Personnel Costs	90,456.98	422,085.00	-331,628.02	102.87%

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

	<u>Jul-Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60000 · Operations & Utilities Exp				
60100 · Alarm Service	237.00	1,200.00	-963.00	19.75%
60200 · Communication	-197.53	6,000.00	-6,197.53	-3.29%
60400 · Fire and Safety Supplies	0.00	1,000.00	-1,000.00	0.0%
60600 · PG&E	110.97	4,000.00	-3,889.03	2.77%
60700 · Propane	630.06	2,500.00	-1,869.94	25.2%
60800 · Trash Disposal	405.27	600.00	-194.73	67.55%
60900 · Website	89.00	225.00	-136.00	39.56%
Total 60000 · Operations & Utilities Exp	1,274.77	15,525.00	-14,250.23	8.21%
61000 · Water Treatment				
61100 · Chemicals	847.54	1,500.00	-652.46	56.5%
61200 · Equipment & Supplies	1,834.13	2,000.00	-165.87	91.71%
61300 · Testing & Lab Reports	1,709.33	5,000.00	-3,290.67	34.19%
Total 61000 · Water Treatment	4,391.00	8,500.00	-4,109.00	51.66%
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	617.98	3,000.00	-2,382.02	20.6%
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.	4,290.57	1,500.00	2,790.57	286.04%
62700 · Road Repairs	2,299.86	5,000.00	-2,700.14	46.0%
62800 · Service Contracts	81.06	3,000.00	-2,918.94	2.7%
62900 · Treatment Plant I & II	0.00	1,500.00	-1,500.00	0.0%
Total 62000 · Maintenance Exp	7,632.01	19,500.00	-11,867.99	39.14%
63000 · Vehicle Exp.				
63100 · Oil/Grease	46.11	500.00	-453.89	9.22%
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.	10,436.65	11,800.00	-1,363.35	88.45%

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

	<u>Jul-Dec 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	2,721.75	4,000.00	-1,278.25	68.04%
65150 · Bank Fees & Supplies	1,163.92	2,500.00	-1,336.08	46.56%
65200 · Election Costs	0.00	1,000.00	-1,000.00	0.0%
65250 · Janitorial & Supplies	280.22	1,000.00	-719.78	28.02%
65300 · Meeting Expenses	0.00	500.00	-500.00	0.0%
65350 · Membership & Dues	8,418.28	4,000.00	4,418.28	210.46%
65400 · Office Supplies	1,742.83	3,000.00	-1,257.17	58.09%
65450 · Postage	2,575.93	4,800.00	-2,224.07	53.67%
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.	18,541.50	23,300.00	-4,758.50	79.58%
66000 · Professional Services				
66100 · Audit & Accounting	12,000.00	12,740.00	-740.00	94.19%
66200 · Legal	6,076.20	5,000.00	1,076.20	121.52%
66400 · Liability Insurance	8,615.82	17,232.00	-8,616.18	50.0%
66900 · Other	3,622.51	1,000.00	2,622.51	362.25%
Total 66000 · Professional Services	30,314.53	35,972.00	-5,657.47	84.27%
67100 - Asset Management	10,216.33	0.00	10,216.33	100.0%
Total · O & M Expenses	172,959.56	538,382.00	(365,422.44)	32.13%
Net Income	83,599.28	(249,882.00)	333,481.28	-33.46%

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

	<u>Jul-Dec 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	50,471.52	89,960.00	-39,488.48	56.1%
Total 70000 · Capital Exp.	<u>63,509.02</u>	<u>116,055.00</u>	<u>-52,545.98</u>	<u>54.72%</u>
Net Income	<u>(37,872.3)</u>	<u>(44,035.0)</u>	<u>6,162.7</u>	<u>86.00%</u>

11:58 AM

01/12/23

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	61-100353		Office Emergency Services		10100 . . .	25,200.00	25,200.00
Deposit	03/24/2022	61-100354		Office Emergency Services		10100 . . .	4,837.50	30,037.50
Deposit	03/24/2022	60-982238		Office Emergency Services		10100 . . .	6,300.00	36,337.50
Deposit	03/24/2022	60-982240		Office Emergency Services		10100 . . .	1,209.38	37,546.88
Deposit	06/06/2022	110189.73		1st Insurance Payment		10100 . . .	135,000.00	172,546.88
Deposit	07/05/2022	61-837237		Office Emergency Services		10100 . . .	1,260.00	173,806.88
Deposit	09/19/2022	62-443347	Cal OES	OES - Reservoir Liner		10100 . . .	9,590.27	183,397.15
Deposit	09/19/2022	62-330745	FEMA	FEMA - Reservoir Liner		10100 . . .	115,083.21	298,480.36
Deposit	10/04/2022	62-572638		OES - Misc. Facility Damage		10100 . . .	1,783.31	300,263.67
Deposit	10/18/2022	62-662159		OES - Emergency Protective Measures		10100 . . .	28,780.98	329,044.65
Deposit	10/18/2022	62-686499		OES - Misc. Facility Damages		10100 . . .	21,399.82	350,444.47
Deposit	10/18/2022	62-616941		OES - PA PW# 50-0 DR4619		10100 . . .	313,974.37	664,418.84
Total 24800 - Caldor Fire Recovery							664,418.84	664,418.84
TOTAL							664,418.84	664,418.84

PK18

**Grizzly Flats Community Services District
Transactions by Account
As of December 31, 2022**

12:01 PM
01/12/23
Accrual Basis

Type	Date	Num	Name	Memo	Cl	Split	Amount	Balance
14800 - Caldor Fire Expenses								
Bill	07/01/2022	SF016...	BSK Associates			2000...	202.50	438,965.13
Bill	07/01/2022	SF015...	BSK Associates			2000...	48.00	439,167.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-04-GF		-SPLI...	150.00	439,365.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-01-GF		1480...	50.00	439,415.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-02-GF		1480...	125.00	439,540.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-03-GF		1480...	150.00	439,690.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-05-GF		1480...	75.00	439,765.63
Bill	07/07/2022	2022	West Coast Pipeline Solutions, Inc.			2000...	19,755.65	459,521.28
Bill	07/15/2022	7/15/2...	US Bank Corporate Payments	Amazon - Red Danger Signage		2000...	97.56	459,618.84
Bill	07/15/2022	7/15/2...	US Bank Corporate Payments	Amazon - Contractor Bogs & Tape		2000...	65.39	459,684.23
Bill	07/15/2022	7/15/2...	US Bank Corporate Payments	EDC Recorder Clerk's - Notice of Exemption		2000...	52.50	459,736.73
Bill	07/19/2022	22-06-...	Water Environmental Testing Laborat...			2000...	28.00	459,764.73
Bill	07/20/2022	July-22	Darlene Serpa Accounting Support			2000...	1,110.00	460,874.73
Bill	07/20/2022	06787...	PACE Supply Corp.			2000...	4,249.70	465,124.43
Bill	07/22/2022	041199	Pump Repair Service Company, Inc			2000...	5,739.41	470,863.84
Credit	07/22/2022	CM06...	PACE Supply Corp.			2000...	-306.74	470,557.10
Bill	07/29/2022	06787...	PACE Supply Corp.			2000...	769.09	471,326.19
Bill	08/01/2022	22-07-...	Water Environmental Testing Laborat...	Leak Repair		2000...	224.00	471,550.19
Bill	08/05/2022	28978	Joe Vicini, Inc.			2000...	7,873.00	479,423.19
Bill	08/10/2022	06792...	PACE Supply Corp.			2000...	2,833.62	482,256.81
Bill	08/10/2022	28985	Joe Vicini, Inc.			2000...	6,992.50	489,249.31
Bill	08/15/2022	06782...	PACE Supply Corp.			2000...	77.27	489,326.58
Bill	08/15/2022	06792...	PACE Supply Corp.			2000...	69.18	489,395.76
Bill	08/15/2022	8/15/2...	US Bank Corporate Payments	Enerwoks - Sensor Kit		2000...	136.01	489,531.77
Bill	08/15/2022	8/15/2...	US Bank Corporate Payments	Solametix - Sensor		2000...	161.68	489,693.45
Bill	08/15/2022	8/15/2...	US Bank Corporate Payments	Enerworks - Sensor Kit		2000...	-135.15	489,558.30
Bill	08/17/2022	06782...	PACE Supply Corp.			2000...	3,588.12	493,146.42
Bill	08/24/2022	29004	Joe Vicini, Inc.			2000...	4,391.50	497,537.92
Bill	08/26/2022	8/26/2...	Darlene Serpa Accounting Support			2000...	740.00	498,277.92
Bill	08/26/2022	06797...	PACE Supply Corp.			2000...	3,085.00	501,362.92
Bill	08/30/2022	06797...	PACE Supply Corp.			2000...	136.10	501,499.02
Bill	09/06/2022	06797...	PACE Supply Corp.			2000...	4.63	501,503.65
Bill	09/07/2022	06797...	PACE Supply Corp.			2000...	107.34	501,610.99
Credit	09/10/2022	1538-...	BSK Associates			2000...	-250.50	501,360.49
Bill	09/14/2022	SF034...	BSK Associates			2000...	198.00	501,558.49
Bill	09/15/2022	Sept-22	US Bank Corporate Payments	Home Depot - Concrete Mix		2000...	50.24	501,608.73
Bill	09/16/2022	29030	Joe Vicini, Inc.			2000...	1,854.50	503,463.23
Bill	09/20/2022	06792...	PACE Supply Corp.			2000...	57.65	503,520.88
Bill	09/26/2022	SFO3...	BSK Associates			2000...	690.00	504,210.88
Bill	09/28/2022	06806...	PACE Supply Corp.			2000...	1,234.86	505,445.74
Bill	09/30/2022	CM06...	PACE Supply Corp.			2000...	-490.09	504,955.65
Credit	09/30/2022	9/30/2...	Darlene Serpa Accounting Support			2000...	740.00	505,695.65
Bill	10/01/2022	4200...	H2O Urban Solutions, Inc.	H2Ou For CF thru 9/30/2022		2000...	53,765.75	559,461.40
Bill	10/01/2022	4200...	H2O Urban Solutions, Inc.	H2Ou For CF Cat B Emergency Repair Work		2000...	124,742.50	684,203.90
Bill	10/03/2022	22-09-...	Water Environmental Testing Laborat...			2000...	56.00	684,259.90
Bill	10/11/2022	SF039...	BSK Associates			2000...	410.00	684,669.90
Bill	10/30/2022	Oct-22	Darlene Serpa Accounting Support			2000...	740.00	685,409.90
Bill	11/01/2022	22-10-...	Water Environmental Testing Laborat...			2000...	168.00	685,577.90

PK19

**Grizzly Flats Community Services District
Transactions by Account
As of December 31, 2022**

12:01 PM
01/12/23
Accrual Basis

Type	Date	Numb	Name	Memo	Cl	Split	Amount	Balance
Bill	11/03/2022	SF044...	BSK Associates			2000...	1,370.00	686,947.90
Bill	11/04/2022	38000...	Eurofins Eaton Analytical, Inc.			2000...	870.00	687,817.90
Bill	11/10/2022	29101	Joe Vicini, Inc.			2000...	2,172.00	689,989.90
Bill	11/14/2022	06815...	PACE Supply Corp.			2000...	2,570.87	692,560.77
Bill	11/15/2022	11/15/...	US Bank Corporate Payments	Verizon		2000...	10.36	692,571.13
Bill	11/30/2022	Nov-22	Darlene Serpa Accounting Support			2000...	740.00	693,311.13
Bill	12/22/2022	06773...	PACE Supply Corp.			2000...	213.89	693,525.02
Bill	12/22/2022	06824...	PACE Supply Corp.			2000...	2,584.02	696,109.04
Bill	12/31/2022	22-12...	Water Environmental Testing Laborat...			2000...	288.00	696,397.04
Bill	12/31/2022	Dec-22	Darlene Serpa Accounting Support			2000...	740.00	697,137.04
Total 14800 · Caldor Fire Expenses							258,171.91	697,137.04
TOTAL							258,171.91	697,137.04

PK 20

Grizzly Flats Community Services District
Profit/Loss - O/M
January 2023

Jul-22 - Jan-23

Ordinary Income/Expense

Income

40000 · O & M Income

40100 · Water Charges - Basic Rate	276,457.07
40110 · Water Charges - Volumetric Rate	10,817.92
40200 · Water User Penalties	4,607.43
40210 · Water User Lien Fees	9,200.00
40300 · Miscellaneous Revenue	90.63 US Bank Rebate
40400 · Pooled Interest	600.36
40600 · New Service Installation	1,610.57

Amount billed
(not all collected)

Total 40000 · O & M Income 303,383.98

45000 - Capital Income

45100 - Standby Charges	37,738.57
45200 - Penalties on Standby Fees	1,434.00
45300 - Capital Connection Fee	6,030.60
45600 - Pooled Interest	3,093.29

Total 45000 - Capital Income 48,296.46

Total Income 351,680.44

Expense

50000 · Personnel Costs

51000 · Salaries Expense

51100 · Field Staff

6/30/2022 Accrued Payroll
reduction at year-end -
18,626.29 July total \$2,900
6/30/2022 Accrued Payroll
reduction at year-end -

51200 · Admin Staff	57,030.05 July total \$7,408
51300 - Overtime	62.40
51400 - Standby Pay	308.61
51600 · Holiday Pay	3,964.88

Total 51000 · Salaries Expense 79,992.23

52000 · Payroll Expense

52100 · Payroll Tax	4,887.02
52300 - Workers' Comp	1,905.58

Total 52000 · Payroll Expense 6,792.60

53000 · Benefits Expense

53100 · Deferred Comp	718.97
53200 - HRA Medical	17,759.65
53300 - Life Insurance	160.20

Total 53000 · Benefits Expense 18,638.82

Total 50000 · Personnel Costs 105,423.65

60000 · Operations & Utilities Exp

60100 - Alarm Service	474.00
60200 · Communication	-56.25 AT&T Refunded
60600 · PG&E	163.72
60700 · Propane	1,633.00
60800 · Trash Disposal	405.27
30900 - Website	89.00

Total 60000 · Operations & Utilities Exp 2,708.74

Grizzly Flats Community Services District
Profit/Loss - O/M
January 2023

	Jul-22 - Jan-23
61000 · Water Treatment	
61100 · Chemicals	926.54
61200 · Equipment & Supplies	1,855.70
61300 · Testing & Lab Reports	1,782.33
Total 61000 · Water Treatment	4,564.57
62000 · Maintenance Exp	
62100 - Building	210.00
62300 - Distribution System	430.21
62400 - Grounds	4,050.00 Tree Removal
62500 - Office Equipment	132.54
62600 · Parts & Equip.	4,290.57
62700 - Road Repairs	4,106.86
62800 · Service Contracts	89.92
Total 62000 · Maintenance Exp	13,310.10
63000 · Vehicle Exp.	
63100 - Oil/Grease	46.11
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.	10,436.65
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	3,323.98
65150 · Bank Fees & Supplies	1,247.17
65250 · Janitorial & Supplies	280.22
65350 · Membership & Dues	8,418.28 Underground Service Alert
65400 · Office Supplies	1,853.30
65450 · Postage	2,575.93
65500 · Public & Legal Notices	138.58
65550 · Software	1,499.99
Total 65000 · Admin Exp.	19,337.45
66000 - Professional Services	
66100 - Audit & Accounting	12,000.00 Audits 6/30/21 & 6/30/2022
66200 - Legal	6,076.20
66400 - Liability Insurance	10,051.79
66900 - Liability Other	3,622.51
Total 6600 - Professional Services	31,750.50
67100 - Asset Management Program	10,216.33
70000 - Capital Expense	
70300 - Interest on Long Term Debt	13,037.50
70800 - Depreciation	58,883.44
Total 70000 - Capital Expense	71,920.94
Total Expense	269,364.72
Net Income	82,315.72

Grizzly Flats Community Services District
Check Detail
January 25, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4687	01/25/2023	49R Propane	10100 · WF-O&M Checking		-1,002.94
Bill	2455	01/04/2023		60700 · Propane	-1,002.94	1,002.94
					-1,002.94	1,002.94
Bill Pmt -Check	4688	01/25/2023	Andrew Vicars.	10100 · WF-O&M Checking		-941.84
Bill	01(25(2023	01/24/2023		22200 · Accrued HRA Medical	-941.84	941.84
					-941.84	941.84
Bill Pmt -Check	4689	01/25/2023	CALNET	10100 · WF-O&M Checking		-159.86
Bill	19302556	12/31/2022		60200 · Communication	-81.65	81.65
				60200 · Communication	-26.65	26.65
				60200 · Communication	-51.56	51.56
					-159.86	159.86
Bill Pmt -Check	4690	01/25/2023	CDTFA	10100 · WF-O&M Checking		-602.23
Bill	L0018347282	01/09/2023		65100 · Agency Admin. Fee	-602.23	602.23
					-602.23	602.23
Bill Pmt -Check	4691	01/25/2023	Darlene Serpa Accounting Support	10100 · WF-O&M Checking		-740.00
Bill	Dec-22	12/31/2022		14800 · Caldor Fire Expenses	-740.00	740.00
					-740.00	740.00
Bill Pmt -Check	4692	01/25/2023	EDC Community Development Services	10100 · WF-O&M Checking		-122.00
Bill	2023	01/01/2023		62700 · Road Repairs	-122.00	122.00
					-122.00	122.00
Bill Pmt -Check	4693	01/25/2023	EI Dorado County Admin & Finance	10100 · WF-O&M Checking		-158.72
Bill	18245	12/14/2022		62700 · Road Repairs	-158.72	158.72
					-158.72	158.72
Bill Pmt -Check	4694	01/25/2023	EI Dorado Disposal	10100 · WF-O&M Checking		-135.09
Bill	174706268U030	12/28/2022		60800 · Trash Disposal	-135.09	135.09
					-135.09	135.09
Bill Pmt -Check	4695	01/25/2023	EI Dorado Irrigation District	10100 · WF-O&M Checking		-79.00
Bill	01182023	01/18/2023		61100 · Chemicals	-79.00	79.00
					-79.00	79.00
Bill Pmt -Check	4696	01/25/2023	Eurofins Eaton Analytical, Inc.	10100 · WF-O&M Checking		-170.00
Bill	3800014721	12/29/2022		61300 · Testing & Lab Reports	-170.00	170.00
					-170.00	170.00

Grizzly Flats Community Services District
Check Detail
January 25, 2023

Bill Pmt -Check 4697	01/25/2023 Inland Business Systems	10100 · WF-O&M Checking		-8.86
Bill	3163844	12/24/2022	62800 · Service Contracts	-8.86 8.86
				<hr/>
				-8.86 8.86
Bill Pmt -Check 4698	01/25/2023 Kenneth Paulson	10100 · WF-O&M Checking		-614.30
Bill	0002	01/25/2023	40100 · Water Charges - Basic Rate	-614.30 614.30
				<hr/>
				-614.30 614.30
Bill Pmt -Check 4699	01/25/2023 Kim Gustafson.	10100 · WF-O&M Checking		-1,002.98
Bill	Dec-Jan-23	01/05/2023	22200 · Accrued HRA Medical	-1,002.98 1,002.98
				<hr/>
				-1,002.98 1,002.98
Bill Pmt -Check 4700	01/25/2023 MISCOWater	10100 · WF-O&M Checking		-10,216.33
Bill	18747PABR	12/30/2022	67100 · Asset Management Program	-10,216.33 10,216.33
				<hr/>
				-10,216.33 10,216.33
Bill Pmt -Check 4701	01/25/2023 Pleasant Valley Ace Hardware	10100 · WF-O&M Checking		-21.57
Bill	143343-1	01/04/2023	61200 · Equipment & Supplies	-21.57 21.57
				<hr/>
				-21.57 21.57
Bill Pmt -Check 4702	01/25/2023 Rafe Palmer.	10100 · WF-O&M Checking		-2,358.83
Bill	01/12/2023	01/12/2023	40600 · New Service Installation	-2,358.83 2,358.83
				<hr/>
				-2,358.83 2,358.83
Bill Pmt -Check 4703	01/25/2023 Signal Service Inc.	10100 · WF-O&M Checking		-237.00
Bill	363330	01/01/2023	60100 · Alarm Service	-237.00 237.00
				<hr/>
				-237.00 237.00
Bill Pmt -Check 4704	01/25/2023 P G & E	10100 · WF-O&M Checking		-65.57
Bill	12/15/2022	12/15/2022	60600 · PG&E	-12.82 12.82
Bill	01/17/2023	01/17/2023	60600 · PG&E	-52.75 52.75
				<hr/>
				-65.57 65.57
Bill Pmt -Check 4705	01/25/2023 PACE Supply Corp.	10100 · WF-O&M Checking		-3,519.25
Bill	067736385-1	12/22/2022	14800 · Caldor Fire Expenses	-26.12 213.89
Bill	068249242	12/22/2022	14800 · Caldor Fire Expenses	-2,584.02 2,584.02
Bill	068279063	12/30/2022	62300 · Distribution System	-532.66 532.66
Bill	068267724	01/27/2023	14800 · Caldor Fire Expenses	-376.45 376.45
				<hr/>
				-3,519.25 3,707.02
Bill Pmt -Check 4706	01/25/2023 SWRCB Accounting Office	10100 · WF-O&M Checking		-1,946.08
Bill	2022/2023	12/21/2022	65100 · Agency Admin. Fee	-1,946.08 1,946.08
				<hr/>
				-1,946.08 1,946.08

Grizzly Flats Community Services District

Check Detail

January 25, 2023

Bill Pmt -Check 4707	01/25/2023	Underground Service Alert	10100 · WF-O&M Checking	-67.63
Bill	146756USB22-1	12/01/2022	65350 · Membership & Dues	-67.63 67.63
				-67.63 67.63
Bill Pmt -Check 4708	01/25/2023	US Bank Corporate Payments	10100 · WF-O&M Checking	-1,025.07
Bill	12/15/2022	12/15/2022	60200 · Communication	-53.48 53.48
			65250 · Janitorial & Supplies	-41.69 41.69
			62600 · Parts & Equip.	-21.51 21.51
			65450 · Postage	-420.00 420.00
			63100 · Oil/Grease	-46.11 46.11
			65400 · Office Supplies	-22.28 22.28
			65450 · Postage	-420.00 420.00
				-1,025.07 1,025.07
Bill Pmt -Check 4709	01/25/2023	USA Blue Book	10100 · WF-O&M Checking	-428.77
Bill	211448	12/20/2022	61200 · Equipment & Supplies	-428.77 428.77
				-428.77 428.77
Bill Pmt -Check 4710	01/25/2023	Verizon Wireless	10100 · WF-O&M Checking	-141.28
Bill	9552190256	01/15/2023	60200 · Communication	-141.28 141.28
				-141.28 141.28
Bill Pmt -Check 4711	01/25/2023	Water Environmental Testing Laboratory	10100 · WF-O&M Checking	-417.00
Bill	22-12-GF	12/31/2022	61300 · Testing & Lab Reports	-129.00 129.00
			14800 · Caldor Fire Expenses	-288.00 288.00
				-417.00 417.00
Bill Pmt -Check 4712	01/25/2023	White Benner, LLP	10100 · WF-O&M Checking	-387.60
Bill	46701	12/22/2022	66200 · Legal	-387.60 387.60
				-387.60 387.60

Grizzly Flats Community Services District

Balance Sheet

As of January 31, 2023

Jan 31, 23

ASSETS

Current Assets

Checking/Savings

10000 · Cash In Banks

 10100 · WF-O&M Checking 283,189.99

 10200 · WF- Payroll Checking 4,437.64

 10400 · WF- USDA Loan Reserve 12,680.46

Total 10000 · Cash In Banks 300,308.09

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 59,798.90

 11220 · CIP Restricted Reserve 250,000.00

 11240 · Hydrant Repair and Replacement 10,000.00

Total 11800 · CIP Funds 319,798.90

Total 11000 · LAIF Investments 377,100.60

12000 · Cash in County Treasury

 12200 · CIP Funds 32,903.56 County owes to District

Total 12000 · Cash in County Treasury 32,903.56

13000 · Petty Cash Fund 100.00

Total Checking/Savings 710,412.25

Other Current Assets

14500 · Other Receivable 0.00

H2O & BaseCamp

14700 · Grant Reimbursable 46,718.88 Enviro - Tree Removal

14800 · Caldor Fire Expenses 698,337.49

Amount owed by customers as of 12/31/2022. Includes regular monthly billing

14900 · A/R- Water User Fees 94,918.09 of \$40,898

15000 · Prepaid Expenses

 15100 · Insurance 7,179.86

 15200 · Worker's Comp 1,361.29

Total 15000 · Prepaid Expenses 8,541.15

Total Other Current Assets 848,515.61

Total Current Assets 1,558,927.86

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 January 31, 2023

	<u>Jan 31, 23</u>	
16300 · Vehicles	68,275.01	
16400 · Equipment	269,188.21	
16900 · Accumulated Depreciation	<u>-1,901,560.88</u>	
Total 16000 · Capital Assets	2,219,835.25	
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>2,248,970.25</u>	
 TOTAL ASSETS	 <u>3,807,898.11</u>	
 LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	6,751.33	
Total Accounts Payable	<u>6,751.33</u>	
Other Current Liabilities		
22000 · Personnel Payables		
22100 · Federal & State Payroll Taxes	0.00	
22200 · Accrued HRA Medical	54,397.43	
22300 · Accrued Vacation	2,239.98	
22400 · Deferred Comp Plan	0.00	
22600 · 457 Loan Payment	0.00	
Total 22000 · Personnel Payables	<u>56,637.41</u>	
23500 · Other Liability	9,327.25	
24800 · Caldor Fire Recovery	664,418.84	Amount received for Caldor Fire damages - Insurance, FEMA, Cal
Total Other Current Liabilities	<u>730,383.50</u>	
Total Current Liabilities	<u>737,134.83</u>	
Long Term Liabilities		
20200 · USDA Loan	786,000.00	
Total Long Term Liabilities	<u>786,000.00</u>	
Total Liabilities	<u>1,523,134.83</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 Managment	80,548.45	
30400 · Reserves - USDA Loan Reserve	42,007.89	
Net Income	82,315.72	
Total Equity	<u>2,284,763.28</u>	
TOTAL LIABILITIES & EQUITY	<u>3,807,898.11</u>	

Grizzly Flats Community Services District
O/M Budget vs. Actual
January 2023

	<u>Jul-22 - Jan-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · O & M Income				
40100 · Water Charges - Basic Rate	276,457.07	270,000.00	6,457.07	102.39%
40110 · Water Charges - Volumetric Rate	10,817.92	6,000.00	4,817.92	180.3%
40200 · Water User Penalties	4,607.43	6,000.00	-1,392.57	76.79%
40210 · Water User Lein Fees	9,200.00			
40300 · Miscellaneous Revenue	90.63	4,000.00	-3,909.37	2.27%
40400 · Pooled Interest	600.36	500.00	100.36	120.07%
40600 · New Service Installation	1,610.57	2,000.00	-389.43	80.53%
Total 40000 · O & M Income	303,383.98	288,500.00	14,883.98	105.16%
Expense				
50000 · Personnel Costs				
51000 · Salaries Expense				
51100 · Field Staff	18,626.29	41,101.00	-22,474.71	45.32%
51200 · Admin Staff	57,030.05	134,485.00	-77,454.95	42.41%
51300 · Overtime	62.40	0.00	62.40	100.0%
51400 · Standby Pay	308.61	0.00	308.61	100.0%
51600 · Holiday Pay	3,964.88	9,241.00	-5,276.12	42.91%
Total 51000 · Salaries Expense	79,992.23	184,827.00	-104,834.77	43.28%
52000 · Payroll Expense				
52100 · Payroll Tax	4,887.02	16,500.00	-11,612.98	29.62%
52300 · Workers' Comp	1,905.58	4,315.00	-2,409.42	44.16%
Total 52000 · Payroll Expense	6,792.60	20,815.00	-14,022.40	32.63%
53000 · Benefits Expense				
53100 · Deferred Comp	718.97	2,793.00	-2,074.03	25.74%
53200 · HRA Medical	17,759.65	33,150.00	-15,390.35	53.57%
53300 · Life Insurance	160.20	500.00	-339.80	32.04%
Total 53000 · Benefits Expense	18,638.82	36,443.00	-17,804.18	51.15%
54000 · Contract Operations	0.00	180,000.00	-180,000.00	0.0%
Total 50000 · Personnel Costs	105,423.65	422,085.00	-316,661.35	127.06%

Grizzly Flats Community Services District
O/M Budget vs. Actual
January 2023

	<u>Jul-22 - Jan-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60000 · Operations & Utilities Exp				
60100 · Alarm Service	474.00	1,200.00	-726.00	39.5%
60200 · Communication	-56.25	6,000.00	-6,056.25	-0.94%
60400 · Fire and Safety Supplies	0.00	1,000.00	-1,000.00	0.0%
60600 · PG&E	163.72	4,000.00	-3,836.28	4.09%
60700 · Propane	1,633.00	2,500.00	-867.00	65.32%
60800 · Trash Disposal	405.27	600.00	-194.73	67.55%
60900 · Website	89.00	225.00	-136.00	39.56%
Total 60000 · Operations & Utilities Exp	2,708.74	15,525.00	-12,816.26	17.45%
61000 · Water Treatment				
61100 · Chemicals	926.54	1,500.00	-573.46	61.77%
61200 · Equipment & Supplies	1,855.70	2,000.00	-144.30	92.79%
61300 · Testing & Lab Reports	1,782.33	5,000.00	-3,217.67	35.65%
Total 61000 · Water Treatment	4,564.57	8,500.00	-3,935.43	53.7%
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	430.21	3,000.00	-2,569.79	14.34%
62400 · Grounds	4,050.00	800.00	3,250.00	506.25%
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.	4,290.57	1,500.00	2,790.57	286.04%
62700 · Road Repairs	4,106.86	5,000.00	-893.14	82.14%
62800 · Service Contracts	89.92	3,000.00	-2,910.08	3.0%
62900 · Treatment Plant I & II	0.00	1,500.00	-1,500.00	0.0%
Total 62000 · Maintenance Exp	13,310.10	19,500.00	-6,189.90	68.26%
63000 · Vehicle Exp.				
63100 · Oil/Grease	46.11	500.00	-453.89	9.22%
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.	10,436.65	11,800.00	-1,363.35	88.45%

Grizzly Flats Community Services District
O/M Budget vs. Actual
January 2023

	<u>Jul-22 - Jan-23</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	3,323.98	4,000.00	-676.02	83.1%
65150 · Bank Fees & Supplies	1,247.17	2,500.00	-1,252.83	49.89%
65200 · Election Costs	0.00	1,000.00	-1,000.00	0.0%
65250 · Janitorial & Supplies	280.22	1,000.00	-719.78	28.02%
65300 · Meeting Expenses	0.00	500.00	-500.00	0.0%
65350 · Membership & Dues	8,418.28	4,000.00	4,418.28	210.46%
65400 · Office Supplies	1,853.30	3,000.00	-1,146.70	61.78%
65450 · Postage	2,575.93	4,800.00	-2,224.07	53.67%
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.	19,337.45	23,300.00	-3,962.55	82.99%
66000 · Professional Services				
66100 · Audit & Accounting	12,000.00	12,740.00	-740.00	94.19%
66200 · Legal	6,076.20	5,000.00	1,076.20	121.52%
66400 · Liability Insurance	10,051.79	17,232.00	-7,180.21	58.33%
66900 · Other	3,622.51	1,000.00	2,622.51	362.25%
Total 66000 · Professional Services	31,750.50	35,972.00	-4,221.50	88.26%
67100 · Asset Management	10,216.33	0.00	10,216.33	100.0%
Total · O & M Expenses	197,443.78	538,382.00	(340,938.22)	36.67%
Net Income	105,940.20	(249,882.00)	355,822.20	-42.40%

Grizzly Flats Community Services District
CIP Budget vs. Actual
January 2023

	<u>Jul-22 - Jan-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
45000 · Capital Income				
45100 · Standby Charges	37,738.57	58,560.00	-20,821.43	64.44%
45200 · Penalties On Standby Fees	1,434.00	400.00	1,034.00	358.5%
45300 · Capital Connection Fee	6,030.60	12,060.00	-6,029.40	50.01%
45600 · Pooled Interest	3,093.29	1,000.00	2,093.29	309.33%
Total 45000 · Capital Income	<u>48,296.46</u>	<u>72,020.00</u>	<u>-23,723.54</u>	<u>67.06%</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	58,883.44	89,960.00	-31,076.56	65.46%
Total 70000 · Capital Exp.	<u>71,920.94</u>	<u>116,055.00</u>	<u>-44,134.06</u>	<u>61.97%</u>
Net Income	<u>(23,624.48)</u>	<u>(44,035.0)</u>	<u>20,410.5</u>	<u>53.65%</u>

1:13 PM

02/07/23

Accrual Basis

Grizzly Flats Community Services District Transactions by Account As of January 31, 2023

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
24800 - Caldor Fire Recovery								
Deposit	07/05/2022	61-83...		Office Emergency Services		1010...	1,260.00	172,546.88
Deposit	09/19/2022	62-44...	Cal OES	OES - Reservoir Liner		1010...	9,590.27	173,806.88
Deposit	09/19/2022	62-33...	FEMA	FEMA - Reservoir Liner		1010...	115,083.21	183,397.15
Deposit	10/04/2022	62-57...		OES - Misc. Facility Damage		1010...	1,783.31	298,480.36
Deposit	10/18/2022	62-66...		OES - Emergency Protective M...		1010...	28,780.98	300,263.67
Deposit	10/18/2022	62-68...		OES - Misc. Facility Damages		1010...	21,399.82	329,044.65
Deposit	10/18/2022	62-61...		OES - PA PW# 50-0 DR4619		1010...	313,974.37	350,444.47
Total 24800 - Caldor Fire Recovery							491,871.96	664,418.84
TOTAL							491,871.96	664,418.84

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Grizzly Flats Community Services District Transactions by Account As of January 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
14800 - Caldor Fire Expenses								
Bill	07/01/2022	SF016...	BSK Associates			200...	202.50	438,965.13
Bill	07/01/2022	SF015...	BSK Associates			200...	48.00	439,167.63
General J...	07/04/2022	113		Water Environmental CF Exp ...		-SP...	150.00	439,365.63
General J...	07/04/2022	113		Water Environmental CF Exp ...		148...	50.00	439,415.63
General J...	07/04/2022	113		Water Environmental CF Exp ...		148...	125.00	439,540.63
General J...	07/04/2022	113		Water Environmental CF Exp ...		148...	150.00	439,690.63
General J...	07/04/2022	113		Water Environmental CF Exp ...		148...	75.00	439,765.63
Bill	07/07/2022	2022	West Coast Pipeline Solutions, Inc.			200...	19,755.65	459,521.28
Bill	07/15/2022	7/15/2...	US Bank Corporate Payments	Amazon - Red Danger Sign...		200...	97.56	459,618.84
Bill	07/15/2022	7/15/2...	US Bank Corporate Payments	Amazon - Contractor Bogs ...		200...	65.39	459,684.23
Bill	07/15/2022	7/15/2...	US Bank Corporate Payments	EDC Recorder Clerk's - Noti...		200...	52.50	459,736.73
Bill	07/19/2022	22-06...	Water Environmental Testing Laboratory			200...	28.00	459,764.73
Bill	07/20/2022	July-22	Darlene Serpa Accounting Support			200...	1,110.00	460,874.73
Bill	07/20/2022	06787...	PACE Supply Corp.			200...	4,249.70	465,124.43
Bill	07/22/2022	041199	Pump Repair Service Company, Inc			200...	5,739.41	470,863.84
Credit	07/22/2022	CM06...	PACE Supply Corp.			200...	-306.74	470,557.10
Bill	07/29/2022	06787...	PACE Supply Corp.			200...	769.09	471,326.19
Bill	08/01/2022	22-07...	Water Environmental Testing Laboratory			200...	224.00	471,550.19
Bill	08/05/2022	28978	Joe Vicini, Inc.	Leak Repair		200...	7,873.00	479,423.19
Bill	08/10/2022	06792...	PACE Supply Corp.			200...	2,833.62	482,256.81
Bill	08/10/2022	28985	Joe Vicini, Inc.			200...	6,992.50	489,249.31
Bill	08/15/2022	06782...	PACE Supply Corp.			200...	77.27	489,326.58
Bill	08/15/2022	06792...	PACE Supply Corp.			200...	69.18	489,395.76
Bill	08/15/2022	8/15/2...	US Bank Corporate Payments	Enerwoks - Sensor Kit		200...	136.01	489,531.77
Bill	08/15/2022	8/15/2...	US Bank Corporate Payments	Solanmetix - Sensor		200...	161.68	489,693.45
Bill	08/15/2022	8/15/2...	US Bank Corporate Payments	Enerwoks - Sensor Kit		200...	-135.15	489,558.30
Bill	08/17/2022	06782...	PACE Supply Corp.			200...	3,588.12	493,146.42
Bill	08/24/2022	29004	Joe Vicini, Inc.			200...	4,391.50	497,537.92
Bill	08/26/2022	8/26/2...	Darlene Serpa Accounting Support			200...	740.00	498,277.92
Bill	08/26/2022	06797...	PACE Supply Corp.			200...	3,085.00	501,362.92
Bill	08/30/2022	06797...	PACE Supply Corp.			200...	136.10	501,499.02
Bill	09/06/2022	06797...	PACE Supply Corp.			200...	4.63	501,503.65
Bill	09/07/2022	06797...	PACE Supply Corp.			200...	107.34	501,610.99
Credit	09/10/2022	1538...	BSK Associates			200...	-250.50	501,360.49
Bill	09/14/2022	SF034...	BSK Associates	Home Depot - Concrete Mix		200...	198.00	501,558.49
Bill	09/15/2022	Sept-22	US Bank Corporate Payments			200...	50.24	501,608.73
Bill	09/16/2022	29030	Joe Vicini, Inc.			200...	1,854.50	503,463.23
Bill	09/20/2022	06792...	PACE Supply Corp.			200...	57.65	503,520.88
Bill	09/26/2022	SFO3...	BSK Associates			200...	690.00	504,210.88
Bill	09/28/2022	06806...	PACE Supply Corp.			200...	1,234.86	505,445.74
Credit	09/30/2022	CM06...	PACE Supply Corp.			200...	-490.09	504,955.65
Bill	09/30/2022	9/30/2...	Darlene Serpa Accounting Support			200...	740.00	505,695.65
Bill	10/01/2022	4200...	H2O Urban Solutions, Inc.	H2Ou For CF thru 9/30/2022		200...	53,765.75	559,461.40
Bill	10/01/2022	4200...	H2O Urban Solutions, Inc.	H2Ou For CF Cat B Emerg...		200...	124,742.50	684,203.90
Bill	10/03/2022	22-09...	Water Environmental Testing Laboratory			200...	56.00	684,259.90
Bill	10/11/2022	SF039...	BSK Associates			200...	410.00	684,669.90
Bill	10/11/2022	Oct-22	Darlene Serpa Accounting Support			200...	740.00	685,409.90
Bill	11/01/2022	22-10...	Water Environmental Testing Laboratory			200...	168.00	685,577.90

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**Grizzly Flats Community Services District
Transactions by Account
As of January 31, 2023**

1:12 PM
02/07/23
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	11/03/2022	SF044...	BSK Associates			200...	1,370.00	686,947.90
Bill	11/04/2022	38000...	Eurofins Eaton Analytical, Inc.			200...	870.00	687,817.90
Bill	11/10/2022	29101	Joe Vicini, Inc.			200...	2,172.00	689,989.90
Bill	11/14/2022	06815...	PACE Supply Corp.			200...	2,570.87	692,560.77
Bill	11/15/2022	11/15/...	US Bank Corporate Payments	Verizon		200...	10.36	692,571.13
Bill	11/30/2022	Nov-22	Darlene Serpa Accounting Support			200...	740.00	693,311.13
Bill	12/22/2022	06773...	PACE Supply Corp.			200...	213.89	693,525.02
Bill	12/22/2022	06824...	PACE Supply Corp.			200...	2,584.02	696,109.04
Bill	12/31/2022	22-12...	Water Environmental Testing Laboratory			200...	288.00	696,397.04
Bill	12/31/2022	Dec-22	Darlene Serpa Accounting Support			200...	740.00	697,137.04
Bill	01/27/2023	06826...	PACE Supply Corp.			200...	376.45	697,513.49
Bill	01/31/2023	23-01-...	Water Environmental Testing Laboratory			200...	84.00	697,597.49
Bill	01/31/2023	Jan-23	Darlene Serpa Accounting Support			200...	740.00	698,337.49
Total 14800 - Caldor Fire Expenses							259,372.36	698,337.49
TOTAL							259,372.36	698,337.49

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Notification of Nominations – 2023 Election
SDRMA Board of Directors

January 18, 2023

Mrs. Lynn Hannblom
Board Chair
Grizzly Flats Community Services District
P.O. Box 250
Grizzly Flats, California 95636-0250

Dear Mrs. Hannblom:

Notice of Nominations for the Special District Risk Management Authority (SDRMA) Board of Directors 2023 Election is being provided in accordance with the SDRMA Sixth Amended and Restated Joint Powers Agreement. The following nomination information has been posted to the SDRMA website: Nomination Packet Checklist, Board of Director Fact Sheet, Nomination/Election Schedule, SDRMA Election Policy No. 2022-06, Sample Resolution for Candidate Nomination and Candidate Statement of Qualifications.

General Election Information - Three (3) Directors seats are up for election. The nomination filing deadline is Monday, May 1, 2023. Nomination submissions must be received by 4:30 pm at the SDRMA office on May 1, 2023, in original format with wet signatures. *Digital/Electronic signatures will not be accepted.* Ballots will be mailed to all SDRMA member agencies in mid-May. Mail-in ballots will be due Tuesday, August 8, 2023.

Nominee Qualifications - Nominees must be a member or the agency's governing body or full-time management employee (see SDRMA Election Policy 2022-06, Section 4.1) and be an active member agency of both SDRMA's property/liability and workers' compensation programs. Candidates must be nominated by resolution of their member agency's governing body and complete and submit a "Statement of Qualifications".

Nomination Documents and Information - Nomination documents (Nominating Resolution and Candidates Statement of Qualifications) and nomination guideline information may be obtained on SDRMA's website at www.sdrma.org. To obtain documents electronically:

From the SDRMA homepage, click on the "2023 Nomination & Election Information" button. All necessary nomination documents and election information may be downloaded and printed.



SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

Nomination Filing Deadline – Nomination documents must be received in SDRMA's office no later than 5:00 P.M. on Monday, May 1, 2023.

Please do not hesitate to contact us memberplus@sdrma.org or 800-537-7790, if you have any questions regarding the 2023 SDRMA Board of Director Nominations or the election process.

Sincerely,
Special District Risk Management Authority

Ellen Doughty, ARM
Chief Member Services Officer

pk316



**California Special
Districts Association**

Districts Stronger Together

DATE: January 30, 2023
TO: CSDA Voting Member Presidents and General Managers
FROM: CSDA Elections and Bylaws Committee
**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT C**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2024 - 2026 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent.
(See attached CSDA Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations for the Northern, Sierra, Coastal and Southern Networks is April 6, 2023. Where there is no incumbent running in the Bay Area and Central Networks the deadline for receiving nominations is April 17, 2023. Nominations and supporting documentation may be mailed or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814
Fax: 916.442.7889
E-mail: amberp@csda.net

Once received, nominees will receive a candidate's letter. The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

CSDA will begin electronic voting on June 5, 2023. All votes must be received through the system no later than 5:00 p.m. July 14, 2023. The successful candidates will be notified no later than July 18, 2023. All selected Board Members will be introduced at the Annual Conference in Monterey, CA in August 2023.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network	Seat C – Fred Ryness, Burney Water District*
Sierra Network	Seat C – Pete Kampa, Groveland Community Services District*
Bay Area Network	Seat C – <i>Vacant</i>
Central Network	Seat C – Steve Perez, GM, Rosamond Community Services District
Coastal Network	Seat C – Vince Ferrante, Moss Landing Harbor District*
Southern Network	Seat C – Arlene Schafer, Costa Mesa Sanitary District*

(* = Incumbent is running for re-election)

CSDA will be using a web-based online voting system allowing your district to cast your vote easily and securely. Electronic Ballots will be emailed to the main contact in your district June 5, 2023. All votes must be received through the system no later than 5:00 p.m. July 14, 2023.

*Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail amberp@csda.net by **April 6, 2023** in order to ensure that you will receive a paper ballot on time.*

CSDA will mail paper ballots on June 5, 2023 per district request only.

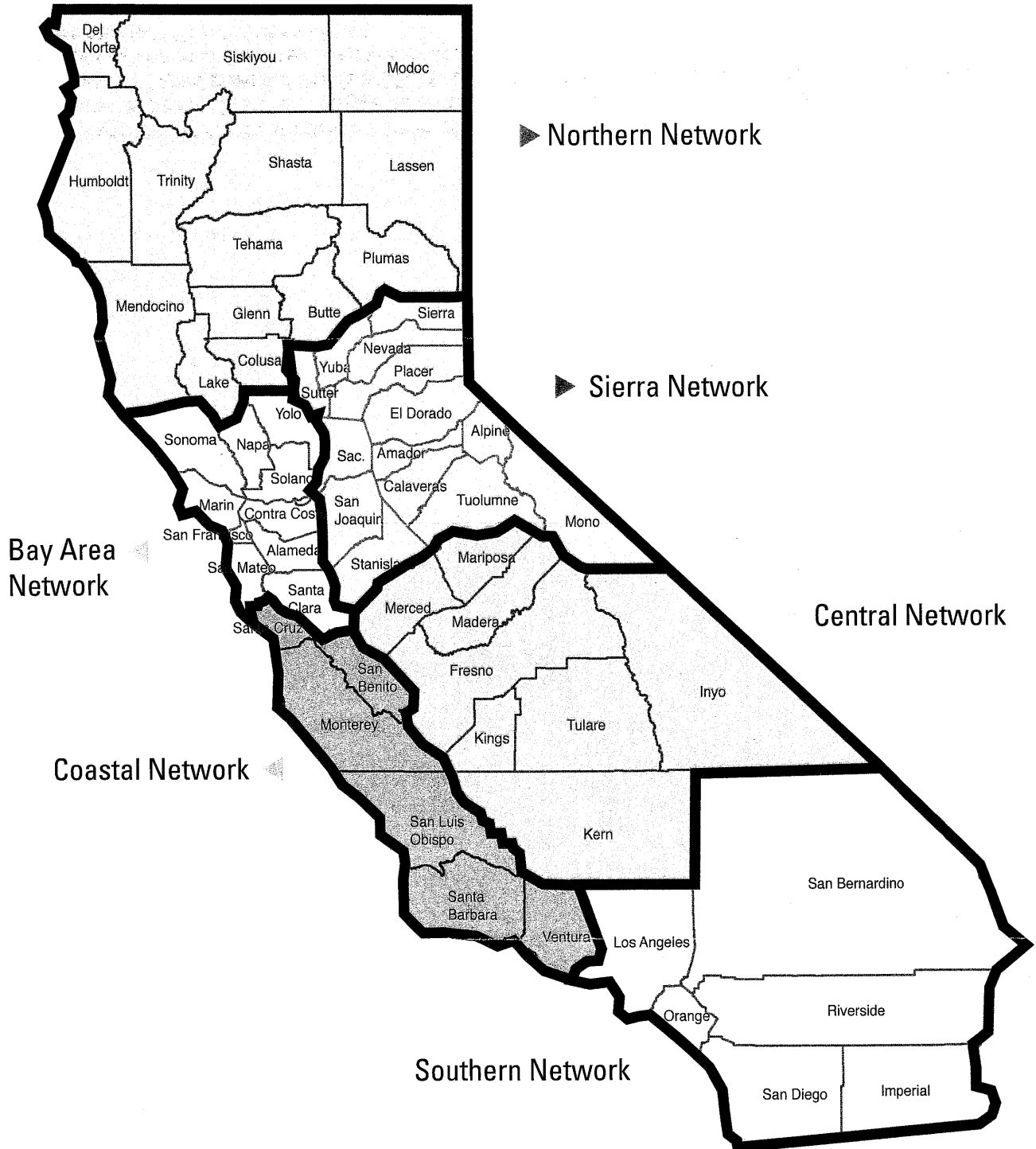
If you have any questions, please contact Amber Phelen at amberp@csda.net.

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California Special Districts Association

DISTRICT NETWORKS



PK39



LOCAL AGENCY FORMATION COMMISSION
550 Main Street, Suite E. Placerville, CA 95667
(530) 295-2707 · lafco@edlafco.us · www.edlafco.us

M E M O

TO: Special District Selection Committee, Presiding Officer

FROM: Shiva Frentzen, Executive Officer *shiva frentzen*
El Dorado Local Agency Formation Commission

DATE: January 31, 2023

SUBJECT: ***Election of Special District Representatives to El Dorado LAFCO
Nominations for Special District Commissioner***

The Special District Selection Committee, consisting of all special districts within El Dorado County, is required to elect a Regular and Alternate LAFCO representative to each serve a four-year term, beginning May 2023 and ending May 2027.

Pursuant to the provisions of Government Code §56332(f), LAFCO has determined that the business of the Special District Selection Committee to elect the Regular and Alternate Special District Representative will be conducted in writing via electronic mail.

The nomination period will be 58 days; all nominations are due in writing on or before **March 30, 2023**. Nominations received after that date cannot be accepted and will be returned to your District. A nominee must be a Director from an independent special district within El Dorado County. To be valid, all nominations must include the following:

- 1) Name and district of the nominee
- 2) Name of the nominating district
- 3) **Signature** of the **Presiding Officer** of the District's Board of Directors or the record of nomination made by majority vote at an official meeting of your District's board (Resolution or Minute Order can be attached)

Please submit a statement of qualifications (not to exceed one page) for each nominee.

Once the nomination period is closed, one ballot listing valid candidates and voting instructions will be sent via email to those Districts who have opted to receive and complete the election by email and by certified mail to each District opting to receive materials by mail. The one-page statement of qualifications will be included as submitted.

Contact the LAFCO office at (530) 295-2707, if you have any questions.

Enclosures: Special District Election Nomination Ballot

S:\Elections\2023 Special District Election\2023 SDE Nomination Memo & Ballot\2023 Special District Election Nomination Memo.docx

COMMISSIONERS

Public Member: Bill Wilde • Alternate Public Member: Dawn Hodson
City Members: John Clerici, Tamara Wallace • Alternate City Member: Vacant
County Members: John Hidahl, George Turnbo • Alternate County Member: Wendy Thomas
Special District Members: Brian Veerkamp, Timothy J. White • Alternate Special District Member: Michael Saunders

STAFF

Shiva Frentzen, Executive Officer • Erica Sanchez, Assistant Executive Officer
Malathy Subramanian, Commission Counsel

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Contractor License #422364
Contractor DIR #100000899

**CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SERVICES
SCADA/AUTOMATION • PLC/HMI • ELECTRICAL • CALIBRATION • MAINTENANCE**

Jan 31, 2023

H2O Urban Solutions
2489 Lake Tahoe Blvd Ste 30,
South Lake Tahoe, CA 96150
Sent via Email: Scott@H2Ourban.com

Attn: Scott Myers
Subject: H2O Urban Solutions – Grizzly Flats PL-HMI replacement
Reference: 30-41050

Dear Scott,

Telstar is pleased to provide this quotation for the IDEC PLC-HMI replacement project, located at Grizzly Flats, CA.

The existing PLC system consists of (1) one obsolete IDEC panel panels with obsolete GE Quick panel HMI. Based on our site visit information, Telstar is pleased to provide this lump sum quotation to upgrade the PLC with los with IDEC new PLC and HMI with Automation Direct Cmore unit

Telstar's SCOPE OF SERVICES

1. Replace existing PLC with new IDEC PLC IO cards.
2. Install and rewire the PLC & IO cards.
3. Procure IDEC PLC hardware parts to replace existing cards
 - 1(qty) CPU
 - 1(qty) 16 Inputs DI
 - 2(qty) 16 Outputs DO
 - 1(qty) 8-point analog AI
 - 1(qty) 7-inch color Cmore HMI
4. Upgrade PLC program.
5. Redevelop local HMI program to mimic existing GE Quick panel functionality.
6. Install and replace the existing obsolete HMI with cmore 7 Inch color touch screen.
7. Provide (1) Working day -PLC& HMI startup to test process functionality with operations.

Scope Clarifications

1. Use existing network switches and network cabling.
2. PLC drawings updates and field wiring is excluded.
3. Use all other existing PLC panel components which are not mentioned in above scope of services.

Lump Sum Price for the above scope - PLC-HMI replacement\$29,167.00

Shipping and Handling for Telstar Supplied Materials IS INCLUDED
Sales Tax IS INCLUDED

1717 Solano Way, Unit 34, **Concord**, CA 94520 Phone 925-671-2888, Fax 925-671-9507
4017 Vista Park Court, **Sacramento**, CA 95834 Phone 916-646-1999, Fax 916-646-1096
202 South Douty Street, **Hanford**, CA 93230 Phone 559-584-7116, Fax 559-584-8028

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**CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SERVICES
SCADA/AUTOMATION • PLC/HMI • ELECTRICAL • CALIBRATION • MAINTENANCE**

CLARIFICATIONS, EXCEPTIONS, AND EXCLUSIONS

- a. Material price is valid for seven (7) days from date referenced on this quote (Refer to COVID clause RE: MATERIAL PRICING AND DELIVERY under Terms and Conditions)
- b. This quotation is based on the inclusion of Telstar's standard Terms and Conditions as part of any purchase order, contract or other agreement.
- c. Telstar's quotation includes only those items listed above. Requests for additions/deletions from our scope will require a change in the quoted price.
- d. Telstar assumes no responsibility for performance, applicability, compatibility, start-up, testing, or acceptance of any equipment not furnished by Telstar under this proposal.
- e. Telstar is supplying only equipment specified and noted above.
- f. Please reference the above stated quote number in all correspondence and purchase orders.

TERMS AND CONDITIONS

Base Terms: Quotation is valid for 30 days from the date of Telstar's quotation. Payment is due and payable 30 days from date of invoice. If payment is not received by the 30th day, a .05% daily service charge (18-3/4% per annum) will be charged on all accounts past due. In the event of a dispute concerning payment, attorney's fees, court costs and costs of collection will be paid to the prevailing party. The cost for permits and bonding are excluded unless expressly referenced in Telstar's quotation. Our standard insurance applies unless agreed to in writing by Telstar. Telstar's standard one year parts only warranty applies to this quotation. All other warranties, express or implied, or referenced elsewhere in contract documents are excluded, including but not limited to implied warranties of merchantability or fitness for purpose. Unless expressly stated in Telstar's estimate, this quote is based on standard straight time hours and does not include any prevailing wage rates. The price quoted herein is for the labor and materials specifically listed within the body of this quote. Service calls are charged at a 4-hour minimum per person, excluding travel time. Unless expressly stated in the quotation, training, operation and maintenance manuals, and preparation of as built drawings are excluded from Telstar's scope of work.

Limitation of Liability: (a) In no event shall Telstar, its suppliers or subcontractors be liable for special, indirect, incidental or consequential damages, whether in contract, warranty, tort, negligence, strict liability or otherwise, including, but not limited to, loss of profits or revenue, loss of use of the Equipment or any associated equipment, cost of capital, cost of substitute equipment, facilities or services, downtime costs, delays, and claims of customers of Customer, its officers, directors, members employees or any third parties for any damages. Telstar's liability for any claim whether in contract, warranty, tort, negligence, strict liability, or otherwise for any loss or damage arising out of, connected with, or resulting from this Agreement or the performance or breach thereof, or from the design, manufacture, sale, delivery, resale, repair, replacement, installation, technical direction of installation, inspection, operation or use of any equipment covered by or furnished under this Agreement, or from any services rendered in connection therewith, shall in no case exceed twenty-five percent (25%) of the purchase price allocable to the Equipment, part or Services that is the subject of the claim. (b) All causes of action against Telstar Instruments arising out of or relating to this Agreement or the performance or breach hereof shall be deemed barred unless brought within one year from the date of discovery or other accrual. (c) In no event, regardless of cause, shall Telstar Instruments be liable for liquidated damages, offsets or penalties of any kind or to indemnify, defend or hold harmless Customer, its officers, directors, members, employees or any third party, arising from or related to the Equipment and/or Services provided by Telstar.

Force Majeure: Telstar shall neither be liable for loss, damage, detention or delay nor be deemed to be in default for failure to perform when prevented from doing so by causes beyond its reasonable control including but not limited to acts of war (declared or undeclared), Acts of God, fire, strike, labor difficulties, acts or omissions of any governmental authority or of Customer, compliance with government regulations, insurrection or riot, embargo,

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Contractor License #422364
Contractor DIR #100000899

**CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SERVICES
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delays or shortages in transportation or inability to obtain necessary labor, materials, or manufacturing facilities from usual sources or from defects or delays in the performance of its suppliers or subcontractors due to any of the foregoing enumerated causes. In the event of delay due to any such cause, the date of delivery will be extended by period equal to the delay plus a reasonable time to resume production, and the price will be adjusted to compensate Telstar Instruments for such delay.

Cancellation: In the event of cancellation by Customer, Customer agrees to fully reimburse and compensate Telstar for all costs associated with this Quotation or subsequent order, including but not limited to engineering, labor, materials, quote and estimating time, and product return fees, plus a ten percent (10%) markup to compensate for disruption in scheduling, planned production, indirect costs and profit. Payment for cancellation shall be due within ten (10) days from the date of submission of charges by Telstar.

Entire Agreement: This Quotation constitutes the entire agreement between Telstar and Customer. There are no agreements, understandings, restrictions, warranties, or representations between Telstar and Customer other than those set forth herein or herein provided. This Quotation may only be amended, changed or revised by a written amendment signed by an authorized representative of Telstar. No oral or implied agreements shall be of any force or affect.

Precedence: In the event Telstar is issued an authorization for work, Purchase Order, Contract or similar Agreement with conflicting Terms and Conditions than those set forth herein, these Terms and Conditions will take precedence and will supersede any and all other conflicting Terms and Conditions.

Submittals: In the event Telstar receives a Notice to Proceed or a written statement to proceed with submittals, Telstar will be entitled to compensation based on percent of completion of submittal cost to Customer. Telstar will prepare only one set of submittals, and any resubmittals shall be subject to an additional charge for engineering time and other costs in preparing re-submittals.

Prevailing Wages: Telstar relies upon Customer's representations as to whether this Project requires payment of prevailing wages. Customer agrees to defend, indemnify and hold Telstar harmless from and against any and all claims, actions and demands, including but not limited to payment of legal fees, fines, back pay, and any penalties or interest, associated with Customer's inaccurate representation of whether prevailing wages are required to be paid.

TELSTAR'S COVID AND INDUSTRY CLAUSE RE: MATERIAL PRICING AND DELIVERY: Telstar is unable to hold prices on materials for more than 7 days. Prices for plastic, copper, steel, and other commodities fluctuate daily. Our vendors and manufacturers are experiencing unprecedented delays due to COVID-19 staffing, a shortage of containers, port congestion, and raw material shortages that have extended lead times significantly. Telstar reserves the right to amend the delivery date and the price of materials set forth in this quotation. Telstar considers any of the above related changes imposed by our vendors and manufacturers as outside its reasonable control and subject to Force Majeure provisions.

We look forward to working with you on this project. If you have any questions, please contact me at the phone number below.

Sincerely,

Suresh Patil.
SCADA Manager
Telstar Instruments
(916) 646-1999

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AUTHORIZING RESOLUTION/ORDINANCE

RESOLUTION NO: 2023-03

WHEREAS the Grizzly Flats Community Services District

(insert appropriate findings)

RESOLVED BY THE Grizzly Flats Community Services District Board of Directors OF THE

(insert name of Governing Board of the Entity)

Grizzly Flats Community Services District (GFCSD) (the "Entity"), AS FOLLOWS:

(insert Entity name)

The _____ (the "Authorized Representative") or designee is
(insert Title of Authorized Representative)

hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of Booster Station & Pipeline Upgrades (the "Project").

(insert Project Name)

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Grizzly Flats Community Services District Board of Directors held

(insert name of Governing Board of the Entity)

on _____.

(Date)

(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)

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CALDOR FIRE EVENT GRIZZLY FLATS CSD WATER SYSTEM



STATUS REPORT

Date: February 8, 2023

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

Situation Summary	<ul style="list-style-type: none"> • FEMA established deadline of 01/31/2023 for all damages and supporting documentation. There is a 60 day appeal timeline for any items not completed or provided by the 01/31/2023 deadline. • 18 month deadline for completion of all projects is approaching in March 2023. Extension requests for the 6 month damage assessments sent to FEMA via Cal OES have been acknowledged but not approved formally. • Contract for Forester/Arborist to mark and document trees to be felled on private lands adjacent to Eagle Ditch Pipeline was awarded at 01/12/2023 GFCSD Board Meeting to Foresters Co-op. They have started marking the trees but not finished. They are contracted to be completed by the 03/31/2023 deadline. • USDA tree felling grant application was approved. GFCSD has prepared comments to Letter of Conditions from USDA as part of the grant process and recently sent them to Mike Vukas at USDA to finalize for signature. • Insurance funding and FEMA funding for the reservoir liner has been received by GFCSD. Contract to H2Ou for engineering has been placed on hold due to EDWA concerns. GFCSD recently met with General Counsel to discuss. • Comments were provided to Acuren for their Draft versions of "Fit for Service" reports for Tyler and Winding Tanks. EDWA has communicated with Acuren to finalize reports so damage assessments can be reviewed and submitted by 01/31/2023 FEMA deadline. Acuren was not able to complete comments last week due to workload and are scheduled to complete by the end of this week. • District staff continue regular weekly coordination meetings with FEMA, Cal OES, EDWA. • District staff continue regular bi-weekly meetings with Insurance Co.
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CALDOR FIRE EVENT

GRIZZLY FLATS CSD WATER SYSTEM



	<ul style="list-style-type: none">• Not directly related to the fire, water treatment operations have become more challenging due to changing raw water quality conditions, failing equipment, regular power outages, limited water storage capacity, and consistent leaks in the distribution system. Quotes for replacing the PLC (Automated Controller) and IO (Communication Modules) have been received from Telstar and being presented to the Board Meeting on 02/09.
Water System Assessment	<ul style="list-style-type: none">• District staff is complete with all assessments of the water system. District staff is responding to FEMA's requests for information (RFI) and reviewing damage and recovery costs to support emergency funding applications.<ul style="list-style-type: none">- H2Ou prepared a memo to FEMA for consideration of repairing entire water service to water meters and services damaged from the Caldor Fire.- A response or damage determination has not been provided by FEMA to date.- Additionally, the burned tree stumps into the ground has not been added to the damages or project related to the Eagle Ditch pipeline at this time and may be added as an amendment to the project while under construction.
Actions and Activities	<ul style="list-style-type: none">• Finalizing documentation requested by FEMA to support damages.• Finalizing comments for inspection reports for Tyler and Winding Tanks for both the Insurance Co. and FEMA.• On Hold - Contract documents and repair work to the reservoir liner repair project.• USFS repaired access road due to erosion along North Canyon Diversion and that portion of Eagle Ditch Pipeline.• Maintaining Water Treatment and Distribution Operations with water quality impacts due to aftermath of fire and heavy snow rains this winter. This includes challenges with equipment failures from regular power outages and aging equipment.



CALDOR FIRE EVENT

GRIZZLY FLATS CSD WATER SYSTEM



Future Actions

- Review damage determination by FEMA and prepare cost estimates of damages. Compare to FEMA and insurance cost estimates.
- Regular efforts to secure funding sources and opportunities for system repair and replacement. Coordination with FEMA and Cal OES is expected to continue for 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 (rebuids), for Board review and approval. Standards to address changes in fees, rates, service improvements, etc., as a result of the Caldor fire.
- Resume preparation of construction documents for reservoir liner repairs.
- Retain contractor to repair reservoir liner.
- Retain contractor for felling hazard trees for both FEMA and USDA funding.
- Retain contractor to replace surface water metering station.
- Planning and design of replacement facilities for Tyler and Winding Way, and the surface water metering station.
- Use ARPA funding for non-fire related improvements is much needed to begin making progress and address challenges with current water treatment production, monitoring processes, tank levels, system pressures, etc. during power outages and remotely. Loss of Tyler Tank does not allow for low tank level alarm in system at this time. Loss of equipment due to failures may be reimbursable by ARPA funding if it is part of the permanent repairs or replacement and as long as it is competitively bid.

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MEMORANDUM

To: Kenneth V. Payne, General Manager
From: Stantec Consulting Services
Week of: January 23, 2023
Subject: GFCSD-FEMA Public Assistance Weekly Status

PROJECT STATUS

Obligated Projects

- Project- 437331- Temporary Road Access-Self Cert (1/13/22)- \$33,600
- Project- 546167- Clearwell Water Tank (1/13/22)- \$6,450
- Project- 548122- HDPE Reservoir (7/20/22)- \$127,870
- Project- 657294- Miscellaneous Facility Damages (8/25/22)- \$23,777
- Project- 437364- Emergency Protective Measures & Temporary Repairs (8/30/22)- \$348,860

1/9- FEMA PDMG stated per the new FEMA IBD, that all Projects currently in Phase 2 need to be submitted to the CRC by January 31. Any Project still in Phase 2 will be issues a Determination Memo (DM) for lack of documentation.

Project- 437322- Debris Removal

Status: Phase 2, Pending Initial Project Development

- Private Property Debris (PPD) removal- 7/11/22 update
 - 14 parcels were walked through, marking trees, getting GPS locations.
 - Foresters to advise on hazardous trees.
 - Requested GFCSD submit request to the County to remove trees for PPD program as well as the USDA grant.
 - Trees removal on private land is an eligible FEMA expense.
 - FEMA will need additional information specifically for removal i.e., Forester's report, dbh, GPS, etc.
 - GFCSD has indicated that the USDA grant does not require a Forester's report- however, will get one started
 - CalOES concurs and the debris removal can remain in the current Category A- Debris Removal Project- 437322
 - CalOES to provide draft letter/request to County and FEMA PPD
- 8/26- FEMA and CalOES approved 90-day extension to submit documentation for Project. The new deadline is September 15, 2022.
- 8/29- During meeting it was decided the debris project is to be withdrawn from FEMA PA consideration since GFCSD will not be using FEMA PA funding for debris removal.
 - Kim to email FEMA of this once confirmation of Eagle Ditch stump burns will be covered under the Eagle Ditch project and private property tree removal will be covered by State.
- 9/12 - Private tree removal along Eagle Ditch

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- In order for State to consider it we needed a letter requesting that from GFCSD but may be too late as contract is nearly done. Stantec drafted and GFCSD sent letter to CalOES and County (Completed on 9/16).
- Potential issue: some of the private property owners (2-4 of them) did not join the State debris removal program. Also, an arborist is needed to tag the threatened the ditch, which will be covered PPDR.
- 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received. (response never received)
- 10/3- CalOES to coordinate with County of El Dorado on status of PPDR request letter. Hazardous trees along Eagle Ditch need to be removed before repairs to the pipeline can occur. USDA funds are being used for hazardous trees on public lands and only includes felling trees. PPDR is being requested for private properties along Eagle Ditch because they will both fell and remove the hazardous trees.
 - 10/11- County of El Dorado sent email to CalOES in support for the PPDR request. CalOES to move this forward.
 - 10/17- CalOES has denied request for PPDR assistance, citing the main reason is the late request and state debris contracts are no longer open for this disaster. CalOES to research “Special District and PPDR” for alternate methods to remove hazardous trees.
 - GFCSD will continue to work on gaining Right of Entry authorization from property owners.
 - GFCSD will need to proceed with obtaining a certified arborist hazard tree report. Derick with CalOES to send email with typical requirements (i.e., pictures of whole hazardous tree and threat, GPS, tree measurements, etc.)
- 10/17- H2O reports arborist report may be funded through USDA grant; Cort has been in contact with foresters/arborists. H2O will lead this task. This Cat A project will remain open to cover private property debris removal.
- 11/28- GFCSD to solicit bids from at least 2 certified arborists to conduct the hazardous tree removals. Internal deadline of 12/6.
- 12/7- GFCSD sent email to FEMA PDMG requesting a time extension for submitting Project documents, citing lack of response from arborists and inclement weather (snowfall). (no response)
- 12/12- GFCSD awaiting arborists bids. 12/19- Only one arborist has responded to the bid request, GFCSD would like to get a few more bids before proceeding with work.
- 1/9- GFCSD has received 4 bids from arborists to complete the work. Kim will present at the board meeting on Thursday to select a company.
- 1/23- An arborist has been selected and contract approved by the Board. As soon as weather and snow conditions are favorable, the work will begin.

Project- 660345- 2022 Emergency Protective Measures

Status: Phase 4, Pending EHP Review (12/22)

- GFCSD asked to keep this project open for now in case additional emergency expenses come up. FEMA is asking to close this soon as we are out of the emergency (6 months) period.
- Stantec received West Coast invoices on 7/19. To review and upload to Grants Portal
- H2O to provide their Pace invoices to Stantec.
- 8/1- FEMA asked if this Project can be changed to Completed Lane
 - GFCSD has been getting invoices together and will need to check on current status.
- 8/4 – Stantec uploaded invoice from West Coast Pipeline to project in Grants Portal.
- 8/8- Awaiting H2O invoices and updates from GFCSD.
 - 8/22-GFCSD to request again from H2O

- 8/22-GFCSD to confirm that no other work to be completed
- 9/12 – H2O said they will provide invoices this week to Stantec. Not yet received as of 9/26.
- 9/26- H2O stated the invoice would be submitted to Kim today.
- 10/3- Received invoices from H2O. Stantec will organize and present to GFCSD to approve.
 - 10/7- Stantec sent compiled list of expenses to GFCSD for review that all expenses are included. 10/25, Kim provided invoices. 10/26 – Stantec reviewed and had follow-up questions for Kim 10/27- Kim to address questions
- 8/22 – Stantec requested GFCSD send email to FEMA to move project to ‘completed’ lane so we could upload missing invoices once available. Draft email text was provided. Completed on 9/19.
- 9/15 – GFCSD requested 60-day extension for submittal of Project documents. Response not yet received. (response never received)
- 11/8- GFCSD has provided additional Cat. B invoices. Stantec to review and compile for review.
 - 11/15- GFCSD has provided more final invoices, Stantec compiling. 11/17- sent request to FEMA PDMG to send back Project EEI in order to upload final invoices.
 - FEMA PDMG completed request during 11/22 meeting. Stantec will upload project documents.
- 11/29- All Project documentation and invoices have been uploaded to Project in Grants Portal. Email sent to FEMA PDMG for review and submittal to the CRC.
- 12/1- Project advanced to Phase 3- CRC development.
- 1/23- FEMA PDMG has not gotten update from EHP.

Project- 548682- North Canyon Creek Diversion

Status: Phase 4, Pending FEMA EHP Review (10/13)

- Mitigation has not been discussed to improve resiliency for future events.
- FEMA is separating Site Inspection Report and will provide updated report for GFCSD signature.
 - 8/25- FEMA submitted corrected Site Inspection Report and DDD for review and approval. GFCSD to review/approve.
- 8/22- Stantec submitted EEI to FEMA on behalf of GFCSD.
- 8/26- FEMA and CalOES approved 90-day extension to submit documentation for Project. The new deadline is September 15, 2022.
- 9/8- Project will be sent to the CRC soon. FEMA had a question about mitigation on the project. Stated GFCSD will be utilizing mitigation by installing ductile iron. FEMA to coordinate with FEMA Mitigation team.
- 9/12 – PDMG states will send to CRC today.
 - 9/19- Stantec inquired if there were any issues with the Project, FEMA stated none. Project not yet sent to CRC as of 9/27.
- 10/13 – Pending EMMIE Submission (meaning it’s at the late stages of the CRC). Includes \$17k in 406 mitigation funds to use Ductile Iron in lieu of PVC.
- 10/13 – Still pending CRC EHP Review. No additional RFIs at this time.
- 10/18- FEMA EHP sent RFI for project. RFI response was submitted on 10/20. Response and photos uploaded to Project documents in Grants Portal.
- 10/28- FEMA EHP requested additional information on the location and dimensions of the access road required for the repairs.
 - 11/10- Stantec submitted response to RFI to FEMA PDMG.

- 11/14- Discussed SOP change in Project since FEMA CRC did not factor in the costs for an access road. FEMA and CalOES to discuss next steps for Project. 11/18- Stantec provided additional GPS coordinates for access road to CalOES.
- 12/16 - Uploaded USFS approval for temporary access road, received by FEMA EHP.
- 1/9- FEMA PDMG has not gotten update from EHP. 1/23- Same Status.

Project- 548687- Metering and Diversion Station (surface water)

Status: Phase 4, Pending FEMA EHP Review (10/26)

- GFCSD to compile and submit paper timecards for maintenance history
 - EDWA submitted 2019 Leak Detection report for distribution lines to show historical maintenance to FEMA.
 - Applicant working on getting timecards. EDWA intern scanned timecards 7/15 and 7/20. Stantec reviewing and assigning PWs to each hour spent and will send to Tony Ramirez (CalOES) to put into FAL template.
- 8/3- Stantec reviewed DDD, provided recommendation to GFCSD.
- 8/18- FEMA requested Applicant to send back Project/DDD so changes can be made. – GFCSD accidentally accepted. CalOES is working to fix the mistake in the system.
 - 8/23- GFCSD sent back DDD for corrections as indicated to FEMA via email on 7/29.
 - 8/25- FEMA sends DDD for GFCSD approval.
- 8/26- FEMA and CalOES approved 90-day extension to submit documentation for Project. The new deadline is September 15, 2022.
- 9/8- GFCSD would like FEMA mitigation to install a meter station in an underground vault. FEMA is aware of this and will coordinate accordingly.
- 9/9- GFCSD sent back DDD for edits to include additional 10” flow meter and cast in place concrete foundation that was not captured.
 - Edits were completed on 9/29.
 - 10/3- GFCSD approved DDD.
- 9/15 – GFCSD requested 60-day extension for submittal of Project documents. Response not yet received. (response never received)
- 10/12- FEMA PDMG submitted Project to CRC.
- 10/13 – Still pending CRC project development. No RFIs at this time.
- 10/26- Project in EHP queue.
- 1/9- FEMA PDMG has not gotten update from EHP. 1/23- Same Status.

Project- 547435- Big Canyon Water Diversion and Retaining Wall

Status: Phase 4, Pending Final FEMA Review (1/4)

- Mitigation has not been discussed to improve resiliency for future events.
- 7/27- Project sent to CRC. The pipe has been repaired, and the retaining wall still needs to be completed.
- 8/18 – FEMA requested additional information for EHP review. EDWA and GFCSD provided answers on 8/18.
- 9/19- FEMA PDMG to inquire on the status of Project with FEMA EHP.
 - 10/3- PDMG confirmed the project is pending Tribal/SHPO coordination. This may take up to 45-60 days.
- 10/13 – Pending SHPO/TPO Review as part of EHP Review. Sent to tribes on 9/22. Expect 60-day response time.
 - 11/22- FEMA PDMG will contact EHP for update.

- 12/1- EHP determination of no historic properties affected for the Project. Project advanced to Pending PDMG Project Review.
- 12/19- FEMA PDMG sent back Project to CRC for edits, "Actual costs have been submitted for completed work. Sent back to swap out "estimated" costs with actual costs."

Project- 659585- Miscellaneous Utility Damages (6 DI's)

Status: Phase 4, Pending PDMG Project Review (1/13)

- 8/22- Stantec recommended GFCSD approve Project DDD.
 - 8/23- Stantec uploaded maintenance records to Project EEI.
 - 8/25- GFCSD approves DDD
1. Forest View Tank and Pump Station (DI-929475)- 100% Complete- Site Inspection (SI) Required and Unscheduled
 - GFCSD to compile and submit paper timecards for maintenance history
 - Applicant working on getting timecards. EDWA intern scanned timecards 7/15 and 7/20. Stantec reviewing and assigning PWs to each hour spent.
 - GFCSD already submitted Pace invoice. Stantec to confirm FEMA included this.
 - 7/21 Site inspector had questions: What caused the damage there?
 - Jodi: Pressure buildup. There was a pump there. When the fire went through all the pressures from the system created and issue and the PVC failed and need to be replaced because pump could not run
 - Jodi: Replaced with galvanized steel (upgraded material) for mitigation
 - 8/3- Stantec reviewed DDD, provided recommendation to GFCSDs.
 - 8/17- EDWA uploaded Force Account data from GFCSD on Forest View.
 2. Grizzly Pond Property (DI- 929478)- 0% Complete- SI Approved- Ready for bids/CRC development
 3. Water Quality Sample Stations (DI- 929479)- 0% Complete- SI Approved- Ready for bids/CRC development
 4. Stream Gages (DI- 929485)- 0% Complete- SI Approved- Ready for bids/CRC development
 5. Old Mine PRV (DI- 929488)- 0% Complete- SI Approved- Ready for bids/CRC development
 6. Hydrant Flow Meter (DI- 929490)- 0% Complete- SI Approved- Ready for bids/CRC development
 - 8/26- FEMA and CalOES approved 90-day extension to submit documentation for Project. New deadline is September 15, 2022.- Not Applicable for Project anymore
 - Project at the CRC as of 8/25.
 - 9/20- Project sent back to CRC for EHP request for information related to the Forest View Tank damage repairs. GFCSD provided information to address request on 9/22.
 - 9/26- FEMA PDMG will send to FEMA EHP team today.
 - 10/13 – FEMA EHP requested USFS-GFCSD agreement. Stantec re-sent to them.
 - 10/17 – Still pending CRC EHP Review. No additional RFIs at this time.
 - 11/1- Jeff (Western Hydrologics) is looking into possible mitigation and will provide us the information. He is also updating costs from his earlier report to account for inflation. Stantec requested his feedback by 11/2.
 - 11/8- Stantec uploaded an updated estimate and mitigation measures for the Stream Gauge damage.
 - 1/9- Project is missing 406 Mitigation activities. Requests sent to FEMA PDMG and FEMA hazard mitigation specialist. Project will be sent back.
 - 1/23- Project pending addition of 406 Mitigation. GFCSD sent back for inclusion on 1/13.

Project- 659587- Eagle Ditch Pipeline

Status: Phase 4, Pending EHP Review (12/23)

- Mitigation has not been discussed to improve resiliency for future events.
- FEMA is separating Site Inspection Report and will provide updated report for GFCSD signature.
 - 8/1- FEMA still waiting for SIR to be fixed.
 - 8/22- FEMA reports still with Site Inspector (staff shortages).
 - 8/25- FEMA states Damage has been separated and SIR to be reviewed.
- EDWA is working with GFCSD to walk the pipelines to identify/locate, document and assess root that threaten the conveyance pipeline. Assessment to be performed by EDWA intern and a GFCSD operator.
 - EDWA intern, Andy, and Cort collected data on 7/26.
 - EDWA reviewed data and posted it to Grants Portal as of 7/29.
- 8/4- Stantec uploaded burned stumps maps, photos, and spreadsheets to project.
- 8/15 – EDWA exploring methods to prove damage to pipeline
- 8/23- Stantec uploaded maintenance records to Project EEI.
- 8/26- FEMA and CalOES approved 90-day extension to submit documentation for Project. The new deadline is September 15, 2022.
- 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received. (response never received)
- 9/1- GFCSD sent back the DDD in order for FEMA to add the burnt stump damages.
 - FEMA received the burnt stump data for the Eagle Ditch project. The DDD edits are still pending, however, FEMA raised concerns regarding the eligibility of the burnt stumps since the pipeline itself was not damaged from them. Resolution may take up to 2 weeks for personnel to address.
 - 10/3- PDMG stated FEMA is reviewing and will likely make a decision in the next week.
 - 10/13 - FEMA leadership has determined that the adjacent voids from burnt trees will not be added to the DDD
 - GFCSD to consider if we should prepare a technical engineering report describing how damages directly affect the structure or accept current DDD and plan to version the project later.
 - 10/17- Derick from CalOES recommends accepting the DDD as it is since there are unknowns with the extent of damages. This will allow the Project to continue forward in the FEMA PA process, and the Project can be amended on the back end with additional documentation such as geotechnical report affirming the findings.
 - 10/24- GFCSD signed the DDD after discussion with CalOES.
- 11/29- Project advanced to Phase 3- CRC development.
- 1/23- FEMA PDMG has not gotten update from EHP.

Project- 683606 – Distribution Lines

Status: Phase 2, Pending Initial Project Development (9/26)

All System Distribution Pipelines (DI-929675)

- EDWA uploaded to FEMA Grants Portal on 7/14 the Phase 1 and Phase 2 Leak Report.
- Comment on 4/19/2022 states “929675 All System Distribution Pipelines: Was not inspected during this site inspection.”
 - Recommend FEMA remove DI from current Work Order and issue new Work Order for Site Inspection in order to complete DDD so Project can move forward.
- 8/29- FEMA removed this damage from the “Pipelines” Project. New Project not yet assigned.

- 9/8- FEMA PDMG will formulate new project for damage.
 - 9/19- Stantec inquired when damage will be formulated into Project, FEMA PDMG states today. Damage is unassigned as of 9/22. Completed 9/26.
- 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received. (response never received)
- 9/26- Stantec uploading Project documentation into Grants Portal.
- 10/17- Scott to provide justification/codes for damages and repairs to the service lines.
- 10/17- Kim working on getting status of repairs.
 - 12/12- Invoices and repair status submitted to Grants Portal and FEMA PDMG for EEI Approval. Comment added to Project.
- 1/9- FEMA site inspectors tasked to be working on completing the DDD and site inspection report. 1/23- No updates on when FEMA SI will complete SIR or DDD.

Project- 437365- Fire Hydrants

Status: Phase 2, Pending Initial Project Development

- FEMA identified 36 hydrants with visible paint damage and 1 destroyed.
 - EDWA intern measured hydrant height to determine if meets NFPA on 7/15 per H2O's request.
 - H2O mentioned on 7/18 that hydrants should have sufficient clearance around hydrant. Some hydrants only meet NFPA on one side of the hydrant. This was not measured on 7/15 as this was a new issue not mentioned until after data was collected.
 - EDWA drafting memo to justify internal damage of an additional ~60 hydrants in burn zone based on manufacturer information and recommendations.
 - H2O to provide cost estimates for repair vs. replacement
 - 8/1- H2O is reviewing the report from a consultant who inspected and identified more damaged fire hydrants. Hoping for internal distribution by end of week. Up to 69 damaged hydrants now. H2O reiterated the need to consider coating and gaskets to be assessed.
- 8/15 – EDWA working on bringing on an inspector to prove internal damage.
 - 8/29- Task not required anymore. Meeting with GFCSD and H2O on 8/29/22, they agreed that no additional inspections are required. The DDD will include the hydrants FEMA identified plus the additional hydrants identified from the report.
- 8/23- Stantec uploaded maintenance records to Project EEI.
- 8/8- H2O still reviewing fire hydrant report, which will be sent to Stantec once completed.
 - EDWA received it on 8/15.
 - 8/24 – Stantec requested revisions to fire hydrant report via H2O. GPS coordinates were not provided, and numbering does not match Field Maps app.
 - Scott was to go to GF on 9/2 to confirm photos
 - On 9/2 H2O took additional photos of hydrant damages and updated the spreadsheet. Stated they found additional damages to fire hydrants. Plans to confirm remaining non damaged hydrants have no damage. Plans to revisit 37 hydrants to verify any visual damage.
 - Issue with photos and FieldMaps/MCS report resolved.
 - 9/22- Scott needs to verify a few more hydrants this weekend. Then Stantec to prepare final mapbook and upload to Grants Portal.
 - 9/26- H2O will be collecting last 4 fire hydrant data today. Will then compile into spreadsheet/document.
- 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received. (response never received)

- 9/29- Stantec received the final reports and uploaded them to Grants Portal. Project sent to FEMA PDMG for review.
- 10/17- All documentation has been provided; FEMA Site Inspectors should have what they need to amend the DDD, confirmed by CalOES on Monday meeting.
- 11/16- Still waiting on FEMA site inspector to complete DDD.
 - 12/13-Comment added to Project.
- 1/9- FEMA site inspectors tasked to be working on completing the DDD and site inspection report. 1/23- No updates on when FEMA SI will complete SIR or DDD.

Project- 437355- Tanks and Booster Facilities (2 DI's)

Status: Phase 2, Pending Applicant DDD Approval (12/8)

1. Tyler Drive Storage and Booster Facility (DI- 787417)- SI Approved by PDMG.
2. Winding Way Tank and Booster Station (DI- 787428)- SI Approved by PDMG
 - EDWA finalized the contract with Acuren. Inspectors to come out in early August from Texas for both tanks.
 - H2O requested additional scope on 7/20 with Acuren for a NACE coating inspection. H2O to provide scope of work to EDWA. EDWA requested on 7/26 that H2O does not directly contact Acuren.
 - 8/23- Stantec uploaded maintenance records to Project EEL.
 - The Fitness for Service Inspection is confirmed for August 3, 2022. Acuren to confirm inspection date (August 8th or 9th) for the API Visual Tank Inspection.
 - 8/1- Inspection for tank will start tomorrow, once complete, wait for report.
 - 8/8- Acuren to conduct API tank inspection on 8/9.
 - 8/22- Awaiting findings and report from Acuren to EDWA
 - 9/6-EDWA confirms inspection report available soon. Initial assessment states tanks are serviceable. EDWA has requested a quote for coating inspections and estimates for tank repairs and coating.
 - 9/12 – EDWA said still waiting on report as of today; initial inspection passed fit for service, but need to perform coating inspections for potable water tanks
 - Expected repairs for Tyler Tank welded steel: repaired and coated
 - Expected repairs for Winding Way bolted steel: gasketed between panels will need to be disassembled, coated, and reassembled. Will not be cost-effective.
 - Regardless we will likely want to relocate tanks
 - 9/15 – EDWA sent findings and report from Acuren to Stantec. H2O sent results of lead testing on the tank liners.
 - 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received. (response never received)
 - 9/19- EDWA confirmed tank report findings, awaiting quote for interior inspections.
 - 9/26- EDWA is currently waiting on comments from H2O and insurance. It was decided to hold off on submitting reports to FEMA until a full picture of what is required to repair/replace the tanks is understood and Acuren addresses comments from the reports.
 - 10/3 – EDWA coordinating tank inspections. 10/17- Internal tank inspection scheduled for the week of Oct. 24. Final report anticipated mid-November.
 - 10/17- Acuren will not provide cost estimates for repairs. H2O will provide estimates once all report findings are submitted.
 - 11/22- Internal tank reports delivered to EDWA, GFCSD, and Stantec. Reports are being reviewed.
 - 11/29- Draft tank reports were uploaded to Grants Portal for FEMA to review. Request for Alternate Project (moving the tank facilities) was submitted to FEMA PDMG.

- 12/8- DDD has been updated by FEMA Site Inspectors, GFCSD and Stantec to review.
 - 12/12- H2O to review and note what items are missing from the DDD. 12/19- Scott is questioning the Acuren interior report and will be in contact with Acuren for comments. Will review DDD and submit damages hopefully by end of week.
- 1/9- Scott on vacation, still tasked with reviewing tank report and providing comments. Now states estimated time to complete 2 weeks.
- 1/23- H2O sent comments on Acuran Tank Report to EDWA for Acuren to address. Response expected in 2 weeks.

Project- 437326- Water Lines and Meters

Status: Phase 2, Pending Initial Project Development

- FEMA reviewing supporting damage documentation
 - EDWA uploaded to FEMA Grants Portal on 7/25 the requested GPS data, photos, and description of meters/service lines within the burn zone.
- Pending Site Inspector Submission.
 - 8/22- FEMA reports still with Site Inspector (staff shortages).
 - 9/12- PDMG said Site Inspectors hoping to finish up road inspections for others today, so will review this project starting tomorrow.
- 8/29- H2O contacted metering company regarding calibration- no response to date. H2O will coordinate on this Project. There are 621 total meters, approximately 400 in burn scar, of which, estimate 200 or so not functioning properly. GFCSD can show records of current and pre-fire usage. Out of the 621 meters around 300 were brand new in the last 3 years.
- 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received. (response never received)
- 9/8- H2O states water meters with no visible damage are not reading usage properly, intends to check internal workings with calibration device.
 - 9/26- Master meter has been obtained to conduct meter testing. Field work to be completed under H2O's coordination in 2 weeks (early October), with report of findings to follow (late October).
 - 10/17- Preliminary meter calibration has indicated that the "undamaged" meters thought to be reading incorrectly, are in fact within 98%-100% accuracy. H2O will review the remaining meters and re-evaluate the need to continue testing.
 - 10/24 – H2O to provide report soon
- 11/14- H2O to complete:
 - Write up report on additional damages based on testing
 - Write up mitigation for concrete boxes (Meter boxes need to be bigger or have two per location to accommodate 1" service line. Use brass/metal meters vs. plastic.)
 - Write up justification on how service line and meter are one unit
 - 12/8- Scott sent memo to Stantec to review and revise.
- 12/12- Updated damage list uploaded and sent to FEMA PDMG for Site Inspectors to update DDD. Comment added to Project.
- 1/9- FEMA site inspectors tasked to be working on completing the DDD and site inspection report.
 - SI requested photos to be provided. Stantec confirmed and uploaded water meter photo book.
 - 1/23- No updates on when FEMA SI will complete SIR or DDD.

Project- 547264- Fencing, Signage, and Retaining Walls (2 DI's)

Status: Phase 2, Pending Initial Project Development

1. Fence and Wooden Retaining wall at Tyler Pump Station (DI-922016)

2. Fences, Wooden Retaining walls, signage, and misc. items (DI- 929486)
- Site inspection occurred on 04/06/2022. Damage waiting for Site Inspector to submit Report and DDD. 7/29- Stantec uploaded supporting documentation to Project/Damage
 - 8/1- FEMA confirmed Site Inspector is in progress of developing DDD.
 - 8/22- FEMA reports still with Site Inspector (staff shortages).
 - 8/23- Stantec uploaded maintenance records to Project EEI.
 - 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received. (response never received)
 - 10/3- Stantec sent request to H2O/GFCSD to provide inventory of the damages. FEMA needs this to complete the Site Inspection.
 - 11/14- GFCSD to collect GPS, size, descriptions by putting photos and information into H2O's Meter map.
 - 12/1- Stantec uploaded photos and information into Grants Portal. Ready for FEMA Site Inspector to write up DDD.
 - 12/6- additional dimensions and photos were uploaded to GP, email notification sent to PDMG to relay to Site Inspectors.
 - 12/12- Project EEI sent to FEMA PDMG for review/approval and FEMA Site Inspector to complete DDD. Comment added to Project.
 - 1/9- FEMA site inspectors tasked to be working on completing the DDD and site inspection report. 1/23- No updates on when FEMA SI will complete SIR or DDD.

MISCELLANEOUS UPDATES

- 1/19/23 – Stantec held meeting with Rob Roscoe, GEI Consultants, to provide briefing on status of ongoing efforts, identify immediate and near-term priorities/needs. Forward project DDDs, SOW, Budget and file attached at request of Rebecca Guo and Kyle Ericson, EDWA.
- 9/26- Stantec presenting GFCSD with potential mitigation opportunities for damages. Stantec will be compiling a list for FEMA.
- 9/8- The project documentation extension that was granted by CalOES/FEMA has a deadline set for September 15. Stantec drafted another letter requesting additional time for the remaining projects.
- 9/8- CalOES would like to start tracking the status of funds being dispersed. Stated the check for around \$115,000 was sent out to GFCSD for the liner repair. CalOES requested confirmation of receipt from GFCSD. GFCSD/Stantec provided confirmation.
- 8/29- The group decided to continue with one meeting per week, on Mondays, starting 9/12.
- 8/25- Obligated funds for HDPE Reservoir project are still pending disbursement. CalOES fiscal year ended in June, should expect funds soon.
- GFCSD appointed Kim Gustafson interim GM and will be taking over FEMA PA activities.
 - CalOES sent Form 130 Designation of Applicant Agent to Stantec and GFCSD.
 - Kim to complete and send back to gain primary Applicant functions in Grants Portal
 - Kim to add EDWA to Form 130. Will need GFCSD Board approval.
 - Next board meeting 10/13/22.

Public Assistance Grants Management

- EDWA prepared time extension requests for Emergency Projects. GFCSD submitted on 2/14/22.
- CalOES approved GFCSD's time extension request for supporting documents through 9/15/22
- Stantec prepared another time extension to provide additional 90-days to prepare supporting documents (submitted to GFCSD on 9/14, GFCSD submitted request to Cal OES on 9/15)

OTHER FUNDING SOURCES

North Canyon & Big Canyon Diversions (water supply intakes) & Conveyance Pipelines:

The North Canyon (Project- 548682) and Big Canyon (Project- 547435) Diversions were impacted by the Caldor Fire. For the Diversions, EDWA has 2 main concerns that include: (1) Erosion and debris from the upstream areas that could block or enter the diversions and (2) Damage to the pipelines that deliver raw water from the creeks to the GFCSD Water Treatment Plant (WTP). Item 2 is covered by FEMA Public Assistance.

Erosion & Debris

WaterSMART EWRP Grant

- EDWA/RCD approved for \$1.85 million grant through Bureau of Reclamation for watershed restoration for the GFCSD's North Canyon and Big Creek watersheds for restoration to address erosion and debris concerns.
- 10/13 - EDWA is responding to RFI with Reclamation to support an award for this fall/winter.

FEMA Hazard Mitigation Grant Program

- EDWA/RCD also prepared a grant application through FEMA Hazard Mitigation Grant Program for watershed restoration for the GFCSD's North Canyon and Big Creek watersheds for restoration to address erosion and debris concerns. Still under FEMA review.
- 8/1- CalOES questioned, and EDWA/RCD confirmed that the scope of work for the \$1.85 million grant is for water intake and infrastructure protection, removal of dead trees and restore trees from upper watershed. This grant funding has nothing to do with FEMA PA or Eagle Ditch trees. Revised SOW was submitted to the online portal on 9/1.

Tree Removal to allow for pipeline repair

USDA Grant

- The \$998k grant application is under review by USDA and waiting for final approval.
- 10/3 – GFCSD awarded grant by USDA. GFCSD to solicit bids.

Recover Lost O&M Revenue

FEMA Community Disaster Loan

- Loan is a max \$5M or 25% of operating budget of GFCSD
- The operating budget for 2022 was \$590k. Using this number, would get \$146,301 in CDL
- GFCSD to provide a more accurate post-fire budget. Would be higher than \$590k.
- Interest TBD (3.0% interest was for another project as of July 11)
- At end of monitoring period (3 yrs.)
- If you have a cumulative loss that exceeds the loss of the loan, the loan is 100% forgiven. If cumulative loss only equaled 50% of loan, then only forgiven 50%, etc.
- At this time, you can either pay all or in payments. Can also ask for an extension for up to another 5 years.
- State needs to approve because they are the co-signers in case GFCSD defaults on payments.
- 10/3 – Kim provided budget information to CDL. CDL is reviewing. CDL and GFCSD have a meeting on 11/2 to discuss.

State Revolving Fund

- 10/3 – Kim is pursuing additional funding opportunities under SRF.

Other

- 10/5 – EDWA, GFCSD, Stantec met to discuss projected O&M expenses vs. budget.

- 10/10 - Stantec provided table of projected O&M expenses vs. budget based on 10/5 meeting to EDWA and GFCSD to aid in their exploration of other potential funding assistance.

February 8, 2023

REQUEST FOR PROPOSALS FOR THE 2023 RESERVOIR LINER REPAIR PROJECT

Dear Proposing Party:

The Grizzly Flats Community Services District (GFCSD) is soliciting proposals from professional consulting firms for Civil Engineering Services for the 2023 Reservoir Liner Repair Project.

The proposed project scope of work includes:

- Project management, coordination and meetings,
- Any field investigations to document existing field conditions,
- Comply with all terms and conditions of the Federal Emergency Management Agency (FEMA) to ensure maximum federal funding assistance,
- Preparing outline Plans and Specifications
- Preparing 90% Construction Plans and Specifications and estimates of probable construction cost for repairing the synthetic liner, including responding to GFCSD and FEMA comments,
- Preparing Final Bid documents and estimates of probable construction costs for the project including Federal requirements for the contractor to ensure proper procurement of construction services, documentation, and maximum federal funding assistance, and
- Provide bidding services including providing written responses to requests for information from potential bidders, reviewing bids submitted and providing a recommendation regarding construction contract award.

Construction related engineering and inspection services will be contracted separately.

See Attachment 1 – Background Information, Project Description & Scope of Work, for additional information.

The selected consultant will be expected to: manage planning and design activities; review and become knowledgeable regarding existing information and all funding requirements; prepare professional construction plans and specifications for repairing the synthetic liner material; and prepare status reports and/or make presentations.

Respondents to this RFP must be able to demonstrate they have the experience and ability necessary to provide the services described above and as further detailed in Attachment 1. Respondents should include on their team any subconsultants needed to support execution of the proposed scope of work, and, if used, detail the portion of work to be performed by each subconsultant.

Respondents must submit three (3) hardcopies and one (1) electronic version in a pdf format on a USB flash drive of a written proposal containing all required information to:

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Grizzly Flats Community Services District - 2023 Reservoir Liner Repair Project
ATTN: Kim Gustafson, Interim General Manager
P.O. Box 250
Grizzly Flats, CA 95636-0250

ALL RESPONSES ARE DUE PRIOR TO 2:00 PM ON MARCH 22, 2023, to be eligible for further consideration.

I. Submittal Requirements

A. Pre-Proposal Meeting

There will be no pre-proposal meeting. Proposers may make individual arrangements to visit the site by contacting Interim General Manager Kim Gustafson at GFCSD.

B. Format Requirements:

Please limit total pages of the response to (15) 8.5" by 11" pages. Cover page, table of contents, schedule, appendices, and tabs shall not be considered part of the page limit. Letter format proposals are acceptable provided they contain all required information.

C. Required Information:

1. Provide a cover letter stating that you have reviewed the requirements of this RFP, and who the signatory will be for any contract. State acceptance of the proposed contract terms and conditions, or explicitly identify different contract language required for your firm to execute the contract. Deviation from standard contract terms will be considered in proposal review. Provide a statement that the proposed key personnel, if still employed by the proposal team, will not be substituted without GFCSD approval.
2. Provide a brief history and the qualifications of your firm and principal assigned staff, and that of any key sub-consultants. Provide an organization chart showing the firm and any sub-consultant responsibilities.
3. Provide the name, a brief summary of project responsibilities, and percent availability of the responsible individuals from each firm being proposed to work with GFCSD on this project.
4. Provide a maximum of five examples of projects similar in scope and size to this project performed for public agencies by the consultant. Recent experience and the specific experience of key project team members will be considered. Include a project reference for each project, including agency name, contact name(s), e-mail address and telephone numbers along with the scope of work performed. Identify the individuals and firms proposed to work on the GFCSD 2023 Reservoir Liner Repair Project who worked on each project listed.

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5. Provide information detailing project understanding and project approach for the GFCSD 2023 Reservoir Liner Repair Project (Refer to Attachment 1, Background Information & Project Description for basic project scope).
6. Provide a Work Plan for development and implementation of the project, including a description of each task. Briefly describe the proposed approach and the activities to be accomplished, and how the team will complete each task. Alternative approaches to the project may be considered at GFCSD's sole discretion. Information on software to be used to prepare all working documents and final documents shall be provided (the Microsoft Office Suite of business software is preferred). Provide information regarding all deliverable work products, including status reports, meeting attendance, GIS products, technical memoranda, draft and final work products, etc. The proposed Work Plan is expected to be used in negotiating the final scope of professional services.
7. Provide a proposed project schedule, with key dates and milestones, tied to the proposed workplan, assuming a notice to proceed date of May 1, 2023. If necessary for readability, the schedule may be printed on one or more folded 11" by 17" pages, which will count as a single page toward the page limit suggested above. Project schedule is important to GFCSD. Note there are limitations placed on refilling the reservoir during summer season. The proposed schedule will be used as a basis for negotiating final contract terms.
8. Include in an appendix resumes of all key personnel. Individual resumes must not exceed 2 pages each and are not counted against the suggested page limitation.
9. Include a statement indicating that the consultant has reviewed and agrees to the terms of the GFCSD Professional Services Agreement (PSA), which is attached hereto and incorporated herein as Attachment 3. If amendments are required to execute the standard GFCSD PSA, they must be specifically and clearly detailed in the proposal.
10. Provide a cost proposal to perform the work proposed in the detailed work plan. The cost proposal shall include a current hourly billing rate sheet, to be valid for twenty-four months from the Notice to Proceed. Identify key team members, including subconsultants, in a work chart, including their name, title, estimated hours per task, hourly rate, and total estimated hours. Include an estimated total fee for all base costs to complete all the tasks. Any proposed optional tasks shall be identified separately from the base cost estimate, and an estimated grand total for all services recommended to be performed to complete the project shall be provided. This "schedule of costs" is expected to be used as a basis of final cost negotiation with the selected firm.

II. Tentative Consultant Selection and Project Schedule

Request for Proposals Issued
All questions due by*

February 9, 2023
February 23, 2023

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Responses to questions by	March 10, 2023
Proposal DUE BY 2:00 PM	March 22, 2023
Interviews (if needed)	Late March, 2023
Contract negotiations	April 3-4, 2023
Contract Approval and Award (tentative):	April Board Meeting
Notice to Proceed (tentative)	Mid-April, 2022
Project completion	to be negotiated

*Questions are to be submitted electronically to Kim Gustafson, Interim General Manager, at gfwater@sbcglobal.net.

Included is a copy of the Consultant Proposal Rating Form (Attachment 2) that will guide evaluation of the proposals. GFCSD's consideration will be based on their evaluation of the qualifications and experience of the firm and responsible individual(s). GFCSD may elect to interview one or more firms prior to selecting and negotiating a contract.

GFCSD will comply with federal procurement standards including not discriminating on the basis of race, color, national origin, religion, age, ancestry, medical condition, disability or gender in consideration for an award of contract.

This RFP does not commit GFCSD to award a contract, to defray any costs incurred in the preparation of a Proposal pursuant to this RFP, or to procure or contract for work. GFCSD reserves the right to reject all proposals. GFCSD also reserves the right to cancel or revise in part or in its entirety this RFP. If GFCSD cancels or revises this RFP, then it will do so by addenda posted to GFCSD's website. GFCSD also reserves the right to extend the date responses are due.

Attached for your review and information is a copy of GFCSD's Professional Services Agreement (PSA, Attachment 3) which the selected firm will be expected to execute. By submitting a proposal, you are agreeing to the terms and conditions of the PSA, unless alternate contract language is specifically identified in the proposal. The final contract Scope of Services, Schedule and Compensation will be finalized in negotiations with the selected firm and attached to the PSA as exhibits thereto.

Sincerely,

Kim Gustafson, Interim General Manager

Attachments:

1. Background Information & Project Description
2. Suggested Consultant Proposal Rating Criteria
3. Sample Professional Services Agreement

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ATTACHMENT 1.
Background Information & Project Description

The Caldor Fire decimated much of the community of Grizzly Flats in the summer of 2021. Impacts to the water infrastructure of the Grizzly Flats Community services District (GFCSD) included damage to the high-density polyethylene (HDPE) lining system at a 10 - 11 million gallon in-ground reservoir. Heat and flying embers caused distortion and melt-holes in the HDPE membrane. Specific portions of the lining system have been identified by FEMA as requiring repair, and GFCSD has elected to repair the damaged portions rather than replace the entire lining system.

The purpose of this project is to prepare bid documents to retain qualified contractors with experience in repairing HDPE lining systems.

GFCSD recognizes that this project is singularly focused on repairing the fire damage to specific portions of the HDPE reservoir lining system and appurtenances, and that the design effort and package of technical specifications will be limited in scope. A pre-design report may not be appropriate as there are few, if any, options to consider other than retaining a licensed contractor with experience in HDPE liner repair to perform the work.

Compliance with federal requirements for contract procurement, execution and documentation are considered paramount to success, as is scheduling activities to not interfere with GFCSD's obligations to provide safe and reliable drinking water.

THE FOLLOWING INFORMATION IS EXCERPTED FROM FEMA REPORTS DETAILING THE PROJECT, ELIGIBLE COMPONENTS AND LIMITS OF LINER DAMAGE ELIGIBLE FOR REPAIR

The Disaster #4619DR, which occurred between 8/14/2021 and 10/21/2021 , caused:

- **Damage #923406; Grizzly Flats HDPE Reservoir**
 - **General Facility Information:**
 - **Facility Type:** Dams and Reservoirs
 - **Facility:** Grizzly Flats Water Reservoir
 - **Facility Description:** Grizzly Flats Water Reservoir has a HDPE liner system, this system holds 10 million gallons of water, 320ft long x 340ft wide x 20ft deep
 - **Approx. Year Built:** 2012
 - **Location Description:** 4765 Sciaroni Road Grizzly Flats CA 95636
 - **GPS Latitude/Longitude:** 38.64463, -120.51727
 - **Purpose:** Water Supply
 - **Type:** Earth Embankment with a HDPE liner system
 - **Height (ft):** 20
 - **Top Width (ft):** 340
 - **Bottom Width (ft):** 300
 - **Spillway Type:** Shaft
 - **Spillway Size:** Did not see

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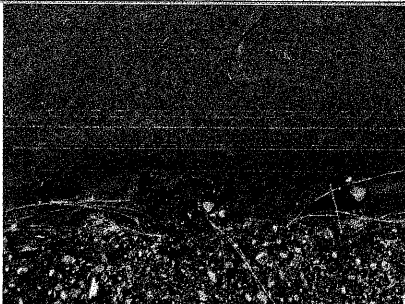
- **Uses Hydroelectric Generators?:** No
- **General Damage Information:**
 - **Date Damaged:** 8/14/2021
 - **Cause of Damage:** Wildfire burnt timber near reservoir, flying embers and high heat damaged the HDPE membrane system at Grizzly Flats Reservoir.
- **Facility Damage:**
 - North side - 300ft long x 6ft wide = 1,800SF of exposed HDPE membrane , 684 SF of Exposed HDPE liner system at the Grizzly Flats Reservoir, 114 FT long x 6 FT wide, was damaged by excessive heat and flying embers from burning timber at this location, numerous holes from pin size to 1 in diameter and the edge of the liner was burned were it tucked back behind reservoir edge , 0% work completed.
 - East Side of Reservoir, 816 SF of is 340ft long x 6ft wide = 2,040SF of exposed HDPE liner, 136 FT long x 6 FT wide, was damaged by excessive heat and flying embers from burning timber at this location, numerous holes from pin size to 1 in diameter and the edge of the liner was burned were it tucked back behind reservoir edge , 0% work completed.
 - West side 175ft long x 6ft wide = 1,050SF exposed , 105 SF of HDPE damaged membrane , 17.5 FT long x 6 FT wide, was damaged by flying embers from burning timber at this location, numerous holes from pin size to 1 in diameter , 0% work completed.
 - 400ft long x 6ft wide = 2,400SF of south side membrane is exposed, 480 SF of HPDE membrane was damaged, 80 FT long x 6 FT wide, HDPE liner was damaged by flying embers landing and burning numerous small holes in this section of the liner , 0% work completed.
 - 5 - 10ft long x 3/4in diameter , 5 each of water access lines, 10 FT long x 0.75 IN in diameter, Nylon rope , 0% work completed.

BELOW IS A PHOTOGRAPH OF THE RESERVOIR LINER DURING INITIAL CONSTRUCTION


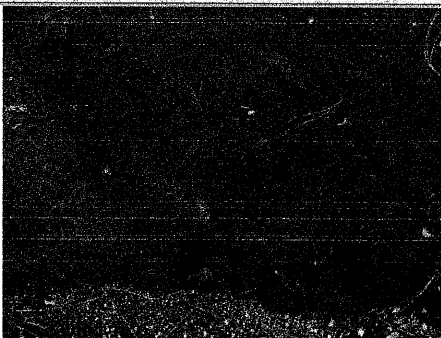

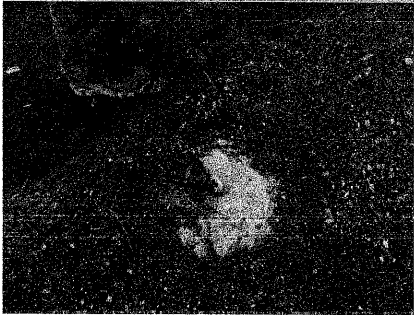
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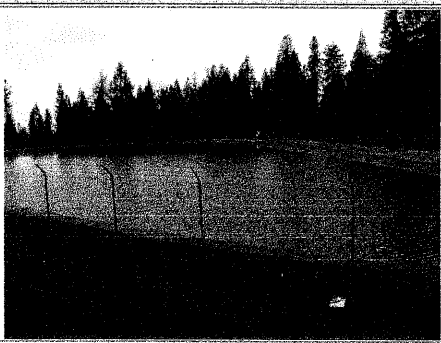
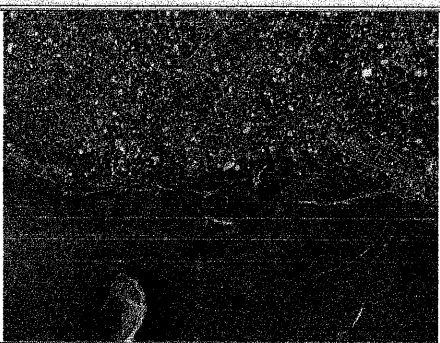


BELOW ARE PHOTOGRAPHS REPRESENTATIVE OF THE LINER DAMAGE TO BE REPAIRED

Damage Description:	Photo# 1	Damage Description	Photo# 2
Grizzly Flats water reservoir at full capacity, 10 million gallons which is contained with in a HDPE membrane system.		A sample of the fire damaged edge of the exposed HDPE liner on the east side of the reservoir, the east side is 315ft long, 40% damaged = 126LF	
	X		

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<p>Damage Description: Photo# 3</p> <p>A section where do damaged was recorded, this also shows how the end is tucked into bank sealing it. Depth is unknown</p>	<p>Damage Description Photo# 4</p> <p>View of small burn holes throughout the entire length of the east side of the reservoir (315ft long x 5ft wide exposed)</p>
	
<p>Photo# 5</p> <p>Another section on the north east corner of the reservoir where the edge has been damaged by extreme heat</p>	<p>Damage Description Photo# 6</p> <p>View of one of 4 - 8ft long x 3/4 diameter access rope that were burned</p>
	

<p>Damage Description: Photo# 7</p> <p>View of full reservoir (10 million gallons) on day of inspection</p>	<p>Damage Description Photo# 8</p> <p>A view of the south side of reservoir edge that was damage from extreme heat, the south side is 305ft long 38% Damaged = 115ft</p>
	

BELOW IS AN AERIAL IMAGE OF THE GRIZZLY FLATS LINED RESERVOIR AT THE DISTRICT OFFICE AND WATER TREATMENT PLANT LOCATION

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ATTACHMENT 2.
Suggested Consultant Proposal Rating Criteria

The following point system is expected to be used by Grizzly Flats Community Services District as guidance to rank proposals received.

Criteria	Points
Qualifications of the proposing firm, including any proposed subcontractors	10
Qualifications of specific key team members and time commitment to this project	15
Overall project understanding and approach including FEMA requirements	25
Specific detailed work plan and time schedule	25
Presentation and clarity of specific task commitments and assumptions	10
Creativity in meeting objectives including avoidance of impacts to operations	15
Total	100

GFCSD reserves the right to make an award based on proposals received, contact individual proposers to clarify information contained in the proposals, invite top rated firms to present additional detail through an oral interview/presentation process, and reject any and/or all proposals received or directly negotiate contract terms in good faith with the top ranked proposer. If negotiations with the top ranked proposer appear unproductive, the next ranked proposer may be contacted.

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Attachment 3.
Sample Professional Services Agreement

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