

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

Date: Thursday, July 13, 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 June 8, 2023, regular meeting. {pk 1-3}
2. Review monthly System Report for June (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts). {pk 4-6}
3. Approval of the financial reports and spending for June 2023. {pk 7-22}

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

E. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to § 54957.6.

Agency designated representative: Kim Gustafson

Unrepresented employee: Maintenance Technician/Distribution Operator

2. CONFERENCE WITH LEGAL COUNSEL Pursuant to § 54956.9(d)(4)

Anticipated Litigation: Significant exposure to litigation: (1 case)

F. REPORT FROM CLOSED SESSION

G. 2023/2024 BUDGET SESSION {pk 23}

1. Review and consider adoption of the proposed budget for the 2023/2024 fiscal year for Operation and Maintenance (O&M), Asset Management and Capital Improvement Projects (CIP) / Gustafson (discussion/action)

Recommended Motion/Action: Approve the 2023/2024 fiscal year budget as presented.

H. OFFICE & FINANCE / Gustafson, General Manager

Office Operations:

1. Report from CSDA's General Manager Leadership Summit which took place from June 25 – 27, 2023 / Gustafson (discussion)
2. Board vacancy update / Gustafson (discussion)

3. Update on the Cost of Services Study / Gustafson (discussion)

I. CALDOR FIRE RECOVERY

1. Review the most recent Caldor Fire Status Report / Gustafson (discussion) {pk 24-25}
2. Update on hazard tree marking for USDA grant to remove hazard trees along Eagle Ditch pipeline / Gustafson (discussion)
3. Report on status of customer billing / Gustafson (discussion)
4. Authorize H2O Urban Solutions for Task Order 3 to conduct and prepare a Watershed Sanitary Survey and Drinking Water Source Assessment for compliance with SWRCB Division of Drinking Water. {pk 26}

Recommended Motion/Action: Approve Task Order 3 as presented.

5. Authorize H2O Urban Solutions for Task Order 4 to prepare a detailed scope of work for the 3 ARPA funded projects needed for the agreements between EDWA and GFCSD by July 28, 2023. {pk 27}

Recommended Motion/Action: Approve Task Order 4 as presented.

6. Authorize H2O Urban Solutions for Task Order 5 to prepare a design build bid package and RFQ/RFP for the Clearwell, Water Treatment Plant Modifications, Pump Station improvements in association with the ARPA funding administered by EDWA. {pk 28}

Recommended Motion/Action: Approve Task Order 5 as presented.

J. ANNOUNCEMENTS / DIRECTORS COMMENTS

K. 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, August 10, 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
June 8, 2023

A. CALL TO ORDER

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

ROLL CALL OF THE BOARD

Present: Directors Chigazola, Davidson, Hannblom, and Malonson

Called-in: None

Absent: None

Others: Kim Gustafson and Jessi Phillips

SALUTE TO THE FLAG was led by Director Hannblom.

B. APPROVAL OF THE AGENDA – Director Malonson made a motion to approve the agenda as presented. Director Davidson 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 May 11, 2023, regular meeting.**
2. **Review monthly System Report for May (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts).**
3. **Approval of the financial reports and spending for May, 2023.**

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

E. 2023/2024 BUDGET SESSION

1. **Review and discuss the proposed budget for the 2023/2024 fiscal year for the Operation and Maintenance (O&M), Asset Management Program and Capital Improvement Projects (CIP)**

The proposed budget has been reviewed by the Budget & Finance Committee. The Board will be asked to consider adopting it at our next regular meeting scheduled for July 13, 2023 – Kim Gustafson presented the Board with the proposed budget packet and asked them to review for discussion at the next meeting in July.

F. OFFICE & FINANCE / Kim Gustafson, General Manager

Office Operations:

1. **Board vacancy update –** There have been no letters of interest received. Director Hannblom suggested trying a different approach and said she created and emailed Kim Gustafson a flier which may reach more residents to inform them of the vacancy.
2. **Update on the Cost of Services Study –** Kim Gustafson says she is working with Catherine Hansford to provide information needed for the study. She also mentioned that they do not want to rush the project as clear Public Relations will be crucial for the process. Catherine Hansford estimated that everything will be done by April or May 2024 so that new rates could be implemented July 1st for the new fiscal year.

3. **Voting for Special District Risk Management Authority's (SDRMA's) 2023 Board of Directors Election** - There was a brief discussion about the candidates.

Director Chigazola made a motion to select Robert Swan, Jesse Claypool and Sandy Seifert-Raffelson for SDRMA's Board of Directors. 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.

4. **Voting for California Special District's Association's (CSDA's) Seat C – Sierra Network** - There was a brief discussion about the candidates.

Director Chigazola made a motion to select Pete Kampa for Seat C on CSDA's Board of Directors. Director Hannblom 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

G. CALDOR FIRE RECOVERY

1. **Review the most recent Caldor Fire Status Report** – Kim Gustafson mentioned she changed the status report to fire and storm damage because of the new disaster which was brought on by the recent winter storms. She said there are scheduled bi-weekly meetings with FEMA and Cal OES, although they have not participated in four out of the last 6 calls. Kim stated that FEMA is not responding to the District, so she may need to reach out to the case manager one more time before contacting a supervisor. She did mention that they have been doing a lot of field site visits with the new disaster, the storm damage and that the new director for the storm damage is very responsive and he is scheduled to come out to view storm damage to the treatment plant so that projects can be submitted. Scott Myers of H2O Urban Solutions is working on a replacement cost for Tyler and Winding Way tanks and the cost to get them rehabbed on site. Kim said that Kyle Erickson of the El Dorado Water Agency is requesting a sole source justification memo since Scott wants to standardize equipment within the Treatment Plant. Scott is planning to replace Treatment Plant 1 and the new equipment will come with an Alan Bradley controller. He would like the new PLC to match it so that everything is the same. However, this was not anticipated at the beginning of the project, which was supposed to be around \$200,000. After Scott dug deeper into the details of the emergency Phase 1A ARPA project, he felt that the cost is closer to \$250,000 which is the max before the project must go to bid. Kyle also indicated that he does not agree with Barbara Brenner's opinion that H2Ou can design the remaining phases of the ARPA project.
2. **Update on hazard tree marking for private parcels along Eagle Ditch pipeline** – Kim Gustafson said the tree marking is for private parcels and US Forest Service land along Eagle Ditch Pipeline. Originally, Forester's Co-Op was going to mark three remaining private properties that were not completed under the FEMA project, but two of those lots will now be cleared through a project with the El Dorado Resource Conservation District who will fell, remove, and replant the trees. Kim said Forester's Co-Op is two thirds of the way done with the tree markings and the work should be completed by next week.
3. **Report on status of customer billing** – Kim Gustafson said that 574 customers were billed a total of \$42,610.63 in May 2023, and that 539 payments received for \$39,694.43 (93%).
4. **Review and approve the Reservoir Liner Repair Project Request for Proposals** – Kim Gustafson referred the Board to page 42 of the packet and said that Scott Myers of H2O Urban Solutions is requesting Board approval on the Request for Proposals document so that it can be distributed to get bids for the Reservoir Liner Repair Project. Director Hannblom asked why a bid bond is required. Kim said she will check on the regulations, and follow-up with Scott and Barbara Brenner to see if the bid bond is necessary. Director Davidson asked if there was a list of potential bidders and Kim said that there was. The fence will have to be taken down and the anchor trench will need to be dug up, so that the damaged liner can be removed and replaced. Once that is complete, gravel will be placed around the liner edge as FEMA mitigation.

Director Chigazola made a motion to approve the RFP as presented and authorize the General Manager to distribute it. Director Davidson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

H. **ANNOUNCEMENTS / DIRECTORS COMMENTS** – Director Hannblom suggested that the District communicate more effectively with the community, especially with the cost of services study going on. Kim Gustafson and the Board agreed that it would be a good idea, and it was suggested that a more detailed system report and frequent newsletters be distributed to the customers.

I. **ADJORNMENT- Director Chigazola made a motion to adjourn. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye and the meeting was adjourned at 7:04 P.M.** The next regular meeting will be held in Grizzly Flats and via teleconference starting at 6:00 PM on Thursday, July 13, 2023.

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:



Grizzly Flats Community Services District System Report

June 2023

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

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

Water Production Report

Current Year

2023	Total Gallons	Daily Average (gallons per day)	Monthly Flushing
January	2,638,810	85,123	
February	2,102,184	75,078	
March	3,036,700	97,958	
April	2,803,200	93,440	
May	2,857,600	92,181	306,768
June	2,460,000	82,000	40,000

*June's flushing total represents water flushed for water quality purposes (11,000 gallons) and leaks (29,000 gallons).

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

- Although Treatment Plant 2 ran well in June 2023, Treatment Plant 1 continued to experience issues with foam and bubbles during the backwash cycle that traps and results in a loss of anthracite coal. Although it initially appeared that the new Northstar N-1770 coagulant would resolve the foaming issue, further testing is needed. Staff placed an order for additional anthracite coal to replenish the filter media.

pk4

- With only one pump available, staff had a hard time balancing the chlorine dosage for both plants. This may explain the foam issue in Treatment Plant 1 since it was getting less chlorine.
- Staff purchased and installed a replacement motor and pump for Treatment Plant 1 and were able to get the sample line working again.

Distribution System

- A crew from Joe Vicini, Inc. assisted staff with the following work in June 2023:
 - 6/1/23 – Repaired a broken service line on Coralaine Court.
 - 6/2/23 & 6/5/23 – Repaired a broken main and service line on Wildberry Court.
 - 6/5/23 – Repaired a broken water main on Old Mine Road.
 - 6/6/23 – Replaced a leaky fire hydrant on Winding Way.

Rainfall

This Year (July 1 – June 30)	Amount (in inches)	Prior Years (July 1 – June 30)	Amount (in inches)
July	0.00	2011 – 2012	30.40
August	0.35	2012 – 2013	29.85
September	1.37	2013 – 2014	31.25
October	0.00	2014 – 2015	32.76
November	3.80	2015 – 2016	52.70
December	17.79	2016 – 2017	78.03
January	1.55	2017 – 2018	38.46
February	1.66	2018 – 2019	65.43
March	10.30	2019 – 2020	33.84
April	0.50	2020 – 2021	18.42
May	1.75	2021 – 2022	37.65
June	0.57	2022 – 2023 Total	39.64

Administration Report

Billing Information	Number this Month
Bills Mailed Out	585
Active Connections (on/billed each month)	588
Connections on hold (connections damaged by fire)	32
Inactive Connections (locked off/liened with no bill)	7
Current Liens	52
Liens Filed	11
Liens Released	1
New Service Installations	0
Fire Flow Letter Requests	1
1 st Tier Late Charges	79
2 nd Tier Late Charges	98

“Connections on hold” were damaged by the Caldor Fire or recovery crews and are not being billed. Three more service connections were restored after the June 2023 billing period.

Staff transferred services for seven locations in June, six 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%)
February	563	489	42,367.98	32,992.64 (78%)
March	562	565	38,391.27	46,081.30 (120%)
April	574	539	42,610.63	39,694.43 (93%)
May	583	554	41,661.73	46,155.20 (110%)
June	585	581	42,678.25	44,227.24 (104%)

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
June 2023

Jul-22 to Jun-23

Ordinary Income/Expense

Income

40000 · O & M Income

40100 · Water Charges - Basic Rate	485,969.45	
40110 · Water Charges - Volumetric Rate	22,014.82	
40200 · Water User Penalties	6,899.84	
40210 · Water User Lien Fees	11,270.00	
40300 - Miscellaneous Revenue	97.51	US Bank Rebate
40400 · Pooled Interest	1,555.74	
40600 - New Service Installation	2,572.41	

Amount billed

Total 40000 · O & M Income 530,379.77 (not all collected)

45000 - Capital Income

45100 - Standby Charges	54,082.57
45200 - Penalties on Standby Fees	1,715.28
45300 - Capital Connection Fee	12,061.20
45600 - Pooled Interest	7,606.40

Total 45000 - Capital Income 75,465.45

Total Income 605,845.22

Expense

50000 · Personnel Costs

51000 · Salaries Expense

51100 · Field Staff	32,905.49	6/30/2022 Accrued Payroll reduction at year-end - July total \$2,900
51200 · Admin Staff	97,720.40	6/30/2022 Accrued Payroll reduction at year-end - July total \$7,408
51300 - Overtime	62.40	
51400 - Standby Pay	308.61	
51600 · Holiday Pay	5,388.16	

Total 51000 · Salaries Expense 136,385.06

52000 · Payroll Expense

52100 · Payroll Tax	9,341.06
52300 - Workers' Comp	3,788.62

Total 52000 · Payroll Expense 13,129.68

53000 · Benefits Expense

53100 · Deferred Comp	718.97
53200 - HRA Medical	26,676.36
53300 - Life Insurance	289.40

Total 53000 · Benefits Expense 27,684.73

54000 - Contract Operation 125,599.50 H2O Urban Solutions

Total 50000 · Personnel Costs 302,798.97

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

	Jul-22 to Jun-23
60000 · Operations & Utilities Exp	
60100 - Alarm Service	948.00
60200 · Communication	6,281.66
60400 - Fire & Safety Supplies	241.68
60600 · PG&E	300.41
60700 · Propane	4,259.95
60800 · Trash Disposal	540.36
30900 - Website	239.00
Total 60000 · Operations & Utilities Exp	12,811.06
61000 · Water Treatment	
61100 · Chemicals	3,409.11
61200 · Equipment & Supplies	1,965.67
61300 · Testing & Lab Reports	6,210.37
Total 61000 · Water Treatment	11,585.15
62000 · Maintenance Exp	
62100 - Building	440.74
62200 - Customer Meters	1,687.50
62300 - Distribution System	18,981.55
62400 - Grounds	4,050.00 Tree Removal
62410 - Grizzly Pond Expenses	250.00
62500 - Office Equipment	164.70
62600 · Parts & Equip.	4,413.91
62700 - Road Repairs	5,405.29
62800 · Service Contracts	113.36
Total 62000 · Maintenance Exp	35,507.05
63000 · Vehicle Exp.	
63100 - Oil/Grease	108.19
63200 · Parts & Repairs	3,169.25
63300 - Tires & Snow Chains	1,231.12
63400 - Tractor Maintenance & Repairs	2,622.51
63500 · Fuel Purchases	5,368.98
Total 63000 · Vehicle Exp.	12,500.05
64000 · Employee Exp.	
64100 - Clothing	255.79
64200 - Education Certification	715.00
64400 · Transportation and Travel	-213.74 SDRMA Void Check Prior Year
Total 64000 · Employee Exp.	757.05
65000 · Admin Exp.	
65100 · Agency Admin. Fee	3,323.98
65150 · Bank Fees & Supplies	1,775.93
65200 - Election Cost	30.00
65250 · Janitorial & Supplies	595.81
65350 · Membership & Dues	9,127.28 Underground Service Alert
65400 · Office Supplies	2,623.93
65450 · Postage	5,111.26
65500 · Public & Legal Notices	2,115.45
65550 · Software	3,131.49
Total 65000 · Admin Exp.	27,835.13

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

Jul-22 to Jun-23

66000 - Professional Services	
66100 - Audit & Accounting	12,000.00 Audits 6/30/21 & 6/30/2022
66200 - Legal	10,596.80
66400 - Liability Insurance	17,231.65
66900 - Liability Other	8,712.01
Total 6600 - Professional Services	<u>48,540.46</u>
67100 - Asset Management Program	10,216.33
70000 - Capital Expense	
70300 - Interest on Long Term Debt	24,812.50
70800 - Depreciation	100,943.04
Total 70000 - Capital Expense	<u>125,755.54</u>
Total Expense	<u>588,306.79</u>
Net Income	<u><u>17,538.43</u></u>

Grizzly Flats Community Services District
Check Detail
 June 20, 2023

Type	Num	Date	Name	Account	Paid Amt	Original Amt
Bill Pmt -Check	4771	06/20/2023	A T & T	10100 · WF-O&M Checking		-4,530.34
Bill	530-622-4806 Final	06/16/2023		60200 · Communication	-1,043.50	1,043.50
Bill	530-622-9626 Final	06/16/2023		60200 · Communication	-2,619.89	2,619.89
Bill	530-622-6850 Final	06/16/2023		60200 · Communication	-866.95	866.95
					-4,530.34	4,530.34
Bill Pmt -Check	4772	06/20/2023	Andrew Vicars.	10100 · WF-O&M Checking		-949.05
Bill	6/20/23	06/20/2023		22200 · Accrued HRA Medical	-647.07	647.07
Bill	6/20/2023	06/20/2023		22200 · Accrued HRA Medical	-301.98	301.98
					-949.05	949.05
Bill Pmt -Check	4773	06/20/2023	CALNET	10100 · WF-O&M Checking		-132.12
Bill	20031887	06/02/2023		60200 · Communication	-132.12	132.12
					-132.12	132.12
Bill Pmt -Check	4774	06/20/2023	Computer Guy	10100 · WF-O&M Checking		-170.00
Bill	5702	05/22/2023		65550 · Software	-170.00	170.00
					-170.00	170.00
Bill Pmt -Check	4775	06/20/2023	Darlene Serpa Accounting Support	10100 · WF-O&M Checking		-740.00
Bill	May-23	06/01/2023		14800 · Caldor Fire Expenses	-740.00	740.00
					-740.00	740.00
Bill Pmt -Check	4776	06/20/2023	Dearborn Life Insurance Company	10100 · WF-O&M Checking		-49.10
Bill	Sept-23	05/26/2023		53300 · Life Insurance	-49.10	49.10
					-49.10	49.10
Bill Pmt -Check	4777	06/20/2023	Eurofins Eaton Analytical, Inc.	10100 · WF-O&M Checking		-660.00
Bill	3800024314	05/29/2023		61300 · Testing & Lab Reports	-500.00	500.00
Bill	3800025817	06/15/2023		61300 · Testing & Lab Reports	-60.00	60.00
Bill	3800025916	06/17/2023		61300 · Testing & Lab Reports	-100.00	100.00
					-660.00	660.00
Bill Pmt -Check	4778	06/20/2023	Hangtown Fire Control	10100 · WF-O&M Checking		-170.00
Bill	70284	05/12/2023		60400 · Fire and Safety Supplies	-170.00	170.00
					-170.00	170.00
Bill Pmt -Check	4779	06/20/2023	Hansford Economic Consulting LLC	10100 · WF-O&M Checking		-3,330.00
Bill	552	06/05/2023		66900 · Other	-3,330.00	3,330.00
					-3,330.00	3,330.00

Grizzly Flats Community Services District
Check Detail
 June 20, 2023

Bill Pmt -Check	4780	06/20/2023	Inland Business Systems	10100 · WF-O&M Checking		-1.88	
Bill	3472435	05/24/2023		62800 · Service Contracts		-1.88	1.88
						-1.88	1.88
Bill Pmt -Check	4781	06/20/2023	Joe Vicini, Inc.	10100 · WF-O&M Checking			-13,170.00
Bill	29241	05/19/2023		14800 · Caldor Fire Expenses		-4,665.00	4,665.00
Bill	29270	06/01/2023		14800 · Caldor Fire Expenses		-3,187.50	3,187.50
				62300 · Distribution System		-1,835.00	1,835.00
				62200 · Customer Meters		-1,687.50	1,687.50
Bill	29282	06/12/2023		62300 · Distribution System		-1,795.00	1,795.00
						-13,170.00	13,170.00
Bill Pmt -Check	4782	06/20/2023	Kim Gustafson.	10100 · WF-O&M Checking			-1,879.08
Bill	5/26/2023	05/26/2023		22200 · Accrued HRA Medical		-1,879.08	1,879.08
						-1,879.08	1,879.08
Bill Pmt -Check	4783	06/20/2023	Koby Pest Control	10100 · WF-O&M Checking			-70.00
Bill	3666	06/12/2023		62100 · Building		-70.00	70.00
						-70.00	70.00
Bill Pmt -Check	4784	06/20/2023	Northstar Chemical, Inc.	10100 · WF-O&M Checking			-1,691.68
Bill	252325	06/07/2023		61100 · Chemicals		-1,691.68	1,691.68
						-1,691.68	1,691.68
Bill Pmt -Check	4785	06/20/2023	P G & E	10100 · WF-O&M Checking			-37.76
Bill	5/17/2023	05/17/2023		60600 · PG&E		-37.76	37.76
						-37.76	37.76
Bill Pmt -Check	4786	06/20/2023	Petty Cash - Void Check	10100 · WF-O&M Checking			0.00
Bill Pmt -Check	4787	06/20/2023	SDRMA	10100 · WF-O&M Checking			-3,607.29
Bill	73410	05/25/2023		15200 · Worker's Comp		-3,607.29	3,607.29
						-3,607.29	3,607.29
Bill Pmt -Check	4788	06/20/2023	SDRMA	10100 · WF-O&M Checking			-20,715.01
Bill	2023/2024	06/19/2023		15100 · Insurance		-20,715.01	20,715.01
						-20,715.01	20,715.01
Bill Pmt -Check	4789	06/20/2023	White Benner, LLP	10100 · WF-O&M Checking			-342.00
Bill	47708	05/25/2023		66200 · Legal		-342.00	342.00
						-342.00	342.00

Grizzly Flats Community Services District
Check Detail
 June 20, 2023

Bill Pmt -Check	4790	06/20/2023	PACE Supply Corp.	10100 · WF-O&M Checking		-18,944.37
Bill	068559208	05/04/2023		14800 · Caldor Fire Expenses	-3,741.42	3,741.42
Bill	068572724	05/05/2023		14800 · Caldor Fire Expenses	-1,182.86	1,182.86
Bill	068572966	05/05/2023		14800 · Caldor Fire Expenses	-151.12	151.12
Bill	068559208-1	05/12/2023		14800 · Caldor Fire Expenses	-37.92	37.92
Bill	068589938	05/12/2023		14800 · Caldor Fire Expenses	-441.22	441.22
Bill	0682622611	05/25/2023		14800 · Caldor Fire Expenses	-13,389.83	13,389.83
					<u>-18,944.37</u>	<u>18,944.37</u>

Bill Pmt -Check	4791	06/20/2023	US Bank Corporate Payments	10100 · WF-O&M Checking		-2,159.85
Bill	5/15/2023	05/15/2023		65450 · Postage	-441.00	441.00
				60200 · Communication	-147.11	147.11
				62500 · Office Equip.	-32.16	32.16
				65500 · Public & Legal Notices	-15.00	15.00
				65500 · Public & Legal Notices	-22.50	22.50
				65500 · Public & Legal Notices	-135.00	135.00
				62300 · Distribution System	-358.54	358.54
				65500 · Public & Legal Notices	-15.00	15.00
				65500 · Public & Legal Notices	-22.50	22.50
				63200 · Parts & Repairs	-121.56	121.56
				14800 · Caldor Fire Expenses	-74.48	74.48
				64200 · Education & Certifications	-775.00	775.00
					<u>-2,159.85</u>	<u>2,159.85</u>

Grizzly Flats Community Services District
Balance Sheet
As of June 30, 2023

June 30, 2023

ASSETS

Current Assets

Checking/Savings

10000 · Cash In Banks

10100 · WF-O&M Checking	668,552.98
10200 · WF- Payroll Checking	1,280.41
10400 · WF- USDA Loan Reserve	719.19

Total 10000 · Cash In Banks 670,552.58

11000 · LAIF Investments

11100 · O&M Funds

11110 · O & M Reserve Acct 57,760.62

Total 11100 · O&M Funds 57,760.62

11800 · CIP Funds

11210 · CIP Dedicated Reserve 56,881.58

11220 · CIP Restricted Reserve 250,000.00

11240 · Hydrant Repair and Replacement 15,000.00

Total 11800 · CIP Funds 321,881.58

Total 11000 · LAIF Investments 379,642.20

12000 · Cash in County Treasury

12200 · CIP Funds 0.00

Total 12000 · Cash in County Treasury 0.00

13000 · Petty Cash Fund 100.00

Total Checking/Savings 1,050,294.78

Other Current Assets

14500 · Other Receivable 2,600.00

H2O & BaseCamp Enviro

14700 · Grant Reimbursable 78,253.88

- Tree Removal

14800 · Caldor Fire Expenses 773,151.40

Amount owed by
customers. Includes
regular monthly billing of

14900 · A/R- Water User Fees 110,727.37 \$44,580

15000 · Prepaid Expenses

15100 · Insurance 20,715.01

15200 · Worker's Comp 3,085.54

Total 15000 · Prepaid Expenses 23,800.55

Total Other Current Assets 985,933.20

Total Current Assets 2,038,827.98

Fixed Assets

16000 · Capital Assets

16100 · Land 237,405.00

16200 · Water Plant 3,546,527.91

16300 · Vehicles 68,275.01

16400 · Equipment 269,188.21

16900 · Accumulated Depreciation -1,943,620.48

Total 16000 · Capital Assets 2,177,775.65

17000 · Work In Progress

17700 · Water Master Plan (H2Ou) 29,135.00

Total 17000 · Work In Progress 29,135.00

Total Fixed Assets 2,206,910.65

TOTAL ASSETS 4,245,738.63

Grizzly Flats Community Services District
Balance Sheet
As of June 30, 2023

June 30, 2023

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 40,143.30

Total Accounts Payable 40,143.30

Other Current Liabilities

21400 - Other Payables or Expense 6,588.20

22000 · Personnel Payables

22100 · Federal & State Payroll Taxes 0.00

22200 · Accrued HRA Medical 54,547.03

22300 · Accrued Vacation 3,968.82

Total 22000 · Personnel Payables 65,104.05

23500 - Other Liability 70,000.00

Credit Card Duplicate
Paid & County
Overpayment

24800 · Caldor Fire Recovery 1,064,505.28

Total Other Current Liabilities 1,199,609.33

Total Current Liabilities 1,239,752.63

Long Term Liabilities

20200 · USDA Loan 786,000.00

Total Long Term Liabilities 786,000.00

Total Liabilities 2,025,752.63

Equity

167 · Retained Earnings - Old Acct 227,252.59

30000 · Reserves-Retained Earnings 1,311,763.01

30100 · Reserves- CIP Restricted 540,875.62

30300 · Reserves - Asset Management 80,548.45

30400 · Reserves - USDA Loan Reserve 42,007.89

Net Income 17,538.44

Total Equity 2,219,986.00

TOTAL LIABILITIES & EQUITY 4,245,738.63

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

	<u>Jul-22 to Jun-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · O & M Income				
40100 · Water Charges - Basic Rate	485,969.45	270,000.00	215,969.45	179.99%
40110 · Water Charges - Volumetric Rate	22,014.82	6,000.00	16,014.82	366.91%
40200 · Water User Penalties	6,899.84	6,000.00	899.84	115.0%
40210 · Water User Lein Fees	11,270.00			
40300 · Miscellaneous Revenue	97.51	4,000.00	-3,902.49	2.44%
40400 · Pooled Interest	1,555.74	500.00	1,055.74	311.15%
40600 · New Service Installation	2,572.41	2,000.00	572.41	128.62%
Total 40000 · O & M Income	530,379.77	288,500.00	241,879.77	183.84%
Expense				
50000 · Personnel Costs				
51000 · Salaries Expense				
51100 · Field Staff	32,905.49	41,101.00	-8,195.51	80.06%
51200 · Admin Staff	97,720.40	134,485.00	-36,764.60	72.66%
51300 · Overtime	62.40	0.00	62.40	100.0%
51400 · Standby Pay	308.61	0.00	308.61	100.0%
51600 · Holiday Pay	5,388.16	9,241.00	-3,852.84	58.31%
Total 51000 · Salaries Expense	136,385.06	184,827.00	-48,441.94	73.79%
52000 · Payroll Expense				
52100 · Payroll Tax	9,341.06	16,500.00	-7,158.94	56.61%
52300 · Workers' Comp	3,788.62	4,315.00	-526.38	87.8%
Total 52000 · Payroll Expense	13,129.68	20,815.00	-7,685.32	63.08%
53000 · Benefits Expense				
53100 · Deferred Comp	718.97	2,793.00	-2,074.03	25.74%
53200 · HRA Medical	26,676.35	33,150.00	-6,473.65	80.47%
53300 · Life Insurance	289.40	500.00	-210.60	57.88%
Total 53000 · Benefits Expense	27,684.72	36,443.00	-8,758.28	75.97%
54000 · Contract Operations	125,599.50	180,000.00	-54,400.50	69.78%
Total 50000 · Personnel Costs	302,798.96	422,085.00	-119,286.04	282.61%

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

	<u>Jul-22 to Jun-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60000 · Operations & Utilities Exp				
60100 · Alarm Service	948.00	1,200.00	-252.00	79.0%
60200 · Communication	6,281.66	6,000.00	281.66	104.69%
60400 · Fire and Safety Supplies	241.68	1,000.00	-758.32	24.17%
60600 · PG&E	300.41	4,000.00	-3,699.59	7.51%
60700 · Propane	4,259.95	2,500.00	1,759.95	170.4%
60800 · Trash Disposal	540.36	600.00	-59.64	90.06%
60900 · Website	239.00	225.00	14.00	106.22%
Total 60000 · Operations & Utilities Exp	12,811.06	15,525.00	-2,713.94	82.52%
61000 · Water Treatment				
61100 · Chemicals	3,409.11	1,500.00	1,909.11	227.27%
61200 · Equipment & Supplies	1,965.67	2,000.00	-34.33	98.28%
61300 · Testing & Lab Reports	6,210.37	5,000.00	1,210.37	124.21%
Total 61000 · Water Treatment	11,585.15	8,500.00	3,085.15	136.3%
62000 · Maintenance Exp				
62100 · Building	440.74	500.00	-59.26	88.15%
62200 · Customer Meters	1,687.50	2,000.00	-312.50	84.38%
62300 · Distribution System	18,981.55	3,000.00	15,981.55	632.72%
62400 · Grounds	4,050.00	800.00	3,250.00	506.25%
62410 · Grizzly Pond Expenses	250.00	700.00	-450.00	35.71%
62450 · Eagle Ditch	0.00	1,000.00	-1,000.00	0.0%
62500 · Office Equip.	164.70	500.00	-335.30	32.94%
62600 · Parts & Equip.	4,413.91	1,500.00	2,913.91	294.26%
62700 · Road Repairs	5,405.29	5,000.00	405.29	108.11%
62800 · Service Contracts	113.36	3,000.00	-2,886.64	3.78%
62900 · Treatment Plant I & II	0.00	1,500.00	-1,500.00	0.0%
Total 62000 · Maintenance Exp	35,507.05	19,500.00	16,007.05	182.09%
63000 · Vehicle Exp.				
63100 · Oil/Grease	108.19	500.00	-391.81	21.64%
63200 · Parts & Repairs	3,169.25	2,000.00	1,169.25	158.46%
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	5,368.98	4,800.00	568.98	111.85%
Total 63000 · Vehicle Exp.	12,500.05	11,800.00	700.05	105.93%

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

	<u>Jul-22 to Jun-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	715.00	500.00	215.00	143.0%
64300 · Employee - Auto Mileage	0.00	200.00	-200.00	0.0%
64400 · Transportation and Travel	-213.74	500.00	-713.74	-42.75%
Total 64000 · Employee Exp.	757.05	1,700.00	-942.95	44.53%
65000 · Admin Exp.				
65100 · Agency Admin. Fee	3,323.98	4,000.00	-676.02	83.1%
65150 · Bank Fees & Supplies	1,775.93	2,500.00	-724.07	71.04%
65200 · Election Costs	30.00	1,000.00	-970.00	3.0%
65250 · Janitorial & Supplies	595.81	1,000.00	-404.19	59.58%
65300 · Meeting Expenses	0.00	500.00	-500.00	0.0%
65350 · Membership & Dues	9,127.28	4,000.00	5,127.28	228.18%
65400 · Office Supplies	2,623.93	3,000.00	-376.07	87.46%
65450 · Postage	5,111.26	4,800.00	311.26	106.49%
65500 · Public & Legal Notices	2,115.45	0.00	2,115.45	100.0%
65550 · Software	3,131.49	2,500.00	631.49	125.26%
Total 65000 · Admin Exp.	27,835.13	23,300.00	4,535.13	119.46%
66000 · Professional Services				
66100 · Audit & Accounting	12,000.00	12,740.00	-740.00	94.19%
66200 · Legal	10,596.80	5,000.00	5,596.80	211.94%
66400 · Liability Insurance	17,231.65	17,232.00	-0.35	100.0%
66900 · Other	8,712.01	1,000.00	7,712.01	871.2%
Total 66000 · Professional Services	48,540.46	35,972.00	12,568.46	134.94%
67100 - Asset Management	10,216.33	0.00	10,216.33	100.0%
Total · O & M Expenses	462,551.24	538,382.00	(75,830.76)	85.92%
Net Income	67,828.53	(249,882.00)	317,710.53	-27.14%

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

	<u>Jul-22 - Jun-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
45000 · Capital Income				
45100 · Standby Charges	54,082.57	58,560.00	-4,477.43	92.35%
45200 · Penalties On Standby Fees	1,715.28	400.00	1,315.28	428.82%
45300 · Capital Connection Fee	12,061.20	12,060.00	1.20	100.01%
45600 · Pooled Interest	7,606.40	1,000.00	6,606.40	760.64%
Total 45000 · Capital Income	<u>75,465.45</u>	<u>72,020.00</u>	<u>3,445.45</u>	<u>104.78%</u>
70000 · Capital Exp.				
70100 · Compliance	0.00	1,095.00	-1,095.00	0.0%
70300 · Interest On Long Term Debt	24,812.50	25,000.00	-187.50	99.25%
70800 · Depreciation	100,943.04	89,960.00	10,983.04	112.21%
Total 70000 · Capital Exp.	<u>125,755.54</u>	<u>116,055.00</u>	<u>9,700.54</u>	<u>108.36%</u>
Net Income	<u>(50,290.09)</u>	<u>(44,035.00)</u>	<u>(6,255.09)</u>	<u>114.20%</u>

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

2:24 PM
 07/06/23
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	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 Measures		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
Deposit	03/21/2023	11039...	Lexington Ins Co	Insurance for Caldor Fire		1010...	400,086.44	664,418.84
Total 24800 - Caldor Fire Recovery							891,958.40	1,064,505.28
TOTAL							891,958.40	1,064,505.28

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

2:27 PM
07/06/23
Accrual Basis

Type	Date	Num	Name	Memo	Split	CI	Amount	Balance
14800 - Caldor Fire Expenses								
Bill	07/01/2022	SF01606	BSK Associates		20000...		202.50	438,965.13
Bill	07/01/2022	SF01538	BSK Associates		20000...		48.00	439,167.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-04-GF	-SPLIT-		150.00	439,215.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-01-GF	14800...		50.00	439,365.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-02-GF	14800...		125.00	439,415.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-03-GF	14800...		150.00	439,540.63
General Journal	07/04/2022	113		Water Environmental CF Exp 22-05-GF	14800...		75.00	439,690.63
Bill	07/07/2022	2022	West Coast Pipeline Solutions, Inc.		20000...		19,755.65	439,765.63
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments	Amazon - Red Danger Signage	20000...		97.56	459,521.28
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments	Amazon - Contractor Bogs & Tape	20000...		65.39	459,618.84
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments	EDC Recorder Clerk's - Notice of E...	20000...		52.50	459,684.23
Bill	07/19/2022	22-06-GF	Water Environmental Testing Labo...		20000...		28.00	459,736.73
Bill	07/20/2022	July-22	Darlene Serpa Accounting Support		20000...		1,110.00	459,764.73
Bill	07/20/2022	067873...	PACE Supply Corp.		20000...		4,249.70	465,124.43
Bill	07/22/2022	041199	Pump Repair Service Company, Inc		20000...		5,739.41	470,863.84
Credit	07/22/2022	CM0678...	PACE Supply Corp.		20000...		-306.74	470,557.10
Bill	07/29/2022	067873...	PACE Supply Corp.		20000...		769.09	471,326.19
Bill	08/01/2022	22-07-GF	Water Environmental Testing Labo...	Leak Repair	20000...		224.00	471,550.19
Bill	08/05/2022	28978	Joe Vicini, Inc.		20000...		7,873.00	479,423.19
Bill	08/10/2022	067928...	PACE Supply Corp.		20000...		2,833.62	482,256.81
Bill	08/10/2022	28985	Joe Vicini, Inc.		20000...		6,992.50	489,249.31
Bill	08/15/2022	067827...	PACE Supply Corp.		20000...		77.27	489,326.58
Bill	08/15/2022	067928...	PACE Supply Corp.		20000...		69.18	489,395.76
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments	Enerwoks - Sensor Kit	20000...		136.01	489,531.77
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments	Solametix - Sensor	20000...		161.68	489,693.45
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments	Enerwoks - Sensor Kit	20000...		-135.15	489,558.30
Bill	08/17/2022	067827...	PACE Supply Corp.		20000...		3,588.12	493,146.42
Bill	08/24/2022	29004	Joe Vicini, Inc.		20000...		4,391.50	497,537.92
Bill	08/26/2022	8/26/2022	Darlene Serpa Accounting Support		20000...		740.00	498,277.92
Bill	08/26/2022	067977...	PACE Supply Corp.		20000...		3,085.00	501,362.92
Bill	08/30/2022	067977...	PACE Supply Corp.		20000...		136.10	501,499.02
Bill	09/06/2022	067977...	PACE Supply Corp.		20000...		4.63	501,503.65
Bill	09/07/2022	067977...	PACE Supply Corp.		20000...		107.34	501,610.99
Credit	09/10/2022	1538-16...	BSK Associates		20000...		-250.50	501,360.49
Bill	09/14/2022	SF03480	BSK Associates	Home Depot - Concrete Mix	20000...		198.00	501,558.49
Bill	09/15/2022	Sept-22	US Bank Corporate Payments		20000...		50.24	501,608.73
Bill	09/16/2022	29030	Joe Vicini, Inc.		20000...		1,854.50	503,463.23
Bill	09/20/2022	067928...	PACE Supply Corp.		20000...		57.65	503,520.88
Bill	09/26/2022	SFO3687	BSK Associates		20000...		690.00	504,210.88
Bill	09/28/2022	068060...	PACE Supply Corp.		20000...		1,234.86	505,445.74
Credit	09/30/2022	CM0680...	PACE Supply Corp.		20000...		-490.09	504,955.65
Bill	09/30/2022	9/30/2022	Darlene Serpa Accounting Support		20000...		740.00	505,695.65
Bill	10/01/2022	4200.00...	H2O Urban Solutions, Inc.	H2Ou For CF thru 9/30/2022	20000...		53,765.75	559,461.40
Bill	10/01/2022	4200.00...	H2O Urban Solutions, Inc.	H2Ou For CF Cat B Emergency Re...	20000...		124,742.50	684,203.90
Bill	10/03/2022	22-09-GF	Water Environmental Testing Labo...		20000...		56.00	684,259.90
Bill	10/11/2022	SF03950	BSK Associates		20000...		410.00	684,669.90
Bill	10/30/2022	Oct-22	Darlene Serpa Accounting Support		20000...		740.00	685,409.90
Bill	11/01/2022	22-10-GF	Water Environmental Testing Labo...		20000...		168.00	685,577.90

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

2:27 PM
07/06/23
Accrual Basis

Type	Date	Num	Name	Memo	Split	CI	Amount	Balance
Bill	11/03/2022	SF04420	BSK Associates		20000...		1,370.00	686,947.90
Bill	11/04/2022	380001...	Eurofins Eaton Analytical, Inc.		20000...		870.00	687,817.90
Bill	11/10/2022	29101	Joe Vicini, Inc.		20000...		2,172.00	689,989.90
Bill	11/14/2022	068153...	PACE Supply Corp.		20000...		2,570.87	692,560.77
Bill	11/15/2022	11/15/22	US Bank Corporate Payments	Verizon	20000...		10.36	692,571.13
Bill	11/30/2022	Nov-22	Darlene Serpa Accounting Support		20000...		740.00	693,311.13
Bill	12/22/2022	067736...	PACE Supply Corp.		20000...		213.89	693,525.02
Bill	12/22/2022	068249...	PACE Supply Corp.		20000...		2,584.02	696,109.04
Bill	12/31/2022	22-12-GF	Water Environmental Testing Labo...		20000...		288.00	696,397.04
Bill	12/31/2022	Dec-22	Darlene Serpa Accounting Support		20000...		740.00	697,137.04
Bill	01/12/2023	068249...	PACE Supply Corp.		20000...		533.94	697,670.98
Bill	01/16/2023	1/16/23	US Bank Corporate Payments	Verizon - CF	20000...		33.35	697,704.33
Bill	01/16/2023	1/16/23	US Bank Corporate Payments	Verizon - CF	20000...		11.76	697,716.09
Bill	01/27/2023	068267...	PACE Supply Corp.		20000...		376.45	698,092.54
Bill	01/31/2023	23-01-GF	Water Environmental Testing Labo...		20000...		84.00	698,176.54
Bill	02/01/2023	Jan-23	Darlene Serpa Accounting Support		20000...		740.00	698,916.54
Bill	02/10/2023	17206	El Dorado County Admin & Finance		20000...		66.79	698,983.33
Bill	02/14/2023	068371...	PACE Supply Corp.		20000...		1,245.54	700,228.87
Bill	02/17/2023	067873...	PACE Supply Corp.		20000...		651.01	700,879.88
Bill	02/17/2023	067928...	PACE Supply Corp.		20000...		196.46	701,076.34
Bill	02/28/2023	Feb-23	Darlene Serpa Accounting Support		20000...		524.24	701,600.58
Bill	03/15/2023	3/15/2023	US Bank Corporate Payments	UPS Store - Notary	20000...		15.00	701,985.58
Bill	03/15/2023	3/15/2023	US Bank Corporate Payments	UPS Store - Notary	20000...		15.00	702,000.58
Bill	03/15/2023	3/15/2023	US Bank Corporate Payments	Verizon - Cell Phone	20000...		11.80	702,012.38
Bill	03/17/2023	21634	Foresters Co-Op		20000...		16,400.00	718,412.38
Bill	03/31/2023	Mar-23	Darlene Serpa Accounting Support		20000...		740.00	719,152.38
Bill	04/01/2023	068249...	PACE Supply Corp.		20000...		191.05	719,343.43
Bill	04/03/2023	068460...	PACE Supply Corp.		20000...		520.38	719,863.81
Bill	04/11/2023	21650	Foresters Co-Op		20000...		9,650.00	729,513.81
Bill	04/11/2023	068496...	PACE Supply Corp.		20000...		2,628.77	732,142.58
Bill	04/17/2023	068279...	PACE Supply Corp.		20000...		7,175.03	739,317.61
Bill	04/17/2023	4/17/2023	US Bank Corporate Payments	Verizon - Cell Phone	20000...		11.80	739,329.41
Bill	04/21/2023	068529...	PACE Supply Corp.		20000...		1,013.34	740,342.75
Bill	04/24/2023	068528...	PACE Supply Corp.		20000...		2,592.23	742,934.98
Bill	04/24/2023	068528...	PACE Supply Corp.		20000...		2,432.48	745,367.46
Bill	04/26/2023	068540...	PACE Supply Corp.		20000...		443.16	745,810.62
Bill	04/26/2023	068529...	PACE Supply Corp.		20000...		0.00	745,810.62
Credit	04/28/2023	cm0685...	PACE Supply Corp.		20000...		-504.00	745,306.62
Bill	04/30/2023	Apr-23	Darlene Serpa Accounting Support		20000...		740.00	746,046.62
Bill	05/04/2023	068559...	PACE Supply Corp.		20000...		3,741.42	749,788.04
Bill	05/05/2023	068572...	PACE Supply Corp.		20000...		1,182.86	750,970.90
Bill	05/05/2023	068572...	PACE Supply Corp.		20000...		151.12	751,122.02
Credit	05/08/2023	CM0685...	PACE Supply Corp.		20000...		-1,246.57	749,875.45
Bill	05/12/2023	068559...	PACE Supply Corp.		20000...		37.92	749,913.37
Bill	05/12/2023	068589...	PACE Supply Corp.		20000...		441.22	750,354.59
Bill	05/15/2023	5/15/2023	US Bank Corporate Payments	Home Depot - Concrete	20000...		74.48	750,429.07
Bill	05/19/2023	29241	Joe Vicini, Inc.		20000...		4,665.00	755,094.07
Bill	05/25/2023	068262...	PACE Supply Corp.		20000...		13,389.83	768,483.90

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

2:27 PM
07/06/23
Accrual Basis

Type	Date	Num	Name	Memo	Split	CI	Amount	Balance	
Bill	06/01/2023	May-23	Darlene Serpa Accounting Support		20000...		740.00	769,223.90	
Bill	06/01/2023	29270	Joe Vicini, Inc.		20000...		3,187.50	772,411.40	
Bill	06/30/2023	6/30/2023	Darlene Serpa Accounting Support		20000...		740.00	773,151.40	
Total 14800 · Caldor Fire Expenses								334,186.27	773,151.40
TOTAL								334,186.27	773,151.40

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Grizzly Flats Community Services District

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Item G. 1.
GFCSD's 2023/2024
Budget (2nd Draft) was
distributed as a
separate handout at the
June 8, 2023 Regular
Board meeting.

pk23



**GRIZZLY FLATS CSD
CALDOR FIRE EVENT & STORM DAMAGE**



STATUS REPORT

Date: July 11, 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

<p>Situation Summary</p>	<ul style="list-style-type: none"> • Forester’s Co-Op completed marking and document hazard trees to be felled on one remaining private parcel and U.S. Forest Service property adjacent to Eagle Ditch Pipeline. • Insurance and FEMA funding for the reservoir liner repair project has been received by GFCSD. Staff distributed the Request for Proposals document and bids are due by July 28, 2023. • Acuren’s final “Fit for Service” reports for Tyler and Winding Tanks were submitted to FEMA, but no updates have been received in response. • District staff continues to coordinate bi-weekly coordination meetings with FEMA and Cal OES. Although the FEMA representative was not available to talk this week, an email update was received by staff. • District staff continue regular bi-weekly meetings with Insurance Co. • Staff provided FEMA an assessment of equipment damages resulting from the severe storms of December 2022. The 60-day deadline by which all damages must be documented is 7/14/23.
<p>Water System Assessment</p>	<ul style="list-style-type: none"> • District staff is complete with all assessments of the water system and is responding to FEMA’s requests for information (RFI) and reviewing damage and recovery costs to support emergency funding applications as they become available. <ul style="list-style-type: none"> - H2Ou prepared a justification memo for replacing entire service line from the water main to the meter for services damaged in the Caldor Fire, but a response hasn’t been received from FEMA. - Voids from burned tree stumps along Eagle Ditch pipeline are not currently included in the damage description for the project, so an amendment may be needed when construction begins.

pk24



GRIZZLY FLATS CSD CALDOR FIRE EVENT & STORM DAMAGE



Actions and Activities	<ul style="list-style-type: none">• Finalizing documentation requested by FEMA to support damages.• Maintaining Water Treatment and Distribution Operations with fire and storm related water quality impacts and equipment failures from regular power outages and aging equipment.
Future Actions	<ul style="list-style-type: none">• Review damage determination by FEMA and prepare cost estimates of damages. Compare to FEMA and insurance cost estimates.• Retain contractor to repair reservoir liner.• Retain contractor(s) for felling hazard trees for both FEMA and USDA funding.• Retain contractor to replace surface water metering station.• Planning and design of replacement facilities for Tyler and Winding Way, and the surface water metering station.• 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 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.

pk25

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Item I. 4. “Authorize H2O Urban Solutions for Task Order 3 to conduct and prepare a Watershed Sanitary Survey and Drinking Water Source Assessment for compliance with SWRCB Division of Drinking Water”

This document will be presented as a separate handout

pk26

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Item I. 5. “Authorize H2O Urban Solutions for Task Order 4 to prepare a detailed scope of work for the 3 ARPA funded projects needed for the agreements between EDWA and GFCSD by July 28, 2023.”

This document will be presented as a separate handout

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Item I. 6. "Authorize H2O Urban Solutions for Task Order 5 to prepare a design build bid package and RFQ/RFP for the Clearwell, Water Treatment Plant Modifications, Pump Station improvements in association with the ARPA funding administered by EDWA."

This document will be presented as a separate handout

pk-28