

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

Date: Thursday, May 11, 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 April 13, 2023, regular meeting. **{pk 1-3}**
2. Review monthly System Report for April (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts). **{pk 4-6}**
3. Approval of the financial reports, spending, and purchase order for April, 2023. **{pk 7-21}**
4. Approval of the WSIP loan payment to USDA-Rural Development on April 1, 2023. **{pk 22-23}**
5. Receive and file the Quarterly Interest Report from the Local Agency Investment Fund (LAIF). **{pk 24}**

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

E. OFFICE & FINANCE / Gustafson, General Manager

Office Operations:

1. Board vacancy update / Gustafson (discussion)
2. Update from District's attorney about Grizzly Pond options / Gustafson (discussion)
3. Report from El Dorado County Drought and Water Shortage Task Force Meeting / Gustafson (discussion)
4. Update on the Cost of Services Study / Gustafson (discussion)
5. Issue H2O Urban Solutions a Task Order for Engineering Services – Preparation of a Preliminary Engineering Report (PER) – Grizzly Flats CSD Recovery from the Caldor Fire / Myers (discussion/action) **{pk 25-26}**

Recommended Motion/Action: Authorize an Engineering Services Task Order to H2O Urban Solutions for preparation of a Preliminary Engineering Report (PER) as requested.

F. CALDOR FIRE RECOVERY

1. Review the most recent Caldor Fire Status Report / Gustafson (discussion) **{pk 27-28}**
2. Update on hazard tree marking for private parcels along Eagle Ditch pipeline / Gustafson (discussion)
3. Report on status of customer billing / Gustafson (discussion)

G. ANNOUNCEMENTS / DIRECTORS COMMENTS

1. Discuss annual budget process and estimated timeline / Gustafson (discussion)

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, June 8, 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
April 13, 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: Melanie Edman-Osmer, Kim Gustafson, Mel and Robin Kelley, Jessi Phillips, and John Taylor

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 March 9, 2023, regular meeting.**
2. **Review monthly System Report for March (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts).**
3. **Approval of the financial reports and spending for February and March 2023** – Kim Gustafson noted that Darlene Serpa was unable to come into the office in February 2023 due to inclement weather, so there were no vendor checks needing approval for that period. She also noted that a payment was received from Special District Risk Management Authority for \$400,086.44 for known damages from the Caldor fire.
4. **Review and approve purchase of Parcel Quest for 2023/24 Tax Roll.**

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

E. CUSTOMER REQUEST

1. **J. Taylor – Request to start a discussion on the future of Grizzly Pond** – John Taylor said that he is a member of the South County Alliance under the El Dorado Community Foundation. He indicated that the South County Alliance is working to build the Grizzly Flats community back and they are interested in acquiring the property at Grizzly Pond. Robin Kelley is also a member of the Alliance and has been working on procuring a grant to remove dead trees at the Grizzly Pond property including the one that's laying in the pond water. There was a brief discussion about whether or not the property could be donated to the South County Alliance. Staff will check with legal counsel for clarification and to determine if there is any value to retaining the water rights.

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

Office Operations:

1. **Board vacancy update** - Kim Gustafson said that although a local realtor had asked questions about the vacant Board position, no letters of interest have been received.
2. **Update from District tour with Senator Alvarado-Gil** – Kim Gustafson said that on April 6, 2023, Senator Alvarado-Gil and her staff, Supervisor Turnboo and his staff, representatives from the South County Alliance and the El Dorado County Food Bank came up to tour the District property and see damage following the Caldor fire.

PKL

Scott Myers gave a brief presentation of off-site damages the District obtained while showing representative photos. During the visit, the Senator indicated that she supported the District's funding request to Senator Padilla to replace Eagle Ditch pipeline with ductile iron pipe, and her District Director Lauren Hernandez said that Senator Alvarado-Gil feels that it is important to help with the District's Operations and Maintenance financial shortfall.

3. **Report from Spring 2023 Countywide Plenary for Water** – Kim Gustafson said that she attended the Spring 2023 Countywide Plenary for Water on April 13, 2023. This event was coordinated by El Dorado Water Agency to bring different agencies together to discuss the paradigm shift in water. She said there was a panel of speakers including Ken Payne (General Manager, El Dorado Water Agency), Ken Pimlott (Chair of the El Dorado County Fire Safe Council and retired CAL FIRE Chief), Mark Egbert (District Manager, El Dorado and Georgetown Divide Resource Conservation Districts), Michael Ranalli (President, El Dorado Farm Bureau), and David Batker (President, Batker Consulting). After the panel discussion, there were two break-out sessions. One group discussed the Value of the Upper American River Watershed, and the other discussed Responding to Extreme Climate Events.
4. **Report from SDRMA's Spring Education Day** - Director Hannblom said that she, Jessi Phillips, and Andy Vicars attended the recent Spring Education Day. Director Hannblom took the Governance Foundations, Jessi Phillips attended the general sessions, and Andy Vicars took the Safety Specialist Certification. Director Hannblom recommended that the Board plan a Strategic Planning Session with Scott Myers in February or March 2024. Scott Myers indicated that Old Mine Road will need to be addressed to better protect the distribution system.
5. **Election of Regular and Alternate Special District Representative to El Dorado LAFCO / Gustafson (discussion/action)** – There was a brief discussion about the two representatives.

Director Chigazola made a motion to rank Michael Saunders as number 1 and Timothy White as number 2 for the El Dorado LAFCO election. 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.

6. **Discuss and select a consulting firm to perform a Cost of Services Study and assist the District in revising its current rate structure.** – Kim Gustafson referred the board to page 45 of the packet and said that proposals were received from three consultants for the Cost of Services Study. Director Hannblom indicated that she liked the proposal from Hildebrand Consulting. Kim Gustafson said that she preferred the proposal from Hansford Economic Consulting LLC. She noted that Georgetown Divide Public Utility District recently worked with Catherine Hansford, and Dane Wadlé said she was great to work with. Additionally, Hansford Economic Consulting LLC has a dedicated Public Relations person who can help with the customer outreach during the Proposition 218 process. This will be a crucial piece of the work. Director Davidson indicated that he preferred the quote from Hansford Consulting as well.

Director Malonson made a motion to accept the proposal from Hansford Economic Consulting LLC for the Cost of Services Study. 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.

Financial Operations:

7. **Review and approve costs to purchase and install ProMinent Fluid Controls Parts and a heater to the new Chlorine Analyzer on Treatment Plant 2 / Gustafson (discussion/action)** – Scott Myers noted that the new Prominent Chlorine Analyzer on Treatment Plant 2 was having difficulty was unable to register the Chlorine level of water when it is too cold. He said that there is a module that can be purchased with a heater that would warm up the water enough to resolve the issue without affecting the results. Scott said that he has a heater that the District can use so that they will not need to purchase one. Kim Gustafson requested that the Board approve the cost for the additional equipment for a not to exceed cost of \$2,000.

Director Chigazola made a motion to approve the additional equipment purchase for a cost not to exceed \$2,000. 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.

G. CALDOR FIRE RECOVERY

- 1. Review the most recent Caldor Fire Status Report** – Scott Myers said that El Dorado Water Agency sent the District a letter to provide 30-day notice before they stopped providing administrative support for the Caldor fire recovery. He also noted that Acuren completed the final revisions to Tyler tank’s and Winding Way tank’s “Fit for Service” reports. Scott added that he is working on a sole source justification for Phase 1A of the American Rescue Plan Act (ARPA) project to replace the Programmable Logic Controller (PLC) and chemical pumps. He noted that they are working on designing the screen format for the PLC which will eliminate the need for circle charges to document when the plant goes on and off.
- 2. Review El Dorado Water Agency’s Public Assistance Weekly Status Report** – Scott Myers indicated that there were no major updates listed on the report.
- 3. Update on hazard tree marking for private parcels along Eagle Ditch pipeline** - Kim Gustafson said that Forester’s Co-Op completed reporting for all tree marking completed to date, and that data was submitted to FEMA. She said that they were not able to complete hazard tree marking on all private parcels along Eagle Ditch pipeline due to the extensive reporting requirements. Staff will send letters to parcel owner’s who did not sign right-of-entry forms to warn them of potential liability if their hazard trees fall and damage the pipeline. Kim also noted that Allen Speering of the United States Department of Agriculture Forest Service accepted responsibility for the broken pipe issues during their tree felling project, and that they are happy to compensate the District for expenses related thereto.
- 4. Report on status of customer billing** – Kim Gustafson said that 562 bills were distributed in March 2023 for a total of \$38,391.27, and that \$46,081.30 was received from customers.
- 5. Authorize H2O Urban Solutions to proceed with Task 2 of their Engineering Contract to get the Reservoir liner repair project ready for bidding** – Kim Gustafson said that she recently spoke with El Dorado Water Agency’s legal counsel Dee Anne Gillick, and she had indicated that H2O Urban Solutions would be able to help get the Reservoir Liner Repair project out to bid and provide construction management if they do not design the project. Since H2Ou will be preparing technical specifications (not a design) to put the project out to bid, an email was sent to Dee Anne to confirm there are no conflicts with them performing that work. There was a brief discussion about not wanting to hold up the project if a positive response is received from Ms. Gillick.

Director Davidson made a motion to authorize H2O Urban Solutions to proceed with Task 2 of their Engineering contract as previously approved once authorization is received from the attorneys. Director Chigazola 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

H. ANNOUNCEMENTS / DIRECTORS COMMENTS – Kim Gustafson said that the District office has finally been restored with AT&T internet service. Director Davidson commented about selling a used meter, and whether or not the District had ever heard of anyone doing this. Additional discussion ensued and the Board decided a couple of topics should be discussed further at a later date. Director Hannblom officially welcomed Jessi Phillips to the District.

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 7:54 P.M. The next regular meeting will be held in Grizzly Flats and via teleconference starting at 6:00 PM on Thursday, May 11, 2023.

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:

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Grizzly Flats Community Services District System Report

April 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)
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		
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.

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Water Treatment

- Both Treatment Plants ran well in April, 2023.

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	1.66
March	10.30
April	0.50
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	37.32

Administration Report

Billing Information	Number this Month
Bills Mailed Out*	574
Active Connections (on/billed each month) *	574
Connections on hold (connections damaged by fire)	42
Inactive Connections (locked off/liened with no bill)	7
Current Liens	42
Liens Filed	0
Liens Released	1
New Meters	0
Fire Flow Letter Requests	3
1 st Tier Late Charges	67
2 nd Tier Late Charges	109

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

Staff transferred services for ten locations in April, 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%)
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%)

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
April 2023

Jul-22 - Apr-23

Ordinary Income/Expense

Income

40000 · O & M Income	
40100 · Water Charges - Basic Rate	399,841.18
40110 · Water Charges - Volumetric Rate	17,845.58
40200 · Water User Penalties	5,945.63
40210 · Water User Lien Fees	9,200.00
40300 - Miscellaneous Revenue	90.63 US Bank Rebate
40400 · Pooled Interest	1,060.49
40600 - New Service Installation	1,610.57

Amount billed
(not all collected)

Total 40000 · O & M Income 435,594.08

45000 - Capital Income

45100 - Standby Charges	52,306.57
45200 - Penalties on Standby Fees	1,521.84
45300 - Capital Connection Fee	6,030.60
45600 - Pooled Interest	5,387.19

Total 45000 - Capital Income 65,246.20

Total Income 500,840.28

Expense

50000 · Personnel Costs

51000 · Salaries Expense

51100 · Field Staff	26,447.09	6/30/2022 Accrued Payroll reduction at year-end - July total \$2,900
51200 · Admin Staff	82,349.58	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	4,964.08	

Total 51000 · Salaries Expense 114,131.76

52000 · Payroll Expense

52100 · Payroll Tax	7,547.74
52300 - Workers' Comp	3,171.52

Total 52000 · Payroll Expense 10,719.26

53000 · Benefits Expense

53100 · Deferred Comp	718.97
53200 - HRA Medical	23,109.67
53300 - Life Insurance	240.30

Total 53000 · Benefits Expense 24,068.94

54000 - Contract Operation 55,599.50 H2O Urban Solutions

Total 50000 · Personnel Costs 204,519.46

60000 · Operations & Utilities Exp

60100 - Alarm Service	711.00
60200 · Communication	1,169.12
60600 · PG&E	221.67
60700 · Propane	3,690.89
60800 · Trash Disposal	540.36
30900 - Website	239.00

Total 60000 · Operations & Utilities Exp 6,572.04

Grizzly Flats Community Services District

Profit/Loss - O/M

April 2023

	<u>Jul-22 - Apr-23</u>	
61000 · Water Treatment		
61100 · Chemicals	1,439.08	
61200 · Equipment & Supplies	1,918.37	
61300 · Testing & Lab Reports	5,405.37	
Total 61000 · Water Treatment	<u>8,762.82</u>	
62000 · Maintenance Exp		
62100 - Building	280.00	
62300 - Distribution System	9,753.01	
62400 - Grounds	4,050.00	Tree Removal
62410 - Grizzly Pond Expenses	250.00	
62500 - Office Equipment	132.54	
62600 · Parts & Equip.	4,393.97	
62700 - Road Repairs	4,406.51	
62800 · Service Contracts	102.62	
Total 62000 · Maintenance Exp	<u>23,368.65</u>	
63000 · Vehicle Exp.		
63100 - Oil/Grease	108.19	
63200 · Parts & Repairs	3,047.69	
63300 - Tires & Snow Chains	1,231.12	
63400 - Tractor Maintenance & Repairs	2,622.51	
63500 · Fuel Purchases	4,437.90	
Total 63000 · Vehicle Exp.	<u>11,447.41</u>	
64000 · Employee Exp.		
64100 - Clothing	255.79	
64200 - Education Certification	-60.00	State Water Voided Check
64400 · Transportation and Travel	-500.00	SDRMA Void Check Prior Year
Total 64000 · Employee Exp.	<u>-304.21</u>	
65000 · Admin Exp.		
65100 · Agency Admin. Fee	3,323.98	
65150 · Bank Fees & Supplies	1,694.87	
65200 - Election Cost	30.00	
65250 · Janitorial & Supplies	516.74	
65350 · Membership & Dues	9,127.28	Underground Service Alert
65400 · Office Supplies	2,618.94	
65450 · Postage	4,150.00	
65500 · Public & Legal Notices	1,538.18	
65550 · Software	2,748.99	
Total 65000 · Admin Exp.	<u>25,748.98</u>	
66000 - Professional Services		
66100 - Audit & Accounting	12,000.00	Audits 6/30/21 & 6/30/2022
66200 - Legal	10,140.80	
66400 - Liability Insurance	14,359.70	
66900 - Liability Other	5,355.01	
Total 6600 - Professional Services	<u>41,855.51</u>	
67100 - Asset Management Program	10,216.33	
70000 - Capital Expense		
70300 - Interest on Long Term Debt	24,812.50	
70800 - Depreciation	84,119.20	
Total 70000 - Capital Expense	<u>108,931.70</u>	
Total Expense	<u>441,118.69</u>	
Net Income	<u><u>59,721.59</u></u>	

Grizzly Flats Community Services District
Check Detail
April 18 - 19, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4734	04/19/2023	A T & T	10100 · WF-O&M Checking		-64.20
Bill	3/19/2023	03/19/2023		60200 · Communication	-64.20	64.20
					-64.20	64.20 ✓
Bill Pmt -Check	4735	04/19/2023	CALNET	10100 · WF-O&M Checking		-493.88
Bill	19452406	02/02/2023		60200 · Communication	-82.34	82.34
				60200 · Communication	-27.34	27.34
				60200 · Communication	-56.08	56.08
Bill	19607075	03/02/2023		60200 · Communication	-82.11	82.11
				60200 · Communication	-27.11	27.11
				60200 · Communication	-56.03	56.03
Bill	19746063	04/02/2023		60200 · Communication	-82.11	82.11
				60200 · Communication	-27.11	27.11
				60200 · Communication	-53.65	53.65
					-493.88	493.88 ✓
Bill Pmt -Check	4736	04/19/2023	BSK Associates	10100 · WF-O&M Checking		-724.03
Bill	SG01595	03/29/2023		61300 · Testing & Lab Reports	-190.01	190.01
Bill	SG01552	03/29/2023		61300 · Testing & Lab Reports	-154.00	154.00
Bill	SG01754	04/06/2023		61300 · Testing & Lab Reports	-190.01	190.01
Bill	SG01818	04/12/2023		61300 · Testing & Lab Reports	-190.01	190.01
					-724.03	724.03 ✓
Bill Pmt -Check	4737	04/19/2023	Andrew Vicars.	10100 · WF-O&M Checking		-601.66
Bill	4/17/2023	04/17/2023		22200 · Accrued HRA Medical	-601.66	601.66
					-601.66	601.66 ✓
Bill Pmt -Check	4738	04/18/2023	Camahan Electric Ltd	10100 · WF-O&M Checking		-500.00
Bill	310-3677	04/07/2023		62300 · Distribution System	-500.00	500.00
					-500.00	500.00 ✓
Bill Pmt -Check	4739	04/18/2023	Darlene Serpa Accounting Support	10100 · WF-O&M Checking		-740.00
Bill	Mar-23	03/31/2023		14800 · Caldor Fire Expenses	-740.00	740.00
					-740.00	740.00 ✓
Bill Pmt -Check	4740	04/18/2023	El Dorado County Admin & Finance	10100 · WF-O&M Checking		-232.86
Bill	16987	03/01/2023		62700 · Road Repairs	-232.86	232.86
					-232.86	232.86 ✓
Bill Pmt -Check	4741	04/18/2023	El Dorado Disposal	10100 · WF-O&M Checking		-135.09
Bill	174887466U030	03/29/2023		60800 · Trash Disposal	-135.09	135.09
					-135.09	135.09 ✓
Bill Pmt -Check	4742	04/18/2023	El Dorado Irrigation District	10100 · WF-O&M Checking		-151.15
Bill	02222023	02/22/2023		61100 · Chemicals	-151.15	151.15
					-151.15	151.15 ✓
Bill Pmt -Check	4743	04/19/2023	Eurofins Eaton Analytical, Inc.	10100 · WF-O&M Checking		-1,475.00
Bill	3800021094	04/11/2023		61300 · Testing & Lab Reports	-1,475.00	1,475.00
					-1,475.00	1,475.00 ✓

Grizzly Flats Community Services District
Check Detail
April 18 - 19, 2023

					-1,475.00	1,475.00
Bill Pmt -Check	4744	04/19/2023	Foresters Co-Op	10100 · WF-O&M Checking		-26,050.00
Bill	21634	03/17/2023		14800 · Caldor Fire Expenses	-16,400.00	16,400.00
Bill	21650	04/11/2023		14800 · Caldor Fire Expenses	-9,650.00	9,650.00
					<u>-26,050.00</u>	<u>26,050.00</u> ✓
Bill Pmt -Check	4745	04/19/2023	Inland Business Systems	10100 · WF-O&M Checking		-1.92
Bill	3357855	03/28/2023		62800 · Service Contracts	-1.92	1.92
					-1.92	1.92 ✓
Bill Pmt -Check	4746	04/19/2023	Kim Gustafson.	10100 · WF-O&M Checking		-989.15
Bill	4/17/2023	04/17/2023		22200 · Accrued HRA Medical	-989.15	989.15
					-989.15	989.15 ✓
Bill Pmt -Check	4747	04/19/2023	Signal Service Inc.	10100 · WF-O&M Checking		-237.00
Bill	367658	03/17/2023		60100 · Alarm Service	-237.00	237.00
					-237.00	237.00 ✓
Bill Pmt -Check	4748	04/19/2023	Water Environmental Testing Laboratory	10100 · WF-O&M Checking		-101.00
Bill	23-03-GF	04/04/2023		61300 · Testing & Lab Reports	-101.00	101.00
					-101.00	101.00 ✓
Bill Pmt -Check	4749	04/19/2023	PACE Supply Corp.	10100 · WF-O&M Checking		-10,209.86
Bill	068460347	04/03/2023		14800 · Caldor Fire Expenses	-520.38	520.38
Bill	068496877	04/11/2023		14800 · Caldor Fire Expenses	-2,628.77	2,628.77
Bill	068279063-2	04/11/2023		14800 · Caldor Fire Expenses	-7,175.03	7,175.03
Credit	CM068512915	04/12/2023		62300 · Distribution System	114.32	-114.32
					-10,209.86	10,209.86 ✓
Bill Pmt -Check	4750	04/19/2023	US Bank Corporate Payments	10100 · WF-O&M Checking		-778.53
Bill	3/15/2023	03/15/2023		14800 · Caldor Fire Expenses	-15.00	15.00
				14800 · Caldor Fire Expenses	-15.00	15.00
				65550 · Software	-549.00	549.00
				60200 · Communication	-124.31	124.31
				14800 · Caldor Fire Expenses	-11.80	11.80
				65500 · Public & Legal Notices	-15.00	15.00
				65500 · Public & Legal Notices	-22.50	22.50
				65400 · Office Supplies	-25.92	25.92
					-778.53	778.53 ✓

Kim Gustafson

4/19/23

Pat
4/19/23

Grizzly Flats Community Services District

Balance Sheet

As of April 30, 2023

Apr 30, 2023

ASSETS

Current Assets

Checking/Savings

10000 · Cash In Banks

10100 · WF-O&M Checking 626,839.85

10200 · WF- Payroll Checking 2,024.99

Less: Interest Payment

10400 · WF- USDA Loan Reserve 798.51 \$11,775

Total 10000 · Cash In Banks 629,663.35

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 58,881.58

11220 · CIP Restricted Reserve 250,000.00

11240 · Hydrant Repair and Replacement 13,000.00

Total 11800 · CIP Funds 321,881.58

Total 11000 · LAIF Investments 379,642.20

12000 · Cash in County Treasury

12200 · CIP Funds 47,753.94 County owes to District

Total 12000 · Cash in County Treasury 47,753.94

13000 · Petty Cash Fund 100.00

Total Checking/Savings 1,057,159.49

Other Current Assets

14500 · Other Receivable 0.00

H2O & BaseCamp

14700 · Grant Reimbursable 46,718.88 Enviro - Tree Removal

14800 · Caldor Fire Expenses 746,046.62

Amount owed by
customers. Includes
regular monthly billing

14900 · A/R- Water User Fees 108,951.80 of \$45,437

15000 · Prepaid Expenses

15100 · Insurance 2,871.95

15200 · Worker's Comp 95.35

Total 15000 · Prepaid Expenses 2,967.30

Total Other Current Assets 904,684.60

Total Current Assets 1,961,844.09

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

	<u>Jul-22 - Apr-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · O & M Income				
40100 · Water Charges - Basic Rate	399,841.18	270,000.00	129,841.18	148.09%
40110 · Water Charges - Volumetric Rate	17,845.58	6,000.00	11,845.58	297.43%
40200 · Water User Penalties	5,945.63	6,000.00	-54.37	99.09%
40210 · Water User Lein Fees	9,200.00			
40300 · Miscellaneous Revenue	90.63	4,000.00	-3,909.37	2.27%
40400 · Pooled Interest	1,060.49	500.00	560.49	212.1%
40600 · New Service Installation	1,610.57	2,000.00	-389.43	80.53%
Total 40000 · O & M Income	435,594.08	288,500.00	147,094.08	150.99%
Expense				
50000 · Personnel Costs				
51000 · Salaries Expense				
51100 · Field Staff	26,447.09	41,101.00	-14,653.91	64.35%
51200 · Admin Staff	82,349.58	134,485.00	-52,135.42	61.23%
51300 · Overtime	62.40	0.00	62.40	100.0%
51400 · Standby Pay	308.61	0.00	308.61	100.0%
51600 · Holiday Pay	4,964.08	9,241.00	-4,276.92	53.72%
Total 51000 · Salaries Expense	114,131.76	184,827.00	-70,695.24	61.75%
52000 · Payroll Expense				
52100 · Payroll Tax	7,547.74	16,500.00	-8,952.26	45.74%
52300 · Workers' Comp	3,171.52	4,315.00	-1,143.48	73.5%
Total 52000 · Payroll Expense	10,719.26	20,815.00	-10,095.74	51.5%
53000 · Benefits Expense				
53100 · Deferred Comp	718.97	2,793.00	-2,074.03	25.74%
53200 · HRA Medical	23,109.67	33,150.00	-10,040.33	69.71%
53300 · Life Insurance	240.30	500.00	-259.70	48.06%
Total 53000 · Benefits Expense	24,068.94	36,443.00	-12,374.06	66.05%
54000 · Contract Operations	55,599.50	180,000.00	-124,400.50	30.89%
Total 50000 · Personnel Costs	204,519.46	422,085.00	-217,565.54	210.18%

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

	<u>Jul-22 - Apr-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60000 · Operations & Utilities Exp				
60100 · Alarm Service	711.00	1,200.00	-489.00	59.25%
60200 · Communication	1,169.12	6,000.00	-4,830.88	19.49%
60400 · Fire and Safety Supplies	0.00	1,000.00	-1,000.00	0.0%
60600 · PG&E	221.67	4,000.00	-3,778.33	5.54%
60700 · Propane	3,690.89	2,500.00	1,190.89	147.64%
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	6,572.04	15,525.00	-8,952.96	42.33%
61000 · Water Treatment				
61100 · Chemicals	1,439.08	1,500.00	-60.92	95.94%
61200 · Equipment & Supplies	1,918.37	2,000.00	-81.63	95.92%
61300 · Testing & Lab Reports	5,405.37	5,000.00	405.37	108.11%
Total 61000 · Water Treatment	8,762.82	8,500.00	262.82	103.09%
62000 · Maintenance Exp				
62100 · Building	280.00	500.00	-220.00	56.0%
62200 · Customer Meters	0.00	2,000.00	-2,000.00	0.0%
62300 · Distribution System	9,753.01	3,000.00	6,753.01	325.1%
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.	132.54	500.00	-367.46	26.51%
62600 · Parts & Equip.	4,393.97	1,500.00	2,893.97	292.93%
62700 · Road Repairs	4,406.51	5,000.00	-593.49	88.13%
62800 · Service Contracts	102.62	3,000.00	-2,897.38	3.42%
62900 · Treatment Plant I & II	0.00	1,500.00	-1,500.00	0.0%
Total 62000 · Maintenance Exp	23,368.65	19,500.00	3,868.65	119.84%
63000 · Vehicle Exp.				
63100 · Oil/Grease	108.19	500.00	-391.81	21.64%
63200 · Parts & Repairs	3,047.69	2,000.00	1,047.69	152.39%
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	4,437.90	4,800.00	-362.10	92.46%
Total 63000 · Vehicle Exp.	11,447.41	11,800.00	-352.59	97.01%

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

	<u>Jul-22 - Apr-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	1,694.87	2,500.00	-805.13	67.8%
65200 · Election Costs	30.00	1,000.00	-970.00	3.0%
65250 · Janitorial & Supplies	516.74	1,000.00	-483.26	51.67%
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	2,618.94	3,000.00	-381.06	87.3%
65450 · Postage	4,150.00	4,800.00	-650.00	86.46%
65500 · Public & Legal Notices	1,538.18	0.00	1,538.18	100.0%
65550 · Software	2,748.99	2,500.00	248.99	109.96%
Total 65000 · Admin Exp.	25,748.98	23,300.00	2,448.98	110.51%
66000 · Professional Services				
66100 · Audit & Accounting	12,000.00	12,740.00	-740.00	94.19%
66200 · Legal	10,140.80	5,000.00	5,140.80	202.82%
66400 · Liability Insurance	14,359.70	17,232.00	-2,872.30	83.33%
66900 · Other	5,355.01	1,000.00	4,355.01	535.5%
Total 66000 · Professional Services	41,855.51	35,972.00	5,883.51	116.36%
67100 - Asset Management	10,216.33	0.00	10,216.33	100.0%
Total · O & M Expenses	332,186.99	538,382.00	(206,195.01)	61.70%
Net Income	103,407.09	(249,882.00)	353,289.09	-41.38%

**Grizzly Flats Community Services District
CIP Budget vs. Actual
April 2023**

	<u>Jul-22 - Apr-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
45000 · Capital Income				
45100 · Standby Charges	52,306.57	58,560.00	-6,253.43	89.32%
45200 · Penalties On Standby Fees	1,521.84	400.00	1,121.84	380.46%
45300 · Capital Connection Fee	6,030.60	12,060.00	-6,029.40	50.01%
45600 · Pooled Interest	5,387.19	1,000.00	4,387.19	538.72%
Total 45000 · Capital Income	65,246.20	72,020.00	-6,773.80	90.6%
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	84,119.20	89,960.00	-5,840.80	93.51%
Total 70000 · Capital Exp.	108,931.70	116,055.00	-7,123.30	93.86%
Net Income	(43,685.50)	(44,035.00)	349.50	99.21%

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 Accrual Basis

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
24800 · Caldor Fire Recovery								
Deposit	07/05/2022	61-83...		Office Emergency Services		10...	1,260.00	172,546.88
Deposit	09/19/2022	62-44...	Cal OES	OES - Reservoir Liner		10...	9,590.27	173,806.88
Deposit	09/19/2022	62-33...	FEIMA	FEIMA - Reservoir Liner		10...	115,083.21	183,397.15
Deposit	10/04/2022	62-57...		OES - Misc. Facility Damage		10...	1,783.31	298,480.36
Deposit	10/18/2022	62-66...		OES - Emergency Protective Me...		10...	28,780.98	300,263.67
Deposit	10/18/2022	62-68...		OES - Misc. Facility Damages		10...	21,399.82	329,044.65
Deposit	10/18/2022	62-61...		OES - PA PW# 50-0 DR4619		10...	313,974.37	350,444.47
Deposit	03/21/2023	11039...	Lexington Ins Co	Insurance for Caldor Fire		10...	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 April 30, 2023

Type	Date	Num	Name	Memo	Clr	S...	Amount	Balance
14800 - Caldor Fire Expenses								
Bill	07/01/2022	SF016...	BSK Associates			20...	202.50	438,965.13
Bill	07/01/2022	SF015...	BSK Associates			20...	48.00	439,167.63
General Journal	07/04/2022	113		Water Environmental CF Exp ...		-S...	150.00	439,215.63
General Journal	07/04/2022	113		Water Environmental CF Exp ...		14...	50.00	439,365.63
General Journal	07/04/2022	113		Water Environmental CF Exp ...		14...	125.00	439,415.63
General Journal	07/04/2022	113		Water Environmental CF Exp ...		14...	150.00	439,540.63
General Journal	07/04/2022	113		Water Environmental CF Exp ...		14...	75.00	439,690.63
Bill	07/07/2022	2022	West Coast Pipeline Solution...			20...	19,755.65	459,521.28
Bill	07/15/2022	7/15/2...	US Bank Corporate Payments	Amazon - Red Danger Sig...		20...	97.56	459,618.84
Bill	07/15/2022	7/15/2...	US Bank Corporate Payments	Amazon - Contractor Bogs ...		20...	65.39	459,684.23
Bill	07/15/2022	7/15/2...	US Bank Corporate Payments	EDC Recorder Clerk's - No...		20...	52.50	459,736.73
Bill	07/19/2022	22-06-...	Water Environmental Testing ...			20...	28.00	459,764.73
Bill	07/20/2022	July-22	Darlene Serpa Accounting Su...			20...	1,110.00	460,874.73
Bill	07/20/2022	06787...	PACE Supply Corp.			20...	4,249.70	465,124.43
Bill	07/22/2022	041199	Pump Repair Service Compa...			20...	5,739.41	470,863.84
Credit	07/22/2022	CM06...	PACE Supply Corp.			20...	-306.74	470,557.10
Bill	07/29/2022	06787...	PACE Supply Corp.			20...	769.09	471,326.19
Bill	08/01/2022	22-07-...	Water Environmental Testing ...	Leak Repair		20...	224.00	471,550.19
Bill	08/05/2022	28978	Joe Vicini, Inc.			20...	7,873.00	479,423.19
Bill	08/10/2022	06792...	PACE Supply Corp.			20...	2,833.62	482,256.81
Bill	08/10/2022	28985	Joe Vicini, Inc.			20...	6,992.50	489,249.31
Bill	08/15/2022	06782...	PACE Supply Corp.			20...	77.27	489,326.58
Bill	08/15/2022	06792...	PACE Supply Corp.			20...	69.18	489,395.76
Bill	08/15/2022	8/15/2...	US Bank Corporate Payments	Enerwoks - Sensor Kit		20...	136.01	489,531.77
Bill	08/15/2022	8/15/2...	US Bank Corporate Payments	Solarnetix - Sensor		20...	161.68	489,693.45
Bill	08/15/2022	8/15/2...	US Bank Corporate Payments	Enerwoks - Sensor Kit		20...	-135.15	489,558.30
Bill	08/17/2022	06782...	PACE Supply Corp.			20...	3,588.12	493,146.42
Bill	08/24/2022	29004	Joe Vicini, Inc.			20...	4,391.50	497,537.92
Bill	08/26/2022	8/26/2...	Darlene Serpa Accounting Su...			20...	740.00	498,277.92
Bill	08/26/2022	06797...	PACE Supply Corp.			20...	3,085.00	501,362.92
Bill	08/30/2022	06797...	PACE Supply Corp.			20...	136.10	501,499.02
Bill	09/06/2022	06797...	PACE Supply Corp.			20...	4.63	501,503.65
Bill	09/10/2022	1538-...	BSK Associates			20...	107.34	501,610.99
Credit	09/14/2022	SF034...	BSK Associates			20...	-250.50	501,360.49
Bill	09/15/2022	Sept-22	US Bank Corporate Payments	Home Depot - Concrete Mix		20...	198.00	501,558.49
Bill	09/16/2022	29030	Joe Vicini, Inc.			20...	50.24	501,608.73
Bill	09/20/2022	06792...	PACE Supply Corp.			20...	1,854.50	503,463.23
Bill	09/26/2022	SFO3...	BSK Associates			20...	57.65	503,520.88
Bill	09/28/2022	06806...	PACE Supply Corp.			20...	690.00	504,210.88
Bill	09/30/2022	CM06...	PACE Supply Corp.			20...	1,234.86	505,445.74
Credit	09/30/2022	9/30/2...	Darlene Serpa Accounting Su...			20...	-490.09	504,955.65
Bill	10/01/2022	4200...	H2O Urban Solutions, Inc.	H2Ou For CF thru 9/30/2022		20...	740.00	505,695.65
Bill	10/01/2022	4200...	H2O Urban Solutions, Inc.	H2Ou For CF Cat B Emerg...		20...	53,765.75	559,461.40
Bill	10/03/2022	22-09-...	Water Environmental Testing ...			20...	124,742.50	684,203.90
Bill	10/11/2022	SF039...	BSK Associates			20...	56.00	684,259.90
Bill	10/30/2022	Oct-22	Darlene Serpa Accounting Su...			20...	410.00	684,669.90
Bill	11/01/2022	22-10-...	Water Environmental Testing ...			20...	740.00	685,409.90
Bill	11/01/2022	22-10-...	Water Environmental Testing ...			20...	168.00	685,577.90

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

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05/08/23
Accrual Basis

Type	Date	Num	Name	Memo	Cir	S...	Amount	Balance
Bill	11/03/2022	SF044...	BSK Associates			20...	1,370.00	686,947.90
Bill	11/04/2022	38000...	Eurofins Eaton Analytical, Inc.			20...	870.00	687,817.90
Bill	11/10/2022	29101	Joe Vicini, Inc.			20...	2,172.00	689,989.90
Bill	11/14/2022	06815...	PACE Supply Corp.	Verizon		20...	2,570.87	692,560.77
Bill	11/15/2022	11/15/...	US Bank Corporate Payments			20...	10.36	692,571.13
Bill	11/30/2022	Nov-22	Darlene Serpa Accounting Su...			20...	740.00	693,311.13
Bill	12/22/2022	06773...	PACE Supply Corp.			20...	213.89	693,525.02
Bill	12/22/2022	06824...	PACE Supply Corp.			20...	2,584.02	696,109.04
Bill	12/31/2022	22-12-...	Water Environmental Testing ...			20...	288.00	696,397.04
Bill	12/31/2022	Dec-22	Darlene Serpa Accounting Su...			20...	740.00	697,137.04
Bill	01/12/2023	06824...	PACE Supply Corp.			20...	533.94	697,670.98
Bill	01/16/2023	1/16/23	US Bank Corporate Payments	Verizon - CF		20...	33.35	697,704.33
Bill	01/16/2023	1/16/23	US Bank Corporate Payments	Verizon - CF		20...	11.76	697,716.09
Bill	01/27/2023	06826...	PACE Supply Corp.			20...	376.45	698,092.54
Bill	01/31/2023	23-01-...	Water Environmental Testing ...			20...	84.00	698,176.54
Bill	01/31/2023	Jan-23	Darlene Serpa Accounting Su...			20...	740.00	698,916.54
Bill	02/01/2023	17206	EI Dorado County Admin & Fl...			20...	66.79	698,983.33
Bill	02/10/2023	06837...	PACE Supply Corp.			20...	1,245.54	700,228.87
Bill	02/14/2023	06837...	PACE Supply Corp.			20...	651.01	700,879.88
Bill	02/17/2023	06787...	PACE Supply Corp.			20...	196.46	701,076.34
Bill	02/17/2023	06792...	PACE Supply Corp.			20...	524.24	701,600.58
Bill	02/28/2023	Feb-23	Darlene Serpa Accounting Su...			20...	370.00	701,970.58
Bill	03/15/2023	3/15/2...	US Bank Corporate Payments	UPS Store - Notary		20...	15.00	701,985.58
Bill	03/15/2023	3/15/2...	US Bank Corporate Payments	UPS Store - Notary		20...	15.00	702,000.58
Bill	03/15/2023	3/15/2...	US Bank Corporate Payments	Verizon - Cell Phone		20...	11.80	702,012.38
Bill	03/17/2023	21634	Foresters Co-Op			20...	16,400.00	718,412.38
Bill	03/31/2023	Mar-23	Darlene Serpa Accounting Su...			20...	740.00	719,152.38
Bill	04/01/2023	06824...	PACE Supply Corp.			20...	191.05	719,343.43
Bill	04/03/2023	06846...	PACE Supply Corp.			20...	520.38	719,863.81
Bill	04/11/2023	21650	Foresters Co-Op			20...	9,650.00	729,513.81
Bill	04/11/2023	06849...	PACE Supply Corp.			20...	2,628.77	732,142.58
Bill	04/11/2023	06827...	PACE Supply Corp.			20...	7,175.03	739,317.61
Bill	04/17/2023	4/17/2...	US Bank Corporate Payments	Verizon - Cell Phone		20...	11.80	739,329.41
Bill	04/21/2023	06852...	PACE Supply Corp.			20...	1,013.34	740,342.75
Bill	04/24/2023	06852...	PACE Supply Corp.			20...	2,592.23	742,934.98
Bill	04/24/2023	06852...	PACE Supply Corp.			20...	2,432.48	745,367.46
Bill	04/26/2023	06854...	PACE Supply Corp.			20...	443.16	745,810.62
Bill	04/26/2023	06852...	PACE Supply Corp.			20...	0.00	745,810.62
Bill	04/26/2023	06852...	PACE Supply Corp.			20...	-504.00	745,306.62
Bill	04/30/2023	cm068...	PACE Supply Corp.			20...	740.00	746,046.62
Bill	04/30/2023	Apr-23	Darlene Serpa Accounting Su...			20...		
Total 14800 - Caldor Fire Expenses							307,081.49	746,046.62
TOTAL							307,081.49	746,046.62

PK19



Grizzly Flats Community Services District

PO Box 250
Grizzly Flats, CA 95636-0250

Phone # (530) 622-9626 gfbill@sbcglobal.net
Fax # (530) 622-4806 www.grizzlyflatscsd.com

Purchase Order

Date	P.O. No.
5/4/2023	215378

Vendor
Northstar Chemical, Inc. 14200 SW Tualatin Sherwood Road Sherwood, OR 97140

Ship To
Grizzly Flats CSD c/o Mike Dewey 8249 Dierks Road Sacramento, CA 95830

Item	Description	Qty	Rate	Amount
Parts	Northstar N-1770 coagulant, 50 lb/pail, 5 gal/pail	10	157.00	1,570.00
Tax	7.25%	1	113.83	113.83
	Pricing includes freight to Mike Dewey in Sacramento			
Total				\$1,683.83

pk20

Northstar Chemical

AS A DBA OF PACIFIC STAR CHEMICAL LLC

April 5th, 2023
Scott Myers
Grizzly Flats CSD
Grizzly Glats, CA

Scott,

Please find pricing below for 4 pail and 10 pail orders of N-1770 coagulant. Pricing includes freight to Mike Dewey in Sacramento:

PRICING:

Product	4 Pail Order Price*	10 Pail Order Price*
Northstar N-1770	\$3.45/lb 50 lb/pail \$690.00	\$3.14/lb 50 lb/pail <i>(157/pail)</i> \$1,570.00
Tax	7.25% \$50.03	7.25% \$113.83
Total	\$740.03	\$1,683.83

Please let me know if you need further information or have any questions about the above information. Thanks for your time and support.

Sincerely,

Jake Mitchell
WTX Account Manager
Northstar Chemical
(209) 540-7060

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April PAD

From: Torres, Jennifer - RD, CA (jennifer.torres@usda.gov)

To: gfbill@sbcglobal.net

Date: Wednesday, March 1, 2023 at 10:52 AM PST

Pre authorized debit reminder for 04/01/2023 ✓

Case #

Loan 91-03

Interest only \$ 11,775.00

Jennifer Torres

Area Technician

California Rural Development

United States Department of Agriculture

Phone: 559-754-3147

www.rd.usda.gov/ca

"Together, America Prospers"

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A-22

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

PAGE 001
DATE 123122

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		6,039.60	802,500.00	808,539.60			010122
PAYMENT		12,037.50	0.00	12,037.50	R	03.0000	040122
PAYMENT		12,037.50	17,500.00	29,537.50	R	03.0000	100122
TOTAL LOAN PMTS		24,075.00	17,500.00	41,575.00			
TOTAL PAID ON ALL LOANS THIS YEAR		24,075.00	17,500.00	41,575.00			
LOAN ACTIVITY	0.00	24,075.00	17,500.00	41,575.00			
LOAN BALANCE	UNPD INTEREST	5,908.72 **	UNPD PRIN	785,000.00 **			
NXT AMT DUE	11,775.00		DATE DUE	040123			
PAYMENT STATUS			ON SCHEDULE	24,075.00			
TAXES PAID							
ALL LOAN ACTIVITY	0.00	24,075.00	17,500.00	41,575.00			
BORR BAL	UNPD INTEREST	5,908.72	UNPD PRIN	785,000.00			
**These unpaid balances may not reflect the total amount due to the Agency at payoff.							

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. USDA RURAL DEVELOPMENT PHONE#(833)797-3726 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120		CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.	OMB NO. 1545-1380 Form 1098 (Rev. January 2022) For Calendar Year 2022	<input type="checkbox"/> CORRECTED (if checked) Mortgage Interest Statement COPY B FOR PAYER/BORROWER The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.
1 Mortgage interest received from payer(s)/borrower(s)* \$ 0.00	2 Outstanding mortgage principal \$	3 Mortgage origination date	11 Mortgage acquisition date	
4 Refund of overpaid interest \$	5 Mortgage insurance premiums \$	6 Points paid on purchase of principal residence \$		
7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered <input checked="" type="checkbox"/> in box 8.	8 Address or description of property securing mortgage	9 Number of properties securing the mortgage		
10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN	Account number (see instructions) 04009*****552691 03			



AK-23

California State Treasurer **Fiona Ma, CPA**



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

May 09, 2023

LAIF Home
PMIA Average Monthly
Yields

GRIZZLY FLATS COMMUNITY SERVICES
DISTRICT
OFFICE MANAGER
P.O. BOX 250
GRIZZLY FLATS, CA 95636

Tran Type Definitions

April 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/14/2023	4/13/2023	QRD	1726254	N/A	SYSTEM	2,541.60

Account Summary

Total Deposit:	2,541.60	Beginning Balance:	377,100.60
Total Withdrawal:	0.00	Ending Balance:	379,642.20

EXHIBIT B

LIST OF TASK ORDERS AND APPROVAL DATES

Approval Date: May 11, 2023

Task Order #3 – Preparation of Caldor Fire Preliminary Engineering Report (PER), Design, Construction Management and Inspection, Startup and Commissioning

Background:

Grizzly Flats Community Services District (“District”) business and operations plans were permanently altered by impacts sustained from the Caldor fire. The majority of the District’s normal revenue base were lost, and past plans for infrastructure improvements became obsolete. The District is pressed to immediately restore water system infrastructure, primarily due to funding source timelines without the benefit of any current planning documents. To meet these timelines, planning efforts must be included as part of the restoration process.

Some of the water infrastructure restoration projects are relatively simple and straightforward, requiring limited or no engineering involvement, including fire hydrant replacement, reservoir liner repair, and meter replacement. Other projects, including the replacement of the Tyler and Winding Way storage and pumping facilities, surface water metering station, and upgrades to the surface water treatment systems, require additional planning and evaluation to ensure improvements are consistent with the District’s current business plan and future goals. Improvements are further complicated by multiple funding sources available for the work.

Scope of Work: H2O Urban Solutions (“H2Ou”) proposes to provide planning, engineering, and technical professional services for water infrastructure restoration improvements, including but not limited to, Tyler and Winding Way restoration/replacement, surface water metering station restoration/replacement, and surface water treatment system upgrades. Professional services will include, but are not limited to, planning, development of design criteria (Basis of Design), engineering plans and drawings, technical specifications, and assistance with advertising and bidding.

Because some alternatives and design criteria must be developed and/or explored prior to engineering design work, H2Ou proposes to develop a Preliminary Engineering Report (“PER”) for District review and approval in advance of engineering design. Said PER will identify design criteria based on current and future demand conditions, evaluate alternatives for restoration projects (i.e. rebuild Tyler and Winding Way vs consolidation), project recommendations, and identify funding components for all

improvements. Following approval of PER by District, engineering plans and specifications, etc. will be developed for selected improvements by H2Ou under modification of this task order or separate task order(s).

Fee Schedule: As projects are yet to be fully identified, H2Ou proposes to complete the PER for the price provided herein. Upon completion and approval of the PER, H2Ou will submit modification of this task order or subsequent task order proposals for District approval to complete engineering, design, construction support and startup work associated with the recommended improvement work.

Costs identified as lump sum (ls) are listed at a not to exceed cost based on the scope of work detailed.

1	Prepare preliminary engineering report (PER)	Lump sum	\$45,000
2	Engineering plans and technical specifications	Fee to be determined upon completion of PER	TBD
3	Construction Management and Inspection	Fee to be determined upon completion of PER	TBD
4	Startup and Commissioning	Fee to be determined upon completion of PER	TBD
TOTAL			\$45,000

TBD – To Be Determined.

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CALDOR FIRE EVENT GRIZZLY FLATS CSD WATER SYSTEM



STATUS REPORT

Date: May 9, 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"> • EDWA admin support to GFCSD for FEMA disaster recovery has now ended, so staff will be solely responsible for supporting any ongoing administration for FEMA activities. • 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 was March 2023. Extension requests for the 6 month damage assessments sent to FEMA via Cal OES have been acknowledged but not approved formally. • Contracts for Forester/Arborist to mark and document hazard trees to be felled on remaining private lands and U.S. Forest Service property adjacent to Eagle Ditch Pipeline were executed on May 8, 2023, with Foresters Co-op. • Insurance funding and FEMA funding for the reservoir liner repair project has been received by GFCSD. H2Ou has been given authorization to proceed with the Technical Specifications needed to put the project out for bidding. • Acuren completed the Final versions of "Fit for Service" reports for Tyler and Winding Tanks. The revised reports were submitted to FEMA. • District staff continue regular bi-weekly coordination meetings with FEMA and Cal OES. • District staff continue regular bi-weekly meetings with Insurance Co.
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CALDOR FIRE EVENT

GRIZZLY FLATS CSD WATER SYSTEM



<p>Water System Assessment</p>	<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.
<p>Actions and Activities</p>	<ul style="list-style-type: none"> • Finalizing documentation requested by FEMA to support damages. • 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.
<p>Future Actions</p>	<ul style="list-style-type: none"> • Review damage determination by FEMA and prepare cost estimates of damages. Compare to FEMA and insurance cost estimates. • 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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