

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

Date: Thursday, November 10, 2022

Time: 6:00 PM

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

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



AGENDA

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

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENT: Items on the agenda

This is an opportunity to express your views on an agenda item, in order to inform the Board. Once the Chair introduces the agenda item, the public will be invited to comment. Once recognized by the Chair, you will have 3 minutes to speak and you may direct your comments to the Board as a whole. The Board will not engage in debate or dialog. Once the public has been heard on an agenda item, the Board will begin their discussion.

D. CONSENT CALENDAR / Board Chair

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

1. Approval of the minutes of the October 13, 2022, regular meeting. {pk 1-3}
2. Review monthly System Report for October (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts). {pk 4-6}
3. Approval of the financial reports and spending for October 2022. {pk 7-17}
4. Receive and file acknowledgements from Special District Risk Management Authority. {pk 18-20}

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

E. PRESENTATION – ANNUAL AUDIT FOR THE YEARS ENDING JUNE 30, 2021 AND JUNE 30, 2022. Larry Bain from Larry Bain, CPA, An Accounting Corporation will present the District's annual audits to the Board. {pk 21}

F. CALDOR FIRE RECOVERY

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

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

Financial Operations:

1. Discuss California Special Districts Association's (CSDA's) annual renewal / Gustafson (discussion/action) {pk 22-26}

Recommended Motion/Action: Approve the annual CSDA membership renewal fee for 2023.

2. Approve cost for Dawson's Drafting Service to prepare preliminary design plans for the COVID testing facility grant opportunity / Gustafson (discussion/action)

Recommended Motion/Action: Approve cost for Dawson's Drafting Service to prepare preliminary design plans as presented.

3. Review and approve costs to purchase and install a replacement chlorine analyzer on Treatment Plant 2 and the raw water turbidimeter for both plants / Gustafson (discussion/action) {pk 27-46}

Recommended Motion/Action: Approve costs to purchase and install a replacement chlorine analyzer and raw water turbidimeter as presented.

4. Authorize the Interim General Manager to proceed with a Community Disaster Loan application to FEMA in the amount of \$146,301 / Gustafson (discussion/action) {pk 47-52}

Recommended Motion/Action: Authorize the Interim GM to proceed with the CDL loan application as requested.

H. ANNOUNCEMENTS / DIRECTORS COMMENTS {pk 53}

I. ADJOURN

PUBLIC COMMENT PROCEDURES

Welcome to the Grizzly Flats Community Services District Board Meeting

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

Public Comment (Agenda Item C): Items not on the agenda

This is an opportunity to express your views on any topic within the jurisdiction of the District in order to inform the Board. Once recognized by the Chair, you will have 3 minutes to speak. No discussion or action can be taken at this time. The Board may refer the matter to staff or determine whether the matter should be included on a future agenda.

Public Comment: Items on the agenda

This is an opportunity to express your views on an agenda item, in order to inform the Board. Once the Chair introduces the agenda item, the public will be invited to comment. Once recognized by the Chair, you will have 3 minutes to speak and you may direct your comments to the Board as a whole. The Board will not engage in debate or dialog. Once the public has been heard on an agenda item, the Board will begin their discussion.

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- *In compliance with the Americans with Disabilities Act, contact Kim Gustafson at gfwater@sbcglobal.net or (530) 622-9626 if you need special assistance to participate in this meeting. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. (28FR35.102-35.104 ADA Title 11).*
 - **Our next regular Board meeting will be held in person and by teleconference on Thursday, December 8, 2022, 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
October 13, 2022

A. CALL TO ORDER

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

ROLL CALL OF THE BOARD

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

Called-in: Rick Hall, Mark Almer

Absent: None

Others: Scott Myers, Kim Gustafson, and Jessi Phillips

SALUTE TO THE FLAG was led by Director Hannblom.

- B. APPROVAL OF THE AGENDA** – Kim Gustafson said that cost estimates were not received for item F.1. before the meeting so she requested that item be deferred to the November 10th meeting.

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

- C. PUBLIC COMMENT** – There were no public comments.

- D. 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 September 8, 2022, regular meeting** – Rick Hall states he still feels singled out by the district due to no water access. Director Davidson recommended that Ken Payne be informed that asbestos was detected in the distribution system following PG&E damage.
2. **Review monthly System Report for September (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts).**
3. **Approval of the financial reports and spending for August and September 2022** – Director McKillop referred to page 31 of the packet and asked why budget 62600 Parts & Equipment was 277.05%. Kim Gustafson followed-up after the meeting and said that the recent Grundfos pump purchased after the temporary pump failed was unexpected and the cause behind the budget overage.

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

E. CALDOR FIRE RECOVERY

1. **Update on USDA-RD grant application for funding to remove hazard trees along Eagle Ditch** – Kim Gustafson said that the District's USDA-RD grant application was approved, and that staff is working to complete the required paperwork so that work can begin. She also noted that a Request for Proposals (RFP) will be prepared by Cort Abney to identify a qualified Arborist or Registered Professional Forester to mark the hazard trees.
2. **Report on status of customer billing** – Kim Gustafson referred the Board to page 6 of the packet and said that 545 bills were distributed in September 2022, for a total of \$40,236.08, and 502 customer payments were received for a total of \$33,442.22.

3. **Adopt Resolution 2022-12, Designation of Applicant's Agent Resolution for Non-State Agencies** – Kim Gustafson said that the Board had previously been informed of the Administrative Services Agreement that was established with the El Dorado Water Agency for assistance with recovery efforts. This item is a follow-up item for that agreement, and would allow designated persons (Ken Payne and Kyle Ericson) to assist the General Manager with task approval and information updates within the FEMA Grants Portal. This will help expedite disbursements to the District.

Director Chigazola made a motion to adopt Resolution 2022-12, Designation of Applicant's Agent Resolution for Non-State Agencies as presented. Director McKillop 2nd the motion. There was no further discussion. A roll call vote was taken: Director Chigazola – AYE, Director Davidson – AYE, Director Hannblom – AYE, Director Malonson – AYE, and Director McKillop – AYE. The motion passed.

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

Financial Operations:

1. **Review and approve costs to purchase and install a replacement chlorine analyzer on Treatment Plant 2 and the raw water turbidimeter for both plants** – This item was deferred to the November 10, 2022 regular meeting.

G. COMMITTEE MEETINGS

1. **Report from the Water Operations Committee that met on September 28, 2022 / Gustafson, Directors Davidson and Malonson, Cort Abney & Scott Myers (H2Ou)** – Scott Myers said that the Water Operations Committee met with Ken Payne of the El Dorado Water Agency on September 28, 2022 to discuss various topics such as the District's cash flow issues, Operations and Maintenance funding options, PG&E issues, attempting to have FEMA replace customer service lines, ARPA funding, and developing service line standards. The committee discussed the need to initiate the Proposition 218 process in the future but felt that it should be put off for a little to allow time for identifying possible funding assistance to cover the Cost of Services Study. Additionally, the committee did not recommend implementing a fire recovery charge as it may impact the Proposition 218 efforts. Finally, there was mention of a \$1,000,000 grant opportunity available through USDA to construct a COVID testing facility at the District office site. Staff will begin the grant application process as soon as possible. Director Davidson said that he will reach out to his drafting service to request a quote for drawing preliminary plans for the facility.
 - a. **Update and review of support from El Dorado Water Agency.**
 - b. **Discuss the District's financial shortfall and potential funding options.**
 - c. **Update on the American Recovery Plan Act (ARPA) project.**
 - d. **Discuss H2O Urban Solutions Operations and Maintenance contract renewal** – Scott Myers said that the District is currently being billed on a month-to-month basis, and that historically, they have always kept costs under budget and discounted for the District. Lately, his team has been helping with more tasks such as gathering information for FEMA, restorations, lots of USA markings, increased sampling, and more. Scott prepared quotes for two staffing options for comparison. The proposals are for one full-time operator and one part-time operator, or for two full time operators which is what Scott recommends due to the workload. He indicated that Brian Fuentes accepted a new job and would be gone after October 24, 2022. Scott also noted that recently, a quarterly sample was missed and that the District needs more operations assistance as opposed to maintenance. It was recommended that a Budget & Finance Committee meeting be scheduled to discuss the budget and proposals before a decision is made. Kim Gustafson said she will schedule that meeting to take place soon.
 - e. **Discuss the upcoming Proposition 218 process.**
 - f. **Status of issues with PG&E.**
 - g. **Consider implementing a Fire Recovery Charge.**
 - h. **Discuss adopting El Dorado Irrigation District's standards for water service line installations.**
 - i. **Announce COVID related grant opportunity to construct a building at the District's main property.**

H. ANNOUNCEMENTS / DIRECTORS COMMENTS – There were no announcements or director comments.

I. **ADJORNMENT- Director Chigazola made a motion to adjourn. Director McKillop 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye and the meeting was adjourned at 8:04 P.M.** The next regular meeting will be held in Grizzly Flats and via teleconference starting at 6:00 PM on Thursday, November 10, 2022.

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:



Grizzly Flats Community Services District System Report

October 2022

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

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

Water Production Report

Current Year

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

Prior Years

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

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

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

Water Treatment

- Both Treatment Plants ran well in October.
- Staff flushed and sampled eight locations throughout the distribution system for asbestos in October. All sample results came back non-detect or well below the MCL level.

pk4

- Every three years, the District is required to complete Lead and Copper testing between June and September. The samples were not collected on time in 2022, so the State Water Resources Control Board is requiring that the District do so prior to December 31, 2022, and once again in 2023 between June and September. After that, sampling can return to the triennial schedule.

Other

- Staff recently received three donated Hach 1720e turbidimeters from Niles Fledge, who is a contact of former H2Ou Operator Brian Fuentes. These turbidimeters are the same model as the one previously used to test raw water coming into the treatment plants. Staff will test the turbidimeters in hopes that one can be used to replace the broken equipment while the others are kept as back-ups for emergencies. The value of these turbidimeters is about \$450 each.

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		2015 – 2016	52.70
December		2016 – 2017	78.03
January		2017 – 2018	38.46
February		2018 – 2019	65.43
March		2019 – 2020	33.84
April		2020 – 2021	18.42
May		2021 – 2022	37.65
June		2022 – 2023 Total	01.72

Production

- Water production was at about 2.7 million gallons in October, and customers were billed for about 42% (1,149,945 gallons). An estimated 60,000 gallons was also used to flush the distribution system.
- A crew from Joe Vicini, Inc. came up to assist staff with five leak repairs from October 19th to October 21st.

Administration Report

Billing Information	Number this Month
Bills Mailed Out*	552
Active Connections (on/billed each month) *	560
Connections on hold (connections damaged by fire)	57
Inactive Connections (locked off/liened with no bill)	7
Current Liens	1
New Meters	1
Fire Flow Letter Requests	3

**Difference between "Bills mailed out" and "Active connections" – 6 service connections with service access restored since the last billing cycle (October 22nd) that haven't received a first bill yet, and 1 customer transfers which occurred during the meter read period of October 18th – 22nd that will receive their first statement on November 30, 2022.*

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

Staff transferred service for 4 locations in October, 2 of which were vacant lots with water service connections.

Billing Summary

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

pkb

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

	<u>Jul - Oct 22</u>		
Ordinary Income/Expense			
Income			
40000 · O & M Income			
40100 · Water Charges - Basic Rate	158,639.48		
40110 · Water Charges - Volumetric Rate	9,442.55		
40200 · Water User Penalties	3,096.33		
40400 · Pooled Interest	600.36		
40600 · New Service Installation	3,969.40		
		Amount billed	(not
Total 40000 · O & M Income	175,748.12	all collected)	
45000 - Capital Income			
45100 - Standby Charges	816.00		
45200 - Penalties on Standby Fees	205.80		
45300 - Capital Connection Fee	6,030.60		
45600 - Pooled Interest	1,086.06		
Total 45000 - Capital Income	8,138.46		
Total Income	183,886.58		
Expense			
50000 · Personnel Costs			
51000 · Salaries Expense			
		6/30/2022 Accrued Payroll	
51100 · Field Staff	11,855.89	reduction at year-end -	
		July total \$2,900	
		6/30/2022 Accrued Payroll	
		reduction at year-end -	
51200 · Admin Staff	38,328.41	July total \$7,408	
51600 · Holiday Pay	1,113.68		
Total 51000 · Salaries Expense	51,297.98		
52000 · Payroll Expense			
52100 · Payroll Tax	1,248.28		
52300 - Workers' Comp	639.64		
Total 52000 · Payroll Expense	1,887.92		
53000 · Benefits Expense			
53100 · Deferred Comp	955.40		
53200 - HRA Medical	9,734.71		
53300 - Life Insurance	80.10		
Total 53000 · Benefits Expense	10,770.21		
Total 50000 · Personnel Costs	63,956.11		
60000 · Operations & Utilities Exp			
60100 - Alarm Service	237.00		
60200 · Communication	-953.78	AT&T Refunded	
60600 · PG&E	98.15		
60700 · Propane	630.06		
60800 · Trash Disposal	270.18		
30900 - Website	89.00		
Total 60000 · Operations & Utilities Exp	370.61		

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

	Jul - Oct 22
61000 - Water Treatment	
61100 - Chemicals	661.39
61200 - Equipment & Supplies	454.95
61300 - Testing & Lab Reports	2,094.33
Total 61000 - Water Treatment	3,210.67
 62000 - Maintenance Exp	
62100 - Building	70.00
62300 - Distribution System	85.32
62500 - Office Equipment	132.54
62600 - Parts & Equip.	4,155.69
62700 - Road Repairs	-958.74 EDC Voided Check
62800 - Service Contracts	52.15
Total 62000 - Maintenance Exp	3,536.96
 63000 - Vehicle Exp.	
63200 - Parts & Repairs	3,013.37
63300 - Tires & Snow Chains	1,231.12
63400 - Tractor Maintenance & Repairs	2,622.51
63500 - Fuel Purchases	3,523.54
Total 63000 - Vehicle Exp.	10,390.54
 64000 - Employee Exp.	
64100 - Clothing	255.79
64200 - Education Certification	-60.00 State Water Voided Check SDRMA Void Check Prior
64400 - Transportation and Travel	-500.00 Year
Total 64000 - Employee Exp.	-304.21
 65000 - Admin Exp.	
65100 - Agency Admin. Fee	775.67
65150 - Bank Fees & Supplies	826.19
65250 - Janitorial & Supplies	151.90
65350 - Membership & Dues	6,145.65 Underground Service Alert
65400 - Office Supplies	489.20
65450 - Postage	955.93
65500 - Public & Legal Notices	138.58
65550 - Software	1,400.00
Total 65000 - Admin Exp.	10,883.12
 66000 - Professional Services	
66100 - Audit & Accounting	12,000.00 Audits 6/30/21 & 6/30/2022
66200 - Legal	5,688.60
66400 - Liability Insurance	5,743.88
Total 6600 - Professional Services	23,432.48
 70000 - Capital Expense	
70300 - Interest on Long Term Debt	12,500.00
70800 - Depreciation	33,647.68
Total 70000 - Capital Expense	46,147.68
 Total Expense	161,623.96
Net Income	22,262.62

Grizzly Flats Community Services District
Check Detail
October 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4632	10/18/2022	Andrew Vicars.	10100 · WF-O&M Checking		-570.70
Bill	10/17/2022	10/17/2022		22200 · Accrued HRA Medical	-570.70	570.70
					-570.70	570.70
Bill Pmt -Check	4633	10/18/2022	Aqua-Metric Sales Co	10100 · WF-O&M Checking		-134.33
Bill	DIR000897	09/22/2022		61300 · Testing & Lab Reports	-134.33	134.33
					-134.33	134.33
Bill Pmt -Check	4634	10/18/2022	BSK Associates	10100 · WF-O&M Checking		-1,047.50
Bill	SF03480	09/14/2022	BSK Associates	20000 · Accounts Payable	0.00	-198.00
Bill	SFO3687	09/26/2022		14800 · Caldor Fire Expenses	-637.50	690.00
Bill	SF03950	10/11/2022		14800 · Caldor Fire Expenses	-410.00	410.00
					-1,047.50	902.00
Bill Pmt -Check	4635	10/18/2022	C & H Motor Parts (All-Pro)	10100 · WF-O&M Checking		-150.30
Bill	1-762590	09/20/2022		63200 · Parts & Repairs	-150.30	169.78
					-150.30	169.78
Bill Pmt -Check	4636	10/18/2022	Darlene Serpa Accounting Support	10100 · WF-O&M Checking		-740.00
Bill	9/30/2022	09/30/2022		14800 · Caldor Fire Expenses	-740.00	740.00
					-740.00	740.00
Bill Pmt -Check	4637	10/18/2022	El Dorado Disposal	10100 · WF-O&M Checking		-135.09
Bill	174518445U03C	09/27/2022		60800 · Trash Disposal	-135.09	135.09
					-135.09	135.09
Bill Pmt -Check	4638	10/18/2022	El Dorado Irrigation District	10100 · WF-O&M Checking		-79.00
Bill	10112022	10/11/2022		61100 · Chemicals	-79.00	79.00
					-79.00	79.00
Bill Pmt -Check	4639	10/18/2022	Eurofins Eaton Analytical, Inc.	10100 · WF-O&M Checking		-510.00
Bill	3800005528	09/21/2022		61300 · Testing & Lab Reports	-510.00	510.00
					-510.00	510.00
Bill Pmt -Check	4640	10/18/2022	Joe Vicini, Inc.	10100 · WF-O&M Checking		-1,854.50
Bill	29030	09/16/2022		14800 · Caldor Fire Expenses	-1,854.50	1,854.50
					-1,854.50	1,854.50
Bill Pmt -Check	4641	10/18/2022	Kim Gustafson.	10100 · WF-O&M Checking		-3,730.20
Bill	May-Sept-22	09/30/2022		22200 · Accrued HRA Medical	-3,730.20	3,730.20
					-3,730.20	3,730.20

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Grizzly Flats Community Services District
Check Detail
October 18, 2022

Bill Pmt -Check 4642	10/18/2022	Les Schwab Tire Center	10100 · WF-O&M Checking		-1,231.12
Bill	65300546912	09/07/2022	63300 · Tires & Snow Chains	-618.81	618.81
Bill	65300547080	09/08/2022	63300 · Tires & Snow Chains	-612.31	612.31
				<u>-1,231.12</u>	<u>1,231.12</u>
Bill Pmt -Check 4643	10/18/2022	Lyons Web Design	10100 · WF-O&M Checking		-89.00
Bill	2025	09/29/2022	60900 · Website	-89.00	89.00
				<u>-89.00</u>	<u>89.00</u>
Bill Pmt -Check 4644	10/18/2022	ODP Business Solutions, LLC	10100 · WF-O&M Checking		-62.12
Bill	268330198001	09/16/2022	65400 · Office Supplies	-62.12	62.12
				<u>-62.12</u>	<u>62.12</u>
Bill Pmt -Check 4645	10/18/2022	PACE Supply Corp.	10100 · WF-O&M Checking		-802.42
Bill	067928963-2	09/20/2022	20000 · Accounts Payable	0.00	-57.65
Bill	068060673	09/28/2022	14800 · Caldor Fire Expenses	-802.42	1,234.86
				<u>-802.42</u>	<u>1,177.21</u>
Bill Pmt -Check 4646	10/18/2022	Signal Service Inc.	10100 · WF-O&M Checking		-237.00
Bill	358989	09/16/2022	60100 · Alarm Service	-237.00	237.00
				<u>-237.00</u>	<u>237.00</u>
Bill Pmt -Check 4647	10/18/2022	Underground Service Alert	10100 · WF-O&M Checking		-1,352.56
Bill	146756USB22	09/01/2022	65350 · Membership & Dues	-1,352.56	1,352.56
				<u>-1,352.56</u>	<u>1,352.56</u>
Bill Pmt -Check 4648	10/18/2022	US Bank Corporate Payments	10100 · WF-O&M Checking		-484.17
Bill	Sept-22	09/15/2022	65450 · Postage	-420.00	420.00
			14800 · Caldor Fire Expenses	-50.24	50.24
			65450 · Postage	-13.93	13.93
				<u>-484.17</u>	<u>484.17</u>
Bill Pmt -Check 4649	10/18/2022	Verizon Wireless	10100 · WF-O&M Checking		-139.52
Bill	Sept-22	09/15/2022	60200 · Communication	-139.52	139.52
				<u>-139.52</u>	<u>139.52</u>
Bill Pmt -Check 4650	10/18/2022	Water Environmental Testing Laborat	10100 · WF-O&M Checking		-780.00
Bill	22-09-GF	10/03/2022	61300 · Testing & Lab Reports	-780.00	780.00
				<u>-780.00</u>	<u>780.00</u>
Bill Pmt -Check 4651	10/18/2022	White Benner, LLP	10100 · WF-O&M Checking		-2,473.80
Bill	46135	10/03/2022	66200 · Legal	-2,473.80	2,473.80
				<u>-2,473.80</u>	<u>2,473.80</u>

Kim Gustafson

Lynne Lamb
 10/21/2022

Grizzly Flats Community Services District

Balance Sheet

As of October 31, 2022

Oct 31, 22

ASSETS

Current Assets

Checking/Savings

10000 · Cash In Banks

10100 · WF-O&M Checking 592,090.23

10200 · WF- Payroll Checking 2,432.36

10400 · WF- USDA Loan Reserve 13,331.09

Total 10000 · Cash In Banks 607,853.68

11000 · LAIF Investments

11100 · O&M Funds

11110 · O & M Reserve Acct 57,301.70

Total 11100 · O&M Funds 57,301.70

11800 · CIP Funds

11210 · CIP Dedicated Reserve 60,839.18

11220 · CIP Restricted Reserve 250,000.00

11240 · Hydrant Repair and Replacement 7,000.00

Total 11800 · CIP Funds 317,839.18

Total 11000 · LAIF Investments 375,140.88

12000 · Cash in County Treasury

12200 · CIP Funds -1,659.12 County overpay District

Total 12000 · Cash in County Treasury -1,659.12

13000 · Petty Cash Fund 100.00

Total Checking/Savings 981,435.44

Other Current Assets

14700 · Grant Reimbursable

46,718.88 H2O & BaseCamp
Enviro - Tree Removal

14800 · Caldor Fire Expenses 683,811.90

Amount owed by
customers as of
10/31/2022. Includes
regular monthly billing

14900 · A/R- Water User Fees 76,262.94 of \$42,021

15000 · Prepaid Expenses

15100 · Insurance 11,487.77

15200 · Worker's Comp 2,627.23

Total 15000 · Prepaid Expenses 14,115.00

Total Other Current Assets 820,908.72

Total Current Assets 1,802,344.16

Fixed Assets

16000 · Capital Assets

16100 · Land 237,405.00

16200 · Water Plant 3,546,527.91

16300 · Vehicles 68,275.01

Grizzly Flats Community Services District

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
16400 · Equipment	269,188.21
16900 · Accumulated Depreciation	<u>-1,876,325.12</u>
Total 16000 · Capital Assets	2,245,071.01
17000 · Work In Progress	
17700 · Water Master Plan (H2Ou)	29,135.00
Total 17000 · Work In Progress	<u>29,135.00</u>
Total Fixed Assets	<u>2,274,206.01</u>
 TOTAL ASSETS	 <u>4,076,550.17</u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	337,717.06
Total Accounts Payable	<u>337,717.06</u>
Other Current Liabilities	
22000 · Personnel Payables	
22100 · Federal Payroll Taxes	267.17
22200 · Accrued HRA Medical	51,538.70
22300 · Accrued Vacation	1,968.11
22400 · Deferred Comp Plan	390.62
22600 · 457 Loan Payment	212.24
Total 22000 · Personnel Payables	54,376.84
23500 · Other Liability	9,327.25
24800 · Caldor Fire Recovery	664,418.84
Total Other Current Liabilities	<u>728,122.93</u>
Total Current Liabilities	<u>1,065,839.99</u>
Long Term Liabilities	
20200 · USDA Loan	786,000.00
Total Long Term Liabilities	<u>786,000.00</u>
Total Liabilities	<u>1,851,839.99</u>
Equity	
167 · Retained Earnings - Old Acct	227,252.59
30000 · Reserves-Retained Earnings	1,311,763.01
30100 · Reserves- CIP Restricted	540,875.62
30300 · Reserves - Asset Management	80,548.45
30400 · Reserves - USDA Loan Reserve	42,007.89
Net Income	22,262.62
Total Equity	<u>2,224,710.18</u>
TOTAL LIABILITIES & EQUITY	<u>4,076,550.17</u>

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

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

1:46 PM
10/31/22
Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
14800 - Caldor Fire Expenses								
Bill	07/01/2022	SF01606	BSK Associates			2000...	202.50	438,965.13
Bill	07/01/2022	SF01538	BSK Associates			2000...	48.00	439,167.63
Bill	07/07/2022	2022	West Coast Pipeline Solutions, L...			2000...	19,755.65	458,971.28
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments	Amazon - Red Danger Signage		2000...	97.56	459,068.84
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments	Amazon - Contractor Bogs & Tape		2000...	65.39	459,134.23
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments	EDC Recorder Clerk's - Notice of Exemption		2000...	52.50	459,186.73
Bill	07/20/2022	July-22	Darlene Serpa Accounting Support			2000...	1,110.00	460,296.73
Bill	07/20/2022	067873115	PACE Supply Corp.			2000...	4,249.70	464,546.43
Bill	07/22/2022	041199	Pump Repair Service Company, ...			2000...	5,739.41	470,285.84
Credit	07/22/2022	CM067882542	PACE Supply Corp.			2000...	-306.74	469,979.10
Bill	07/29/2022	067873152	PACE Supply Corp.			2000...	769.09	470,748.19
Bill	08/05/2022	28978	Joe Vicini, Inc.	Leak Repair		2000...	7,873.00	478,621.19
Bill	08/10/2022	067928963	PACE Supply Corp.			2000...	2,833.62	481,454.81
Bill	08/10/2022	28985	Joe Vicini, Inc.			2000...	6,992.50	488,447.31
Bill	08/10/2022	067827718-1	PACE Supply Corp.			2000...	77.27	488,524.58
Bill	08/15/2022	067928963-1	PACE Supply Corp.			2000...	69.18	488,593.76
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments	Enerwoks - Sensor Kit		2000...	136.01	488,729.77
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments	Solametix - Sensor		2000...	161.68	488,891.45
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments	Enerwoks - Sensor Kit		2000...	-135.15	488,756.30
Bill	08/17/2022	067827718-2	PACE Supply Corp.			2000...	3,588.12	492,344.42
Bill	08/24/2022	29004	Joe Vicini, Inc.			2000...	4,391.50	496,735.92
Bill	08/26/2022	8/26/2022	Darlene Serpa Accounting Support			2000...	740.00	497,475.92
Bill	08/26/2022	067977733	PACE Supply Corp.			2000...	3,085.00	500,560.92
Bill	08/30/2022	067977733-1	PACE Supply Corp.			2000...	136.10	500,697.02
Bill	09/06/2022	067977733-2	PACE Supply Corp.			2000...	4.63	500,701.65
Bill	09/07/2022	067977733-3	PACE Supply Corp.			2000...	107.34	500,808.99
Credit	09/10/2022	1538-1606	BSK Associates			2000...	-250.50	500,558.49
Bill	09/14/2022	SF03480	BSK Associates			2000...	198.00	500,756.49
Bill	09/15/2022	Sept-22	US Bank Corporate Payments	Home Depot - Concrete Mix		2000...	50.24	500,806.73
Bill	09/16/2022	29030	Joe Vicini, Inc.			2000...	1,854.50	502,661.23
Bill	09/20/2022	067928963-2	PACE Supply Corp.			2000...	57.65	502,718.88
Bill	09/26/2022	SFO3687	BSK Associates			2000...	690.00	503,408.88
Bill	09/28/2022	068060673	PACE Supply Corp.			2000...	1,234.86	504,643.74
Bill	09/30/2022	CM068065692	PACE Supply Corp.			2000...	-490.09	504,153.65
Credit	09/30/2022	9/30/2022	Darlene Serpa Accounting Support			2000...	740.00	504,893.65
Bill	10/01/2022	4200.005.07	H2O Urban Solutions, Inc.	H2Ou For CF thru 9/30/2022		2000...	53,765.75	558,659.40
Bill	10/01/2022	4200.005.06	H2O Urban Solutions, Inc.	H2Ou For CF Cat B Emergency Repair Work		2000...	124,742.50	683,401.90
Bill	10/11/2022	SF03950	BSK Associates			2000...	410.00	683,811.90
Total 14800 - Caldor Fire Expenses							244,846.77	683,811.90
TOTAL							244,846.77	683,811.90

PK13

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

	<u>Jul-Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · O & M Income				
40100 · Water Charges - Basic Rate	158,639.48	270,000.00	-111,360.52	58.76%
40110 · Water Charges - Volumetric Rate	9,442.55	6,000.00	3,442.55	157.38%
40200 · Water User Penalties	3,096.33	6,000.00	-2,903.67	51.61%
40300 · Miscellaneous Revenue	0.00	4,000.00	-4,000.00	0.0%
40400 · Pooled Interest	600.36	500.00	100.36	120.07%
40600 · New Service Installation	3,969.40	2,000.00	1,969.40	198.47%
Total 40000 · O & M Income	175,748.12	288,500.00	-112,751.88	60.92%
Expense				
50000 · Personnel Costs				
51000 · Salaries Expense				
51100 · Field Staff	11,855.89	41,101.00	-29,245.11	28.85%
51200 · Admin Staff	38,328.41	134,485.00	-96,156.59	28.5%
51600 · Holiday Pay	1,113.68	9,241.00	-8,127.32	12.05%
Total 51000 · Salaries Expense	51,297.98	184,827.00	-133,529.02	27.76%
52000 · Payroll Expense				
52100 · Payroll Tax	1,248.28	16,500.00	-15,251.72	7.57%
52300 · Workers' Comp	639.64	4,315.00	-3,675.36	14.82%
Total 52000 · Payroll Expense	1,887.92	20,815.00	-18,927.08	9.07%
53000 · Benefits Expense				
53100 · Deferred Comp	955.40	2,793.00	-1,837.60	34.21%
53200 · HRA Medical	9,734.71	33,150.00	-23,415.29	29.37%
53300 · Life Insurance	80.10	500.00	-419.90	16.02%
Total 53000 · Benefits Expense	10,770.21	36,443.00	-25,672.79	29.55%
54000 · Contract Operations	0.00	180,000.00	-180,000.00	0.0%
Total 50000 · Personnel Costs	63,956.11	422,085.00	-358,128.89	66.38%
60000 · Operations & Utilities Exp				
60100 · Alarm Service	237.00	1,200.00	-963.00	19.75%
60200 · Communication	-953.78	6,000.00	-6,953.78	-15.9%
60400 · Fire and Safety Supplies	0.00	1,000.00	-1,000.00	0.0%

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

	<u>Jul-Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60600 · PG&E	98.15	4,000.00	-3,901.85	2.45%
60700 · Propane	630.06	2,500.00	-1,869.94	25.2%
60800 · Trash Disposal	270.18	600.00	-329.82	45.03%
60900 · Website	89.00	225.00	-136.00	39.56%
Total 60000 · Operations & Utilities Exp	370.61	15,525.00	-15,154.39	2.39%
61000 · Water Treatment				
61100 · Chemicals	661.39	1,500.00	-838.61	44.09%
61200 · Equipment & Supplies	454.95	2,000.00	-1,545.05	22.75%
61300 · Testing & Lab Reports	2,094.33	5,000.00	-2,905.67	41.89%
Total 61000 · Water Treatment	3,210.67	8,500.00	-5,289.33	37.77%
62000 · Maintenance Exp				
62100 · Building	70.00	500.00	-430.00	14.0%
62200 · Customer Meters	0.00	2,000.00	-2,000.00	0.0%
62300 · Distribution System	85.32	3,000.00	-2,914.68	2.84%
62400 · Grounds	0.00	800.00	-800.00	0.0%
62410 · Grizzly Pond Expenses	0.00	700.00	-700.00	0.0%
62450 · Eagle Ditch	0.00	1,000.00	-1,000.00	0.0%
62500 · Office Equip.	132.54	500.00	-367.46	26.51%
62600 · Parts & Equip.	4,155.69	1,500.00	2,655.69	277.05%
62700 · Road Repairs	-958.74	5,000.00	-5,958.74	-19.18%
62800 · Service Contracts	52.15	3,000.00	-2,947.85	1.74%
62900 · Treatment Plant I & II	0.00	1,500.00	-1,500.00	0.0%
Total 62000 · Maintenance Exp	3,536.96	19,500.00	-15,963.04	18.14%
63000 · Vehicle Exp.				
63100 · Oil/Grease	0.00	500.00	-500.00	0.0%
63200 · Parts & Repairs	3,013.37	2,000.00	1,013.37	150.67%
63300 · Tires & Snow Chains	1,231.12	2,000.00	-768.88	61.56%
63400 · Tractor Maintenance & Repairs	2,622.51	2,500.00	122.51	104.9%
63500 · Fuel Purchases	3,523.54	4,800.00	-1,276.46	73.41%
Total 63000 · Vehicle Exp.	10,390.54	11,800.00	-1,409.46	88.06%

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

	<u>Jul-Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
64000 · Employee Exp.				
64100 · Clothing	255.79	500.00	-244.21	51.16%
64200 · Education & Certifications	-60.00	500.00	-560.00	-12.0%
64300 · Employee - Auto Mileage	0.00	200.00	-200.00	0.0%
64400 · Transportation and Travel	-500.00	500.00	-1,000.00	-100.0%
Total 64000 · Employee Exp.	-304.21	1,700.00	-2,004.21	-17.9%
65000 · Admin Exp.				
65100 · Agency Admin. Fee	775.67	4,000.00	-3,224.33	19.39%
65150 · Bank Fees & Supplies	826.19	2,500.00	-1,673.81	33.05%
65200 · Election Costs	0.00	1,000.00	-1,000.00	0.0%
65250 · Janitorial & Supplies	151.90	1,000.00	-848.10	15.19%
65300 · Meeting Expenses	0.00	500.00	-500.00	0.0%
65350 · Membership & Dues	6,145.65	4,000.00	2,145.65	153.64%
65400 · Office Supplies	489.20	3,000.00	-2,510.80	16.31%
65450 · Postage	955.93	4,800.00	-3,844.07	19.92%
65500 · Public & Legal Notices	138.58	0.00	138.58	100.0%
65550 · Software	1,400.00	2,500.00	-1,100.00	56.0%
Total 65000 · Admin Exp.	10,883.12	23,300.00	-12,416.88	46.71%
66000 · Professional Services				
66100 · Audit & Accounting	12,000.00	12,740.00	-740.00	94.19%
66200 · Legal	5,688.60	5,000.00	688.60	113.77%
66400 · Liability Insurance	5,743.88	17,232.00	-11,488.12	33.33%
66900 · Other	0.00	1,000.00	-1,000.00	0.0%
Total 66000 · Professional Services	23,432.48	35,972.00	-12,539.52	65.14%
Total · O & M Expenses	115,476.28	538,382.00	(422,905.72)	21.45%
Net Income	60,271.84	(249,882.00)	310,153.84	-24.12%

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

	<u>Jul-Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
45000 · Capital Income				
45100 · Standby Charges	816.00	58,560.00	-57,744.00	1.39%
45200 · Penalties On Standby Fees	205.80	400.00	-194.20	51.45%
45300 · Capital Connection Fee	6,030.60	12,060.00	-6,029.40	50.01%
45600 · Pooled Interest	1,086.06	1,000.00	86.06	108.61%
Total 45000 · Capital Income	<u>8,138.46</u>	<u>72,020.00</u>	<u>-63,881.54</u>	<u>11.3%</u>
70000 · Capital Exp.				
70100 · Compliance	0.00	1,095.00	-1,095.00	0.0%
70300 · Interest On Long Term Debt	12,500.00	25,000.00	-12,500.00	50.0%
70800 · Depreciation	33,647.68	89,960.00	-56,312.32	37.4%
Total 70000 · Capital Exp.	<u>46,147.68</u>	<u>116,055.00</u>	<u>-69,907.32</u>	<u>39.76%</u>
Net Income	<u>(38,009.2)</u>	<u>(44,035.0)</u>	<u>6,025.8</u>	<u>86.32%</u>

October 18, 2022

Mr. Doug Updike
Board Chair
Grizzly Flats Community Services District
P.O. Box 250
Grizzly Flats, California 95636-0250

Re: No Paid Property/Liability Claims in 2021-22

Dear Mr. Updike,

This letter is to formally acknowledge the dedicated efforts of the Grizzly Flats Community Services District's Governing Body, management, and staff towards proactive risk management and loss prevention training. Your agency's efforts have resulted in no "paid" property/liability claims for program year 2021-22. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year and excludes property claims. This is a great accomplishment!

In addition to this annual recognition, members with no "paid" claims during 2021-22 earned one credit incentive point (CIP), thereby reducing their annual contribution amount.

As SDRMA is dedicated to serving its members and preventing claims, we would appreciate your agency taking a moment and sharing with us what made your District successful in preventing property/liability losses. Our goal is to incorporate your successful ideas and suggestions into our loss prevention programs to benefit all members of SDRMA. Please forward any comments or suggestions to us at memberplus@sdrma.org.

On behalf of the SDRMA Board of Directors and staff, it is my honor to congratulate the Governing Body, management, and staff for their commitment to proactive risk management and loss prevention training.

Sincerely,
Special District Risk Management Authority



Mike Scheafer, President
Board of Directors

pk18

October 18, 2022

Mr. Doug Updike
Board Chair
Grizzly Flats Community Services District
P.O. Box 250
Grizzly Flats, California 95636-0250

Re: President's Special Acknowledgement Award - Workers' Compensation Program

Dear Mr. Updike,

This letter and enclosed certificate are to formally acknowledge the dedicated efforts of the Grizzly Flats Community Services District's Governing Body, management, and staff towards proactive loss prevention and workplace safety for earning the President's Special Acknowledgement Award! The Award is to recognize members with no "paid" claims during the prior **five consecutive program years** in the Workers' Compensation Program.

A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year. Your agency's efforts have resulted in no "paid" workers' compensation claims for the prior five consecutive program years from 2017-22. This is an outstanding accomplishment that serves as an example for all SDRMA members!

In addition to this annual recognition, members with no "paid" claims during 2021-22 earned one credit incentive point (CIP) reducing their annual contribution amount, and members with no "paid" claims for the prior five consecutive program years earned three additional bonus CIPs. Also, members without claims receive a lower "experience modification factor" (EMOD), which also reduces their annual contribution amount.

On behalf of the SDRMA Board of Directors and staff, it is my privilege to congratulate your Governing Body, management, and staff for your commitment to proactive loss prevention and safety in the workplace.

Sincerely,
Special District Risk Management Authority



Mike Scheafer, President
Board of Directors



SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

President's Special Acknowledgement Award

The President of the Special District Risk Management Authority

Hereby gives special recognition to

Grizzly Flats Community Services District

The President's Special Acknowledgement Award is to recognize members with no "paid" claims during the prior five consecutive program years in the Workers' Compensation Program. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during that same period. Congratulations on your excellent claims record!

Mike Scheafer, SDRMA Board President

October 18, 2022

Date

Grizzly Flats Community Services District

4765 Sciaroni Road / P.O. Box 250

Grizzly Flats, CA 95636

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

www.grizzlyflatscsd.com



**Item E. Annual Audit for the
Years Ending June 30, 2021 and
June 30, 2022 will be distributed as
separate handouts.**



**California Special
Districts Association**
Districts Stronger Together

California Special Districts Association
1112 I Street, Suite 200
Sacramento, CA 95814
Phone: 877.924.2732 Fax: 916.520.2470
www.csda.net

2023 CSDA MEMBERSHIP RENEWAL

To:
Grizzly Flats Community Services District
PO Box 250
Grizzly Flats, CA 95636-0250

Membership ID: 111
Issue Date: October 1, 2022
Due Date: December 31, 2022

RMS-Regular Member	\$2,205.00
Optional Purchases	
\$225 CSDA Sample Policy Handbook	\$
Total	\$
PAYMENT	
Account Name:	Account Number:
Expiration Date	Auth Signature

Please return this form with payment to CSDA Member Services, 1112 I Street, Suite 200, Sacramento, CA 95814, fax: 916.520.2470. To pay by ACH, please contact membership@csda.net.

OBRA 1993 prohibits taxpayers from deducting, for federal income tax purposes, the portion of membership dues that are allocable to the lobbying activities of trade organizations. The nondeductible portion of your dues is estimated to be 8%. To view dues categories, please visit the CSDA transparency page at www.csda.net

RECEIVED

Thank you for being a CSDA Member!

OCT 21 2022

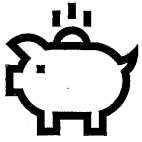
BY: YH pk22



California Special Districts Association
Districts Stronger Together

2022

HIGHLIGHTS



INVESTMENT OPTIONS FOR SPECIAL DISTRICTS

NEW CSDA MEMBER PROGRAM LAUNCHED: CALIFORNIA CLASS INVESTMENT OPTIONS FOR SPECIAL DISTRICTS

California CLASS provides special districts and other public agencies with a convenient method for investing in high-quality, short-to-medium-term securities carefully chosen to provide for safety and liquidity while still maximizing interest earnings. California CLASS provides districts with a comprehensive, professionally managed approach to investing, a dedicated client service team, and a user-friendly and secure online transaction portal. Learn more: www.californiaclass.com



CHARTING OUR PATH FORWARD

A LOOK AHEAD – CSDA’S PATH FORWARD

The CSDA Board of Directors met for a strategic planning session to develop priorities and updates to the existing CSDA Strategic Plan. The CSDA Board of Directors approved the 2023-2025 CSDA Strategic Plan on September 16, 2022.

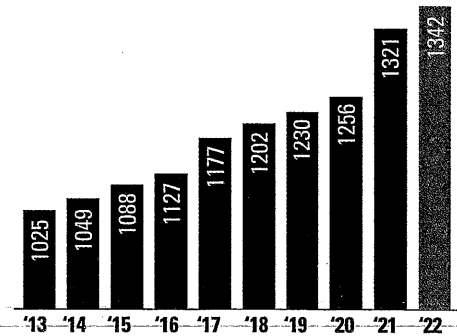
A few common themes of the plan:

- Continued Growth in Membership
- Focus on Member Engagement
- Leader in Content & Resources
- Prioritize Advocacy for All Types of Districts – Quality over Quantity
- Continue Progress & Growth in National Efforts



MEMBERSHIP GROWTH

CSDA membership numbers continue to grow, with more than 70 new organizations joining our ranks in 2022.



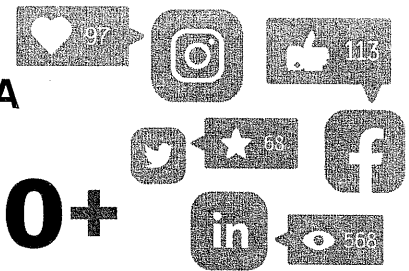
MEMBERSHIP

70+

JOINED
CSDA IN
2022

SOCIAL MEDIA REACH

68,000+



NEWLY REVISED BROWN ACT COMPLIANCE MANUAL

25

CSDA Affiliated
Chapters



18

CSDA BOARD MEMBERS BRINGING LOCAL PERSPECTIVES

from across the state to your association



DEDICATED STAFF in Sacramento and throughout CA serving members of all types and sizes

29



BUSINESS AFFILIATES

Diamond Level

- California CLASS
- CSDA Finance Corporation
- Special District Risk Management Authority

Platinum Level

- Atkinson, Andelson, Loya, Ruud & Romo
- Best Best & Krieger LLP
- Liebert Cassidy Whitmore
- Richards Watson Gershon
- Umpqua Bank

5,129

 Reviewed State Bills



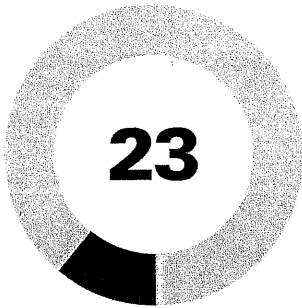
1,498

Adopted position on State Bills

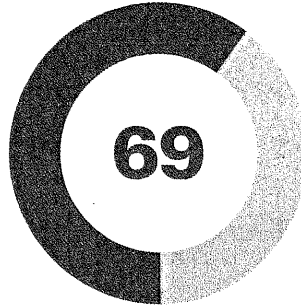


224

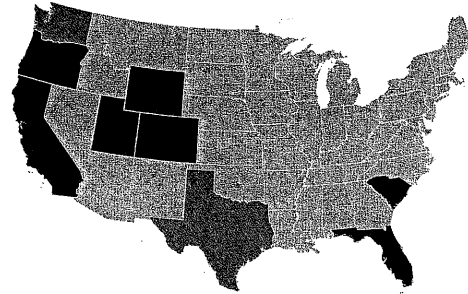
Directly Lobbied on State Bills



Of the 101 bills opposed by CSDA, only 23 have become law.



Of the 123 bills supported by CSDA, 69 became law.



NSDC
NATIONAL SPECIAL DISTRICTS COALITION

- Key:**
- Founding Members (CA, OR, UT, CO, FL)
 - New Members (WY, SC)
 - Associate Members (WA, TX)

Founding Member of

National Special Districts Coalition

- CSDA extends NSDC resources and benefits to all CSDA members
- Adopted positions on 23 Federal Bills
- Produced a national report investigating community gaps in fire suppression infrastructure, after engaging with a 24-member working group from nine states
- Fielded 78 requests through the NSDC "Project Idea Portal" facilitated by CSDA endorsed affiliate, The Ferguson Group, and shared access to funding opportunities

**2022 ACCOMPLISHMENTS:
THE VOICE OF SPECIAL DISTRICTS**

Blocked CEQA expansion that could negatively impact critical projects

Brown Act:

- Guidance on emergency remote meetings
- Supported allowances for Board Member remote meetings
- Protected orderly meetings that avoid administrative delays



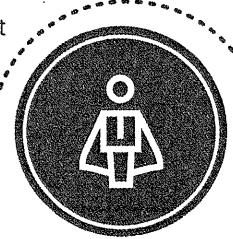
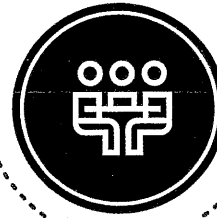
Cyber Security Legislation:

- Avoided unnecessary reporting & data handling mandates
- Allowed new efficient technologies
- Advocated for resources and improved information sharing



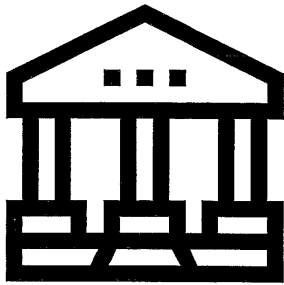
Local Revenue:

- Prevented diversion of millions of dollars in property tax revenues away from special districts.
- Protected impact fee revenues critical to special district infrastructure
- Led special district response to proposed statewide ballot initiative that could devastate local revenues and services



Stood against efforts to limit the local control of leases and impose severe new penalties related to surplus land decisions

LEGAL



REPRESENTING SPECIAL DISTRICTS IN THE COURTS

CSDA seeks positive legal outcomes for special districts by filing amicus curiae (or "friend-of-the court") briefs in cases of interest that could impact special districts' governance or operations.

12



Actively tracked 12 cases in the Courts of Appeal and California Supreme Court involving legal issues affecting special districts.



Issues addressed in CSDA amicus briefs include:

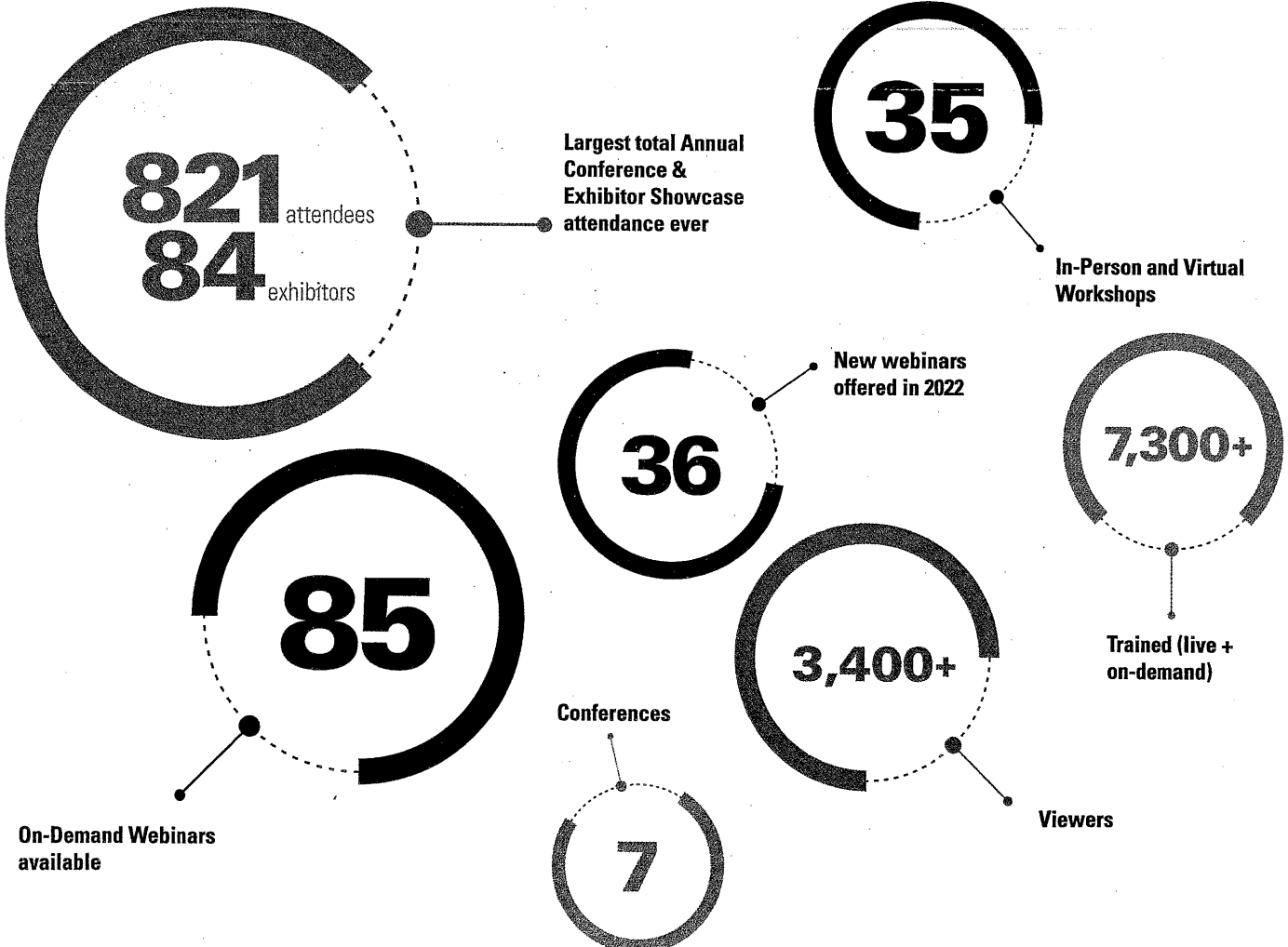
- California Public Records Act
- Special Benefit Assessments
- Rate-setting under Proposition 218
- Employer Liability Insurance

Learn more online at: www.csga.net/advocate/legal-advocacy

Filed four (4) briefs on behalf of special districts as of September 2022, with another 2 pending for filing by year end.

4

PROFESSIONAL DEVELOPMENT



ADDITIONAL HIGHLIGHTS

CONGRATULATIONS 2022 CSDA AWARDS RECIPIENTS

2022 CSDA Exceptional Public Outreach & Advocacy Award (Small District Category):

Isla Vista Community Services District for its Isla Vista Mobility Plan

2022 CSDA Innovative Project of the Year Award (Large District Category):

Rainbow Municipal Water District for its Rapid Aerial Water Supply (RAWS)

Innovative Program of the Year Award (Small District Category):

Auburn Area Recreation and Park District for its Auburn Bike Park

Chapter of the Year Award:

Contra Costa Special Districts Association

William Hollingsworth Award of Excellence:

William (Bill) Morton, founder of the Municipal Finance Corporation

Staff Member of the Year Award:

Cecilia Goff, district secretary and district administrator of Ironhouse Sanitary District

Board Member of the Year Award:

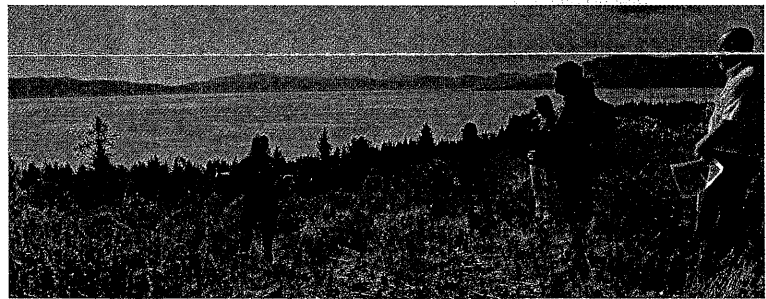
Mike Scheafer, board member of the Costa Mesa Sanitary District

General Manager of the Year Award:

Scott Carroll, CSDM, general manager of Costa Mesa Sanitary District

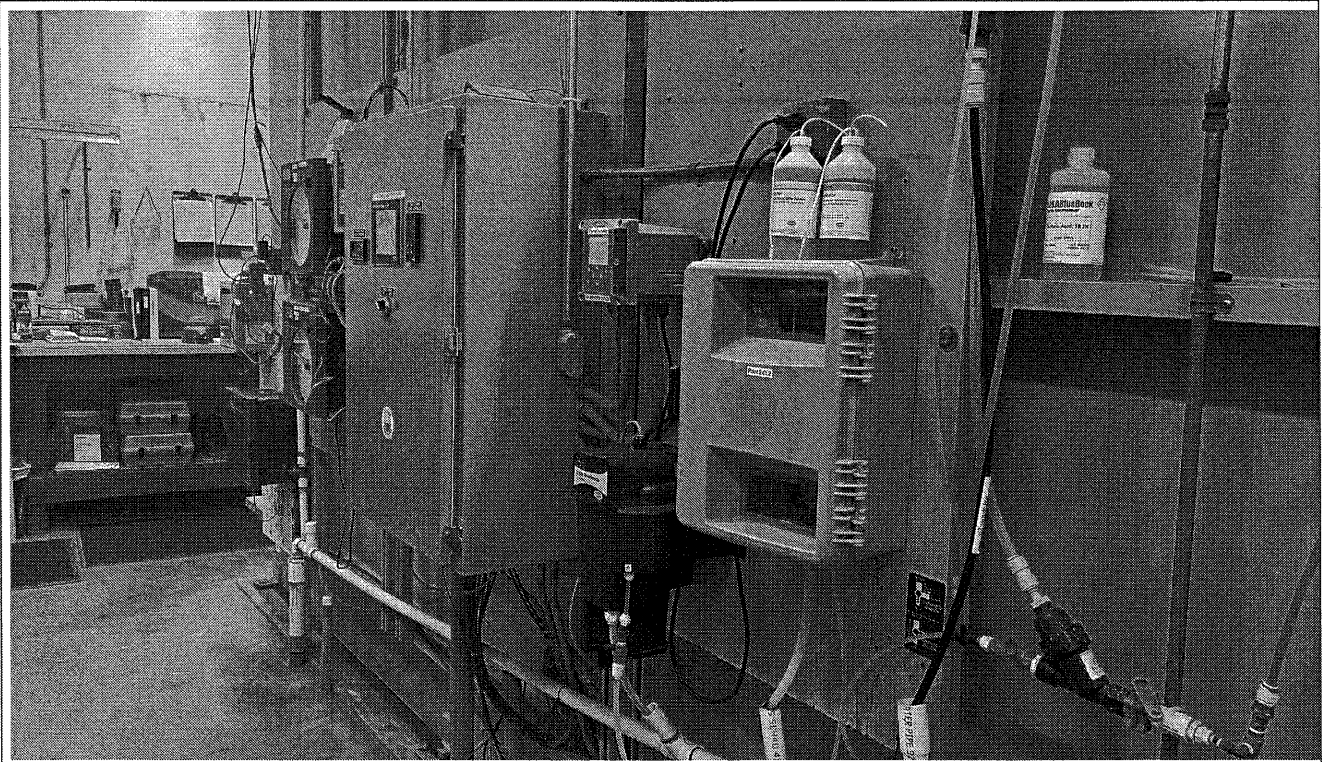
LEGISLATIVE TOURS

Hosted a two-day tour for 27 Capitol Staff, as well as two one-day tours and a virtual tour for hundreds of state and federal officials featuring 19 special districts.

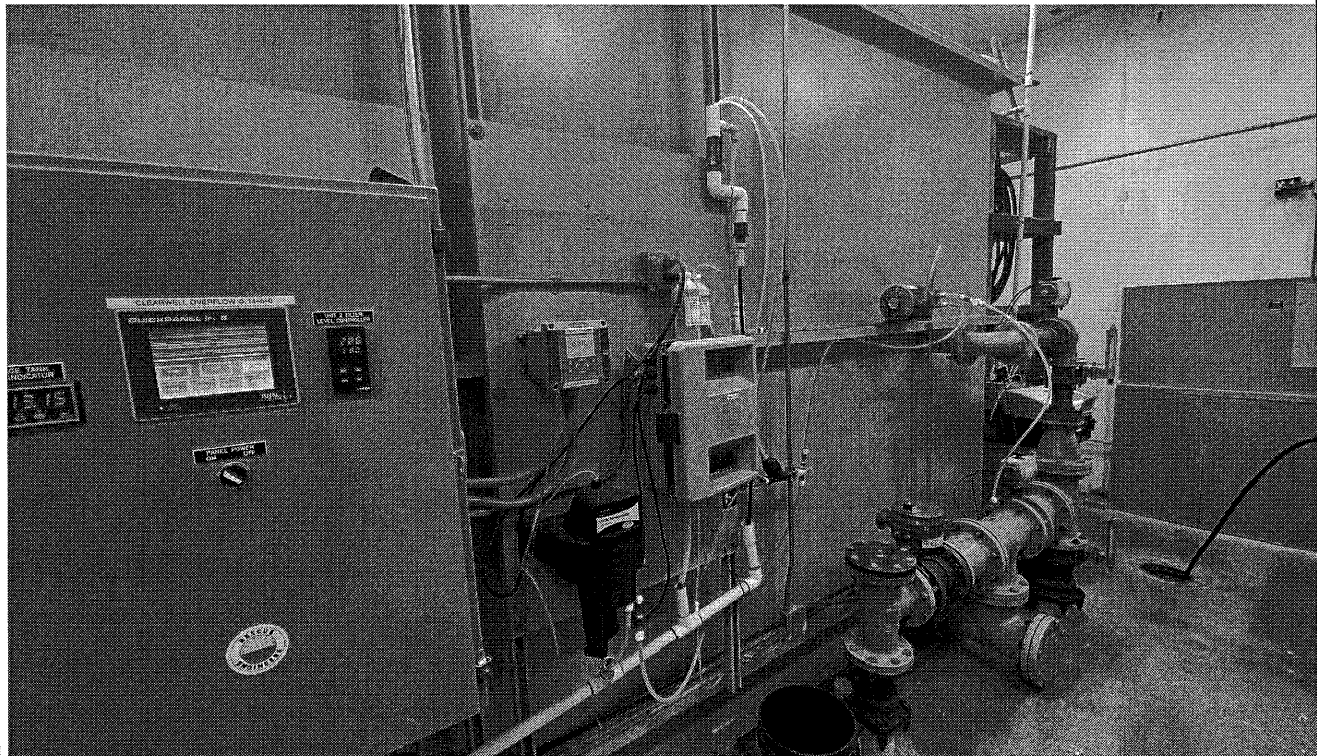


Special thanks to CSDA Endorsed Affiliates who provide CSDA's value-added benefits.

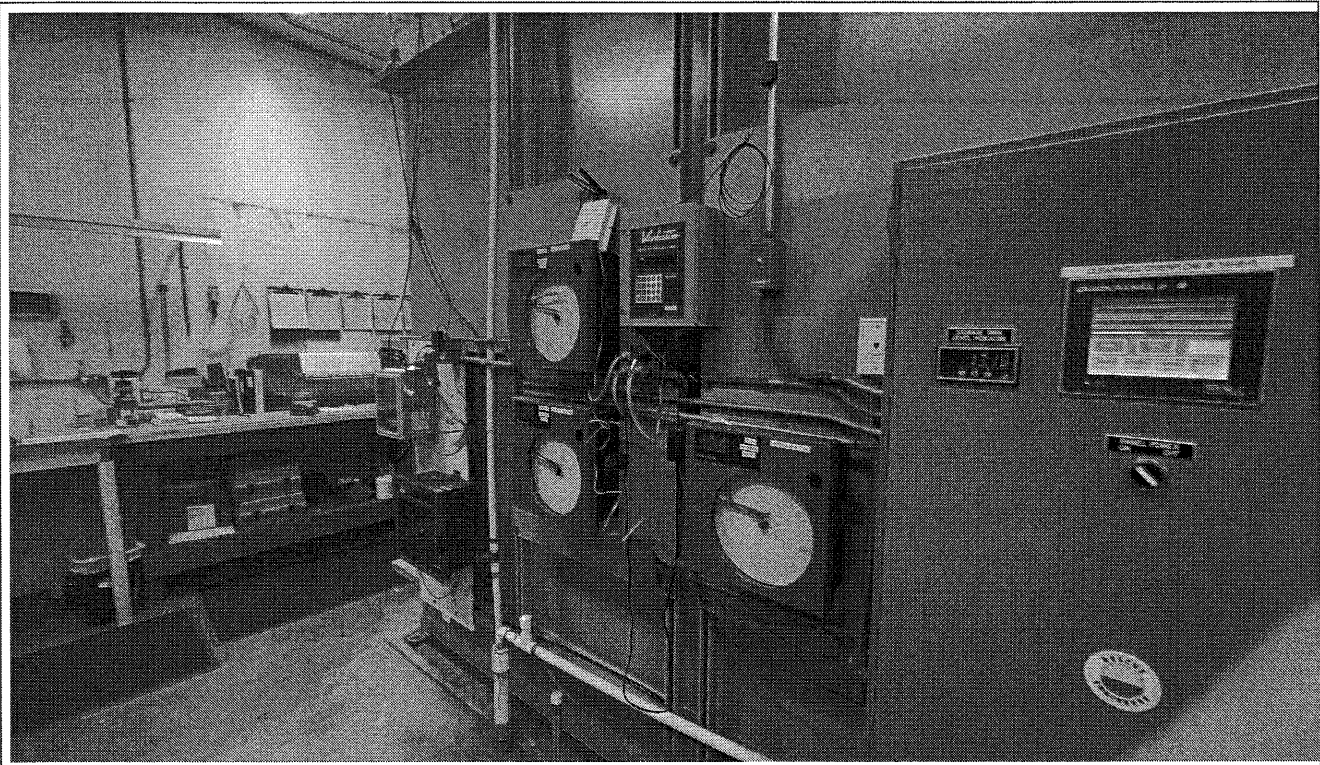




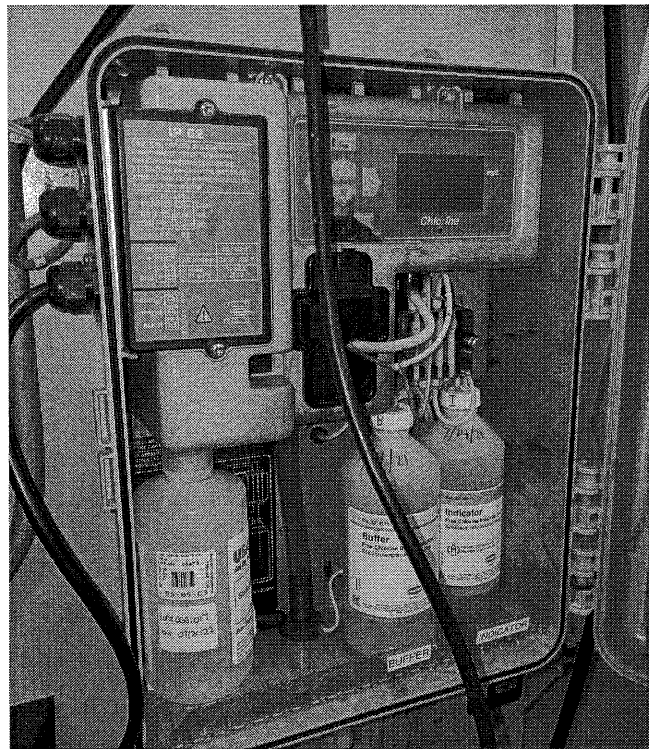
Failed Existing Hach CL17 Chlorine Analyzer (Center-Right Equipment)



WTP Control Panel (Left) w Hach CL17 Chlorine Analyzer (Center)



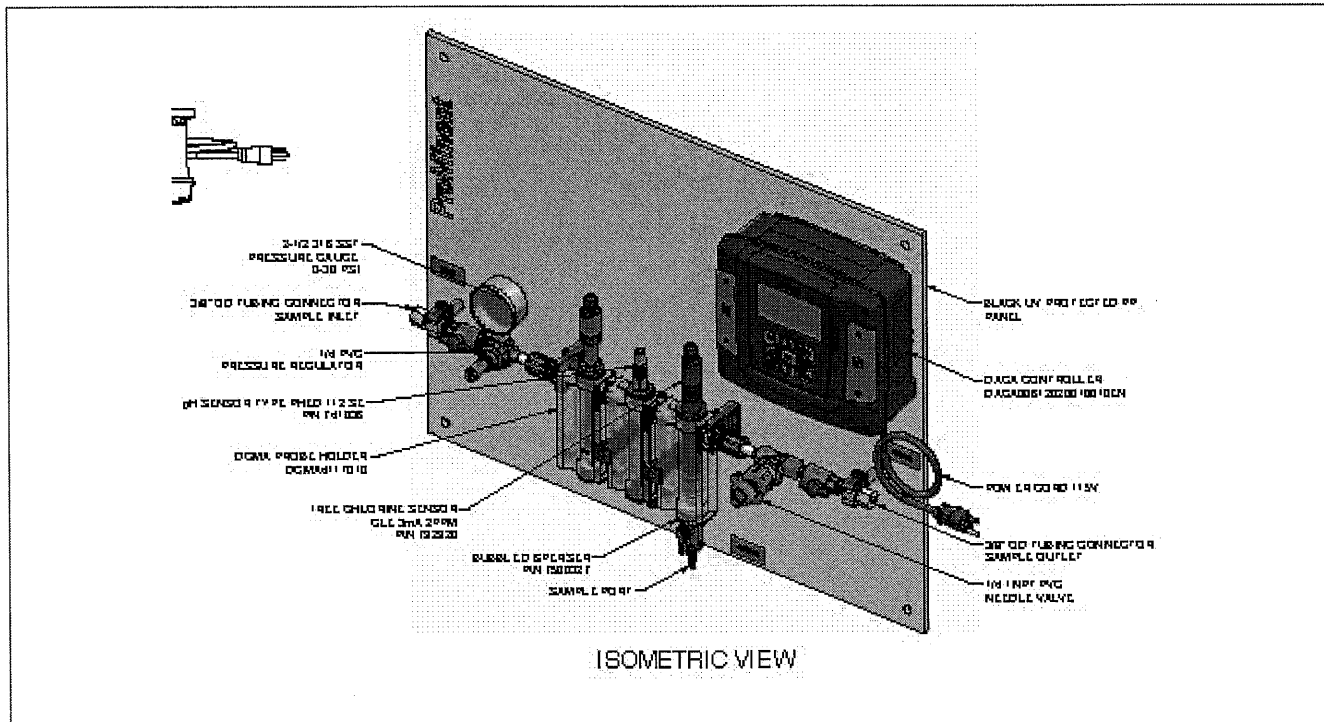
Existing Circle Charts for Chlorine – Flow – Turbidity



Failed Existing Hach CL17 Chlorine Analyzer



Closeup of Circle Chart for Chlorine Residual



Prominent Chlorine Analyzer – Includes Chlorine – pH - Temperature

DULCOMETER DAC^b Controller

Intelligent measuring and control!



ProMinent[®]

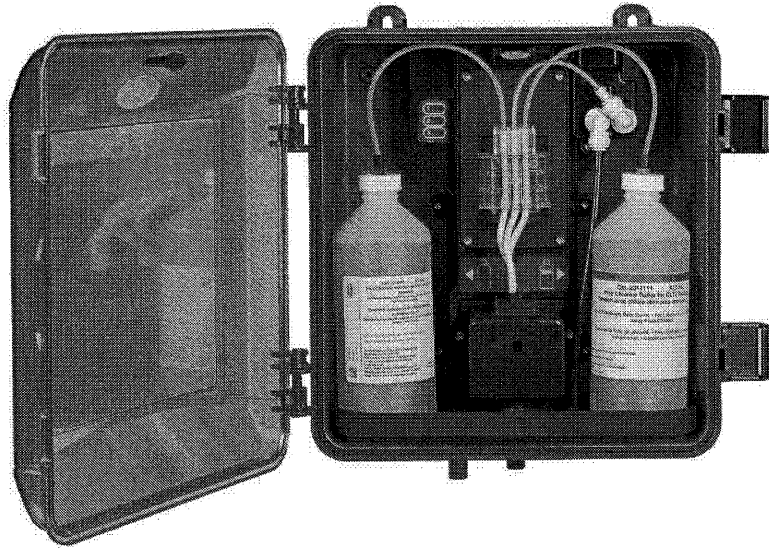
Prominent Controller – Includes modern Operator Interface with Memory up to 1 Year and Trending which would replace the need for the Older Circle Chart Technology



CL17sc Colorimetric Chlorine Analyzer

Applications

- Drinking Water
- Wastewater
- Food and Beverage
- Pharmaceutical
- Power
- Semiconductor
- Field Use



New Hach CL17sc Chlorine Analyzer. Uses same reagents. New tubing assembly.



November 8, 2022

Scott Myers
Urban H2O

Subj: MISCOwater Quote #CL221107-60453 M2
Ref: ProMinent Fluid Controls

Scott,

It is our pleasure to submit the following quotation for ProMinent Fluid Controls for your review.

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	<p>Method – 2 (ships fully assembled)</p> <p>DULCOMETER DACb Controller</p> <p>Built on the existing DACa platform, the DACb now offers one, two or three channels for the continuous measurement and control of process variables in water and wastewater applications.</p> <p>The large screen HMI allows for easy viewing of process events and changes color when faults occur. Datalogging and SD card storage allows the operator to keep valuable information for over a year!</p> <p>Packaged in a NEMA 4X enclosure, the DAC offers more flexibility for industrial and municipal projects by offering measurement of up to 14 process variables, pH and temperature compensation, feed forward and three analog outputs. Create a complete packaged system by adding sensors, flow cell, plumbing and backpanel.</p> <p><u>Selected Options:</u> Version: Dulcometer Advanced Controller Type of Mounting: wall mounting Logo: with ProMinent Logo Operation Voltage: 100 - 230 VAC, 50/60 Hz Channel 1 & 2: mV / mA measurement input Channel 3: M&C+2DP+3DI+FFWRD+pH Software Presets: No default settings Channel Connections: Channel 1,2&3 hardwired Connection of Digital Sensors: Without Communication: None</p>	\$9,320.00	\$9,320.00

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 PLEASANTON, CA 94588
 PH:(925) 225-1900 / FAX: (925) 225-9200
 www.miscowater.com

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<p>Data Logger: with Data Logger Hardware Upgrade: None Approvals: CE Certificates: without Documentation Language: English</p> <p>DAC/D1C Back Pael Assembly w/pressure regulator and gauge Total Chlorine Sensor CTE 1-mA, 0.02-2ppm (for D1C, D2C)</p> <p>DGMa In-line sensor housing In-line modular sensor holder made of clear PVC/Viton. Maximum inlet pressure 87 psig. Maximum temperature 140 degrees F. Recommended sample flow is 10.5 gph. Includes wall mount brackets and flow control valve. Selected Options: Module for flow measurement: With scale, gph Number of modules Pg 13.5: Two modules, Pg 13.5 Number of modules 25mm: One module, 25mm Material: PVC-transparent Sealing material: Viton® Connection: 1/2" X 3/8" tubing adapters Version: Standard</p> <p><u>Additional Accessories:</u> pH Sensor PHED 112SE Coax Cable (for pH/ORP), SN6 x open end, 6 ft Coax Cable (for Temp), SN6 x open end, 16 ft Resistance Thermometer PT 1000 SE</p>		
Subtotal:		\$9,320.00
Sales Tax @ 7.25%		\$675.70
Freight estimate – to be billed at actual amount		\$1,200.00
Total		\$11,195.70

Notes:

- Payment terms: Net 30 days, upon credit approval
- F.O.B.: Pittsburgh, PA
- Freight: Prepay and add
- Delivery: 2-3 weeks from approval
- Submittals not included. If Submittals are needed – add \$1,200.00
- MISCOWater Terms and Conditions are attached
- Pricing does not include sales tax

Purchase order to be addressed as follows:

MISCOWater
5976 W. Las Positas Blvd., #226
Pleasanton, CA 94588

5976 W. LAS POSITAS BLVD., #226
PLEASANTON, CA 94588
PH:(925) 225-1900 / FAX: (925) 225-9200
www.miscowater.com

#32



November 8, 2022

Scott Myers
Urban H2O

Subj: MISCOwater Quote #CL221107-60453 M1
Ref: ProMinent Fluid Controls

Scott,

It is our pleasure to submit the following quotation for ProMinent Fluid Controls for your review.

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	<p>Method – 1 (Temperature Module/Sensor Ships Loose) – ProMinent DAC Total Cl, 2ppm package</p> <p>ProMinent - DAC Total Chlorine Residual Analyzer/Controller Package:</p> <p><u>Consists of:</u> DAC controller Sensor Housing Chlorine Sensor (CTE): 2 PPM Backboard Assembly to include: Back Panel (30"W x 24"H) Pressure Regulating Valve Needle Valve Sample Port Bubble Disperser</p> <p>DGMa In-line sensor housing:</p> <p>In-line modular sensor holder made of clear PVC/Viton. Maximum inlet pressure 87 psig. Maximum temperature 140 degrees F. Recommended sample flow is 10.5 gph. Includes wall mount brackets and flow control valve.</p> <p><u>Selected Options:</u> Module for flow measurement: None Number of modules Pg 13.5: One module, Pg 13.5 Number of modules 25mm: None Material: PVC-transparent Sealig material: Viton® Connection: 1/4" MNPT adapters Version: Standard</p>	\$7,445.00	\$7,445.00

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	<u>Additional Accessories:</u> Connection nipple M20x6 P2 p Coax Cable (for temp), SN6 x Open end, 16 ft Resistance Thermometer – PT 1000SE		
	Subtotal:		\$7,445.00
	Sales Tax @ 7.25%		\$539.77
	Freight estimate – to be billed at actual amount		\$1,200.00
	Total		\$9,184.77

Notes:

- Payment terms: Net 30 days, upon credit approval
- F.O.B.: Pittsburgh, PA
- Freight: Prepay and add
- Delivery: 2-3 weeks from approval
- Submittals not included. If Submittals are needed – add \$1,200.00
- MISCOWater Terms and Conditions are attached
- Pricing does not include sales tax

Purchase order to be addressed as follows:

MISCOWater
5976 W. Las Positas Blvd., #226
Pleasanton, CA 94588

Please let me know if you have any questions.

Thank you,
Sean Coholan
(925) 200-7453, cell
scoholan@miscowater.com

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Secure Quote Checkout



- 1. Contact & Items
- 2. Address
- 3. Review Details

Review Details

This quote is ready to submit. Please review or modify any information below to ensure it is correct.

Quote Summary

Billing Information	Contact Information	Need Help?
H2O Urban Solutions 1513 Cree Street South Lake Tahoe, California, 96150 USA Bill-to: Scott Myers Phone: (916) 869-4957	Scott Myers Phone: (916) 869-4957 scott@H2Ourban.com	1-800-227-4224

Quote List

Product Name and Number	Shipment Frequency	Quantity	USD Unit Price	Total Price
Ultra Low Range Total Chlorine Reagents Set, ULR CL17sc 9791100 	One Time	1	\$75.00	\$75.00
CL17sc Calibration Verification Kit 8568200	One Time	1	\$108.00	\$108.00
CL17sc Cell Cleaning Kit 8573100 	One Time	1	\$21.55	\$21.55
CL17sc Tubing Kit (pre-assembled) 8560400	One Time	1	\$129.00	\$129.00
Ultra Low Range CL17sc Chlorine Analyzer with Pressure Regulation Installation Kit and SC4500 Controller 9792600	One Time	1	\$8,082.00	\$8,082.00
Subtotal :				\$8,415.55
Estimated Shipping and Handling:				\$200.15
Estimated Tax(es):				\$610.13
Total (may not include all taxes)				\$9,225.83

* You will automatically receive an email with a quote for all of your items. Do you need additional assistance and need a Hach associate to contact you?

Reference Information

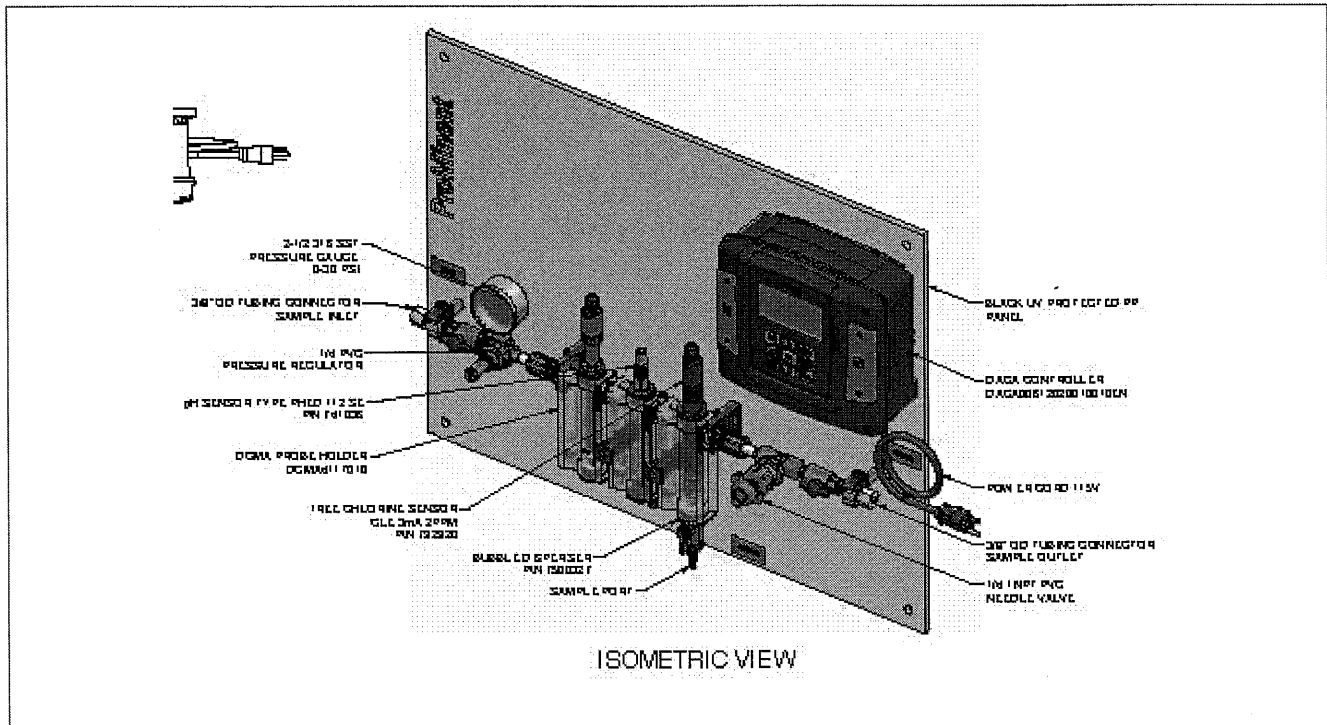
Quote Reference Number

California Proposition 65:

WARNING
Cancer & Reproductive Harm -
www.P65Warnings.ca.gov

Terms and Conditions	Hazardous Items	Obsolete Items OBSOLETE
Taxes and shipment charges are not included on the subtotal shown in this page. Shipping charges will be included on the checkout and order summary pages. You will be charged state taxes for your state. Taxes are determined prior to shipment and stated in your invoice. Prices are in U.S. currency and are FOB USA Factory. Shipping and related transportation fees are for the account of the purchaser. Prices shown on this	Items with this mark may be considered hazardous under some shipping conditions. If necessary, we will change your selected shipping method to accommodate these items.	Items with this mark may be obsolete or unavailable through eCommerce. Please contact Hach customer service for further assistance.

PK35
1/2



Prominent Chlorine Analyzer – Includes Chlorine – pH - Temperature

DULCOMETER DACb Controller

Intelligent measuring and control!



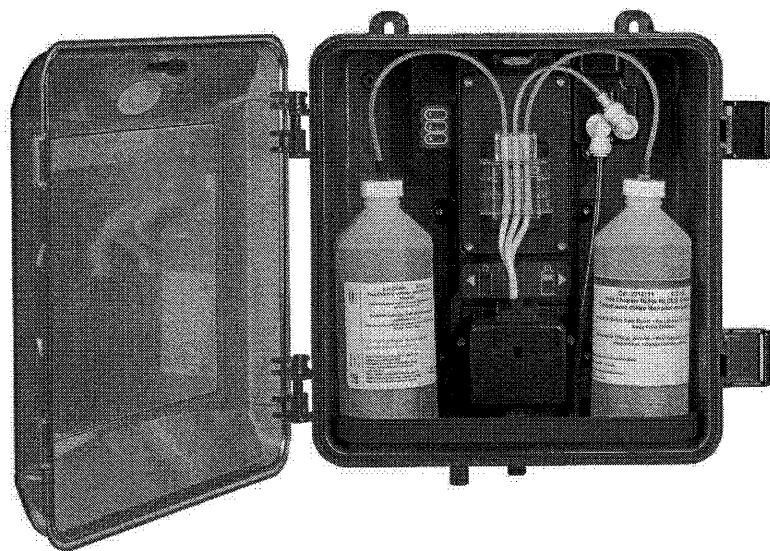
Prominent®

Prominent Controller – Includes modern Operator Interface with Memory up to 1 Year and Trending which would replace the need for the Older Circle Chart Technology

CL17sc Colorimetric Chlorine Analyzer

Applications

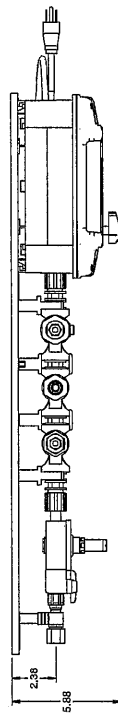
- Drinking Water
- Wastewater
- Food and Beverage
- Pharmaceutical
- Power
- Semiconductor
- Field Use



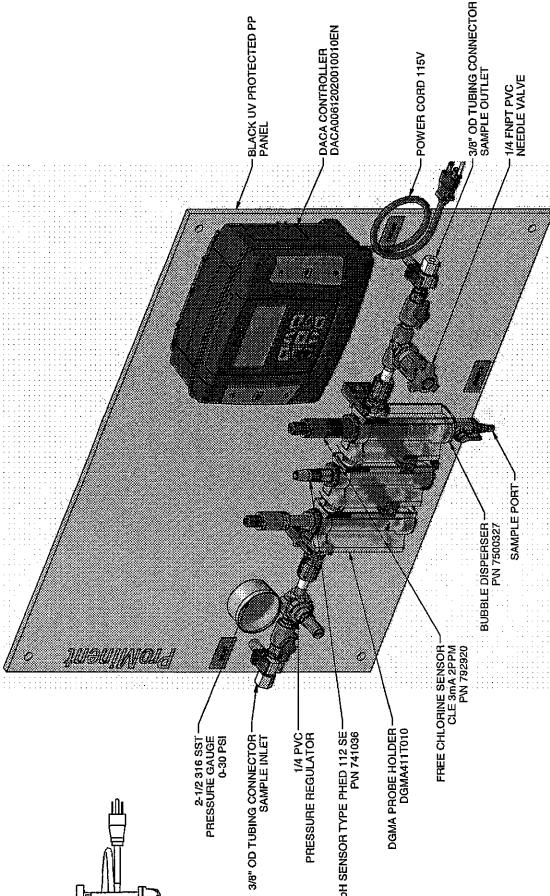
New Hach CL17sc Chlorine Analyzer. Uses same reagents. New tubing assembly.

1055408-200

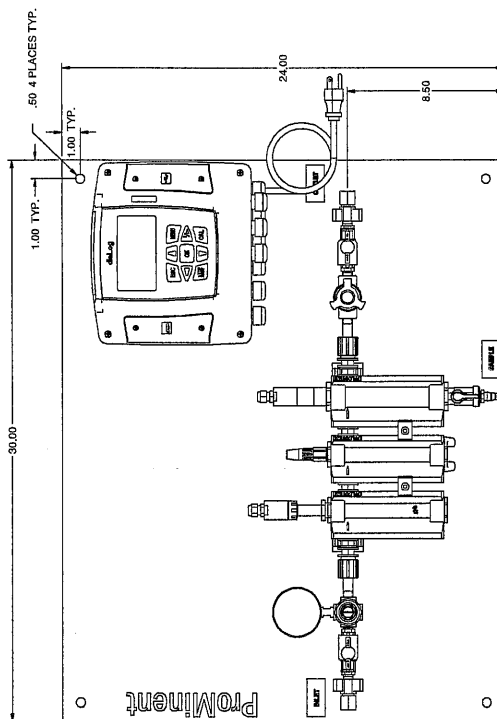
REV A



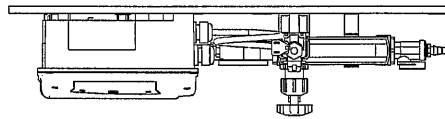
PLAN VIEW



ISOMETRIC VIEW



FRONT VIEW



SIDE VIEW

NOTES:

1. ALL PIPING AND FITTINGS SHALL BE 1/4" SCH. 80 PVC SOCKET WELD WITH VITON SEALS UNLESS OTHERWISE REQUIRED BY COMPONENTS.
2. INLET AND OUTLET SHALL BE 3/8" OD TUBE FITTING. 30 FEET OF 3/8" OD PE TUBING, PN 7741514, TO BE SHIPPED LOOSE WITH THE PACKAGE.
3. (1) 50ML, 7PH BUFFER SOLUTION, PN106253, AND (1) 50ML, 10PH BUFFER SOLUTION, PN 506255, TO BE SHIPPED LOOSE WITH THE PACKAGE.
4. ALL DIMENSIONS ARE IN INCHES AND ARE SHOWN FOR REFERENCE ONLY.

REV	DATE	DESCRIPTION	BY	APP'D
A	01/10/17	ECR000056 GAUGE	ALS	
0	02/02/15	FIRST ISSUE	JDB	

CUSTOMER	
JOB No	1055408
PURCHASE ORDER No	N/A
TITLE 2PPM CL/PH DACA FREE CHLORINE CONTROL PACKAGE GENERAL ARRANGEMENT	
THIS DRAWING IS THE PROPERTY OF PROMINENT FLUID CONTROLS INC. AND SHALL NOT BE COPIED OR TRANSMITTED WITHOUT THE WRITTEN CONSENT OF PROMINENT FLUID CONTROLS INC.	
ENGINEER'S SEAL	
DESIGNED	JDB
DRAWN	JDB
CHECKED	KH
SCALE	N.T.S.
DATE	02/02/15

DWG No	1055408-200
REV	A
PAGE	1/1



WWW.PROMINENT.US
 PROMINENT FLUID CONTROLS LTD.
 138 INDUSTRY DRIVE,
 GUELPH, ONTARIO, CANADA
 N1H 7S7
 PHONE: 519 886 8282 FAX: 519 886 8286
 WWW.PROMINENT.COM
 PITTTSBURGH, PA USA
 PROMINENT FLUID CONTROLS INC.
 480 SCOUTINGATE DRIVE,
 WHEELING, OHIO, U.S.A. 43782
 PHONE: 614 393 8282 FAX: 614 393 8286
 WWW.PROMINENT.COM

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DULCOMETER DACb Controller

Intelligent measuring and control!



ProMinent®

ProMinent® introduces its latest multi-parameter controller, the **DACb**. The DACb now offers one, two or three channels for the continuous measurement and control of process variables in water and wastewater applications.

The large screen HMI allows for easy viewing of process events and changes color when faults occur. Data logging and SD card storage allows the operator to keep valuable information for over a year!

Packaged in a NEMA 4X enclosure, the DAC offers more flexibility for industrial and municipal projects by offering measurement of 14 process variables, pH and temperature compensation, feed forward and up to three analog outputs. Create a complete packaged system by adding sensors, flow cell, plumbing and backpanel.

Features & Benefits

- One, two or three channels
- 2-way PID control
- Data and event logging with SD Card (*optional*)
- Three analog outputs
- Seven digital inputs
- Four frequency outputs
- Two powered relays
- Measured value trend display
- pH compensation for Free Chlorine
- Temperature compensation for pH, conductivity, and fluoride
- NEMA 4X enclosure
- LAN/ Ethernet Connectivity
- PROFIBUS DP, Profinet and Modbus RTU
- Optional 24V DC power

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DULCOMETER® DACb Controller

Specifications

Measuring range	
mV connection type	pH: 0.00 - 14.00 ORP voltage: -1,500 - +1,500 mV
Connection type mA (amperometric measured variables, measuring ranges corresponding to sensors)	Chlorine, Chlorine dioxide, Chlorite, Bromine, Ozone, Hydrogen peroxide (PER sensor), Hydrogen peroxide (PEROX sensor with PEROX transducer V2 Order No. 1047979), Peracetic acid
Connection type mA (potentiometer measured variables, measuring ranges corresponding to the transmitter)	pH, ORP voltage, Fluoride
Conductivity (measuring ranges corresponding to the transmitters)	via Transmitter 0/4 - 20 mA
Temperature	via Pt 100/Pt 1000, measuring range 0 - 302 °F
Resolution	pH: 0.01 ORP voltage: 1 mV Temperature: 32 °F Amperometric analysis (chlorine etc.): 0.001/0.01 ppm, 0.01 vol. %, 0.1 vol. %
Accuracy	0.3 % based on the full-scale reading
Measurement input	pH/ORP (input resistance > 0.5 x 10 ¹² Ω)
Temperature compensation	Pt 100/Pt 1000 for pH, conductivity, and fluoride sensors
Correction range	0 - 212 °F
pH compensation range for chlorine	Sensor CLE 3 and CLE 3.1; 6.5 - 8.5, sensor CBR 6-5 - 9.5
Disturbance signals/feed forward	Flow via 0/4-20 mA or contact water meter 1 - 500 Hz, the interference variable acts on both channels
Control characteristic	P/PID control
Control	2 x bidirectional control
Analog outputs	3 x 0/4-20 mA electrically isolated, max. load 450 Ω, range and assignment (measured, correction, control variable) can be set
Control outputs	4 x 2 pulse frequency outputs for metering pump control, 2 relays (limit value, 3-point step or pulse length control)
Alarm relay	250 V ~3 A, 700 VA contact type changeover contact
Digital control inputs	(7) as a remote control input for the functions pause control / sample water fault, parameter set switch-over, level monitoring of chemical tanks
Electrical connection	90-253 V, 50/60 Hz, 25 VA or 24 V DC
Field bus connection	PROFIBUS - DP, Modbus RTU
Ambient temperature	0 - 122° F (for indoor installation or with a protective enclosure)
Enclosure rating	Wall mounted: IP 67 (NEMA 4X) Installation in the control cabinet: IP 54 for control cabinet door
Tests and approvals	CE, MET (corresponding to UL according to IEC 61010)
Housing material	PC with flame proofing equipment
Dimensions	9.84 x 8.66 x 4.80 in. (WxHxD)
Weight	3 lbs.

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ProMinent®

ProMinent Fluid Controls, Inc. (USA)
136 Industry Drive • Pittsburgh, PA 15275
(412) 787-2484 • email: sales@prominent.us
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ProMinent Fluid Controls, Ltd. (Canada)
490 Southgate Drive • Guelph, N1G 4P5

(519) 836-5692 • Fax: (519) 836-5226 • Toll Free 1-888-709-9933
email: sales@prominent.ca • www.prominent.com

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**MISCOWATER – TW ASSOCIATES
TERMS & CONDITIONS OF SALE**

1. ACCEPTANCE

When the Buyer signifies acceptance of this quotation by submission of a Purchase Order or signed MISCOWATER Quotation, it shall become a binding contract when accepted and signed by an authorized signer of the Seller (MISCOWATER). Any changes or amendments to this proposal made by the Buyer must have MISCOWATER's approval in writing to become a part of this contract.

2. DELIVERY

Any shipment or delivery date recited represents our best estimate, but no liability, direct or indirect, is assumed by MISCOWATER for failure to ship or deliver on such dates. Unless otherwise directed, MISCOWATER shall have the right to make early or partial shipments and invoices covering the same to Buyer shall be due and payable in accordance with payment terms hereof. FOB shall be origin.

3. APPROVAL DRAWINGS

Any preliminary drawings or literature attached to our quotation are for illustration purposes only to show approximate arrangements. Specific drawings and submittal data will be furnished for approval as required after receipt and acceptance of the Buyer's order. Fabrication of products or equipment ordered will not begin until approval and direction to proceed is received in writing.

4. PAYMENT

Payment terms, upon credit approval, are Net 30 Days from the date of each invoice issued for each partial or final shipment. Flowdown provisions are not accepted. Retention is not allowed. In the event any payment becomes past due, a charge of 1.5% will be assessed monthly.

5. TAXES AND BONDS

Taxes and bonds are NOT included in our pricing. Any applicable taxes or bonds will be added to the price and shown separately on each invoice.

6. CLAIMS AND BACKCHARGES

Buyer agrees to examine all materials immediately upon delivery and report to Seller (MISCOWATER) in writing any defects or shortages noted no later than 10 days following the date of receipt. The parties agree that if no such claim is made within said time, it shall be considered acceptable and in good order with respect to any defect or shortage which would have been revealed by such an inspection. In no event will MISCOWATER be responsible for any charge for modification, servicing, adjustment or for any other expense without written authorization from MISCOWATER prior to the performance of any such work.

7. SECURITY INTEREST & TITLE

Until all amounts due MISCOWATER have been paid in full, Seller shall retain a security interest in the product and have all rights of a secured party under the California Uniform Commercial Code, including the right to repossess the product or equipment without legal process.

8. WARRANTY

MISCOWATER warrants that the product furnished will be free from defects in material and workmanship when installed, operated and maintained under design conditions and in accordance with the manufacturer's written instructions. Warranties will expire (18) months after shipment or twelve (12) months after start-up, whichever occurs first. Expandable items such as filter or scrubber media are excluded from this warranty.

THIS WARRANTY, INCLUDING THE STATED REMEDIES, IS EXPRESSLY MADE BY SELLER AND ACCEPTED BY PURCHASER IN LIEU OF ALL OTHER WARRANTIES. SELLER MAKES NO WARRANTIES, EXPRESSED OR IMPLIED, OF MERCHANTABILITY, FITNESS OR OTHERWISE, WHICH EXTEND BEYOND THE DESCRIPTION OF THE PRODUCT HEREIN. SELLER WILL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL OR LIQUIDATED DAMAGES, AND IN NO EVENT SHALL BE LIABLE FOR ANY AMOUNT IN EXCESS OF THE PURCHASE PRICE OF THE PRODUCT PURCHASED ON THIS ORDER.

The foregoing is Seller's only obligation and Buyer's exclusive remedy for breach of warranty, and, except for gross negligence and willful misconduct, the foregoing is Buyer's exclusive remedy against Seller for all claims arising hereunder or relating hereto. Buyer's failure to submit a timely claim as provided shall specifically waive all claims for damages or other relief.

9. CANCELLATION

Should this order be cancelled, Buyer shall be obligated to pay for the level of work performed and products shipped. Work performed includes any engineering, calculations, preparation of submittals, drawings, and/or travel to job site in relation to this order.

10. FIELD WORK

Unless specifically stated on our quotation, installation, start-up service, supervision, operation and training are not included in our pricing of product.

11. COMPLETE AGREEMENT

These terms are intended by the parties as a final expression of their agreement and are intended also as a complete and exclusive statement of the terms of their agreement. No course or prior dealings between the parties and no usages of the trade shall be relevant to supplement or explain any term used in this agreement. This agreement supersedes all prior representations and agreements with respect to the matters set forth herein and may be modified only by a written agreement to and signed by each of the parties.

MISCOWATER: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

CL17sc Colorimetric Chlorine Analyzer

Applications

- Drinking Water
- Wastewater
- Food and Beverage
- Pharmaceutical
- Power
- Semiconductor
- Field Use



The Next Standard in Chlorine Analysis

Built on a legacy of reliability in online chlorine analysis, the advanced design of the CL17sc reduces routine maintenance touch time and provides powerful diagnostic features and enhanced connectivity. The result is less hassle, minimized risk of data loss, and even more reliable information to empower your decision making.

Maintenance made easy

The CL17sc reduces your routine maintenance touch time with programmable alerts, simplified tubing replacement, and step-by-step maintenance instructions.

Peace of mind through comprehensive diagnostics

With upgraded features like a flow meter, colorimeter window, multi-color status light, and predictive diagnostic software, you know your instrument is operating as intended.

Expanded connectivity. Increased flexibility.

By pairing the CL17sc with Hach's SC controller platform, your options increase significantly: internal data logging; external analog and digital communication alternatives; and multi-parameter instrument flexibility.

The CL17sc is compliant with US EPA regulation 40 CFR 141.74. Both Method 4500-CL G and Method 334.0 can be used for measuring residual chlorine in drinking water.



Be Right™

PK42

Technical Data*

Range	0 - 10 mg/L free or total residual chlorine
Accuracy	± 5% or ± 0.04 mg/L (whichever is greater) from 0 - 5 mg/L Cl ₂ ± 10% from 5 - 10 mg/L Cl ₂
Lower Limit of Detection (LOD)	0.03 mg/L
Cycle Time	2.5 minutes
Inlet Pressure	0.3 - 5.2 bar (4.5 - 75 psig) supplied to Y-strainer 0.1 - 0.3 bar (1.5 - 5 psig) supplied to analyzer
Inlet	¼-inch OD polyethylene tube, quick-disconnect fitting
Drain	½-inch ID flexible hose
Air Purge	Optional with 3/8-inch quick-connect fitting and tubing; 0.003 m ³ /min at 1.38 bar (20 psig) maximum
Sample Requirements	Y-strainer filtration with 40-mesh screen or higher
Sample Flow Rate	60 - 200 mL/min through the instrument
Sample Temperature	5 - 40 °C (41 - 104 °F)
Operating Temperature Range	5 - 40 °C (41 - 104 °F)
Operating Humidity	0 - 90% relative humidity, non-condensing

Interferences	Other oxidizing agents such as bromide, chlorine dioxide, permanganate, and ozone will cause a positive interference. Hardness must not exceed 1,000 mg/L CaCO ₃ .
Reagent Consumption	0.5 L of buffer solution and 0.5 L of indicator solution in 31 days
Certifications	CE compliant with: EN 61326-1, CISPR 11, EN 50581 ACMA RCM South Korea KC Certificate North America: FCC Supplier's Declaration of Conformance, IEC/EN 60529, ICES-003
Light Source	LED, measurement at 510 nm, 1 cm light pathlength
Enclosure Rating	IP66 per IEC 60529
Mounting	Wall mount
Power Requirements (Voltage)	12 VDC, 400 mA maximum (supplied by the controller)
Dimensions (H x W x D)	342 mm x 329 mm x 177 mm
Weight	4.1 kg (9.0 lbs.)

**Subject to change without notice.*

Principle of Operation

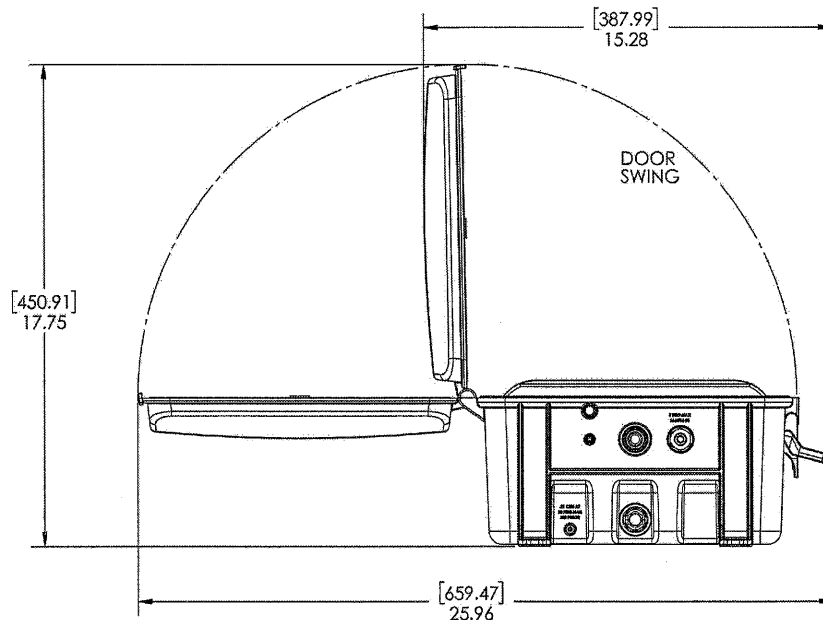
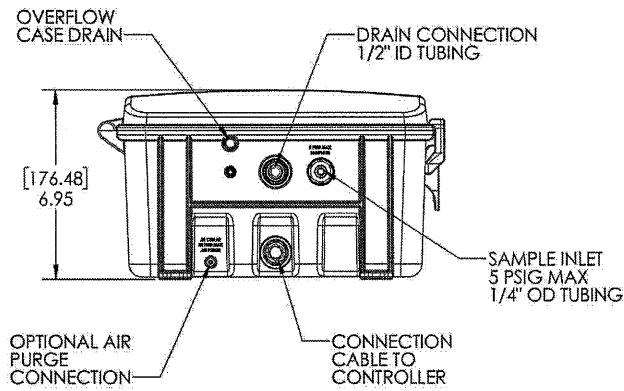
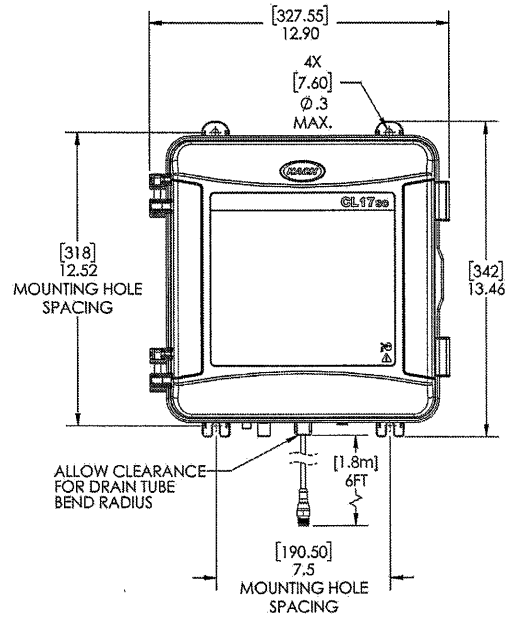
The CL17sc Colorimetric Chlorine Analyzer has three operating components:

- A linear peristaltic pump to precisely control the volume of incoming samples and reagents
- A colorimeter
- Indicator and buffer solutions

A zero reference point is established at the beginning of the cycle by measuring blank absorbance. (This compensates for the sample's color intensity and turbidity before the chlorine measurement is made.) Indicator and buffer solutions are then added to the sample while a magnetic stirrer mixes the solution and the sample changes color. A colorimeter then measures the light transmitted through the sample. The measured color intensity is compared to a reference standard. Finally, the sample cell is flushed with new sample so that the cycle can repeat every 2.5 minutes.

Dimensions

The CL17sc is designed to be wall-mounted with four ¼-inch screws. Adequate clearance must be left for plumbing and controller connection. The sample inlet connection is a ¼-inch quick-connect fitting and the drain connection is ½-inch ID flexible hose. The analyzer receives power from connection to a Hach SC controller. (The analyzer’s cable is approximately 6.5 ft. in length.)



Order Information

Hach CL17sc Colorimetric Chlorine Analyzers are shipped with an installation kit, user manual, and one month of reagents where noted. The user selects a standpipe installation kit or a pressure regulator installation kit at the time of purchase. Hach SC controllers are required for operation and are sold separately.

CL17sc Colorimetric Chlorine Analyzers

8572700	CL17sc Colorimetric Chlorine Analyzer with Standpipe Installation Kit and Reagents for Free Chlorine
8572800	CL17sc Colorimetric Chlorine Analyzer with Standpipe Installation Kit and Reagents for Total Chlorine
8572900	CL17sc Colorimetric Chlorine Analyzer with Pressure Regulator Installation Kit and Reagents for Free Chlorine
8573000	CL17sc Colorimetric Chlorine Analyzer with Pressure Regulator Installation Kit and Reagents for Total Chlorine
8572300	CL17sc Colorimetric Chlorine Analyzer with Standpipe Installation Kit, w/o Reagents
8572400	CL17sc Colorimetric Chlorine Analyzer with Pressure Regulator Installation Kit, w/o Reagents

Accessories

8568200	CL17sc Calibration Verification Kit
8573200	CL17sc Calibration Verification Refill Kit
8560500	CL17sc Standpipe Installation Kit
8565700	CL17sc Pressure Regulator Installation Kit

Reagents and Consumables

8560400	CL17sc Tubing Kit (pre-assembled)
8573100	CL17sc Cell Cleaning Kit
2556900	Set includes: CL17 DPD Indicator, CL17 Free Chlorine Indicator Solution, and CL17 Free Chlorine Buffer Solution.
2557000	Set includes: CL17 DPD Indicator, CL17 Total Chlorine Indicator Solution, and CL17 Total Chlorine Buffer Solution.



This instrument connects to Claros, Hach's innovative Water Intelligence System. Claros allows you to seamlessly connect and manage instruments, data, and process – anywhere, anytime. The result is greater confidence in your data and improved efficiencies in your operations. To unlock the full potential of Claros, insist on Claros Enabled instruments.



With Hach Service, you have a global partner who understands your needs and cares about delivering timely, high-quality service you can trust. Our Service Team brings unique expertise to help you maximize instrument uptime, ensure data integrity, maintain operational stability, and reduce compliance risk.

Hach World Headquarters: Loveland, Colorado USA

United States: 800-227-4224 tel 970-669-2932 fax orders@hach.com
 Outside United States: 970-669-3050 tel 970-461-3939 fax int@hach.com

hach.com

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In the interest of improving and updating its equipment, Hach Company reserves the right to alter specifications to equipment at any time.



Be Right™

site are for orders and products to be used in the 50 United States. Export orders are not allowed. Hach maintains a network of international distributors offering sales and support services. Distributor pricing will vary due to shipping, duties, and other import costs. See **Standard Terms and Conditions of Sale** for complete information.

If "Ship to Customer Account" is selected, but no valid shipping account is added, Hach will apply standard pre-paid freight charges.

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What is the Community Disaster Loan (CDL) Program?

The CDL Program provides operational funding to help local governments that have incurred a significant loss in revenue, due to a major disaster, that has or will adversely affect their ability to provide essential municipal services.

The Stafford Act authorizes FEMA to provide direct loans to local governments who have suffered a substantial loss, as a result of a major presidentially declared disaster, and can demonstrate a need for Federal financial assistance in order to perform its governmental functions. 44 CFR §206.361(a).

To qualify for a CDL the Applicant / local government must:

- Be located in the presidentially declared disaster area, and the disaster must have adversely affected the level of essential municipal services previously provided. 44 CFR §206.363(b)(2)
- Be able to show a substantial loss (greater than 5%) of tax and other revenues for the current or succeeding year as a result of a major disaster. 44 CFR §206.363(b)(2)
- Not be in arrears with respect to any payments due on previous loans
- Ensure State law doesn't prohibit local governments from incurring indebtedness resulting from a federal loan. 44 CFR §206.363(a)(1)

FEMA will help guide CDL Applicants by:

- Explaining the requirements and provide technical assistance to expedite the application and approval process.
- Performing financial qualification analysis to determine how much the Applicant can qualify for (up to \$5M)
- Helping the local government meet all applicable deadlines

Apply for a CDL:

- To initiate the process, the Governor's Authorized Representative shall request activation of CDL Program for the specific disaster(s). Please contact the CDL Program Manager, Martha Castro, at Martha.Castro@fema.dhs.gov.

FREQUENTLY ASKED QUESTIONS

What can the CDL funds be used for?

- Funds must be used to carry on existing essential municipal services or to expand such essential functions to meet disaster-related needs. 44CFR§206.361(f).

How long is a local community eligible for a CDL?

- The deadline to apply for a CDL is determined from the end of the incident period through the end of the following fiscal year (FY).

What's the limit on the dollar amount of a CDL?

- Loan amounts cannot exceed:
 - o The cumulative estimated revenue loss for the FY of the disaster and the subsequent three FYs; or
 - o 25% of the approved operating budget of the local government for the FY in which the disaster occurred; or
 - o the \$5,000,000 loan cap
- If the estimated revenue loss for the FY of the disaster is at least 75% of the local government's operating budget for that FY, the loan may be 50% of the local government's operating budget for the FY of the disaster but shall not exceed \$5 million.

What is the term of the loan?

- The term of the loan is five years, and can be extended to ten years, with an Applicant selected payment schedule. 44 CFR §206.361(e)
- The interest rate for the five-year maturities is determined by the Secretary of the Treasury on the date the promissory note is executed by FEMA, adjusted to the nearest 1/8th percent. 44CFR §206.361(c).



FEMA

PK 47

GRIZZLY FLATS COMMUNITY SERVICES DISTRICT
Qualification for Loan

Qualification Comparison

I. Qualification Criteria Met	Applicant Meets Qualification Criteria
I. 25% Maximum CDL Amount (2022 adopted budget \$590,000)	\$ 146,301
II. Projected Revenue Loss (Year of disaster plus 3 years)	\$ (1,192,745)
III. Lesser of I & II is maximum CDL Amount, not to exceed \$5M	\$ 146,301

Source:

Audited Financial Statements FY 2019-2020, unaudited FY 2021, FY 2022-2025
 Budget/Projections

The Applicant name will be used consistently on all FEMA forms and documentation, and is exactly the same as the:

- 1) Applicant name as Registered in the System For Awards Management (SAM.GOV), and
- 2) D&B Legal Business Name as reflected in SAM.GOV

GRIZZLY FLATS COMMUNITY SERVICES DISTRICT
N/A

**UNIQUE ENTITY IDENTIFIER
 CAGE Code**

--

**Confirmed by Analyst
 Date**

S. RICKS
4/21/2022

PK48

Grizzly Flats Community Services District

4765 Sciaroni Road / P.O. Box 250
Grizzly Flats, CA 95636
Ph: 530/622-9626 Fax: 530/622-4806
www.grizzlyflatscsd.com



November 10, 2022

RESOLUTION 2022-13

RESOLUTION TO AUTHORIZE THE INTERIM GENERAL MANAGER OF GRIZZLY FLATS COMMUNITY SERVICES DISTRICT, TO REQUEST A LOAN UNDER THE COMMUNITY DISASTER LOAN PROGRAM OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FOR A MAXIMUM AMOUNT OF \$146,301, TO RECEIVE AND MANAGE THESE FUNDS AND FOR OTHER PURPOSES.

- WHEREAS: Due to the effects of the Caldor fire, the Grizzly Flats Community Services District is projecting substantial revenue losses necessary for the continued operations of essential water service; and
- WHEREAS: The Federal Emergency Management Administration (FEMA), through its Community Disaster Loan Program (CDL Program), makes available low interest loans to help offset substantial revenue losses until such time as recovery efforts lead to restored revenues sources; and
- WHEREAS: The Grizzly Flats Community Services District is interested in submitting to FEMA a consideration request for a CDL Program loan in the amount of \$146,301, that must be repaid no later than 5 years after the execution of the note, and will be used as revenue in support of annual budgets as permitted by Law; and
- WHEREAS: The described law permits local governments to accept such loan proceeds and anticipate same in support of their annual budgets; and
- WHEREAS: (1) The interest rate of the loan will be equal to the 5 year maturities based on the United States Treasury obligations in effect on the date the Promissory Note is executed by FEMA; (2) The loan may be forgiven under certain circumstances; and (3) Whatever portion of the loan not forgiven will be repaid at a time when economic recovery has broadened the base of revenues in support of the budget; and
- WHEREAS: Refraining to accept such a loan would irresponsibly forgo relief available to the customers of the Grizzly Flats Community Services District, at a time when relief is critically needed;

Grizzly Flats Community Services District

4765 Sciaroni Road / P.O. Box 250

Grizzly Flats, CA 95636

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

www.grizzlyflatscsd.com



November 10, 2022

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

- SECTION 1: The Grizzly Flats Community Services District Board of Directors authorizes the Interim General Manager or his/her authorized representative to begin all the necessary steps to present to FEMA the formal Request for a Loan of the CDL Program for an amount not to exceed \$146,301;
- SECTION 2: If FEMA approves the loan, the Grizzly Flats Community Services District authorizes the Interim General Manager to receive and administer these funds, as provided by the Community Disaster Loan Program;
- SECTION 3: That the Interim General Manager is hereby authorized and designated as representative of the Grizzly Flats Community Services District and as such may and will provide any additional information, as required, including all the guarantees contained in the request.
- SECTION 4: With respect to such request and receipt of funds, the Grizzly Flats Community Services District in accordance with the requirements of the Community Disaster Loan Program of FEMA shall comply with the following:
- A. A contract with FEMA, in a manner and manner acceptable to the Director of the Agency, for payment of the amount requested and compliance with any other obligation required or acquired, as a condition of receiving the loan proceeds.
 - B. Commit re-payment funds that the Grizzly Flats Community Services District may be receiving in the future.
 - C. Request an amount of funds not to exceed \$146,301.
 - D. Authorize the Interim General Manager to create an account that will be used to amortize the CDL service debt if needed.
 - E. Establish a payment period that does not exceed a term of five (5) years.
 - F. Provide, at the discretion of the Director of FEMA, any other type of guarantee that it deems appropriate.
- SECTION 5: That the Interim General Manager is hereby authorized to sign any contract and / or agreement with the Director of FEMA in relation to said request and is also authorized to review and obligate such funds requested pursuant to said contract and / or agreement.

Grizzly Flats Community Services District

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November 10, 2022

SECTION 6: To the extent that all or any or any of the actions authorized by this means have been carried out and / or executed by the Interim General Manager, all are ratified and confirmed.

SECTION 7: Any ordinance, resolution or any of its parts that may be in conflict with this, are hereby repealed.

SECTION 8: We pledge the following listed collateral security to the Federal Emergency Management Agency (FEMA) on the Promissory Note for a Community Disaster Loan for Grizzly Flats Community Services District executed on November 10, 2022 pursuant to Section 417 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended, and the FEMA Regulation, 44 CFR 206, Subpart K. We further understand that failure to repay any outstanding principal and related interest on those portions of the loan which do not qualify for loan cancellation as determined by FEMA or any successor agency will result in forfeiture of as much as the listed collateral security as is necessary to collect such outstanding principal and interest (Collateral security listed below).

The promissory note is payable from and secured by a pledge of the applicant's revenues for each fiscal year while any of the loan is outstanding, after a provision has been made for the payments required in connection with any outstanding indebtedness of the application.

SECTION 9: Copy of this Resolution duly approved by the Board of Directors of the Grizzly Flats Community Services District will be sent to the authorized officials of FEMA Community Disaster Loans Program and any other agency with interference in the process.

SECTION 10: This resolution will take effect immediately once signed by the Grizzly Flats Community Services District Board Chair.

PASSED AND ADOPTED by the Board of Directors of Grizzly Flats Community Services District, this 10th day of November, 2022, by the following vote:

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

Lynn Hannblom
Board Chair
Grizzly Flats CSD Board of Directors

pk51

Grizzly Flats Community Services District

4765 Sciaroni Road / P.O. Box 250

Grizzly Flats, CA 95636

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November 10, 2022

CERTIFICATE OF SECRETARY

The undersigned hereby certifies that she is the duly elected and qualified Secretary of the Grizzly Flats Community Services District, a California public entity and that the foregoing is a true and correct record of a resolution duly adopted by the Grizzly Flats Community Services District Board of Directors, on the 10th day of November, 2022.

IN WITNESS WHEREOF, I have executed my name as Secretary on the 10th day of November, 2022.

Kim Gustafson
GFCS District Secretary

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Sherry McKillop

[Redacted signature area]

November 8, 2022

GFCSD Board of Directors
Grizzly Flat's Community Services District
P O Box 250
Grizzly Flats, CA 95636

To:

Kim Gustafson, Interim General Manager
Lynn Hannblom, Chair
Art Davidson, Vice Chair
Kent Malonson, Director
Bob Chigazola, Director

I am writing to give notice of my resignation from the GFCSD Board of Directors. My resignation will be effective immediately after the regular board meeting November 10, 2022.

I can no longer devote the amount of time and energy needed to represent the district as a board member in the manner in which I am accustomed and I am not a fan of half-hearted attempts.

It has been both an honor and a privilege to have served the District for the past four years. I am grateful to have had the opportunity to contribute my skills, talents and abilities during my tenure. I appreciate the confidence you placed in me by allowing me to serve as your chair for two years. I most especially want to thank each of you for your dedication to our district. I leave confident that it is in good hands.

Sincerely,

Sherry McKillop