

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

Date: Thursday, October 13, 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 September 8, 2022, regular meeting. {pk 1-3}
2. Review monthly System Report for September (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts). {pk 4-6}
3. Approval of the financial reports and spending for August and September 2022. {pk 7-33}

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

**E. CALDOR FIRE RECOVERY {pk 34-42}**

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)
3. Adopt Resolution 2022-12, Designation of Applicant's Agent Resolution for Non-State Agencies / Gustafson (discussion/action) {pk 43}

***Recommended Motion/Action: Adopt Resolution 2022-12, Designation of Applicant's Agent Resolution for Non-State Agencies as presented.***

**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 / Gustafson (discussion/action)

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

**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) (discussion/action)
  - 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. {pk 44}

***Recommended Motion/Action: Review H2Ou's cost estimates for Operations & Maintenance staffing options, and choose one to use for their contract extension.***

- 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**

## **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](mailto: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, November 10, 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  
September 8, 2022**

**A. CALL TO ORDER**

The regular meeting of the Grizzly Flats CSD Board of Directors was called to order at 9:00 AM by Director Hannblom.

**ROLL CALL OF THE BOARD**

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

Called-in: Scott Myers (H2Ou)

Absent: None

Others: Carolyn and Rick Hall, Kim Gustafson, Mel Kelley, Jessi Phillips, and Sonia Nims

**SALUTE TO THE FLAG** was led by Director Hannblom.

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

**C. PUBLIC COMMENT –** Rick Hall thanked the Board for returning to in-person meetings. He also indicated that the District restored water service to his location because he said he did not have it, but he still does not feel that it is accessible due to the lack of piping on his property.

**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 August 11, 2022 regular meeting.**
2. **Review Monthly System Report for August (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts).**
3. **Approval of the financial reports and spending for July 2022.**

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

**E. PRESENTATION – Scott Myers, H2O Urban Solutions**

1. **Review and discuss a task order proposal from H2O Urban Solutions (H2Ou) for professional services for the design and construction management of the GFCSD Reservoir Liner Caldor Fire Repair Project. H2Ou is currently contracted with GFCSD as the District Engineer under the Professional Services Agreement for Engineering Services dated April 21, 2017. The existing contract includes planning, design, construction management, construction inspection services in the scope of work as part of the master services agreement. H2Ou has provided a scope of work and cost contained in Task Order #2 in the amount of \$45,470 to perform the design, construction management and inspection services for this project. The funding source for the design and construction of this project is from the District's Insurance Provider as part of the claim process from the losses incurred during the Caldor Fire. The insurance adjuster has reviewed the proposed task order and indicated this will be incorporated into the insurance claim – Scott Myers indicated that progress has been made with the District's insurance agency (SDRMA) and FEMA. He said that he and Cort Abney are ready to complete the reservoir liner repair design work, the contract, and the Request for Proposals document for distribution to get bids. Scott went on to say that \$45,470 was included in the insurance claim for work relative to this task order #2 under H2O Urban Solutions Engineering Contract. There was a brief discussion about the estimated timeline for the project.**

Director Chigazola made a motion to approve Task Order #2 in accordance with H2O Urban Solutions existing Professional Services Agreement for Engineering Services, for the design and construction management of the GFCSD Reservoir Liner Caldor Fire Repair Project in the amount of \$45,470 as presented. Director Davidson 2<sup>nd</sup>

PKI

**the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.**

**F. CALDOR FIRE RECOVERY**

- 1. Review the most recent Caldor Fire Status Report** – Kim Gustafson told the Board that the District recently received a check from Cal OES in the amount of \$115,083.23 for the emergency temporary work through December 31, 2021. Additionally, a \$1,407.33 payment was received from ECC Constructors and a \$3,043.59 payment was received from PG&E for water draws. Director Malonson asked if the tank inspection was x-ray or visual only. Scott Myers responded to say that there are several levels of inspection. Level 1 is a visual inspection. Level 2 includes taking an impression to look at grains. Level 3 includes taking metal to test. Scott indicated that the tanks may still need some repairs, and that the repair costs may exceed full replacement of the tanks. Director Malonson asked if the insurance company would replace the tanks. Scott confirmed that they would. He went on to say that Winding Way is a bolted tank which is hard to recoat. The gaskets on the bolted tank would need to be replaced and the tank would need to be disassembled, recoated and reassembled in place. Scott indicated that staff took paint samples at Winding Way and Tyler tanks to determine the presence of lead. Director Davidson said that during the fire event off Capps Crossing Road on September 6<sup>th</sup>, CalFIRE drew water from a nearby fire hydrant. Kim Gustafson also noted that they took water from the reservoir via helicopter. Scott Myers then noted that he is working with Rebecca Guo of Stantec to clean-up the fire hydrant damage report. Also he indicated that there are damaged water meters which were previously believed to have survived the fire. The issue is that some of the meters in the burn scar are not properly registering usage, so staff will be pulling and testing them in the next few weeks. The District owns a meter test kit which will be sent out to verify proper calibration prior to testing meters.
- 2. Update on USDA-RD grant application for funding to remove hazard trees along Eagle Ditch** – Scott Myers said that he and Kim Gustafson recently participated in a meeting at the El Dorado Water Agency with Ken Payne, Kyle Erickson and Rebecca Guo of Stantec. During the meeting, Scott asked Ken Payne for funding assistance when the District goes through the Proposition 218 process. He also mentioned that a Water Operations Committee meeting will be scheduled to discuss several items including the American Rescue Plan Act (ARPA) project and possible grants to upgrade service lines. Art recommended that the District create a five year plan for county funding assistance. Director McKillop said that she spoke with the San Lorenzo Valley Water District about a wildfire recovery surcharge they implemented for the first five years following their wildfire. She will send additional information to Kim Gustafson so that it can be disseminated to the Board.
- 3. Report on status of customer billing** – Kim Gustafson referred the Board to page 7 of the packet and said that 545 water statements were distributed in August 2022 totaling \$39,578.18. She said that several customers submitted advanced payments and the amount received from customers was \$39,827.01.

**G. OFFICE & FINANCE / Jodi Lauther, General Manager**

***Office Operations:***

- 1. Discuss changing the time of the District's Regular Meetings** – Director McKillop indicated that this item was added to the agenda in order to accommodate the schedules and allow for more participation from the District's constituents. Rick Hall mentioned that the evenings are the best time to hold meetings. Director McKillop noted that lunch or evenings work best for her schedule. Following a brief discussion, it was decided that the regular monthly Board meetings would be rescheduled to take place starting at 6:00 PM on the second Thursday of each month.

**Director McKillop made a motion to change the schedule for the regular monthly meetings to take place on the second Thursday of each month starting at 6:00 PM. Director Chigazola 2<sup>nd</sup> the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.**

**H. CLOSED SESSION** - The Board entered into closed session at 10:37 AM to discuss:

**THREAT TO PUBLIC SERVICES OR FACILITIES Pursuant to Section 54957(a)  
Consultation with: Scott Myers, Chief Operator, H2O Urban Solutions, Inc.**

- I. **REPORT FROM CLOSED SESSION** – The Board returned to open session at 10:57 AM and said that they agree to let Ken Payne (El Dorado Water Agency) or his designated alternate act as the District’s liaison with PG&E and El Dorado County as long as he presents them with a timeline and plan of action for how he will protect the public safety of Grizzly Flats CSD’s water system.
  
- J. **ANNOUNCEMENTS / DIRECTORS COMMENTS** – There were no announcements or director comments.
  
- K. **ADJORNMENT- Director McKillop made a motion to adjourn. Director Davidson 2<sup>nd</sup> 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 11:07 AM.** The next regular meeting will be held in Grizzly Flats and via teleconference starting at 6:00 PM on Thursday, October 13, 2022.

Minutes submitted by:

\_\_\_\_\_  
*Kim Gustafson, Board Secretary*

Approved by:

\_\_\_\_\_  
*Lynn Hannblom, Board Chair*

Date:

\_\_\_\_\_



# Grizzly Flats Community Services District System Report

## September 2022

*Kim Gustafson, Interim General Manager  
 Andy Vicars (D2) GFCSD Maintenance Technician,  
 Ethan Markes and Brian Fuentes, H2O Water System Operators*

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

### Water Production Report

#### Current Year

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

#### 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 September. The raw water turbidity has lessened with the cooler temperatures, and staff expects the water quality to improve now that they have aggressively flushed the distribution system.
- Routine bacteriological samples are taken twice per month rotating through six sample site locations in the distribution system. One Bac-T sample which was taken at the South View site PK4

on September 21<sup>st</sup> came back positive for coliform. Flushing and repeat samples were taken upstream and downstream from the location. On September 25<sup>th</sup>, the lab called and confirmed the downstream (furthest location) was positive for coliform as well. Operators flushed and resampled all three South View locations first thing on September 26<sup>th</sup>. As a precaution, they also contacted the one affected resident on South View to recommend that he not drink or cook with the water until further notice. The last round of Bac-T samples came back negative for coliform, and staff is working with the District's water regulator at the State Water Resources Control Board to complete a required Treatment Technique Assessment by November 3<sup>rd</sup>.

- Additional Asbestos samples were taken in September which found that two out of the four sample locations that had previously elevated levels of Asbestos now appear to be clean. Two locations still have detectable levels of Asbestos, one of which is above the MCL (Maximum Contaminant Level), but it has improved compared to the previous results. Staff believes that asbestos in this low lying area of the water system is a result of PG&E undergrounding activities where they hit and broke some of our AC water mains. They will repeat flushing and sampling for Asbestos in the two remaining locations until they are non-detectable as well.

## Rainfall

<b>This Year (July 1 – June 30)</b>	<b>Amount (in inches)</b>
July	0.00
August	0.35
<b>September</b>	<b>1.37</b>
October	
November	
December	
January	
February	
March	
April	
May	
June	

<b>Prior Years (July 1 – June 30)</b>	<b>Amount (in inches)</b>
2011 – 2012	30.40
2012 – 2013	29.85
2013 – 2014	31.25
2014 – 2015	32.76
2015 – 2016	52.70
2016 – 2017	78.03
2017 – 2018	38.46
2018 – 2019	65.43
2019 – 2020	33.84
2020 – 2021	18.42
2021 – 2022	37.65
<b>2022 – 2023 Total</b>	<b>01.72</b>

## Production

- Water production was at about 3 million gallons in September, and customers were billed for about 59% (1,716,151 gallons). It is estimated that at least 30,000 gallons were used to flush the distribution system for water quality purposes.
- PG&E undergrounding work resulted in 4 new service line service line leaks last month.
- On September 30, 2022, staff repaired a leak on Old Mine Road. This leak was coming out of one of three old couplings installed within a 3' section of main. Staff removed and replaced the 3' section to prevent future issues.

## Administration Report

Billing Information	Number this Month
Bills Mailed Out*	545
Active Connections (on/billed each month) *	551
Connections on hold (connections damaged by fire)	64
Inactive Connections (locked off/liened with no bill)	7
Current Liens	1
New Meters	0
Fire Flow Letter Requests	5

\*Difference between "Bills mailed out" and "Active connections" – 1 service connection located with service access restored since the last billing cycle (September 22<sup>nd</sup>) that hasn't received a first bill yet, and 5 customer transfers which occurred during the meter read period of September 18<sup>th</sup> – 22<sup>nd</sup> that will receive their first statement on October 31, 2022.

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

Staff transferred service for 19 locations in June, 18 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

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

Jul - Aug 22

**Ordinary Income/Expense**

**Income**

<b>40000 · O &amp; M Income</b>	
40100 · Water Charges - Basic Rate	75,860.01
40110 · Water Charges - Volumetric Rate	4,844.56
40200 · Water User Penalties	1,388.53
40400 · Pooled Interest	180.55
	Amount billed
<b>Total 40000 · O &amp; M Income</b>	<b>82,273.65</b> (not collected)
<b>45000 - Capital Income</b>	
45100 - Standby Charges	816.00
45200 - Penalties on Standby Fees	205.80
45600 - Pooled Interest	200.88
<b>Total 45000 - Capital Income</b>	<b>1,222.68</b>
<b>Total Income</b>	<b>83,496.33</b>

**Expense**

**50000 · Personnel Costs**

**51000 · Salaries Expense**

<b>51100 · Field Staff</b>	4,534.29	6/30/2022 Accrued Payroll reduction at year- end - July total \$2,900
<b>51200 · Admin Staff</b>	16,649.25	6/30/2022 Accrued Payroll reduction at year- end - July total \$7,408
<b>51600 · Holiday Pay</b>	697.28	
<b>Total 51000 · Salaries Expense</b>	<b>21,880.82</b>	

**52000 · Payroll Expense**

52100 · Payroll Tax	-2,227.30	Overpayment to IRS
52300 · Workers' Comp	843.96	
<b>Total 52000 · Payroll Expense</b>	<b>-1,383.34</b>	

**53000 · Benefits Expense**

53100 · Deferred Comp	517.00
53200 · HRA Medical	4,384.69
53300 · Life Insurance	80.10
<b>Total 53000 · Benefits Expense</b>	<b>4,981.79</b>

**Total 50000 · Personnel Costs** **25,479.27**

**60000 · Operations & Utilities Exp**

60200 · Communication	124.21	
60600 · PG&E	-13.25	Refund/Credit
60700 · Propane	630.06	
60800 · Trash Disposal	135.09	
<b>Total 60000 · Operations &amp; Utilities Exp</b>	<b>876.11</b>	

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

	<b>Jul - Aug 22</b>
<b>61000 · Water Treatment</b>	
61100 · Chemicals	362.98
61200 · Equipment & Supplies	454.95
61300 · Testing & Lab Reports	586.00
<b>Total 61000 · Water Treatment</b>	1,403.93
<b>62000 · Maintenance Exp</b>	
62100 - Building	70.00
62300 - Distribution System	85.32
62500 - Office Equipment	132.54
62600 · Parts & Equip.	4,155.69
62800 · Service Contracts	52.15
<b>Total 62000 · Maintenance Exp</b>	4,495.70
<b>63000 · Vehicle Exp.</b>	
63200 · Parts & Repairs	2,863.07
63400 - Tractor Maintenance & Repairs	2,622.51
63500 · Fuel Purchases	2,382.44
<b>Total 63000 · Vehicle Exp.</b>	7,868.02
<b>64000 · Employee Exp.</b>	
64100 - Clothing	255.79
64400 · Transportation and Travel	-500.00
<b>Total 64000 · Employee Exp.</b>	-244.21
	SDRMA Void Check Prior Year
<b>65000 · Admin Exp.</b>	
65100 · Agency Admin. Fee	909.25
65150 · Bank Fees & Supplies	519.77
65250 · Janitorial & Supplies	151.90
65350 · Membership & Dues	4,793.09
65400 · Office Supplies	131.50
65450 · Postage	522.00
65500 · Public & Legal Notices	234.66
<b>Total 65000 · Admin Exp.</b>	7,262.17
<b>66000 - Professional Services</b>	
66200 - Legal	3,214.80
66400 - Liability Insurance	2,871.94
<b>Total 6600 - Professional Services</b>	6,086.74
<b>70000 - Capital Expense</b>	
70800 - Depreciation	16,823.84
<b>Total 70000 - Capital Expense</b>	16,823.84
<b>Total Expense</b>	70,051.57
<b>Net Income</b>	13,444.76

# Grizzly Flats Community Services District Check Detail August 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4591	08/17/2022	ACI Payments, Inc.	10100 · WF-O&M Checking		-11.90
Bill	1000070454	07/01/2022		65150 · Bank Fees & Supplies	-5.95	5.95
Bill	1000074168	07/13/2022		65150 · Bank Fees & Supplies	-5.95	5.95
					-11.90	11.90
Bill Pmt -Check	4592	08/17/2022	Andrew Vicars.	10100 · WF-O&M Checking		-1,677.46
Bill	7/21/2002	07/21/2022		22200 · Accrued HRA Medical	-864.40	864.40
Bill	8/5/2022	08/05/2022		22200 · Accrued HRA Medical	-557.27	557.27
Bill	8/16/2022	08/16/2022		64100 · Clothing	-255.79	255.79
					-1,677.46	1,677.46
Bill Pmt -Check	4593	08/17/2022	BSK Associates	10100 · WF-O&M Checking		-250.50
Bill	SF01606	07/01/2022		14800 · Caldor Fire Expenses	-202.50	202.50
Bill	SF01538	07/01/2022		14800 · Caldor Fire Expenses	-48.00	48.00
					-250.50	250.50
Bill Pmt -Check	4594	08/17/2022	Darlene Serpa Accounting Support	10100 · WF-O&M Checking		-1,110.00
Bill	July-22	07/20/2022		14800 · Caldor Fire Expenses	-1,110.00	1,110.00
					-1,110.00	1,110.00
Bill Pmt -Check	4595	08/17/2022	El Dorado County Admin & Finance	10100 · WF-O&M Checking		-66.79
Bill	17592	08/01/2022		65100 · Agency Admin. Fee	-66.79	66.79

*PK9*

# Grizzly Flats Community Services District Check Detail

August 2022

Bill	4596	08/17/2022	El Dorado Irrigation District	10100 · WF-O&M Checking	-66.79	66.79
						<b>-200.58</b>
Bill	07252022-1	07/25/2022	61100 · Chemicals		-121.58	121.58
Bill	0725200-2	07/25/2022	61100 · Chemicals		-79.00	79.00
					<u>-200.58</u>	<u>200.58</u>
Bill	4597	08/17/2022	Hunt & Sons, Inc.	10100 · WF-O&M Checking		<b>-2,382.44</b>
Bill	454545	07/06/2022	63500 · Fuel Purchases		-1,105.37	1,105.37
Bill	522565	08/03/2022	63500 · Fuel Purchases		-1,277.07	1,277.07
					<u>-2,382.44</u>	<u>2,382.44</u>
Bill	4598	08/17/2022	Inland Business Systems	10100 · WF-O&M Checking		<b>-21.27</b>
Bill	2828922	07/25/2022	62800 · Service Contracts		-21.27	21.27
					<u>-21.27</u>	<u>21.27</u>
Bill	4599	08/17/2022	Jodi Lauther.	10100 · WF-O&M Checking		<b>-3,676.53</b>
Bill	WPD3228390	07/12/2022	62600 · Parts & Equip.		-3,676.53	3,676.53
					<u>-3,676.53</u>	<u>3,676.53</u>
Bill	4600	08/17/2022	49R Propane	10100 · WF-O&M Checking		<b>-630.06</b>
Bill	6/30/2022	07/01/2022	60700 · Propane		-630.06	630.06
					<u>-630.06</u>	<u>630.06</u>

PK10

# Grizzly Flats Community Services District Check Detail August 2022

Bill	4601	08/17/2022	Joe Vicini, Inc.	10100 · WF-O&M Checking	-7,873.00	-7,873.00
Bill	28978	08/05/2022		14800 · Caldor Fire Expenses	7,873.00	7,873.00
Bill	4602	08/17/2022	Mountain Counties Water Resources Assoc.	10100 · WF-O&M Checking	-1,297.00	-1,297.00
Bill	1272	08/04/2022		65350 · Membership & Dues	1,297.00	1,297.00
Bill	4603	08/17/2022	Mountain Democrat, Inc	10100 · WF-O&M Checking	-96.08	-96.08
Bill	10704	07/29/2022		65500 · Public & Legal Notices	96.08	96.08
Bill	4604	08/17/2022	P G & E	10100 · WF-O&M Checking	-99.97	-99.97
Bill	7/18/2022	08/04/2022		60600 · PG&E	99.97	99.97
Bill	4605	08/17/2022	Pleasant Valley Ace Hardware	10100 · WF-O&M Checking	-63.29	-63.29
Bill	140810/1	08/04/2022		62600 · Parts & Equip.	63.29	63.29
Bill	4606	08/17/2022	Pump Repair Service Company, Inc	10100 · WF-O&M Checking	-5,739.41	-5,739.41

PK11

# Grizzly Flats Community Services District Check Detail August 2022

Bill	041199	07/22/2022	14800 · Caldor Fire Expenses	-5,739.41	5,739.41
				-5,739.41	5,739.41
<b>Bill Pmt -Check</b>	<b>4607</b>	<b>08/17/2022</b>	<b>Underground Service Alert</b>		<b>-3,496.09</b>
Bill	2022146756	07/20/2022	65350 · Membership & Dues	-3,496.09	3,496.09
				-3,496.09	3,496.09
<b>Bill Pmt -Check</b>	<b>4608</b>	<b>08/17/2022</b>	<b>USA Blue Book</b>		<b>-266.30</b>
Bill	066830	08/03/2022	61200 · Equipment & Supplies	-250.11	250.11
Bill	068294	08/04/2022	61200 · Equipment & Supplies	-16.19	16.19
				-266.30	266.30
<b>Bill Pmt -Check</b>	<b>4609</b>	<b>08/17/2022</b>	<b>Water Environmental Testing Laboratory</b>		<b>-435.00</b>
Bill	22-07-GF	08/01/2022	61300 · Testing & Lab Reports	-435.00	435.00
				-435.00	435.00
<b>Bill Pmt -Check</b>	<b>4610</b>	<b>08/17/2022</b>	<b>West Coast Pipeline Solutions, Inc.</b>		<b>-19,755.65</b>
Bill	2022	07/07/2022	14800 · Caldor Fire Expenses	-19,755.65	19,755.65
				-19,755.65	19,755.65
<b>Bill Pmt -Check</b>	<b>4611</b>	<b>08/17/2022</b>	<b>PACE Supply Corp.</b>		<b>-7,525.54</b>
Bill	067873115	07/20/2022	14800 · Caldor Fire Expenses	-3,922.83	4,249.70
Bill	067873152	07/29/2022	14800 · Caldor Fire Expenses	-769.09	769.09

PK12

# Grizzly Flats Community Services District Check Detail August 2022

Bill	067928963	08/10/2022	14800 · Caldor Fire Expenses	-2,833.62	2,833.62
				-7,525.54	7,852.41
<b>Bill Pmt -Check</b>	<b>4612</b>	<b>08/17/2022</b>	<b>10100 · WF-O&amp;M Checking</b>		<b>-4,269.08</b>
Bill	7/15/2022	07/15/2022	63200 · Parts & Repairs	-1,524.60	1,524.60
			61200 · Equipment & Supplies	-188.65	188.65
			60200 · Communication	-124.21	124.21
			14800 · Caldor Fire Expenses	-97.56	97.56
			14800 · Caldor Fire Expenses	-65.39	65.39
			62600 · Parts & Equip.	-58.96	58.96
			65250 · Janitorial & Supplies	-56.90	56.90
			65450 · Postage	-522.00	522.00
			65400 · Office Supplies	-37.87	37.87
			65500 · Public & Legal Notices	-42.50	42.50
			63200 · Parts & Repairs	-1,320.25	1,320.25
			14800 · Caldor Fire Expenses	-52.50	52.50
			62600 · Parts & Equip.	-122.21	122.21
			65250 · Janitorial & Supplies	-10.71	10.71
			65250 · Janitorial & Supplies	-44.77	44.77
				-4,269.08	4,269.08

pk13

**Grizzly Flats Community Services District**

**Balance Sheet**

As of August 31, 2022

Aug 31, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 · Cash In Banks**

**10100 · WF-O&M Checking** 89,765.40

**10200 · WF- Payroll Checking** 9,676.47

**10400 · WF- USDA Loan Reserve** 42,393.56

**Total 10000 · Cash In Banks** 141,835.43

**11000 · LAIF Investments**

**11100 · O&M Funds**

**11110 · O & M Reserve Acct** 56,881.89

**Total 11100 · O&M Funds** 56,881.89

**11800 · CIP Funds**

**11210 · CIP Dedicated Reserve** 61,986.85

**11220 · CIP Restricted Reserve** 250,000.00

**11240 · Hydrant Repair and Replacement** 5,000.00

**Total 11800 · CIP Funds** 316,986.85

**Total 11000 · LAIF Investments** 373,868.74

**12000 · Cash in County Treasury**

**12200 · CIP Funds** 4,648.28

**Total 12000 · Cash in County Treasury** 4,648.28

**13000 · Petty Cash Fund** 100.00

**Total Checking/Savings** 520,452.45

**Other Current Assets**

**14700 · Grant Reimbursable**

7,822.50

BaseCamp Enviro - Tree Removal

**14800 · Caldor Fire Expenses**

500,697.02

Amount owed by customers as of 7/31/2022. Includes regular monthly billing

**14900 · A/R- Water User Fees**

61,563.54

of \$40,524

**15000 · Prepaid Expenses**

**15100 · Insurance** 14,359.70

**15200 · Worker's Comp** 3,471.19

**Total 15000 · Prepaid Expenses** 17,830.89

**Total Other Current Assets** 587,913.95

**Total Current Assets** 1,108,366.40

**Fixed Assets**

**16000 · Capital Assets**

**16100 · Land** 237,405.00

**16200 · Water Plant** 3,546,527.91

**16300 · Vehicles** 68,275.01

PK14



**Grizzly Flats Community Services District**

**Balance Sheet**

As of August 31, 2022

	<u>Aug 31, 22</u>	
16400 · Equipment	269,188.21	
16900 · Accumulated Depreciation	<u>-1,859,501.28</u>	
<b>Total 16000 · Capital Assets</b>	<b>2,261,894.85</b>	
17000 · Work In Progress		
17700 · Water Master Plan (H2Ou)	29,135.00	
<b>Total 17000 · Work In Progress</b>	<u>29,135.00</u>	
<b>Total Fixed Assets</b>	<u>2,291,029.85</u>	
<b>TOTAL ASSETS</b>	<u><u>3,399,396.25</u></u>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 · Accounts Payable	26,070.85	
<b>Total Accounts Payable</b>	<u>26,070.85</u>	
<b>Other Current Liabilities</b>		
22000 · Personnel Payables		
22100 · Federal Payroll Taxes	0.00	
22200 · Accrued HRA Medical	51,327.41	
22300 · Accrued Vacation	13,594.01	
22400 · Deferred Comp Plan	214.86	
22600 · 457 Loan Payment	106.12	
<b>Total 22000 · Personnel Payables</b>	65,242.40	
23500 · Other Liability	84,000.00	
		Amount received for
24800 · Caldor Fire Recovery	173,806.88	Caldor Fire damages -
<b>Total Other Current Liabilities</b>	<u>323,049.28</u>	Insurance, FEMA, Cal
<b>Total Current Liabilities</b>	<u>349,120.13</u>	
<b>Long Term Liabilities</b>		
20200 · USDA Loan	802,500.00	
<b>Total Long Term Liabilities</b>	<u>802,500.00</u>	
<b>Total Liabilities</b>	<u>1,151,620.13</u>	
<b>Equity</b>		
167 · Retained Earnings - Old Acct	259,136.39	
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	13,444.76	
<b>Total Equity</b>	<u>2,247,776.12</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,399,396.25</u></u>	

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

2:33 PM  
10/04/22  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>14800 - Caldor Fire Expenses</b>							
Bill	07/01/2022	SF01606	BSK Associates		20...	202.50	438,965.13
Bill	07/01/2022	SF01538	BSK Associates		20...	48.00	439,167.63
Bill	07/07/2022	2022	West Coast Pipeline Solution...		20...	19,755.65	458,971.28
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments	Amazon - Red Danger Signage	20...	97.56	459,068.84
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments	Amazon - Contractor Bogs & Tape	20...	65.39	459,134.23
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments	EDC Recorder Clerk's - Notice of Exemption	20...	52.50	459,186.73
Bill	07/20/2022	July-22	Darlene Serpa Accounting Su...		20...	1,110.00	460,296.73
Bill	07/20/2022	067873115	PACE Supply Corp.		20...	4,249.70	464,546.43
Bill	07/22/2022	041199	Pump Repair Service Compa...		20...	5,739.41	470,285.84
Credit	07/22/2022	CM067882542	PACE Supply Corp.		20...	-306.74	469,979.10
Bill	07/29/2022	067873152	PACE Supply Corp.		20...	769.09	470,748.19
Bill	08/05/2022	28978	Joe Vicini, Inc.	Leak Repair	20...	7,873.00	478,621.19
Bill	08/10/2022	067928963	PACE Supply Corp.		20...	2,833.62	481,454.81
Bill	08/10/2022	28985	Joe Vicini, Inc.		20...	6,992.50	488,447.31
Bill	08/15/2022	067827718-1	PACE Supply Corp.		20...	77.27	488,524.58
Bill	08/15/2022	067928963-1	PACE Supply Corp.		20...	69.18	488,593.76
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments	Enerwoks - Sensor Kit	20...	136.01	488,729.77
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments	Solametix - Sensor	20...	161.68	488,891.45
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments	Enerwoks - Sensor Kit	20...	-135.15	488,756.30
Bill	08/17/2022	067827718-2	PACE Supply Corp.		20...	3,588.12	492,344.42
Bill	08/24/2022	29004	Joe Vicini, Inc.		20...	4,391.50	496,735.92
Bill	08/26/2022	8/26/2022	Darlene Serpa Accounting Su...		20...	740.00	497,475.92
Bill	08/26/2022	067977733	PACE Supply Corp.		20...	3,085.00	500,560.92
Bill	08/30/2022	067977733-1	PACE Supply Corp.		20...	136.10	500,697.02
Total 14800 - Caldor Fire Expenses							500,697.02
<b>TOTAL</b>							<b>500,697.02</b>

PK6

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

	<u>Jul-Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>40000 · O &amp; M Income</b>				
40100 · Water Charges - Basic Rate	75,860.01	270,000.00	-194,139.99	28.1%
40110 · Water Charges - Volumetric Rate	4,844.56	6,000.00	-1,155.44	80.74%
40200 · Water User Penalties	1,388.53	6,000.00	-4,611.47	23.14%
40300 · Miscellaneous Revenue	0.00	4,000.00	-4,000.00	0.0%
40400 · Pooled Interest	180.55	500.00	-319.45	36.11%
40600 · New Service Installation	0.00	2,000.00	-2,000.00	0.0%
<b>Total 40000 · O &amp; M Income</b>	<b>82,273.65</b>	<b>288,500.00</b>	<b>-206,226.35</b>	<b>28.52%</b>
<b>Expense</b>				
<b>50000 · Personnel Costs</b>				
<b>51000 · Salaries Expense</b>				
51100 · Field Staff	4,534.29	41,101.00	-36,566.71	11.03%
51200 · Admin Staff	16,649.25	134,485.00	-117,835.75	12.38%
51600 · Holiday Pay	697.28	9,241.00	-8,543.72	7.55%
<b>Total 51000 · Salaries Expense</b>	<b>21,880.82</b>	<b>184,827.00</b>	<b>-162,946.18</b>	<b>11.84%</b>
<b>52000 · Payroll Expense</b>				
52100 · Payroll Tax	-2,227.30	16,500.00	-18,727.30	-13.5%
52300 · Workers' Comp	843.96	4,315.00	-3,471.04	19.56%
<b>Total 52000 · Payroll Expense</b>	<b>-1,383.34</b>	<b>20,815.00</b>	<b>-22,198.34</b>	<b>-6.65%</b>
<b>53000 · Benefits Expense</b>				
53100 · Deferred Comp	517.00	2,793.00	-2,276.00	18.51%
53200 · HRA Medical	4,384.69	33,150.00	-28,765.31	13.23%
53300 · Life Insurance	80.10	500.00	-419.90	16.02%
<b>Total 53000 · Benefits Expense</b>	<b>4,981.79</b>	<b>36,443.00</b>	<b>-31,461.21</b>	<b>13.67%</b>
54000 · Contract Operations	0.00	180,000.00	-180,000.00	0.0%
<b>Total 50000 · Personnel Costs</b>	<b>25,479.27</b>	<b>422,085.00</b>	<b>-396,605.73</b>	<b>18.86%</b>
<b>60000 · Operations &amp; Utilities Exp</b>				
60100 · Alarm Service	0.00	1,200.00	-1,200.00	0.0%
60200 · Communication	124.21	6,000.00	-5,875.79	2.07%
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**  
**August 2022**

	<u>Jul-Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60600 · PG&E	-13.25	4,000.00	-4,013.25	-0.33%
60700 · Propane	630.06	2,500.00	-1,869.94	25.2%
60800 · Trash Disposal	135.09	600.00	-464.91	22.52%
60900 · Website	0.00	225.00	-225.00	0.0%
<b>Total 60000 · Operations &amp; Utilities Exp</b>	<b>876.11</b>	<b>15,525.00</b>	<b>-14,648.89</b>	<b>5.64%</b>
<b>61000 · Water Treatment</b>				
61100 · Chemicals	362.98	1,500.00	-1,137.02	24.2%
61200 · Equipment & Supplies	454.95	2,000.00	-1,545.05	22.75%
61300 · Testing & Lab Reports	586.00	5,000.00	-4,414.00	11.72%
<b>Total 61000 · Water Treatment</b>	<b>1,403.93</b>	<b>8,500.00</b>	<b>-7,096.07</b>	<b>16.52%</b>
<b>62000 · Maintenance Exp</b>				
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	0.00	5,000.00	-5,000.00	0.0%
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%
<b>Total 62000 · Maintenance Exp</b>	<b>4,495.70</b>	<b>19,500.00</b>	<b>-15,004.30</b>	<b>23.06%</b>
<b>63000 · Vehicle Exp.</b>				
63100 · Oil/Grease	0.00	500.00	-500.00	0.0%
63200 · Parts & Repairs	2,863.07	2,000.00	863.07	143.15%
63300 · Tires & Snow Chains	0.00	2,000.00	-2,000.00	0.0%
63400 · Tractor Maintenance & Repairs	2,622.51	2,500.00	122.51	104.9%
63500 · Fuel Purchases	2,382.44	4,800.00	-2,417.56	49.63%
<b>Total 63000 · Vehicle Exp.</b>	<b>7,868.02</b>	<b>11,800.00</b>	<b>-3,931.98</b>	<b>66.68%</b>

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

	<u>Jul-Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>64000 · Employee Exp.</b>				
64100 · Clothing	255.79	500.00	-244.21	51.16%
64200 · Education & Certifications	0.00	500.00	-500.00	0.0%
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%
<b>Total 64000 · Employee Exp.</b>	<b>-244.21</b>	<b>1,700.00</b>	<b>-1,944.21</b>	<b>-14.37%</b>
<b>65000 · Admin Exp.</b>				
65100 · Agency Admin. Fee	909.25	4,000.00	-3,090.75	22.73%
65150 · Bank Fees & Supplies	519.77	2,500.00	-1,980.23	20.79%
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	4,793.09	4,000.00	793.09	119.83%
65400 · Office Supplies	131.50	3,000.00	-2,868.50	4.38%
65450 · Postage	522.00	4,800.00	-4,278.00	10.88%
65500 · Public & Legal Notices	234.66	0.00	234.66	100.0%
65550 · Software	0.00	2,500.00	-2,500.00	0.0%
<b>Total 65000 · Admin Exp.</b>	<b>7,262.17</b>	<b>23,300.00</b>	<b>-16,037.83</b>	<b>31.17%</b>
<b>66000 · Professional Services</b>				
66100 · Audit & Accounting	0.00	12,740.00	-12,740.00	0.0%
66200 · Legal	3,214.80	5,000.00	-1,785.20	64.3%
66400 · Liability Insurance	2,871.94	17,232.00	-14,360.06	16.67%
66900 · Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 66000 · Professional Services</b>	<b>6,086.74</b>	<b>35,972.00</b>	<b>-29,885.26</b>	<b>16.92%</b>
<b>Total · O &amp; M Expenses</b>	<b>53,227.73</b>	<b>538,382.00</b>	<b>(485,154.27)</b>	<b>9.89%</b>
<b>Net Income</b>	<b>29,045.92</b>	<b>(249,882.00)</b>	<b>278,927.92</b>	<b>-11.62%</b>

**Grizzly Flats Community Services District**  
**CIP Budget vs. Actual**  
**August 2022**

	<u>Jul-Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>45000 · Capital Income</b>				
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	0.00	12,060.00	-12,060.00	0.0%
45600 · Pooled Interest	200.88	1,000.00	-799.12	20.09%
<b>Total 45000 · Capital Income</b>	<u>1,222.68</u>	<u>72,020.00</u>	<u>-70,797.32</u>	<u>1.7%</u>
<b>70000 · Capital Exp.</b>				
70300 · Interest On Long Term Debt	0.00	25,000.00	-25,000.00	0.0%
70100 · Compliance	0.00	1,095.00	-1,095.00	0.0%
70800 · Depreciation	16,823.84	89,960.00	-73,136.16	18.7%
<b>Total 70000 · Capital Exp.</b>	<u>16,823.84</u>	<u>116,055.00</u>	<u>-99,231.16</u>	<u>14.5%</u>
<b>Net Income</b>	<u><b>(15,601.2)</b></u>	<u><b>(44,035.0)</b></u>	<u><b>28,433.8</b></u>	<u><b>35.43%</b></u>

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

	<b>Jul - Sept 22</b>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · O &amp; M Income</b>		
40100 · Water Charges - Basic Rate	119,452.48	
40110 · Water Charges - Volumetric Rate	7,597.72	
40200 · Water User Penalties	2,106.95	
40400 · Pooled Interest	180.55	
40600 · New Service Installation	3,969.40	
		Amount billed
<b>Total 40000 · O &amp; M Income</b>	<b>133,307.10</b>	(not all collected)
<b>45000 - Capital Income</b>		
45100 - Standby Charges	816.00	
45200 - Penalties on Standby Fees	205.80	
45300 - Capital Connection Fee	6,030.60	
45600 - Pooled Interest	214.81	
<b>Total 45000 - Capital Income</b>	<b>7,267.21</b>	
<b>Total Income</b>	<b>140,574.31</b>	
<b>Expense</b>		
<b>50000 · Personnel Costs</b>		
<b>51000 · Salaries Expense</b>		
		6/30/2022 Accrued
<b>51100 · Field Staff</b>	8,767.09	Payroll reduction at year- end - July total \$2,900
		6/30/2022 Accrued
<b>51200 · Admin Staff</b>	30,117.65	Payroll reduction at year- end - July total \$7,408
<b>51600 · Holiday Pay</b>	1,113.68	
<b>Total 51000 · Salaries Expense</b>	<b>39,998.42</b>	
<b>52000 · Payroll Expense</b>		
52100 · Payroll Tax	0.00	
52300 · Workers' Comp	217.66	
<b>Total 52000 · Payroll Expense</b>	<b>217.66</b>	
<b>53000 · Benefits Expense</b>		
53100 · Deferred Comp	843.68	
53200 · HRA Medical	7,059.70	
53300 · Life Insurance	80.10	
<b>Total 53000 · Benefits Expense</b>	<b>7,983.48</b>	
<b>Total 50000 · Personnel Costs</b>	<b>48,199.56</b>	
<b>60000 · Operations &amp; Utilities Exp</b>		
60100 - Alarm Service	237.00	
60200 · Communication	65.76	
60600 · PG&E	114.39	
60700 · Propane	630.06	
60800 · Trash Disposal	135.09	
30900 - Website	89.00	
<b>Total 60000 · Operations &amp; Utilities Exp</b>	<b>1,271.30</b>	

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

Jul - Sept 22

<b>61000 · Water Treatment</b>	
61100 · Chemicals	582.39
61200 · Equipment & Supplies	454.95
61300 · Testing & Lab Reports	1,314.33
<b>Total 61000 · Water Treatment</b>	<u>2,351.67</u>
<b>62000 · Maintenance Exp</b>	
62100 - Building	70.00
62300 - Distribution System	85.32
62500 - Office Equipment	132.54
62600 · Parts & Equip.	4,155.69
62800 · Service Contracts	52.15
<b>Total 62000 · Maintenance Exp</b>	<u>4,495.70</u>
<b>63000 · Vehicle Exp.</b>	
63200 · Parts & Repairs	3,013.37
63400 - Tractor Maintenance & Repairs	2,622.51
63500 · Fuel Purchases	2,382.44
<b>Total 63000 · Vehicle Exp.</b>	<u>8,018.32</u>
<b>64000 · Employee Exp.</b>	
64100 - Clothing	255.79
64400 · Transportation and Travel	-500.00
	SDRMA Void Check Prior Year
<b>Total 64000 · Employee Exp.</b>	<u>-244.21</u>
<b>65000 · Admin Exp.</b>	
65100 · Agency Admin. Fee	909.25
65150 · Bank Fees & Supplies	781.19
65250 · Janitorial & Supplies	151.90
65350 · Membership & Dues	6,145.65
	Underground Service Alert
65400 · Office Supplies	193.62
65450 · Postage	955.93
65500 · Public & Legal Notices	234.66
<b>Total 65000 · Admin Exp.</b>	<u>9,372.20</u>
<b>66000 - Professional Services</b>	
66200 - Legal	3,214.80
66400 - Liability Insurance	4,307.91
<b>Total 6600 - Professional Services</b>	<u>7,522.71</u>
<b>70000 - Capital Expense</b>	
70800 - Depreciation	25,235.76
<b>Total 70000 - Capital Expense</b>	<u>25,235.76</u>
<b>Total Expense</b>	<u>106,223.01</u>
<b>Net Income</b>	<u><u>34,351.30</u></u>



**Grizzly Flats Community Services District  
Check Detail  
September 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4615	09/19/2022	Andrew Vicars.	10100 · WF-O&M Checking	-837.83	-837.83
Bill	8/19 - 9/16	09/16/2022		22200 · Accrued HRA Medical	-837.83	837.83
					-837.83	837.83
Bill Pmt -Check	4616	09/19/2022	El Dorado Irrigation District	10100 · WF-O&M Checking	-302.81	-302.81
Bill	08162022	08/16/2022		61100 · Chemicals	-83.40	83.40
Bill	090920221	09/09/2022		61100 · Chemicals	-83.40	83.40
Bill	09092022	09/09/2022		61100 · Chemicals	-136.01	136.01
					-302.81	302.81
Bill Pmt -Check	4617	09/19/2022	Dearborn Life Insurance Company	10100 · WF-O&M Checking	-80.10	-80.10
Bill	9/15/22-12/14/22	08/26/2022		53300 · Life Insurance	-80.10	80.10
					-80.10	80.10
Bill Pmt -Check	4618	09/19/2022	Darlene Serpa Accounting Support	10100 · WF-O&M Checking	-740.00	-740.00
Bill	8/26/2022	08/26/2022		14800 · Caldor Fire Expenses	-740.00	740.00
					-740.00	740.00
Bill Pmt -Check	4619	09/19/2022	Joe Vicini, Inc.	10100 · WF-O&M Checking	-11,384.00	-11,384.00
Bill	28985	08/10/2022		14800 · Caldor Fire Expenses	-6,992.50	6,992.50
Bill	29004	08/24/2022		14800 · Caldor Fire Expenses	-4,391.50	4,391.50
					-11,384.00	11,384.00
Bill Pmt -Check	4620	09/19/2022	Inland Business Systems	10100 · WF-O&M Checking	-30.88	-30.88
Bill	2890943	08/23/2022		62800 · Service Contracts	-30.88	30.88
					-30.88	30.88
Bill Pmt -Check	4621	09/19/2022	Ho K Kim	10100 · WF-O&M Checking	-88.20	-88.20
Bill	1445	08/31/2022		40100 · Water Charges - Basic Rate	-88.20	88.20
					-88.20	88.20

PK23

# Grizzly Flats Community Services District

## Check Detail

September 2022

Bill Pmt -Check	4622	09/19/2022	Koby Pest Control	10100 · WF-O&M Checking	-70.00
Bill	390717	08/18/2022		62100 · Building	-70.00
					<u>70.00</u>
Bill Pmt -Check	4623	09/19/2022	Mountain Democrat, Inc	10100 · WF-O&M Checking	-96.08
Bill	6716	08/31/2022		65500 · Public & Legal Notices	-96.08
					<u>96.08</u>
Bill Pmt -Check	4624	09/19/2022	ODP Business Solutions, LLC	10100 · WF-O&M Checking	-93.63
Bill	259672561001	08/08/2022		65400 · Office Supplies	-93.63
					<u>93.63</u>
Bill Pmt -Check	4625	09/19/2022	P G & E	10100 · WF-O&M Checking	-127.64
Bill	8/18/2022	09/19/2022		60600 · PG&E	-127.64
					<u>127.64</u>
					<u>-127.64</u>
Bill Pmt -Check	4626	09/19/2022	Pleasant Valley Ace Hardware	10100 · WF-O&M Checking	-26.98
Bill	141092/1	08/16/2022		62600 · Parts & Equip.	-26.98
					<u>26.98</u>
					<u>-26.98</u>
Bill Pmt -Check	4627	09/19/2022	Water Environmental Testing Laboratory	10100 · WF-O&M Checking	-84.00
Bill	22-08-GF	09/01/2022		61300 · Testing & Lab Reports	-84.00
					<u>84.00</u>
					<u>-84.00</u>
Bill Pmt -Check	4628	09/19/2022	US Bank Corporate Payments	10100 · WF-O&M Checking	-3,268.37
Bill	8/15/2022	08/15/2022		14800 · Caldor Fire Expenses	-130.61
				14800 · Caldor Fire Expenses	-155.26
				62600 · Parts & Equip.	-199.47
				62300 · Distribution System	-81.93
				62500 · Office Equip.	-59.25
				63200 · Parts & Repairs	-17.50
					<u>18.22</u>

PK 24

**Grizzly Flats Community Services District**  
**Check Detail**  
 September 2022

65250 · Janitorial & Supplies	-14.53	15.13
65250 · Janitorial & Supplies	-23.42	24.39
62500 · Office Equip.	-68.03	70.84
63400 · Tractor Maintenance & Repairs	-2,518.37	2,622.51
	<u>-3,268.37</u>	<u>3,403.52</u>

<b>Bill Pmt -Check</b>	<b>4629</b>	<b>09/19/2022</b>	<b>White Benner, LLP</b>	<b>10100 · WF-O&amp;M Checking</b>	<b>-3,534.00</b>
Bill	45954	08/18/2022		66200 · Legal	3,534.00
					<u>-3,534.00</u>

<b>Bill Pmt -Check</b>	<b>4630</b>	<b>09/19/2022</b>	<b>PACE Supply Corp.</b>	<b>10100 · WF-O&amp;M Checking</b>	<b>-7,067.64</b>
Bill	067827718-1	08/15/2022		14800 · Caldor Fire Expenses	77.27
Bill	067928963-1	08/15/2022		14800 · Caldor Fire Expenses	69.18
Bill	067827718-2	08/17/2022		14800 · Caldor Fire Expenses	-3,588.12
Bill	067977733	08/26/2022		14800 · Caldor Fire Expenses	-3,085.00
Bill	067977733-1	08/30/2022		14800 · Caldor Fire Expenses	-136.10
Bill	067977733-2	09/06/2022		14800 · Caldor Fire Expenses	-4.63
Bill	067977733-3	09/07/2022		14800 · Caldor Fire Expenses	-107.34
					<u>-7,067.64</u>

<b>Paycheck</b>	<b>4631</b>	<b>09/30/2022</b>	<b>Phillips, Jessica</b>	<b>10200 · WF- Payroll Checking</b>	<b>-660.31</b>
				51200 · Admin Staff	810.00
				52101 · PR Tax- do not use	-0.81
				22110 · State Payroll Taxes	0.81
				22100 · Federal Payroll Taxes	-69.00
				52100 · Payroll Tax	-50.22
				22100 · Federal Payroll Taxes	50.22
				22100 · Federal Payroll Taxes	-50.22
				52100 · Payroll Tax	11.75
				22100 · Federal Payroll Taxes	-11.75
				22100 · Federal Payroll Taxes	11.75
				52101 · PR Tax- do not use	-4.86
					<u>4.86</u>

PK25

**Grizzly Flats Community Services District**

**Check Detail**

September 2022

22100 · Federal Payroll Taxes	4.86	-4.86
22110 · State Payroll Taxes	9.81	-9.81
22110 · State Payroll Taxes	8.91	-8.91
52200 · CA SUI	-12.15	12.15
22110 · State Payroll Taxes	12.15	-12.15
52101 · PR Tax- do not use	-5.43	5.43
22100 · Federal Payroll Taxes	5.43	-5.43
	<u>-660.31</u>	<u>660.31</u>

Liability Check      4632      09/27/2022      Employment Development Dept.

10200 · WF- Payroll Checking		-343.16
22110 · State Payroll Taxes	-249.95	249.95
22110 · State Payroll Taxes	-93.21	93.21
	<u>-343.16</u>	<u>343.16</u>

Liability Check      4633      09/27/2022      I.R.S.

10200 · WF- Payroll Checking		-2,082.78
22100 · Federal Payroll Taxes	-752.00	752.00
22100 · Federal Payroll Taxes	-539.27	539.27
22100 · Federal Payroll Taxes	-539.27	539.27
22100 · Federal Payroll Taxes	-126.12	126.12
22100 · Federal Payroll Taxes	-126.12	126.12
	<u>-2,082.78</u>	<u>2,082.78</u>

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**Grizzly Flats Community Services District**

**Balance Sheet**

As of September 30, 2022

Sept 30, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 · Cash In Banks**

    10100 · WF-O&M Checking 198,467.19

    10200 · WF- Payroll Checking 20,180.89

    10400 · WF- USDA Loan Reserve 42,362.09

**Total 10000 · Cash In Banks 261,010.17**

**11000 · LAIF Investments**

**11100 · O&M Funds**

    11110 · O & M Reserve Acct 56,881.89

**Total 11100 · O&M Funds 56,881.89**

**11800 · CIP Funds**

    11210 · CIP Dedicated Reserve 60,986.85

    11220 · CIP Restricted Reserve 250,000.00

    11240 · Hydrant Repair and Replacement 6,000.00

**Total 11800 · CIP Funds 316,986.85**

**Total 11000 · LAIF Investments 373,868.74**

**12000 · Cash in County Treasury**

    12200 · CIP Funds 4,648.28

**Total 12000 · Cash in County Treasury 4,648.28**

**13000 · Petty Cash Fund 100.00**

**Total Checking/Savings 639,627.19**

**Other Current Assets**

**14700 · Grant Reimbursable**

7,822.50 BaseCamp Enviro - Tree Removal

**14800 · Caldor Fire Expenses 504,153.65**

Amount owed by customers as of 9/30/2022. Includes regular monthly billing

**14900 · A/R- Water User Fees 70,633.47** of \$42,398

**15000 · Prepaid Expenses**

    15100 · Insurance 12,923.74

    15200 · Worker's Comp 3,049.21

**Total 15000 · Prepaid Expenses 15,972.95**

**Total Other Current Assets 598,582.57**

**Total Current Assets 1,238,209.76**

**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 September 30, 2022

	<b>Sept 30, 22</b>
16400 · Equipment	269,188.21
16900 · Accumulated Depreciation	-1,867,913.20
<b>Total 16000 · Capital Assets</b>	<b>2,253,482.93</b>
17000 · Work In Progress	
17700 · Water Master Plan (H2Ou)	29,135.00
<b>Total 17000 · Work In Progress</b>	<b>29,135.00</b>
<b>Total Fixed Assets</b>	<b>2,282,617.93</b>
 <b>TOTAL ASSETS</b>	 <b>3,520,827.69</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	9,803.17
<b>Total Accounts Payable</b>	9,803.17
<b>Other Current Liabilities</b>	
22000 · Personnel Payables	
22100 · Federal Payroll Taxes	253.81
22200 · Accrued HRA Medical	49,434.39
22300 · Accrued Vacation	7,350.10
22400 · Deferred Comp Plan	217.08
22600 · 457 Loan Payment	106.12
<b>Total 22000 · Personnel Payables</b>	57,361.50
23500 · Other Liability	84,000.00
24800 · Caldor Fire Recovery	298,480.36
<b>Total Other Current Liabilities</b>	439,841.86
<b>Total Current Liabilities</b>	449,645.03
<b>Long Term Liabilities</b>	
20200 · USDA Loan	802,500.00
<b>Total Long Term Liabilities</b>	802,500.00
<b>Total Liabilities</b>	1,252,145.03
<b>Equity</b>	
167 · Retained Earnings - Old Acct	259,136.39
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	34,351.30
<b>Total Equity</b>	2,268,682.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,520,827.69</b>

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

# Grizzly Flats Community Services District Transactions by Account As of September 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>14800 - Caldor Fire Expenses</b>							
Bill	07/01/2022	SF01606	BSK Associates		20...	202.50	438,965.13
Bill	07/01/2022	SF01538	BSK Associates		20...	48.00	439,167.63
Bill	07/07/2022	2022	West Coast Pipeline Solution...		20...	19,755.65	439,215.63
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments	Amazon - Red Danger Signage	20...	97.56	459,068.84
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments	Amazon - Contractor Bogs & Tape	20...	65.39	459,134.23
Bill	07/15/2022	7/15/2022	US Bank Corporate Payments	EDC Recorder Clerk's - Notice of Exemption	20...	52.50	459,186.73
Bill	07/20/2022	July-22	Darlene Serpa Accounting Su...		20...	1,110.00	460,296.73
Bill	07/20/2022	067873115	PACE Supply Corp.		20...	4,249.70	464,546.43
Bill	07/22/2022	041199	Pump Repair Service Compa...		20...	5,739.41	470,285.84
Credit	07/22/2022	CM067882542	PACE Supply Corp.		20...	-306.74	469,979.10
Bill	07/29/2022	067873152	PACE Supply Corp.		20...	769.09	470,748.19
Bill	08/05/2022	28978	Joe Vicini, Inc.	Leak Repair	20...	7,873.00	478,621.19
Bill	08/10/2022	067928963	Joe Vicini, Inc.		20...	2,833.62	481,454.81
Bill	08/10/2022	28985	Joe Vicini, Inc.		20...	6,992.50	488,447.31
Bill	08/15/2022	067827718-1	PACE Supply Corp.		20...	77.27	488,524.58
Bill	08/15/2022	067928963-1	PACE Supply Corp.		20...	69.18	488,593.76
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments	Enerwoks - Sensor Kit	20...	136.01	488,729.77
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments	Solarmetix - Sensor	20...	161.68	488,891.45
Bill	08/15/2022	8/15/2022	US Bank Corporate Payments	Enerwoks - Sensor Kit	20...	-135.15	488,756.30
Bill	08/17/2022	067827718-2	PACE Supply Corp.		20...	3,588.12	492,344.42
Bill	08/24/2022	29004	Joe Vicini, Inc.		20...	4,391.50	496,735.92
Bill	08/26/2022	8/26/2022	Darlene Serpa Accounting Su...		20...	740.00	497,475.92
Bill	08/26/2022	067977733	PACE Supply Corp.		20...	3,085.00	500,560.92
Bill	08/30/2022	067977733-1	PACE Supply Corp.		20...	136.10	500,697.02
Bill	09/06/2022	067977733-2	PACE Supply Corp.		20...	4.63	500,701.65
Bill	09/07/2022	067977733-3	PACE Supply Corp.		20...	107.34	500,808.99
Credit	09/10/2022	1538-1606	BSK Associates		20...	-250.50	500,558.49
Bill	09/14/2022	SF03480	BSK Associates		20...	198.00	500,756.49
Bill	09/15/2022	Sept-22	US Bank Corporate Payments	Home Depot - Concrete Mix	20...	50.24	500,806.73
Bill	09/16/2022	29030	Joe Vicini, Inc.		20...	1,854.50	502,661.23
Bill	09/20/2022	067928963-2	PACE Supply Corp.		20...	57.65	502,718.88
Bill	09/26/2022	SFO3687	BSK Associates		20...	690.00	503,408.88
Bill	09/28/2022	068060673	PACE Supply Corp.		20...	1,234.86	504,643.74
Credit	09/30/2022	CM068065692	PACE Supply Corp.		20...	-490.09	504,153.65
Total 14800 - Caldor Fire Expenses						65,188.52	504,153.65
<b>TOTAL</b>						<b>65,188.52</b>	<b>504,153.65</b>

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

	<u>Jul-Sept 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>40000 · O &amp; M Income</b>				
40100 · Water Charges - Basic Rate	119,452.48	270,000.00	-150,547.52	44.24%
40110 · Water Charges - Volumetric Rate	7,597.72	6,000.00	1,597.72	126.63%
40200 · Water User Penalties	2,106.95	6,000.00	-3,893.05	35.12%
40300 · Miscellaneous Revenue	0.00	4,000.00	-4,000.00	0.0%
40400 · Pooled Interest	180.55	500.00	-319.45	36.11%
40600 · New Service Installation	3,969.40	2,000.00	1,969.40	198.47%
<b>Total 40000 · O &amp; M Income</b>	<b>133,307.10</b>	<b>288,500.00</b>	<b>-155,192.90</b>	<b>46.21%</b>
<b>Expense</b>				
<b>50000 · Personnel Costs</b>				
<b>51000 · Salaries Expense</b>				
51100 · Field Staff	8,767.09	41,101.00	-32,333.91	21.33%
51200 · Admin Staff	30,117.65	134,485.00	-104,367.35	22.4%
51600 · Holiday Pay	1,113.68	9,241.00	-8,127.32	12.05%
<b>Total 51000 · Salaries Expense</b>	<b>39,998.42</b>	<b>184,827.00</b>	<b>-144,828.58</b>	<b>21.64%</b>
<b>52000 · Payroll Expense</b>				
52100 · Payroll Tax	0.00	16,500.00	-16,500.00	0.0%
52300 · Workers' Comp	217.66	4,315.00	-4,097.34	5.04%
<b>Total 52000 · Payroll Expense</b>	<b>217.66</b>	<b>20,815.00</b>	<b>-20,597.34</b>	<b>1.05%</b>
<b>53000 · Benefits Expense</b>				
53100 · Deferred Comp	843.68	2,793.00	-1,949.32	30.21%
53200 · HRA Medical	7,059.70	33,150.00	-26,090.30	21.3%
53300 · Life Insurance	80.10	500.00	-419.90	16.02%
<b>Total 53000 · Benefits Expense</b>	<b>7,983.48</b>	<b>36,443.00</b>	<b>-28,459.52</b>	<b>21.91%</b>
54000 · Contract Operations	0.00	180,000.00	-180,000.00	0.0%
<b>Total 50000 · Personnel Costs</b>	<b>48,199.56</b>	<b>422,085.00</b>	<b>-373,885.44</b>	<b>44.59%</b>
<b>60000 · Operations &amp; Utilities Exp</b>				
60100 · Alarm Service	237.00	1,200.00	-963.00	19.75%
60200 · Communication	65.76	6,000.00	-5,934.24	1.1%
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**  
**September 2022**

	<u>Jul-Sept 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60600 · PG&E	114.39	4,000.00	-3,885.61	2.86%
60700 · Propane	630.06	2,500.00	-1,869.94	25.2%
60800 · Trash Disposal	135.09	600.00	-464.91	22.52%
60900 · Website	89.00	225.00	-136.00	39.56%
<b>Total 60000 · Operations &amp; Utilities Exp</b>	<b>1,271.30</b>	<b>15,525.00</b>	<b>-14,253.70</b>	<b>8.19%</b>
<b>61000 · Water Treatment</b>				
61100 · Chemicals	582.39	1,500.00	-917.61	38.83%
61200 · Equipment & Supplies	454.95	2,000.00	-1,545.05	22.75%
61300 · Testing & Lab Reports	1,314.33	5,000.00	-3,685.67	26.29%
<b>Total 61000 · Water Treatment</b>	<b>2,351.67</b>	<b>8,500.00</b>	<b>-6,148.33</b>	<b>27.67%</b>
<b>62000 · Maintenance Exp</b>				
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	0.00	5,000.00	-5,000.00	0.0%
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%
<b>Total 62000 · Maintenance Exp</b>	<b>4,495.70</b>	<b>19,500.00</b>	<b>-15,004.30</b>	<b>23.06%</b>
<b>63000 · Vehicle Exp.</b>				
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	0.00	2,000.00	-2,000.00	0.0%
63400 · Tractor Maintenance & Repairs	2,622.51	2,500.00	122.51	104.9%
63500 · Fuel Purchases	2,382.44	4,800.00	-2,417.56	49.63%
<b>Total 63000 · Vehicle Exp.</b>	<b>8,018.32</b>	<b>11,800.00</b>	<b>-3,781.68</b>	<b>67.95%</b>

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

	<u>Jul-Sept 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>64000 · Employee Exp.</b>				
64100 · Clothing	255.79	500.00	-244.21	51.16%
64200 · Education & Certifications	0.00	500.00	-500.00	0.0%
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%
<b>Total 64000 · Employee Exp.</b>	<b>-244.21</b>	<b>1,700.00</b>	<b>-1,944.21</b>	<b>-14.37%</b>
<b>65000 · Admin Exp.</b>				
65100 · Agency Admin. Fee	909.25	4,000.00	-3,090.75	22.73%
65150 · Bank Fees & Supplies	781.19	2,500.00	-1,718.81	31.25%
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	193.62	3,000.00	-2,806.38	6.45%
65450 · Postage	955.93	4,800.00	-3,844.07	19.92%
65500 · Public & Legal Notices	234.66	0.00	234.66	100.0%
65550 · Software	0.00	2,500.00	-2,500.00	0.0%
<b>Total 65000 · Admin Exp.</b>	<b>9,372.20</b>	<b>23,300.00</b>	<b>-13,927.80</b>	<b>40.22%</b>
<b>66000 · Professional Services</b>				
66100 · Audit & Accounting	0.00	12,740.00	-12,740.00	0.0%
66200 · Legal	3,214.80	5,000.00	-1,785.20	64.3%
66400 · Liability Insurance	4,307.91	17,232.00	-12,924.09	25.0%
66900 · Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 66000 · Professional Services</b>	<b>7,522.71</b>	<b>35,972.00</b>	<b>-28,449.29</b>	<b>20.91%</b>
<b>Total · O &amp; M Expenses</b>	<b>80,987.25</b>	<b>538,382.00</b>	<b>(457,394.75)</b>	<b>15.04%</b>
<b>Net Income</b>	<b>52,319.85</b>	<b>(249,882.00)</b>	<b>302,201.85</b>	<b>-20.94%</b>

**Grizzly Flats Community Services District**  
**CIP Budget vs. Actual**  
**September 2022**

	<u>Jul-Sept 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>45000 · Capital Income</b>				
<b>45100 · Standby Charges</b>	816.00	58,560.00	-57,744.00	1.39%
<b>45200 · Penalties On Standby Fees</b>	205.80	400.00	-194.20	51.45%
<b>45300 · Capital Connection Fee</b>	6,030.60	12,060.00	-6,029.40	50.01%
<b>45600 · Pooled Interest</b>	214.81	1,000.00	-785.19	21.48%
<b>Total 45000 · Capital Income</b>	<u>7,267.21</u>	<u>72,020.00</u>	<u>-64,752.79</u>	<u>10.09%</u>
<b>70000 · Capital Exp.</b>				
<b>70100 · Compliance</b>	0.00	1,095.00	-1,095.00	0.0%
<b>70300 · Interest On Long Term Debt</b>	0.00	25,000.00	-25,000.00	0.0%
<b>70800 · Depreciation</b>	25,235.76	89,960.00	-64,724.24	28.05%
<b>Total 70000 · Capital Exp.</b>	<u>25,235.76</u>	<u>91,055.00</u>	<u>-65,819.24</u>	<u>27.72%</u>
<b>Net Income</b>	<u><b>(17,968.6)</b></u>	<u><b>(19,035.0)</b></u>	<u><b>1,066.5</b></u>	<u><b>94.40%</b></u>



# El Dorado Water Agency

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## MEMORANDUM

**To:** Kenneth V. Payne, General Manager  
**From:** Stantec Consulting Services  
**Week of:** October 3, 2022  
**Subject:** GFCSD-FEMA Public Assistance Weekly Status

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### PROJECT STATUS

#### Obligated Projects

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

#### Project- 437322- Debris Removal

##### **Status: Phase 2, Pending Initial Project Development**

- Private Property Debris (PPD) removal- 7/11/22 update
  - 14 parcels were walked through, marking trees, getting GPS locations.
    - Foresters to advise on hazardous trees.
  - Requested GFCSD submit request to the County to remove trees for PPD program as well as the USDA grant.
  - Trees removal on private land is an eligible FEMA expense.
    - FEMA will need additional information specifically for removal i.e., Forester's report, dbh, GPS, etc.
  - GFCSD has indicated that the USDA grant does not require a Forester's report- however, will get one started
  - CalOES concurs and the debris removal can remain in the current Category A- Debris Removal Project- 437322
  - CalOES to provide draft letter/request to County and FEMA PPD
- 8/26- FEMA and CalOES approved 90-day extension to submit documentation for Project. New deadline is September 15, 2022.
- 8/29- During meeting it was decided the debris project is to be withdrawn from FEMA PA consideration since GFCSD will not be using FEMA PA funding for debris removal.
  - Kim to email FEMA of this once confirmation of Eagle Ditch stump burns will be covered under the Eagle Ditch project and private property tree removal will be covered by State.
- 9/12 - Private tree removal along Eagle Ditch
  - In order for State to consider it we needed a letter requesting that from GFCSD but may be too late as contract is nearly done. Stantec drafted and GFCSD sent letter to CalOES and County (Completed on 9/16).

- Potential issue: some of the private property owners (2-4 of them) did not join the State debris removal program. Also, an arborist is needed to tag the threatened the ditch, which will be covered PPDR.
- 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received.
- 10/3- CalOES to coordinate with County of El Dorado on status of PPDR request letter. Hazardous trees along Eagle Ditch need to be removed before repairs to the pipeline can occur. USDA funds are being used for hazardous trees on public lands and only includes felling trees. PPDR is being requested for private properties along Eagle Ditch because they will both fell and remove the hazardous trees.

**Project- 660345- 2022 Emergency Protective Measures**

**Status: Phase 2, Pending Initial Project Development**

- GFCSD asked to keep this project open for now in case additional emergency expenses come up. FEMA is asking to close this soon as we are out of the emergency (6 months) period.
- Stantec received West Coast invoices on 7/19. To review and upload to Grants Portal
- H2O to provide their Pace invoices to Stantec.
- 8/1- FEMA asked if this Project can be changed to Completed Lane
  - GFCSD has been getting invoices together and will need to check on current status.
- 8/4 – Stantec uploaded invoice from West Coast Pipeline to project in Grants Portal.
- 8/8- Awaiting H2O invoices and updates from GFCSD.
  - 8/22-GFCSD to request again from H2O
  - 8/22-GFCSD to confirm that no other work to be completed
  - 9/12 – H2O said they will provide invoices this week to Stantec. Not yet received as of 9/26.
  - 9/26- H2O stated the invoice would be submitted to Kim today.
  - 10/3- Received invoices from H2O. Stantec will organize and present to GFCSD to approve.
- 8/22 – Stantec requested GFCSD send email to FEMA to move project to ‘completed’ lane so we could upload missing invoices once available. Draft email text was provided. Completed on 9/19.
- 9/15 – GFCSD requested 60-day extension for submittal of Project documents. Response not yet received.

**Project- 548682- North Canyon Creek Diversion**

**Status: Phase 3, Pending FEMA 406 HMP Completion (10/7)**

- Mitigation has not been discussed to improve resiliency for future events.
- FEMA is separating Site Inspection Report and will provide updated report for GFCSD signature.
  - 8/25- FEMA submitted corrected Site Inspection Report and DDD for review and approval. GFCSD to review/approve.
- 8/22- Stantec submitted EEI to FEMA on behalf of GFCSD.
- 8/26- FEMA and CalOES approved 90-day extension to submit documentation for Project. New deadline is September 15, 2022.
- 9/8- Project will be sent to the CRC soon. FEMA had a question about mitigation on the project. Stated GFCSD will be utilizing mitigation by installing ductile iron. FEMA to coordinate with FEMA Mitigation team.
- 9/12 – PDMG states will send to CRC today.

- 9/19- Stantec inquired if any there were any issues with the Project, FEMA stated none. Project not yet sent to CRC as of 9/27.

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

**Status: Phase 2, Pending PDMG Scope & Cost Routing (10/3)**

- GFCSD to compile and submit paper timecards for maintenance history
  - EDWA submitted 2019 Leak Detection report for distribution lines to show historical maintenance to FEMA.
  - Applicant working on getting timecards. EDWA intern scanned timecards 7/15 and 7/20. Stantec reviewing and assigning PWs to each hour spent and will send to Tony Ramirez (CalOES) to put into FAL template.
- 8/3- Stantec reviewed DDD, provided recommendation to GFCSD.
- 8/18- FEMA requested Applicant to send back Project/DDD so changes can be made. – GFCSD accidentally accepted. CalOES is working to fix the mistake in the system.
  - 8/23- GFCSD sent back DDD for corrections as indicated to FEMA via email on 7/29.
  - 8/25- FEMA sends DDD for GFCSD approval.
- 8/26- FEMA and CalOES approved 90-day extension to submit documentation for Project. New deadline is September 15, 2022.
- 9/8- GFCSD would like FEMA mitigation to install meter station in underground vault. FEMA is aware of this and will coordinate accordingly.
- 9/9- GFCSD sent back DDD for edits to include additional 10” flow meter and cast in place concrete foundation that was not captured.
  - Edits were completed on 9/29.
  - 10/3- GFCSD approved DDD.
- 9/15 – GFCSD requested 60-day extension for submittal of Project documents. Response not yet received.

**Project- 547435- Big Canyon Water Diversion and Retaining Wall**

**Status: Phase 4, Pending FEMA EHP Review (8/16)**

- Mitigation has not been discussed to improve resiliency for future events.
- 7/27- Project sent to CRC. Pipe has been repaired, retaining wall still needs to be completed.
- 8/18 – FEMA requested additional information for EHP review. EDWA and GFCSD provided answers on 8/18.
- 9/19- FEMA PDMG to inquire on the status of Project with FEMA EHP.
  - 10/3- PDMG confirmed the project is pending Tribal/SHPO coordination. This may take up to 45-60 days.

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

**Status: Phase 3, Pending FEMA EHP Review (9/29)**

- 8/22- Stantec recommended GFCSD approve Project DDD.
  - 8/23- Stantec uploaded maintenance records to Project EEL.
  - 8/25- GFCSD approves DDD
1. Forest View Tank and Pump Station (DI-929475)- 100% Complete- Site Inspection (SI) Required and Unscheduled
    - GFCSD to compile and submit paper timecards for maintenance history
      - Applicant working on getting timecards. EDWA intern scanned timecards 7/15 and 7/20. Stantec reviewing and assigning PWs to each hour spent.
      - GFCSD already submitted Pace invoice. Stantec to confirm FEMA included this.

- 7/21 Site inspector had questions: What caused the damage there?
  - Jodi: Pressure buildup. There was a pump there. When the fire went through all the pressures from the system created and issue and the PVC failed and need to be replaced because pump could not run
- Jodi: Replaced with galvanized steel (upgraded material) for mitigation
- 8/3- Stantec reviewed DDD, provided recommendation to GFCSDs.
- 8/17- EDWA uploaded Force Account data from GFCSD on Forest View.
- 2. Grizzly Pond Property (DI- 929478)- 0% Complete- SI Approved- Ready for bids/CRC development
- 3. Water Quality Sample Stations (DI- 929479)- 0% Complete- SI Approved- Ready for bids/CRC development
- 4. Stream Gages (DI- 929485)- 0% Complete- SI Approved- Ready for bids/CRC development
- 5. Old Mine PRV (DI- 929488)- 0% Complete- SI Approved- Ready for bids/CRC development
- 6. Hydrant Flow Meter (DI- 929490)- 0% Complete- SI Approved- Ready for bids/CRC development
  - 8/26- FEMA and CalOES approved 90-day extension to submit documentation for Project. New deadline is September 15, 2022.- Not Applicable for Project anymore
  - Project at the CRC as of 8/25.
  - 9/20- Project sent back to CRC for EHP request for information related to the Forest View Tank damage repairs. GFCSD provided information to address request on 9/22.
    - 9/26- FEMA PDMG will send to FEMA EHP team today.

### **Project- 659587- Eagle Ditch Pipeline**

**Status: Phase 2, Pending DDD edits (9/1)**

- Mitigation has not been discussed to improve resiliency for future events.
- FEMA is separating Site Inspection Report and will provided updated report for GFCSD signature.
  - 8/1- FEMA still waiting for SIR to be fixed.
  - 8/22- FEMA reports still with Site Inspector (staff shortages).
  - 8/25- FEMA states Damage has been separated and SIR to be reviewed.
- EDWA is working with GFCSD to walk the pipelines to identify/locate, document and assess root that threaten the conveyance pipeline. Assessment to be performed by EDWA intern and a GFCSD operator.
  - EDWA intern, Andy, and Cort collected data on 7/26.
  - EDWA reviewed data and posted it to Grants Portal as of 7/29.
- 8/4- Stantec uploaded burned stumps maps, photos, and spreadsheets to project.
- 8/15 – EDWA exploring methods to prove damage to pipeline
- 8/23- Stantec uploaded maintenance records to Project EEI.
- 8/26- FEMA and CalOES approved 90-day extension to submit documentation for Project. New deadline is September 15, 2022.
- 9/1- GFCSD sent back the DDD in order for FEMA to add the burnt stump damages.
  - FEMA received the burnt stump data for the Eagle Ditch project. The DDD edits are still pending, however, FEMA raised concerns regarding the eligibility of the burnt stumps since the pipeline itself was not damaged from them. Resolution may take up to 2 weeks for personnel to address.
  - 10/3- PDMG stated FEMA is reviewing and will likely make a decision in the next week.
- 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received.

## **Project- 683606 – Distribution Lines**

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

### **All System Distribution Pipelines (DI-929675)**

- EDWA uploaded to FEMA Grants Portal on 7/14 the Phase 1 and Phase 2 Leak Report.
- Comment on 4/19/2022 states “929675 All System Distribution Pipelines: Was not inspected during this site inspection.”
  - Recommend FEMA remove DI from current Work Order and issue new Work Order for Site Inspection in order to complete DDD so Project can move forward.
- 8/29- FEMA removed this damage from the “Pipelines” Project. New Project not yet assigned.
- 9/8- FEMA PDMG will formulate new project for damage.
  - 9/19- Stantec inquired when damage will be formulated into Project, FEMA PDMG states today. Damage is unassigned as of 9/22. Completed 9/26.
- 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received.
- 9/26- Stantec uploading Project documentation into Grants Portal.

## **Project- 437365- Fire Hydrants**

**Status: Phase 2, Pending Initial Project Development**

- FEMA identified 36 hydrants with visible paint damage and 1 destroyed.
  - EDWA intern measured hydrant height to determine if meets NFPA on 7/15 per H2O’s request.
  - H2O mentioned on 7/18 that hydrants should have sufficient clearance around hydrant. Some hydrants only meet NFPA on one side of the hydrant. This was not measured on 7/15 as this was a new issue not mentioned until after data was collected.
  - EDWA drafting memo to justify internal damage of an additional ~60 hydrants in burn zone based on manufacturer information and recommendations.
    - H2O to provide cost estimates for repair vs. replacement
  - 8/1- H2O is reviewing the report from a consultant who inspected and identified more damaged fire hydrants. Hoping for internal distribution by end of week. Up to 69 damaged hydrants now. H2O reiterated the need to consider coating and gaskets to be assessed.
- 8/15 – EDWA working on bringing on an inspector to prove internal damage.
  - 8/29- Task not required anymore. Meeting with GFCSD and H2O on 8/29/22, they agreed that no additional inspections are required. The DDD will include the hydrants FEMA identified plus the additional hydrants identified from the report.
- 8/23- Stantec uploaded maintenance records to Project EEI.
- 8/8- H2O still reviewing fire hydrant report, which will be sent to Stantec once completed.
  - EDWA received it on 8/15.
  - 8/24 – Stantec requested revisions to fire hydrant report via H2O. GPS coordinates were not provided, and numbering does not match Field Maps app.
    - Scott was to go to GF on 9/2 to confirm photos
    - On 9/2 H2O took additional photos of hydrant damages and updated spreadsheet. Stated they found additional damages to fire hydrants. Plans to confirm remaining non damaged hydrants have no damage. Plans to revisit 37 hydrants to verify any visual damage.
    - Issue with photos and FieldMaps/MCS report resolved.
  - 9/22- Scott needs to verify a few more hydrants this weekend. Then Stantec to prepare final mapbook and upload to Grants Portal.



- 9/26- H2O will be collecting last 4 fire hydrant data today. Will then compile into spreadsheet/document.
- 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received.
- 9/29- Stantec received the final reports and uploaded them to Grants Portal. Project sent to FEMA PDMG for review, then to CRC.
  - 10/3- EEI Pending PDMG Review

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

**Status: Phase 2, Pending Initial Project Development**

1. Tyler Drive Storage and Booster Facility (DI- 787417)- SI Approved by PDMG.
2. Winding Way Tank and Booster Station (DI- 787428)- SI Approved by PDMG
  - EDWA finalized contract with Acuren. Inspectors to come out in early August from Texas for both tanks.
  - H2O requested additional scope on 7/20 with Acuren for a NACE coating inspection. H2O to provide scope of work to EDWA. EDWA requested on 7/26 that H2O does not directly contact Acuren.
  - 8/23- Stantec uploaded maintenance records to Project EEI.
  - The Fitness for Service Inspection is confirmed for August 3, 2022. Acuren to confirm inspection date (August 8th or 9th) for the API Visual Tank Inspection.
    - 8/1- Inspection for tank will start tomorrow, once complete, wait for report.
    - 8/8- Acuren to conduct API tank inspection on 8/9.
    - 8/22- Awaiting findings and report from Acuren to EDWA
    - 9/6-EDWA confirms inspection report available soon. Initial assessment states tanks are serviceable. EDWA has requested quote for coating inspections and estimates for tank repairs and coating.
    - 9/12 – EDWA said still waiting on report as of today; initial inspection passed fit for service, but need to perform coating inspections for potable water tanks
      - Expected repairs for Tyler Tank welded steel: repaired and coated
      - Expected repairs for Winding Way bolted steel: gasketed between panels will need to be disassembled, coated, and reassembled. Will not be cost-effective.
      - Regardless we will likely want to relocate tanks
    - 9/15 – EDWA sent findings and report from Acuren to Stantec. H2O sent results of lead testing on the tank liners.
  - 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received.
  - 9/19- EDWA confirmed tank report findings, awaiting quote for interior inspections.
  - 9/26- EDWA currently waiting on comments from H2O and insurance. It was decided to hold off on submitting reports to FEMA until full picture of what is required to repair/replace the tanks is understood and Acuren addresses comments from the reports.
  - 10/3 – EDWA coordinating tank inspections

**Project- 437326- Water Lines and Meters**

**Status: Phase 2, Pending Initial Project Development**

- FEMA reviewing supporting damage documentation
  - EDWA uploaded to FEMA Grants Portal on 7/25 the requested GPS data, photos, and description of meters/service lines within the burn zone.
- Pending Site Inspector Submission.
  - 8/22- FEMA reports still with Site Inspector (staff shortages).

- 9/12- PDMG said Site Inspectors hoping to finish up road inspections for others today, so will review this project starting tomorrow.
- 8/29- H2O contacted metering company regarding calibration- no response to date. H2O will coordinate on this Project. There are 621 total meters, approximately 400 in burn scar, of which, estimate 200 or so not functioning properly. GFCSD can show records of current and pre-fire usage. Out of the 621 meters around 300 were brand new in the last 3 years.
- 9/8- H2O states water meters with no visible damage are not reading usage properly, intends to check internal workings with calibration device.
  - 9/26- Master meter has been obtained to conduct meter testing. Field work to be completed under H2O's coordination in 2 weeks (early October), with report of findings to follow (late October).
- 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received.

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

**Status: Phase 2, Pending Initial Project Development**

1. Fence and Wooden Retaining wall at Tyler Pump Station (DI-922016)
2. Fences, Wooden Retaining walls, signage, and misc. items (DI- 929486)
  - Site inspection occurred on 04/06/2022. Damage waiting for Site Inspector to submit Report and DDD. 7/29- Stantec uploaded supporting documentation to Project/Damage
  - 8/1- FEMA confirmed Site Inspector is in progress of developing DDD.
    - 8/22- FEMA reports still with Site Inspector (staff shortages).
    - 9/12- PDMG said Site Inspectors hoping to finish up road inspections for others today, so will review this project starting tomorrow.
  - 8/23- Stantec uploaded maintenance records to Project EEI.
  - 9/15 – GFCSD requested 90-day extension for submittal of Project documents. Response not yet received.

**MISCELLANEOUS UPDATES**

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

**Public Assistance Grants Management**

- EDWA prepared time extension requests for Emergency Projects. GFCSD submitted on 2/14/22.
- CalOES approved GFCSD's time extension request for supporting documents through 9/15/22

- Stantec prepared another time extension to provide additional 90-days to prepare supporting documents (submitted to GFCSD on 9/14, GFCSD submitted request to Cal OES on 9/15)

## **OTHER FUNDING SOURCES**

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

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

### **Erosion & Debris**

#### *WaterSMART EWRP Grant*

- EDWA/RCD approved for \$1.85 million grant through Bureau of Reclamation for watershed restoration for the GFCSD's North Canyon and Big Creek watersheds for restoration to address erosion and debris concerns.
- EDWA is scheduling meeting with Reclamation to initiate process to receive grant funds.

#### *FEMA Hazard Mitigation Grant Program*

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

### **Tree Removal to allow for pipeline repair**

#### *USDA Grant*

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

### **Recover Lost O&M Revenue**

#### **FEMA Community Disaster Loan**

- Loan is a max \$5M or 25% of operating budget of GFCSD
- Operating budget for 2022 was \$590k. Using this number, would get \$146,301 in CDL
- GFCSD to provide more accurate post-fire budget. Would be higher than \$590k.
- Interest TBD (3.0% interest was for another project as of July 11)
- At end of monitoring period (3 yrs.)
- If you have a cumulative loss that exceeds the loss of the loan, the loan is 100% forgiven. If cumulative loss only equaled 50% of loan, then only forgiven 50%, etc.
- At this time, you can either pay all or in payments. Can also ask for an extension for up to another 5 years.
- State needs to approve because they are the co-signers in case GFCSD defaults on payments.
- 10/3 – Kim provided budget information to CDL. CDL is reviewing and will respond by 10/14/22.

**State Revolving Fund**

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

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION  
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE Board of Directors OF THE Grizzly Flats Community Services District  
(Governing Body) (Name of Applicant)

THAT General Manager, OR  
(Title of Authorized Agent)

EDWA General Manager, OR  
(Title of Authorized Agent)

EDWA Water Resources Engineer  
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the Grizzly Flats Community Services District, a public entity  
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the Grizzly Flats Community Services District, a public entity established under the laws of the State of California,  
(Name of Applicant)

hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

**Please check the appropriate box below:**

- This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.
- This is a disaster specific resolution and is effective for only disaster number(s) \_\_\_\_\_

Passed and approved this 13th day of October, 2022

Lynn Hannblom, Board Chair  
(Name and Title of Governing Body Representative)

Art Davidson, Vice Chair  
(Name and Title of Governing Body Representative)

Sherry McKillop, Director  
(Name and Title of Governing Body Representative)

**CERTIFICATION**

I, Kim Gustafson, duly appointed and Secretary of the Board of Directors of  
(Name) (Title)

Grizzly Flats Community Services District, do hereby certify that the above is a true and correct copy of a  
(Name of Applicant)

Resolution passed and approved by the Board of Directors of the Grizzly Flats Community Services District  
(Governing Body) (Name of Applicant)

on the 13th day of October, 2022.

\_\_\_\_\_  
(Signature)

Secretary of the Board of Directors  
(Title)

pk43

**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](http://www.grizzlyflatscsd.com)



**Documentation for item G.1.d will  
be distributed as a separate  
handout.**