

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

Date: Thursday, September 8, 2022

Time: 9:00 AM

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 – Please review the “Public Comment Procedures” attached to this agenda.

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 August 11, 2022 regular meeting. **{pk 1-4}**
2. Review Monthly System Report for August (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts). **{pk 5-7}**
3. Approval of the financial reports and spending for July 2022. **{pk 8-21}**

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

E. PRESENTATION – Scott Myers, H2O Urban Solutions {pk 22}

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.

Recommended Motion/Action: 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.

F. CALDOR FIRE RECOVERY

1. Review the most recent Caldor Fire Status Report / Gustafson (discussion) **{pk 23-25}**
2. Update on USDA-RD grant application for funding to remove hazard trees along Eagle Ditch / Gustafson (discussion)
3. Report on status of customer billing / Gustafson (discussion)

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

Office Operations:

1. Discuss changing the time of the District's Regular Meetings / Gustafson (discussion/action)

H. CLOSED SESSION – 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

J. ANNOUNCEMENTS / DIRECTORS COMMENTS

K. 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 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, October 13, 2022, at 9:00 AM.***

This institution is an equal opportunity provider and employer.

Grizzly Flats Community Services District
Minutes of the Regular Meeting of the Board
August 11, 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: Rick Hall, Jodi Lauther, Scott Myers (H2Ou), and Jed Shapiro

Absent: None

Others: Mark and Susan Almer, Kim Gustafson, Mel Kelley, Jodi Lauther, and David Manske

SALUTE TO THE FLAG was led by Director Hannblom.

B. APPROVAL OF THE AGENDA – Director McKillop made a motion to approve the agenda as presented. 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 – Rick Hall indicated that he felt the Caldor emergency was over and that the public should be allowed to participate in the monthly meetings in person. Jeanie stated that there were people camping by Big Canyon diversion and that they were polluting the water with garbage.

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 July 14, 2022 regular meeting and August 2, 2022 special meeting.**
2. **Review Monthly System Report for July (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts).**
3. **Adopt Resolution 2022-11 (if the Board sees the need to continue to hold remote meetings) - Adopt Resolution 2022-11, Proclaiming a Local Emergency Persists, Re-Ratifying the Proclamation of a State of Emergency for the Caldor Fire by Governor Gavin Newsom on September 1, 2021, and Re-authorizing Remote Teleconference Meetings of the Legislative Bodies of Grizzly Flats Community Services District for the Period of August 20, 2022, to September 19, 2022 CONSISTENT WITH THE TERMS OF CA GOVT § 54953, SUBDIVISION (E), PARAGRAPH (1), SUBPARAGRAPH (B) – Rick Hall noted that the District is no longer operating in an emergency, and he didn't feel remote meetings should continue. Kim Gustafson said that there is another item further down the agenda to possibly rescind the Caldor Fire Emergency, so this resolution may not be needed.**

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. CUSTOMER APPEAL TO THE BOARD

1. **R. Hall – Impact of policy not to disconnect water service – Rick Hall indicated that 20% of the homes that burned in Grizzly Flats were uninsured or underinsured, and that around 80 customers can't rebuild in result. He said that the ones who cannot rebuild are subsidizing the residents that did not lose their homes or plan on rebuilding. He went on to say that customers are being forced to sell their land, and that they are being forced to sue the District. Rick recommended that a committee of those really affected be formed to look for alternate solutions to the current rate structure. Since there are varied situations, he recommended reducing costs for those affected in different tiers. Director McKillop then indicated that the District must follow government code and Proposition 218. Director Malonson noted that the District budget is not for profit. Director Hannblom indicated that there is no benefit to rehashing this topic at this time.**

PK1

F. PRESENTATION / MARK ALMER, Grizzly Flats Fire Safe Council – Mark Almer introduced himself and said that every year, the Grizzly Flats Fire Safe Council awards its Community Service Award to the person(s) in appreciation for their dedication and support to the Grizzly Flats community and the Grizzly Flats Fire Safe Council. He said that the 2022 Grizzly Flats Community Service Award is presented to Jodi Lauther and Kim Gustafson, who are both long-time residents of Grizzly Flats. He went on to say that Jodi and Kim are also long-time employees of the Grizzly Flats Community Services District; Jodi as General Manager and Kim as Office Facilitator/Board Secretary. Over the years, they have worked hard to provide safe drinking water to the community. They have both also supported the Grizzly Flats Fire Safe Council in many ways including partnering with the Council on joint mailing efforts, installation of a drafting hydrant at the raw water reservoir, helping distribute the Wildfire Awareness Manual to new customers, and Jodi participating in the biennial Wildfire Table-Top Exercise. Kim also served on the Grizzly Flats Fire Safe Council, including on its Executive Board. Despite both Jodi and Kim losing their own homes to the Caldor Fire, they continue to work tirelessly and selflessly to help repair and restore the CSD’s water service to the community. He said they are very thankful for their hard work and dedication to the Community of Grizzly Flats and are very proud to present them with this very deserving award.

G. 2022/2023 BUDGET SESSION

1. **Review and consider adoption of the proposed budget for the 2022/2023 fiscal year for Operation and Maintenance (O&M), Asset Management and Capital Improvement Projects (CIP)** / Jodi Lauther said that the budget is the best guess of what expenses and income will be, and that it is not restrictive but rather used as a comparison. She also noted that the District’s revenue is unstable at this time. Director McKillop referred to page 3 of the budget packet and recommended that the “meters” be changed to “services” to align better with the wording of Ordinance 88-1. Director Hannblom referred to page 3 of the packet and indicated that the salary study did not happen due to the Caldor Fire. Jodi noted that Cost of Living Adjustment’s are calculation to the 10-year average increase in the Consumer Price Index, and although this year the average is 5%, District policy limits COLA adjustments to a maximum of 4%. Director Hannblom indicated that all three GFCSD employees should be given 4% COLA adjustments. Director McKillop referred to page 5 of the budget and said that there is a redundant “had” in the first paragraph that needs to be removed. Jodi then referred the Board to page 6 of the packet and said that the District’s counsel reviewed the Operations Contract with H2O Urban Solutions and confirmed that it can be renewed for a term agreed upon by both parties. Following a brief discussion, Directors Hannblom and McKillop recommended updating the bottom of page 7 to read “Our O&M revenues are expected to be 41%” rather than 51%. Director Hannblom asked if funds could be transferred to the O&M reserve fund from another fund. Jodi recommended that the Board talk to the District’s auditor Larry Bain about that when he comes to present the audit, and said that it will be looked at during the cost of services study. Jed Shapiro asked for the District’s “plan B” since it has been operating at a loss. Rick Hall noted that the District can’t operate in deficit.

Director McKillop made a motion to approve the 2022/2023 fiscal year budget 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.

H. CALDOR FIRE RECOVERY

1. **Review the most recent Caldor Fire Status Report** – Scott Myers (H2Ou) said that the United States Department of Agriculture (USDA) grant has been submitted to Washington D.C. for final review and they should be responding any time. He went on to say that Acuren recently completed a fit for service inspection on Tyler and Winding Way tanks, and a report of their findings should be available in late August 2022. Scott noted that the temporary booster pump failed but has since been replaced and is back in operation. Discussions with PG&E for leak damages continue as they have broken at least 49 service lines and 8 water mains during their excavation.
2. **Update on USDA-RD grant application for funding to remove hazard trees along Eagle Ditch / Lauther (discussion)**
 - a. **Review and approve Notice of Intent to File Application for the USDA Rural Development grant** – Kim Gustafson said that this item was discussed at last month’s meeting, and that the Notice of Intent to File

pk2

Application had to be published in a local newsletter at least 10 days before it was presented to the Board for approval. The Notice was published listing the meeting location at the El Dorado Water Agency office (4330 Golden Center Drive, Suite C, Placerville, CA 95667) because that is where the August 2022 meeting was originally going to take place. Kim said she will let Michael Vukas know about the discrepancy and will let the Board know if further action is needed.

Director McKillop made a motion to approve the Notice of Intent to File Application as presented. Director Davidson 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.

3. **Report on status of customer billing** – Kim Gustafson referred the Board to page 8 of the packet and said that the billing summary is now included within the monthly system report. In July, 531 bills were distributed for which 397 (75%) payments were received. The amount billed was \$38,467.34, and the customer payment total was \$37,813.68.
4. **Present updated Financial reports, discuss any emergency actions performed in accordance with Resolution 2021-01, and approve associated expenses** – Jodi Lauther said that Darlene was not able to come in before the Board meeting due to illness. In result, the only financials contained within the packet were the audited year-end financials.

Director McKillop made a motion to approve the Financial Reports and emergency actions which were performed in accordance with Resolution 2021-01, as presented. 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.

5. **Discuss Resolution 2021–01, Resolution of GFCSD, declaring an emergency for the Caldor Fire, adopted on August 27, 2021, and confirm an emergency still exists in the District as described in the resolution** – Jodi Lauther said that the Board has discussed whether or not to rescind the emergency resolution before, and now that the General Manager’s spending limit has been increased to \$5,000, she feels that it’s time to rescind the emergency declaration and to return to normal District procurement procedures. She went on to request that the Board adopt Resolution 2022-08 Rescinding the Emergency Declaration for the Caldor Fire.

Director McKillop made a motion to adopt Resolution 2022-08 Rescinding the Emergency Declaration for the Caldor Fire as presented. 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.

I. OFFICE & FINANCE / Jodi Lauther, General Manager

Office Operations:

1. **Update on the District’s audits for fiscal years ending June 30, 2021 and June 30, 2022, which took place from July 19, 2022 to July 21, 2022** – Jodi Lauther said that the District’s auditor Larry Bain completed the 2020/2021 and 2021/2022 fiscal year audits in just three days. Prior to their visit, Darlene Serpa came in to prepare the books. The final reports are expected to be received within the next few weeks. Once those are available, Larry Bain will be scheduled to present his audit findings to the Board at a regular meeting.

J. CLOSED SESSION - The Board entered into closed session at 10:47 AM to discuss:

CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Section 54957.6

Agency designated representative: Jodi Lauther

Unrepresented employees: General Manager

K. REPORT FROM CLOSED SESSION – The Board returned to open session at 11:40 AM and said that the Board authorized a leave of absence for the General Manager and are appointing Kim as the Interim General Manager and directing her

to hire a temporary employee for the Office Facilitator position. The vote was unanimous.

L. **ANNOUNCEMENTS / DIRECTORS COMMENTS** – Director McKillop requested that a discussion about changing the regular Board meeting time be added to the September 8, 2022 regular meeting agenda. Lynn said that although she nominated Jodi Lauther for the SDRMA General Manager award, her nomination was not accepted.

M. **ADJORNMENT- Director McKillop made a motion to adjourn. 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 and the meeting was adjourned at 11:46 AM.** The next regular meeting will be held in Grizzly Flats and via teleconference starting at 9:00 AM on Thursday, September 8, 2022.

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:

pk4



Grizzly Flats Community Services District System Report

August 2022

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

The following is a modified System Report to share production data and statistics with the Board of Directors. We have not yet returned to “normal” operations due to the Caldor Fire, but the following will provide some data on our Operation and Maintenance (O&M) activities.

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 |

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 August although algae continue to affect the raw water quality. Staff usually deep cleans each plant one time every three months, but they deep cleaned Treatment Plant 1 two times and Treatment Plans 2 one time in August to improve water quality, in addition to performing extensive flushing in the distribution system.

pk 5

- As previously reported, the fire flow pump was not working properly. The issue was that the pressure would drop and quickly ramp up to 60 PSI which would turn the pump back off. Cort Abney of Shoreline Environmental Engineering was able to get the fire flow pump operational after installing a new pressure switch.
- As noted in March, the Chlorine Analyzer on Treatment Plant 2 stopped working during the Caldor Fire recovery and needs to be replaced.

Rainfall

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

| Prior Years (July 1 – June 30) | Amount (in inches) |
|-----------------------------------|-----------------------|
| 2011 – 2012 | 30.40 |
| 2012 – 2013 | 29.85 |
| 2013 – 2014 | 31.25 |
| 2014 – 2015 | 32.76 |
| 2015 – 2016 | 52.70 |
| 2016 – 2017 | 78.03 |
| 2017 – 2018 | 38.46 |
| 2018 – 2019 | 65.43 |
| 2019 – 2020 | 33.84 |
| 2020 – 2021 | 18.42 |
| 2021 – 2022 | 37.65 |
| 2022 – 2023 Total | 00.35 |

Production

- Water production was at about 3.5 million gallons in August, and customers were billed for about 50% (1,719,839 gallons).

PG&E was billed for reported water draws in July (718,000 gallons for \$1,220.84). Staff halted PG&E water draws from our fire hydrants on July 19th, but Kim Gustafson discovered one of their Vactor trucks drawing water from a fire hydrant on Wooded Glen Drive on August 20th. Undergrounding work also resulted in 1 new water main break and 16 service line leaks last month.

Distribution System

- After entering meter reads in August staff noted that several customer meters, which were previously thought to have survived the fire, are not properly recording water usage. The District owns a water meter test kit, which will be calibrated within the next few weeks so that it can be used to test meters that are suspected to be damaged. This may account for some of the water loss indicated above.

Administration Report

| Billing Information | Number this Month |
|---|-------------------|
| Bills Mailed Out* | 545 |
| Active Connections (on/billed each month) * | 550 |
| Connections on hold (connections damaged by fire) | 65 |
| Inactive Connections (locked off/liened with no bill) | 7 |
| Current Liens | 1 |
| New Meters | 0 |
| Fire Flow Letter Requests | 2 |

*Difference between "Bills mailed out" and "Active connections" – 5 service connections located, and service access restored since the last billing cycle (August 22nd) that haven't received their first bill yet.

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

Staff transferred service for 14 locations in June, 11 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 |

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

| | <u>Jul 22</u> |
|---|-----------------------------------|
| Ordinary Income/Expense | |
| Income | |
| 40000 · O & M Income | |
| 40100 · Water Charges - Basic Rate | 37,666.34 |
| 40110 · Water Charges - Volumetric Rate | 2,085.48 |
| 40200 · Water User Penalties | 771.70 |
| 40400 · Pooled Interest | 180.55 |
| | <hr/> |
| | Amount billed |
| Total 40000 · O & M Income | 40,704.07 (not collected) |
| | <hr/> |
| Expense | |
| 50000 · Personnel Costs | |
| 51000 · Salaries Expense | |
| | 6/30/2022 Accrued |
| 51100 · Field Staff | 1,544.29 end - July total \$2,900 |
| | 6/30/2022 Accrued |
| | Payroll reduction at year- |
| 51200 · Admin Staff | 4,286.71 end - July total \$7,408 |
| 51600 · Holiday Pay | 697.28 |
| Total 51000 · Salaries Expense | <hr/> 6,528.28 |
| 52000 · Payroll Expense | |
| | 6/30/2022 Accrued |
| 52100 · Payroll Tax | 688.71 end - July total \$2,206 |
| Total 52000 · Payroll Expense | <hr/> 688.71 |
| 53000 · Benefits Expense | |
| 53100 · Deferred Comp | 413.60 |
| Total 53000 · Benefits Expense | <hr/> 413.60 |
| Total 50000 · Personnel Costs | <hr/> 7,630.59 |
| 60000 · Operations & Utilities Exp | |
| 60200 · Communication | 124.21 |
| 60600 · PG&E | -113.22 Refund/Credit |
| 60700 · Propane | 630.06 |
| 60800 · Trash Disposal | 135.09 |
| Total 60000 · Operations & Utilities Exp | <hr/> 776.14 |
| 61000 · Water Treatment | |
| 61100 · Chemicals | 279.58 |
| 61200 · Equipment & Supplies | 188.65 |
| 61300 · Testing & Lab Reports | 151.00 |
| Total 61000 · Water Treatment | <hr/> 619.23 |
| 62000 · Maintenance Exp | |

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

| | <u>Jul 22</u> | |
|--------------------------------------|-------------------------|---------------------------|
| 62600 · Parts & Equip. | 3,857.70 | |
| 62800 · Service Contracts | 21.27 | |
| Total 62000 · Maintenance Exp | <u>3,878.97</u> | |
| | | |
| 63000 · Vehicle Exp. | | |
| 63200 · Parts & Repairs | 2,844.85 | |
| 63500 · Fuel Purchases | 1,105.37 | |
| Total 63000 · Vehicle Exp. | <u>3,950.22</u> | |
| | | |
| 64000 · Employee Exp. | | |
| | | SDRMA Void Check Prior |
| 64400 · Transportation and Travel | -500.00 | Year |
| Total 64000 · Employee Exp. | <u>-500.00</u> | |
| | | |
| 65000 · Admin Exp. | | |
| 65100 · Agency Admin. Fee | 842.46 | |
| 65150 · Bank Fees & Supplies | 52.59 | |
| 65250 · Janitorial & Supplies | 112.38 | |
| 65350 · Membership & Dues | 3,496.09 | Underground Service Alert |
| 65400 · Office Supplies | 37.87 | |
| 65450 · Postage | 522.00 | |
| 65500 · Public & Legal Notices | 138.58 | |
| Total 65000 · Admin Exp. | <u>5,201.97</u> | |
| Total Expense | <u>21,557.12</u> | |
| | | |
| Net Income | <u><u>19,146.95</u></u> | |

Grizzly Flats Community Services District

Check Detail

July 2022

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------------|------------|-------------------------------------|------------------------------|-------------|-----------------|
| Bill Pmt -Check | 4562 | 07/19/2022 | BaseCamp Environmental, Inc | 10100 · WF-O&M Checking | | -6,182.50 |
| Bill | 51863 | 04/30/2022 | | 14700 · Grant Reimbursable | -2,900.00 | 2,900.00 |
| Bill | 51896 | 06/06/2022 | | 14700 · Grant Reimbursable | -3,282.50 | 3,282.50 |
| | | | | | -6,182.50 | 6,182.50 |
| Bill Pmt -Check | 4563 | 07/19/2022 | Alden Pardew | 10100 · WF-O&M Checking | | -221.84 |
| Bill | 1270 | 07/01/2022 | | 14900 · A/R- Water User Fees | -221.84 | 221.84 |
| | | | | | -221.84 | 221.84 |
| Bill Pmt -Check | 4564 | 07/19/2022 | A T & T | 10100 · WF-O&M Checking | | -125.63 |
| Bill | 6/4/22 #9626 | 06/04/2022 | | 60200 · Communication | -125.63 | 125.63 |
| | | | | | -125.63 | 125.63 |
| Bill Pmt -Check | 4565 | 07/19/2022 | BSK Associates | 10100 · WF-O&M Checking | | -250.50 |
| Bill | SFO1538 | 04/27/2022 | | 14800 · Caldor Fire Expenses | -48.00 | 48.00 |
| Bill | SFO1606 | 05/04/2022 | | 14800 · Caldor Fire Expenses | -202.50 | 202.50 |
| | | | | | -250.50 | 250.50 |
| Bill Pmt -Check | 4566 | 07/19/2022 | Continental Utility Solutions, Inc. | 10100 · WF-O&M Checking | | -1,400.00 |
| Bill | M19564 | 06/16/2022 | | 65550 · Software | -1,400.00 | 1,400.00 |
| | | | | | -1,400.00 | 1,400.00 |
| Bill Pmt -Check | 4567 | 07/19/2022 | Darlene Serpa Accounting Support | 10100 · WF-O&M Checking | | -370.00 |
| Bill | June-22 | 06/06/2022 | | 14800 · Caldor Fire Expenses | -370.00 | 370.00 |
| | | | | | -370.00 | 370.00 |
| Bill Pmt -Check | 4568 | 07/19/2022 | Dearborn Life Insurance Company | 10100 · WF-O&M Checking | | -80.10 |

PK 10

Grizzly Flats Community Services District Check Detail July 2022

| | | | | | |
|------------------------|--------------------|-------------------|---|---------|---------|
| Bill | 6/15/22 to 9/14/22 | 05/26/2022 | 53300 · Life Insurance | -80.10 | 80.10 |
| | | | | -80.10 | 80.10 |
| Bill Pmt -Check | 4569 | 07/19/2022 | EI Dorado County Auditor Controller | | |
| Bill | 2022/2023 | 07/01/2022 | 10100 · WF-O&M Checking | -501.46 | -501.46 |
| | | | 65100 · Agency Admin. Fee | -501.46 | 501.46 |
| Bill Pmt -Check | 4570 | 07/19/2022 | EI Dorado County Environ. Mgt. Dept. | | |
| Bill | 2022/2023 | 07/01/2022 | 10100 · WF-O&M Checking | -341.00 | -341.00 |
| | | | 65100 · Agency Admin. Fee | -341.00 | 341.00 |
| Bill Pmt -Check | 4571 | 07/19/2022 | EI Dorado Disposal | | |
| Bill | 174342728U030 | 07/01/2022 | 10100 · WF-O&M Checking | -135.09 | -135.09 |
| | | | 60800 · Trash Disposal | -135.09 | 135.09 |
| Bill Pmt -Check | 4572 | 07/19/2022 | EI Dorado Irrigation District | | |
| Bill | 06092022 | 06/09/2022 | 10100 · WF-O&M Checking | -219.46 | -219.46 |
| Bill | 060920221 | 06/09/2022 | 61100 · Chemicals | -61.46 | 61.46 |
| Bill | 07052002 | 07/05/2022 | 61100 · Chemicals | -79.00 | 79.00 |
| | | | 61100 · Chemicals | -79.00 | 79.00 |
| | | | | -219.46 | 219.46 |
| Bill Pmt -Check | 4573 | 07/19/2022 | Eurofins Eaton Analytical, Inc. | | |
| Bill | L0619772 | 03/07/2022 | 10100 · WF-O&M Checking | -660.00 | -660.00 |
| Bill | L0611345 | 06/06/2022 | 61300 · Testing & Lab Reports | -300.00 | 300.00 |
| Bill | L0623352 | 06/10/2022 | 61300 · Testing & Lab Reports | -180.00 | 180.00 |
| | | | 61300 · Testing & Lab Reports | -180.00 | 180.00 |
| | | | | -660.00 | 660.00 |
| Bill Pmt -Check | 4574 | 07/19/2022 | Ferguson Enterprises | | |
| | | | 10100 · WF-O&M Checking | -530.09 | -530.09 |

R II

Grizzly Flats Community Services District Check Detail July 2022

| | | | | | | |
|-------------|-------------------|-------------|-------------------|-------------------------------------|------------------|------------------|
| Bill | 0020494 | 06/28/2022 | | 14800 · Caldor Fire Expenses | -530.09 | 530.09 |
| | | | | | -530.09 | 530.09 |
| Bill | Pmt -Check | 4575 | 07/19/2022 | Inland Business Systems | | |
| | | | | 10100 · WF-O&M Checking | -28.90 | -28.90 |
| Bill | 2769258 | 06/27/2022 | | 62800 · Service Contracts | -28.90 | 28.90 |
| | | | | | -28.90 | 28.90 |
| Bill | Pmt -Check | 4576 | 07/19/2022 | Jodi Lauther. | | |
| | | | | 10100 · WF-O&M Checking | -2,644.36 | -2,644.36 |
| Bill | Jan-Jun | 06/30/2022 | | 60200 · Communication | -174.08 | 174.08 |
| Bill | Apr-Jun | 06/30/2022 | | 22200 · Accrued HRA Medical | -1,852.71 | 1,852.71 |
| Bill | July | 07/01/2022 | | 22200 · Accrued HRA Medical | -617.57 | 617.57 |
| | | | | | -2,644.36 | 2,644.36 |
| Bill | Pmt -Check | 4577 | 07/19/2022 | Joe Vicini, Inc. | | |
| | | | | 10100 · WF-O&M Checking | -3,472.50 | -3,472.50 |
| Bill | 28896 | 06/06/2022 | | 14800 · Caldor Fire Expenses | -3,472.50 | 3,472.50 |
| | | | | | -3,472.50 | 3,472.50 |
| Bill | Pmt -Check | 4578 | 07/19/2022 | ODP Business Solutions, LLC | | |
| | | | | 10100 · WF-O&M Checking | -119.58 | -119.58 |
| Bill | 2509335666001 | 06/21/2022 | | 65400 · Office Supplies | -111.12 | 111.12 |
| Bill | 250950601001 | 06/21/2022 | | 65400 · Office Supplies | -8.46 | 8.46 |
| | | | | | -119.58 | 119.58 |
| Bill | Pmt -Check | 4579 | 07/19/2022 | P G & E | | |
| | | | | 10100 · WF-O&M Checking | -39.87 | -39.87 |
| Bill | 6/16/2022 | 06/16/2022 | | 60600 · PG&E | -39.87 | 39.87 |
| | | | | | -39.87 | 39.87 |
| Bill | Pmt -Check | 4580 | 07/19/2022 | Pleasant Valley Ace Hardware | | |
| | | | | 10100 · WF-O&M Checking | -15.55 | -15.55 |
| Bill | 139728/1 | 06/09/2022 | | 61200 · Equipment & Supplies | -15.55 | 15.55 |

PK12

Grizzly Flats Community Services District Check Detail July 2022

| | | | | | |
|-------------|-------------|-------------------|-------------------------------------|------------------------------------|------------------|
| | -15.55 | | | | 15.55 |
| Bill | 4581 | 07/19/2022 | Ralph Pauls' Inspection, LLC | 10100 · WF-O&M Checking | -4,000.00 |
| | 1245 | 06/06/2022 | | 14800 · Caldor Fire Expenses | 4,000.00 |
| | | | | -4,000.00 | 4,000.00 |
| Bill | 4582 | 07/19/2022 | SDRMA - Void | 10100 · WF-O&M Checking | 0.00 |
| | | | | | 0.00 |
| Bill | 4583 | 07/19/2022 | Signal Service Inc. | 10100 · WF-O&M Checking | -237.00 |
| | 354597 | 06/16/2022 | | 60100 · Alarm Service | 237.00 |
| | | | | -237.00 | 237.00 |
| Bill | 4584 | 07/19/2022 | US Bank Corporate Payments | 10100 · WF-O&M Checking | -1,195.23 |
| | 6/15/2022 | 06/15/2022 | | 62600 · Parts & Equip. | 44.20 |
| | | | | 65250 · Janitorial & Supplies | 27.07 |
| | | | | 63200 · Parts & Repairs | 330.00 |
| | | | | 62600 · Parts & Equip. | 24.11 |
| | | | | 65450 · Postage | 406.00 |
| | | | | 14800 · Caldor Fire Expenses | 46.93 |
| | | | | 62600 · Parts & Equip. | 225.82 |
| | | | | 14800 · Caldor Fire Expenses | 69.09 |
| | | | | 62600 · Parts & Equip. | 22.01 |
| | | | | -1,195.23 | 1,195.23 |
| Bill | 4585 | 07/19/2022 | USA Blue Book | 10100 · WF-O&M Checking | -55.62 |
| | 016318 | 06/16/2022 | | 61200 · Equipment & Supplies | 55.62 |
| | | | | -55.62 | 55.62 |

R13

Grizzly Flats Community Services District
Check Detail
 July 2022

| | | | | | |
|------|-----------|------------|--|-------------------------------|-------------------|
| Bill | 4586 | 07/19/2022 | Verizon Wireless | 10100 · WF-O&M Checking | -124.21 |
| Bill | 6/15/2002 | 06/15/2022 | | 60200 · Communication | 124.21 |
| | | | | | <u>-124.21</u> |
| | | | | | <u>124.21</u> |
| Bill | 4587 | 07/19/2022 | Water Environmental Testing Laboratory | 10100 · WF-O&M Checking | -151.00 |
| Bill | 22-06-GF | 07/19/2022 | | 61300 · Testing & Lab Reports | 151.00 |
| | | | | | <u>-151.00</u> |
| | | | | | <u>151.00</u> |
| Bill | 4588 | 07/19/2022 | White Benner, LLP | 10100 · WF-O&M Checking | -319.20 |
| Bill | 6/16/2022 | 06/30/2022 | | 66200 · Legal | 319.20 |
| | | | | | <u>-319.20</u> |
| | | | | | <u>319.20</u> |
| Bill | 4589 | 07/21/2022 | SDRMA | 10100 · WF-O&M Checking | -17,231.65 |
| Bill | 2022-2023 | 06/10/2022 | | 15100 · Insurance | 17,231.65 |
| | | | | | <u>-17,231.65</u> |
| | | | | | <u>17,231.65</u> |
| Bill | 4590 | 07/21/2022 | BaseCamp Environmental, Inc | 10100 · WF-O&M Checking | -1,640.00 |
| Bill | 51926 | 07/21/2022 | | 14700 · Grant Reimbursable | 1,640.00 |
| | | | | | <u>-1,640.00</u> |
| | | | | | <u>1,640.00</u> |

PK 14

**Grizzly Flats Community Services District
Balance Sheet**

As of July 31, 2022

Jul 31, 22

ASSETS

Current Assets

Checking/Savings

10000 - Cash In Banks

 10100 - WF-O&M Checking 120,589.93

 10200 - WF- Payroll Checking 971.85

 10400 - WF- USDA Loan Reserve 42,424.56

Total 10000 - Cash In Banks 163,986.34

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 63,986.85

 11220 - CIP Restricted Reserve 250,000.00

 11240 - Hydrant Repair and Replacement 3,000.00

Total 11800 - CIP Funds 316,986.85

Total 11000 - LAIF Investments 373,868.74

12000 - Cash in County Treasury

 12200 - CIP Funds 3,622.51

Total 12000 - Cash in County Treasury 3,622.51

13000 - Petty Cash Fund 100.00

Total Checking/Savings 541,577.59

Other Current Assets

14700 - Grant Reimbursable

BaseCamp Enviro - Tree
Removal

7,822.50

14800 - Caldor Fire Expenses

470,748.19

Amount owed by
customers as of
7/31/2022. Includes
regular monthly billing of
\$40,524

14900 - A/R- Water User Fees

58,714.58

15000 - Prepaid Expenses

 15100 - Insurance 17,231.64

 15200 - Worker's Comp 4,315.15

Total 15000 - Prepaid Expenses 21,546.79

Total Other Current Assets 558,832.06

Total Current Assets 1,100,409.65

Fixed Assets

16000 - Capital Assets

 16100 - Land 237,405.00

Grizzly Flats Community Services District

Balance Sheet

As of July 31, 2022

| | <u>Jul 31, 22</u> | |
|---|----------------------|--|
| 16200 - Water Plant | 3,763,055.91 | |
| 16300 - Vehicles | 68,275.01 | |
| 16400 - Equipment | 327,315.21 | |
| 16900 - Accumulated Depreciation | <u>-2,017,432.88</u> | |
| Total 16000 - Capital Assets | 2,378,618.25 | |
| 17000 - Work In Progress | | |
| 17700 - Water Master Plan (H2Ou) | 29,135.00 | |
| Total 17000 - Work In Progress | 29,135.00 | |
| Total Fixed Assets | 2,407,753.25 | |
| TOTAL ASSETS | 3,508,162.90 | |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 20000 - Accounts Payable | 46,438.38 | |
| Total Accounts Payable | 46,438.38 | |
| Other Current Liabilities | | |
| 22000 - Personnel Payables | | |
| 22100 - Federal Payroll Taxes | 643.68 | |
| 22200 - Accrued HRA Medical | 47,499.99 | |
| 22300 - Accrued Vacation | 12,187.55 | |
| Total 22000 - Personnel Payables | 60,331.22 | |
| 23500 - Other Liability | 84,000.00 | |
| | | Amount received for Caldor Fire damages - Insurance, FEMA, Cal OES |
| 24800 - Caldor Fire Recovery | 173,806.88 | |
| Total Other Current Liabilities | 318,138.10 | |
| Total Current Liabilities | 364,576.48 | |
| Long Term Liabilities | | |
| 20200 - USDA Loan | 803,000.00 | |
| Total Long Term Liabilities | 803,000.00 | |
| Total Liabilities | 1,167,576.48 | |
| Equity | | |
| 167 - Retained Earnings - Old Acct | 357,135.95 | |
| 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 | 8,255.50 | |
| Total Equity | 2,340,586.42 | |
| TOTAL LIABILITIES & EQUITY | 3,508,162.90 | |

1:33 PM
08/26/22
Accrual Basis

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

| Type | Date | Num | Name | Memo | C | S... | Amount | Balance |
|-------------------------------------|------------|-------------|---------------------------------|--|---|-------|------------------|-------------------|
| 14800 - Caldor Fire Expenses | | | | | | | | |
| 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 | 458,971.28 |
| Bill | 07/15/2022 | 7/15/2022 | US Bank Corporate Payments | Amazon - Contractor Bogs & Tape | | 20... | 65.39 | 459,068.84 |
| Bill | 07/15/2022 | 7/15/2022 | US Bank Corporate Payments | EDC Recorder Clerk's - Notice of Exemption | | 20... | 52.50 | 459,134.23 |
| Bill | 07/20/2022 | July-22 | Darlene Serpa Accounting Su... | | | 20... | 1,110.00 | 459,186.73 |
| Bill | 07/20/2022 | 067873115 | PACE Supply Corp. | | | 20... | 4,249.70 | 460,296.73 |
| Bill | 07/22/2022 | 041199 | Pump Repair Service Compa... | | | 20... | 5,739.41 | 464,546.43 |
| Credit | 07/22/2022 | CM067882542 | PACE Supply Corp. | | | 20... | -306.74 | 470,285.84 |
| Bill | 07/29/2022 | 067873152 | PACE Supply Corp. | | | 20... | 769.09 | 469,979.10 |
| Total 14800 - Caldor Fire Expenses | | | | | | | 31,783.06 | 470,748.19 |
| TOTAL | | | | | | | 31,783.06 | 470,748.19 |

PK 17

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

| | <u>Jul 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|------------------|-------------------|-----------------------|--------------------|
| Income | | | | |
| 40000 - O & M Income | | | | |
| 40100 - Water Charges - Basic Rate | 37,666.34 | 270,000.00 | -232,333.66 | 13.95% |
| 40110 - Water Charges - Volumetric Rate | 2,085.48 | 6,000.00 | -3,914.52 | 34.76% |
| 40200 - Water User Penalties | 771.70 | 6,000.00 | -5,228.30 | 12.86% |
| 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% |
| Total 40000 - O & M Income | 40,704.07 | 288,500.00 | -247,795.93 | 14.11% |
| Expense | | | | |
| 50000 - Personnel Costs | | | | |
| 51000 - Salaries Expense | | | | |
| 51100 - Field Staff | 1,544.29 | 41,101.00 | -39,556.71 | 3.76% |
| 51200 - Admin Staff | 4,286.71 | 134,485.00 | -130,198.29 | 3.19% |
| 51600 - Holiday Pay | 697.28 | 9,241.00 | -8,543.72 | 7.55% |
| Total 51000 - Salaries Expense | 6,528.28 | 184,827.00 | -178,298.72 | 3.53% |
| 52000 - Payroll Expense | | | | |
| 52100 - Payroll Tax | 688.71 | 16,500.00 | -15,811.29 | 4.17% |
| 52300 - Workers' Comp | 0.00 | 4,315.00 | -4,315.00 | 0.0% |
| Total 52000 - Payroll Expense | 688.71 | 20,815.00 | -20,126.29 | 3.31% |
| 53000 - Benefits Expense | | | | |
| 53100 - Deferred Comp | 413.60 | 2,793.00 | -2,379.40 | 14.81% |
| 53200 - HRA Medical | 0.00 | 33,150.00 | -33,150.00 | 0.0% |
| 53300 - Life Insurance | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 53000 - Benefits Expense | 413.60 | 36,443.00 | -36,029.40 | 1.14% |
| 54000 - Contract Operations | 0.00 | 180,000.00 | -180,000.00 | 0.0% |
| Total 50000 - Personnel Costs | 7,630.59 | 422,085.00 | -414,454.41 | 7.98% |
| 60000 - Operations & Utilities Exp | | | | |
| 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
July 2022

| | <u>Jul 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-----------------|------------------|-----------------------|--------------------|
| 60600 · PG&E | -113.22 | 4,000.00 | -4,113.22 | -2.83% |
| 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% |
| Total 60000 · Operations & Utilities Exp | 776.14 | 15,525.00 | -14,748.86 | 5.0% |
| | | | | |
| 61000 · Water Treatment | | | | |
| 61100 · Chemicals | 279.58 | 1,500.00 | -1,220.42 | 18.64% |
| 61200 · Equipment & Supplies | 188.65 | 2,000.00 | -1,811.35 | 9.43% |
| 61300 · Testing & Lab Reports | 151.00 | 5,000.00 | -4,849.00 | 3.02% |
| Total 61000 · Water Treatment | 619.23 | 8,500.00 | -7,880.77 | 7.29% |
| | | | | |
| 62000 · Maintenance Exp | | | | |
| 62100 · Building | 0.00 | 500.00 | -500.00 | 0.0% |
| 62200 · Customer Meters | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 62300 · Distribution System | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 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. | 0.00 | 500.00 | -500.00 | 0.0% |
| 62900 · Treatment Plant I & II | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 62700 · Road Repairs | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 62800 · Service Contracts | 21.27 | 3,000.00 | -2,978.73 | 0.71% |
| 62600 · Parts & Equip. | 3,857.70 | 1,500.00 | 2,357.70 | 257.18% |
| Total 62000 · Maintenance Exp | 3,878.97 | 19,500.00 | -15,621.03 | 19.89% |
| | | | | |
| 63000 · Vehicle Exp. | | | | |
| 63100 · Oil/Grease | 0.00 | 500.00 | -500.00 | 0.0% |
| 63200 · Parts & Repairs | 2,844.85 | 2,000.00 | 844.85 | 142.24% |
| 63300 · Tires & Snow Chains | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 63400 · Tractor Maintenance & Repairs | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 63500 · Fuel Purchases | 1,105.37 | 4,800.00 | -3,694.63 | 23.03% |
| Total 63000 · Vehicle Exp. | 3,950.22 | 11,800.00 | -7,849.78 | 33.48% |
| | | | | |
| 64000 · Employee Exp. | | | | |
| 64100 · Clothing | 0.00 | 500.00 | -500.00 | 0.0% |

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

| | <u>Jul 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|------------------|---------------------|-----------------------|--------------------|
| 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% |
| Total 64000 · Employee Exp. | -500.00 | 1,700.00 | -2,200.00 | -29.41% |
| 65000 · Admin Exp. | | | | |
| 65100 · Agency Admin. Fee | 842.46 | 4,000.00 | -3,157.54 | 21.06% |
| 65150 · Bank Fees & Supplies | 52.59 | 2,500.00 | -2,447.41 | 2.1% |
| 65200 · Election Costs | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 65250 · Janitorial & Supplies | 112.38 | 1,000.00 | -887.62 | 11.24% |
| 65300 · Meeting Expenses | 0.00 | 500.00 | -500.00 | 0.0% |
| 65350 · Membership & Dues | 3,496.09 | 4,000.00 | -503.91 | 87.4% |
| 65400 · Office Supplies | 37.87 | 3,000.00 | -2,962.13 | 1.26% |
| 65450 · Postage | 522.00 | 4,800.00 | -4,278.00 | 10.88% |
| 65500 · Public & Legal Notices | 138.58 | | | |
| 65550 · Software | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 65000 · Admin Exp. | 5,201.97 | 23,300.00 | -18,098.03 | 22.33% |
| 66000 · Professional Services | | | | |
| 66100 · Audit & Accounting | 0.00 | 12,740.00 | -12,740.00 | 0.0% |
| 66200 · Legal | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 66400 · Liability Insurance | 0.00 | 17,232.00 | -17,232.00 | 0.0% |
| 66900 · Other | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 66000 · Professional Services | 0.00 | 35,972.00 | -35,972.00 | 0.0% |
| Total · O & M Expenses | 21,557.12 | 538,382.00 | (516,824.88) | 4.00% |
| Net Income | 19,146.95 | (249,882.00) | 269,028.95 | -7.66% |

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

| | <u>Jul 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|------------------|-------------------|-----------------------|--------------------|
| Income | | | | |
| 45000 · Capital Income | | | | |
| 45100 · Standby Charges | 0.00 | 58,560.00 | -58,560.00 | 0.0% |
| 45200 · Penalties On Standby Fees | 0.00 | 400.00 | -400.00 | 0.0% |
| 45300 · Capital Connection Fee | 0.00 | 12,060.00 | -12,060.00 | 0.0% |
| 45600 · Pooled Interest | 182.50 | 1,000.00 | -817.50 | 18.25% |
| Total 45000 · Capital Income | 182.50 | 72,020.00 | -71,837.50 | 0.25% |
| 70000 · Capital Exp. | | | | |
| 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 | 7,496.62 | 89,960.00 | -82,463.38 | 8.33% |
| Total 70000 · Capital Exp. | 7,496.62 | 116,055.00 | -108,558.38 | 6.46% |
| Net Income | (7,314.1) | (44,035.0) | 36,720.9 | 16.61% |

EXHIBIT B

LIST OF TASK ORDERS AND APPROVAL DATES

Approval Date: July __, 2022

Task Order #2 – Reservoir Liner Repair Design, CM, Inspection

The project (to be performed by others not part of this scope) will repair the District's reservoir liner using licensed contractor(s) and will require replacement of the entire eastern edge of the existing reservoir liner and anchoring the new liner in an earthen trench approximately 2' to 3' deep. Work (by others not part of this scope) will include preparing the existing liner by cutting and rewelding "wrinkles", welding new liner section, removal and replacement of approximately 400 l.f. of existing fencing, trenching and backfilling, etc. Since the work will be adjacent to a drinking water source, special precautions will be required during construction to ensure no contaminants are introduced into the water supply. Since the fence is located at or near the existing property line, resetting the fence will require property line marking and construction staking.

Scope of Work: Develop technical specifications and contract for reservoir liner repairs, including but not limited to, work scope, performance criteria, repair materials and approach, define site conditions and constraints, define minimum specialized construction skills and experience, etc. Include FEMA and CalOES review of all contracts and specifications for compliance. Technical specifications will address and identify material specifications, anchor trench details and recompaction methods, ground preparation, existing liner preparation, welding methods, welding qualifications, destructive and non-destructive weld testing, fence removal and replacement, temporary fencing, methods and procedures for drinking water protection during construction, temporary facilities, staging, etc. Survey property boundaries for allowable work areas and fencing replacement. Provide bidding services, and construction oversight and inspection, including but not limited to, submittal review, address RFIs, change orders, coordinate contractor and District operations, oversee contaminant containment program, review progress payments, etc.

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

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| 1 | Design Services – Prepare contract documents, technical specifications, support bidding services, surveying | Lump sum | \$22,310 |
| 2 | Construction Management Services | Lump sum | \$ 9,160 |
| 3 | Construction Inspection Services (Prevailing Wage) | Hourly at \$175/hr estimated at 80 hours part time inspection | Approx. \$14,000 |
| TOTAL | | | \$45,470 |

Pt 22



CALDOR FIRE EVENT GRIZZLY FLATS CSD WATER SYSTEM



STATUS REPORT

Date: September 6, 2022

General: The purpose of Status Reporting is to provide current information to District staff, administration, and elected officials of ongoing progress on water service and infrastructure restoration. The Status Report will be updated on a regular basis and as information critical to restoration of the water system becomes available.

CURRENT STATUS

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| <p>Situation Summary</p> | <ul style="list-style-type: none"> • Available funding continues to restrict final damage assessments and permanent repairs. Numerous sources of funding are being pursued, and most are expected to become available in the near future. However, release of said funding has been limited to date. • Cal OES funding for private property tree felling and removal status in review. The benefit of this funding option, should it be approved, will allow more resources for tree felling on USFS property and the Cal OES program may allow for tree removal. • FEMA funding for the reservoir liner remains in final review. Reservoir lining repairs can proceed using insurance funding for engineering and construction. • The USDA tree felling grant application remains under final review by the Washington, D.C. office. • "Fit for Service" inspections for the Tyler Drive and Winding Way water tanks were completed. A report of the inspection findings remains pending. Additional coating inspections are anticipated. Thus, a final decision on tank replacement vs repair is not expected for 6 – 8 weeks. • District staff continue regular weekly coordination meetings with federal, state, county, and local representatives for emergency and disaster relief funding opportunities, including Cal OES, FEMA, USDA, and El Dorado County. • The reservoir remains at full capacity. • Debris cleanup and restoration activities continue to damage District infrastructure and property. PG&E caused water system damage includes ten (10) main breaks and fifty nine (59) service line breaks, and additional damage is anticipated as they continue work. This damage is not considered fire damage, so it is not covered by FEMA. • Documents for fire hydrant damage is under revision, as damage was found to additional fire hydrants. The Eagle Ditch (earthwork) damage report was completed and forwarded to FEMA. |
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pk 23



CALDOR FIRE EVENT

GRIZZLY FLATS CSD WATER SYSTEM



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| <p>Water System Assessment</p> | <ul style="list-style-type: none"> • District staff continues to assess the water system and refine damage and recovery costs to support emergency funding applications. Completed assessments to date include: distribution system water quality, water mains (leak detection), fire hydrants, reservoir liner, surface water diversions, South View pump station, and Forest View pump station. Partial assessment of the surface water pipeline was performed in June. Remaining assessments include: additional surface water conveyance pipeline sections, water meters, and Tyler/Winding Way steel tanks. Staff has developed plans for surface water pipeline and water meter assessments, and will implement when funding is available. • Full assessment of the surface water conveyance system continues to be limited due to hazardous trees in the areas around the diversions and pipeline. Once funding is secured from USDA and/or State of California, work will begin by marking hazard trees followed by retaining a contractor for felling. Depending on weather, the work may not be completed until late spring, 2023. • The El Dorado County Water Agency has been asked by El Dorado County to participate in discussions with PG&E regarding the cost of damage to service lines and water mains resulting from PG&E underground work. |
| <p>Actions and Activities</p> | <ul style="list-style-type: none"> • Temporary/limited repairs to the surface water supply system will occur as weather, field conditions, funding, and material availability permit. Full evaluation of the conveyance pipeline is not expected until the hazardous trees near the pipeline are felled. • Contract documents and repair work to the reservoir lining should begin this month. • Contracts for additional inspection work on the Tyler and Winding pump station are being prepared. • Prepare contracts for marking hazard trees. |
| <p>Coordination with Other Agencies</p> | <ul style="list-style-type: none"> • Continue regular meetings and coordination with state, federal, and local agencies to proceed with system recovery and restoration, and secure emergency and disaster relief funding. • USDA continues to request information associated with the grant for felling hazardous trees in the Big Canyon/North Canyon diversion and pipeline areas. |

AK24



CALDOR FIRE EVENT GRIZZLY FLATS CSD WATER SYSTEM



Future Actions

- *Finish system damage assessments, including surface water conveyance pipeline, water meters, and Tyler/Winding steel tanks. The pipeline condition will be determined based on depth of cover and field observations (i.e. pipe condition acceptable if more than 12" of cover, etc.). Water meter assessment will require flow test to determine if internal parts were damaged though no external damage is visible.*
- *Regular efforts to secure funding sources and opportunities for system repair and replacement. Coordination with FEMA and Cal OES is expected to continue for several months.*
- *Prepare a "Water System Restoration Plan" for Board review and approval. The Plan will address replacement and/or repair of damaged infrastructure using resources from FEMA, insurance, and other sources.*
- *Develop standards for returning residents, both temporary (RV) and permanent (rebuilt), for Board review and approval. Standards to address changes in fees, rates, service improvements, etc., as a result of the Caldor fire.*
- *Retain contractor to repair reservoir liner.*
- *Retain contractor for felling hazard trees.*
- *Retain contractor to replace surface water metering station.*
- *Planning and design of replacement facilities for Tyler and Winding Way, and the surface water metering station.*
- *Repair distribution system pipe leaks, fire hydrants, services, and other items as approved by FEMA for disaster funding.*
- *Work with EDCWA and PG&E to find solutions to properly repair water system damages resulting from PG&E underground work.*