

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

**Date: Thursday, December 11, 2025**

**Time: 6:00 PM**

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



**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 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.*

**D. CONSENT CALENDAR / Board Chair**

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

1. Approval of the regular meeting minutes of October 9, 2025. {pk 1-2}
2. Review the monthly System Reports for October and November, 2025. {pk 3-8}
3. Approval of the financial reports and spending for October and November, 2025. {pk 9-32}
4. Receive and file the Quarterly Interest Report from the Local Agency Investment Fund (LAIF). {pk 33}

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

**E. OFFICE & FINANCE / Gustafson, General Manager**

***Office Operations:***

1. Update on the status of the District's Water Master Plan / Myers (discussion)
2. Update on the plans and specifications for the consolidated tank design / Myers (discussion)
3. Update on the back up pump generator for South View Drive / Gustafson (discussion) {pk 34-37}
4. Revisit the topic of additional water storage acquisition options and the Spring Flat property / Gustafson (discussion) {pk 38-40}
5. Review and approve the Board Meeting schedule for 2026 / Gustafson (discussion/action) {pk 41}

***Recommended Motion/Action: Approve the 2026 Board Meeting schedule as presented.***

***Financial Operations:***

6. Approve California Special Districts Association's (CSDA's) annual membership renewal / Gustafson (discussion/action) {pk 42}

***Recommended Motion/Action: Approve the annual CSDA membership renewal fee for 2026 as presented.***

**F. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS**

1. Update on the Water Treatment Module Installation project / Gustafson (discussion)
2. Update on the Reservoir Lining Rehabilitation project / Gustafson (discussion)
3. Approval of Blue Locker Diving's Change Order #1 for \$25,000, relative to the Reservoir Debris Removal project / Gustafson (discussion/action) {pk 43-44}

## **G. DISASTER RECOVERY**

1. Review the most recent Disaster Recovery Status Report / Gustafson (discussion) {pk 45-46}

## **H. ANNOUNCEMENTS / DIRECTORS COMMENTS**

## **I. ADJOURN**

- 
- *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 on Thursday, January 8, 2026, at 6:00 PM.***

**Grizzly Flats Community Services District  
Minutes of the Regular Meeting of the Board  
October 9, 2025**

**A. CALL TO ORDER**

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

**ROLL CALL OF THE BOARD**

Present: Directors Chigazola, Forbey, Hannblom, Malonson, and Simmons

Called-in:

Absent:

Others: Kim Gustafson, Jessi Phillips, M. Kelley, A. Lewis, D. Manske, and L. Manske

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

**B. APPROVAL OF THE AGENDA - Director Chigazola made a motion to approve the agenda as presented. Director Forbey 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 – A. Lewis mentioned that she experiences low water pressure even when there is not an active power outage. Kim Gustafson stated that this area in the system can be difficult due to it being the highest in elevation, being on the pressure system, and losing the good pumps during the Caldor fire. A new booster pump station funded by FEMA and insurance will be put in next year and the District is going to apply for mitigation funding for piping that would improve water pressure to residents on South View Drive.**

**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 regular meeting minutes of September 11, 2025.**
2. **Review the monthly System Report for September 2025.**
3. **Approval of the financial reports and spending for September 2025 –** Director Chigazola asked what the rental fee is for the District's copier. Kim informed him it was bought out right and there is no rental fee. The District has a contract with Inland Business Systems for replacement supplies and is charged by the number of copies.
4. **Receive and file the Quarterly Interest Report from the Local Agency Investment Fund (LAIF) –** Kim Gustafson said that the Quarterly Interest Report was not available yet, so it will be included in the November meeting packet.
5. **Approval of the WSIP loan payment to USDA-Rural Development on October 1, 2025.**

**Director Malonson made a motion to approve the consent calendar as presented. Director Forbey 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. CUSTOMER APPEAL TO THE BOARD**

1. **A. Lewis – Back up pump generator for South View Drive –** Kim Gustafson said that the South View Pressure Zone is the highest point in the pressure system and is greatly impacted during power outages or leaks. Over the past few weeks, there have been several unexpected power outages in the community. Unfortunately, the pumps at South View are not supported by a back-up generator so nearby customers experience low water pressure when the power is out. After a discussion on the issues regarding no water during power outages Kim Gustafson said she will reach out to Scott Myers (H2O Urban Solutions) to get information on what size generator would be needed to run the pump station when power is out. M. Kelley said he would find a generator for the pump once he gets word on what exactly is needed.

**Director Chigazola made a motion to investigate what would be needed to resolve the pressure issues and water flow at South View during power outages and to purchase a generator. Director Forbey 2<sup>nd</sup> the motion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.**

PK1

**F. OFFICE & FINANCE**

***Financial Operations***

1. **Revisit the Current volumetric rate of \$3.87/hcf to determine if it must remain the same, or if it can be decreased** - Kim Gustafson mentioned that the new Water Treatment Modules will soon be installed and the District will save on operating costs as the new modules will be automated and not need to be ran manually by a water operator every day. The Board reviewed documents in the packet on rate comparisons. The Board decided to revisit a possible volumetric rate decrease in March 2026 to see what was saved on operating costs following installation of the new treatment plants. The Board agreed that lowering costs now while financially in the red would be irresponsible.

**G. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS**

1. **Update on the Water Treatment Module Installation project** – Kim Gustafson said Blue Locker Diving is set to mobilize on October 16, 2025 for the reservoir cleaning project. She mentioned that the water treatment modules shipment date was pushed out once again because the coating did not pass inspection. The new estimated ship date is October 17, 2025.

**H. DISASTER RECOVERY**

1. **Review the most recent Disaster Recovery Status Report** - Director Hannblom requested an email that includes a list of the unfunded FEMA projects. Kim briefed the Board on who she has been working with to get the projects wrapped up.

**I. ANNOUNCEMENTS / DIRECTORS COMMENTS** – There were no announcements or directors comments.

**J. ADJOURNMENT- Director Malonson made a motion to adjourn. 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 and the meeting was adjourned at 7:16 P.M.**

Minutes submitted by:

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

Approved by:

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

Date:

\_\_\_\_\_



# Grizzly Flats Community Services District System Report

October 2025

*Kim Gustafson, General Manager*

*Jessi Phillips, Office Facilitator*

*Andy Vicars (D2) Dist Op/Maintenance Technician, & Jesse Withrow, Maintenance Technician*

*Chris Haggard and Tony Black, H2Ou Water System Operators*

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

## Water Production Report

### Current Year

2025	Total Gallons	Daily Average (gpd)	Monthly Flushing
January	2,729,900	88,061	843,849
February	2,092,400	74,729	330,330
March	2,935,300	94,687	346,000
April	2,713,700	90,457	393,900
May	3,206,800	103,445	546,150
June	3,495,500	116,517	846,820
July	3,400,000	109,677	476,960
August	3,363,800	108,510	381,900
September	3,040,200	101,340	351,300
<b>October</b>	<b>2,254,900</b>	<b>72,739</b>	<b>327,900</b>
November			
December			

\*October's production total includes water flushed for water quality purposes (267,900 gallons) and water lost to a leak on Mount Pleasant Drive (60,000 gallons).

### Prior Years

2024	Total Gallons	Daily Average
January	2,607,400	84,110
February	2,826,200	97,455
March	2,877,804	92,832
April	3,009,628	100,321
May	2,746,900	88,610
June	4,264,500	142,150
July	2,146,100	69,229
August	5,310,100	171,294
September	3,675,000	122,500
<b>October</b>	<b>3,606,800</b>	<b>116,348</b>
November	2,913,700	97,123
December	2,550,800	82,284

2023	Total Gallons	Daily Average
January	2,638,810	85,123
February	2,102,184	75,078
March	3,036,700	97,958
April	2,803,200	93,440
May	2,857,600	92,181
June	2,460,000	82,000
July	3,638,600	117,374
August	3,648,700	117,700
September	3,061,284	102,043
<b>October</b>	<b>2,853,300</b>	<b>92,042</b>
November	2,539,240	84,641
December	2,344,516	75,630

## Water Treatment

- Treatment Plant 2 ran well and was able to keep up with production in October.

PK3

## Rainfall

This Year (July 1 – June 30)	Amount (in inches)
July	00.03
August	00.00
September	00.34
<b>October</b>	<b>02.29</b>
November	
December	
January	
February	
March	
April	
May	
June	

Prior Years (July 1 – June 30)	Amount (in inches)
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	39.64
2023 – 2024	36.90
2024 – 2025	30.31
<b>2025 – 2026 Total</b>	<b>02.66</b>

## Administration Report

Billing Information	Number this Month
Bills Mailed Out	623
Active Connections (on/billed each month)	620
Inactive Connections (locked off/liened with no bill)	8
Current Liens	64
Liens Filed	0
Liens Released	1
New Service Installations	0
Fire Flow Letter Requests	0
1 <sup>st</sup> Tier Late Charges	67
2 <sup>nd</sup> Tier Late Charges	114

*There were three transfers of ownership in October, two of which were improved parcels in the burn scar.*

## Billing Summary

2025/2026	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
July	619	595	64,546.87	59,557.76 (92%)
August	620	595	64,950.99	61,619.05 (95%)
September	621	586	64,846.25	54,260.19 (84%)
<b>October</b>	<b>623</b>	<b>599</b>	<b>61,947.07</b>	<b>66,534.22 (107%)</b>
November				
December				
January				
February				
March				
April				
May				
June				
<b>FISCAL YEAR TOTAL:</b>			<b>256,291.18</b>	<b>241,971.22 (94%)</b>

*PK*

2024/2025	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
July	620	589	46,469.68	39,064.54 (84%)
August	619	601	66,997.60	43,447.51 (65%)
September	620	600	64,196.15	58,018.53 (90%)
<b>October</b>	<b>623</b>	<b>617</b>	<b>61,951.50</b>	<b>62,935.88 (102%)</b>
November	620	570	60,556.80	51,281.00 (85%)
December	624	585	58,510.67	64,454.26 (110%)
January	621	615	59,532.56	61,563.43 (103%)
February	619	581	58,497.98	50,494.67 (86%)
March	619	588	58,806.80	54,197.14 (92%)
April	619	600	59,250.97	53,858.07 (91%)
May	621	615	60,328.82	55,244.84 (92%)
June	623	599	62,920.21	58,712.48 (93%)
<b>FISCAL YEAR TOTAL:</b>			<b>718,019.74</b>	<b>653,272.35 (91%)</b>
2023/2024	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
July	589	570	43,519.16	43,227.34 (99%)
August	591	599	45,650.85	42,936.14 (94%)
September	602	568	43,574.75	37,800.10 (87%)
<b>October</b>	<b>613</b>	<b>575</b>	<b>43,633.04</b>	<b>42,692.82 (98%)</b>
November	620	612	44,413.81	45,889.96 (103%)
December	622	552	43,978.74	39,059.12 (89%)
January	623	580	44,084.36	43,487.98 (99%)
February	621	590	43,917.60	42,260.55 (96%)
March	623	634	43,929.31	47,277.75 (108%)
April	619	577	44,036.43	41,081.95 (93%)
May	620	597	44,483.05	43,349.86 (97%)
June	622	614	45,388.62	44,904.98 (99%)
<b>FISCAL YEAR TOTAL:</b>			<b>530,609.72</b>	<b>513,968.55 (97%)</b>
2022/2023	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
July	531	397	38,467.34	37,813.68 (98%)
August	545	528	39,578.18	39,827.01 (101%)
September	545	502	40,236.08	33,442.22 (83%)
<b>October</b>	<b>552</b>	<b>498</b>	<b>39,615.53</b>	<b>36,302.27 (92%)</b>
November	556	551	39,685.78	40,177.77 (101%)
December	558	505	45,658.22	29,758.29 (65%)
January	557	552	38,395.60	42,946.92 (112%)
February	563	489	42,367.98	32,992.64 (78%)
March	562	565	38,391.27	46,081.30 (120%)
April	574	539	42,610.63	39,694.43 (93%)
May	583	554	41,661.73	46,155.20 (110%)
June	585	581	42,678.25	44,227.24 (104%)
<b>FISCAL YEAR TOTAL:</b>			<b>489,346.59</b>	<b>469,418.97 (96%)</b>

PKZ



# Grizzly Flats Community Services District System Report

## November 2025

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*Jessi Phillips, Office Facilitator*

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April	2,713,700	90,457	393,900
May	3,206,800	103,445	546,150
June	3,495,500	116,517	846,820
July	3,400,000	109,677	476,960
August	3,363,800	108,510	381,900
September	3,040,200	101,340	351,300
October	2,254,900	72,739	327,900
<b>November</b>	<b>1,761,800</b>	<b>58,727</b>	<b>204,578</b>
December			

\*November's production total includes water flushed for water quality purposes (144,578 gallons) and water lost to a leak on Winding Way (60,000 gallons).

#### Prior Years

2024	Total Gallons	Daily Average
January	2,607,400	84,110
February	2,826,200	97,455
March	2,877,804	92,832
April	3,009,628	100,321
May	2,746,900	88,610
June	4,264,500	142,150
July	2,146,100	69,229
August	5,310,100	171,294
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October	2,853,300	92,042
<b>November</b>	<b>2,539,240</b>	<b>84,641</b>
December	2,344,516	75,630

#### Water Treatment

- Treatment Plant 1 was online for one day in November, but the Programmable Logic Controller (PLC) was not operational yet so the production for that day will be included on the December 2025 system report.

*PKC*

## Rainfall

This Year (July 1 – June 30)	Amount (in inches)
July	00.03
August	00.00
September	00.34
October	02.29
<b>November</b>	<b>05.56</b>
December	
January	
February	
March	
April	
May	
June	

Prior Years (July 1 – June 30)	Amount (in inches)
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	39.64
2023 – 2024	36.90
2024 – 2025	30.31
<b>2025 – 2026 Total</b>	<b>08.22</b>

## Administration Report

Billing Information	Number this Month
Bills Mailed Out	622
Active Connections (on/billed each month)	620
Inactive Connections (locked off/liened with no bill)	8
Current Liens	66
Liens Filed	0
Liens Released	1
New Service Installations	0
Fire Flow Letter Requests	0
1 <sup>st</sup> Tier Late Charges	64
2 <sup>nd</sup> Tier Late Charges	121

*There were four transfers of ownership in November, three of which were improved parcels in the burn scar.*

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October	623	599	61,947.07	66,534.22 (107%)
<b>November</b>	<b>622</b>	<b>580</b>	<b>60,020.75</b>	<b>57,740.85 (96%)</b>
December				
January				
February				
March				
April				
May				
June				
<b>FISCAL YEAR TOTAL:</b>			<b>316,311.93</b>	<b>299,712.07 (95%)</b>

*DK*

2024/2025	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
July	620	589	46,469.68	39,064.54 (84%)
August	619	601	66,997.60	43,447.51 (65%)
September	620	600	64,196.15	58,018.53 (90%)
October	623	617	61,951.50	62,935.88 (102%)
<b>November</b>	<b>620</b>	<b>570</b>	<b>60,556.80</b>	<b>51,281.00 (85%)</b>
December	624	585	58,510.67	64,454.26 (110%)
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<b>FISCAL YEAR TOTAL:</b>			<b>530,609.72</b>	<b>513,968.55 (97%)</b>
2022/2023	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
July	531	397	38,467.34	37,813.68 (98%)
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<b>November</b>	<b>556</b>	<b>551</b>	<b>39,685.78</b>	<b>40,177.77 (101%)</b>
December	558	505	45,658.22	29,758.29 (65%)
January	557	552	38,395.60	42,946.92 (112%)
February	563	489	42,367.98	32,992.64 (78%)
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June	585	581	42,678.25	44,227.24 (104%)
<b>FISCAL YEAR TOTAL:</b>			<b>489,346.59</b>	<b>469,418.97 (96%)</b>

AKC

**Grizzly Flats Community Services District**  
**Profit/Loss - O/M**  
**October 2025**

	October 2025	Year-to-Date	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 · O &amp; M Income</b>			
40100 · Water Charges - Basic Rate	59,388.31	236,486.15	
40110 · Water Charges - Volumetric Rate	6,284.04	33,149.40	
40200 · Water User Penalties	611.46	2,580.92	
40210 · Water User Lien Fees	0.00	1,610.00	
40300 · Miscellaneous Revenue	0.00	231.35	
40400 · Pooled Interest	1,027.56	1,122.78	
40600 · New Service Installation	0.00	1,749.43	
40700 · Grizzly Pond Shirt Sales	0.00	0.00	
41000 · Grant Revenue - O&M State of CA	0.00	0.00	
45800 · Insurance Recovery Revenue	0.00	0.00	
49000 · Sale of Assets	0.00	0.00	
	<b>67,311.37</b>	<b>276,930.03</b>	Year-to-date (2 mo) Collection from customers \$197,863 Month of \$66,533
<b>Total 40000 · O &amp; M Income</b>	<b>67,311.37</b>	<b>276,930.03</b>	
<b>Expense</b>			
<b>50000 · Personnel Costs</b>			
<b>51000 · Salaries Expense</b>			
51100 · Field Staff	8,166.53	29,209.04	
51200 · Admin Staff	7,735.66	37,310.26	
51300 · Overtime Pay	0.00	36.00	
51600 · Holiday Pay	0.00	1,621.36	
<b>Total 51000 · Salaries Expense</b>	<b>15,902.19</b>	<b>68,176.66</b>	
<b>52000 · Payroll Expense</b>			
52100 · Payroll Tax	1,377.82	5,618.79	
52300 · Workers' Comp	510.50	2,042.00	
<b>Total 52000 · Payroll Expense</b>	<b>1,888.32</b>	<b>7,660.79</b>	
<b>53000 · Benefits Expense</b>			
53200 · HRA Medical	2,169.57	13,135.20	
53300 · Life Insurance	0.00	83.00	
<b>Total 53000 · Benefits Expense</b>	<b>2,169.57</b>	<b>13,218.20</b>	
<b>54000 · Contract Operation</b>	<b>20,605.00</b>	<b>86,935.00</b>	H2O Urban Solutions
<b>Total 50000 · Personnel Costs</b>	<b>40,565.08</b>	<b>175,990.65</b>	
<b>60000 · Operations &amp; Utilities Exp</b>			
60100 · Alarm Service	0.00	252.00	
60200 · Communication	401.41	1,536.92	
60400 · Fire & Safety Supplies	0.00	154.97	
60600 · PG&E	0.00	123.01	
60700 · Propane	0.00	0.00	
60800 · Trash Disposal	0.00	172.23	
30900 · Website	0.00	0.00	
<b>Total 60000 · Operations &amp; Utilities Exp</b>	<b>401.41</b>	<b>2,239.13</b>	
<b>61000 · Water Treatment</b>			
61100 · Chemicals	0.00	1,163.40	
61200 · Equipment & Supplies	0.00	619.50	
61300 · Testing & Lab Reports	1,130.15	3,210.20	
<b>Total 61000 · Water Treatment</b>	<b>1,130.15</b>	<b>4,993.10</b>	

**Grizzly Flats Community Services District**  
**Profit/Loss - O/M**  
**October 2025**

	<u>October 2025</u>	<u>Year-to-Date</u>
<b>62000 · Maintenance Exp</b>		
62100 - Building	70.00	140.00
62200 - Customer Meters	0.00	463.48
62300 - Distribution System	0.00	0.00
62400 - Grounds	0.00	495.00
62410 - Grizzly Pond Expenses	0.00	0.00
62450 - Eagle Ditch	0.00	12.86
62500 - Office Equipment	0.00	5,293.13 Printer/Copier
62600 · Parts & Equip.	0.00	0.00
62700 - Road Repairs	0.00	0.00
62800 · Service Contracts	146.01	693.75
62900 - Treatment Plant I & II	0.00	412.50
<b>Total 62000 · Maintenance Exp</b>	<u>216.01</u>	<u>7,510.72</u>
<b>63000 · Vehicle Exp.</b>		
63100 - Oil/Grease	0.00	0.00
63200 · Parts & Repairs	0.00	1,158.33
63300 - Tires & Snow Chains	0.00	1,297.59
63400 - Tractor Maintenance & Repairs	0.00	0.00
63500 · Fuel Purchases	891.80	1,792.90
<b>Total 63000 · Vehicle Exp.</b>	<u>891.80</u>	<u>4,248.82</u>
<b>64000 · Employee Exp.</b>		
64100 - Clothing	0.00	235.94
64200 - Education & Certification	0.00	0.00
64300 - Employee - Auto Mileage	0.00	0.00
64400 · Transportation and Travel	0.00	0.00
<b>Total 64000 · Employee Exp.</b>	<u>0.00</u>	<u>235.94</u>
<b>65000 · Admin Exp.</b>		
65100 · Agency Admin. Fee	0.00	613.74
65150 · Bank Fees & Supplies	0.00	0.00
65200 - Election Cost	0.00	0.00
65250 · Janitorial & Supplies	137.09	499.09
65300 - Meeting Expense	0.00	0.00
65350 · Membership & Dues	0.00	300.00
65400 · Office Supplies	703.20	1,746.13
65450 · Postage	390.00	1,638.00
65500 · Public & Legal Notices	73.87	408.29
65550 · Software	129.99	2,629.99 Water Billing System
<b>Total 65000 · Admin Exp.</b>	<u>1,434.15</u>	<u>7,835.24</u>
<b>66000 - Professional Services</b>		
66100 - Audit & Accounting	740.00	3,330.00
66200 - Legal	0.00	0.00
66400 - Liability Insurance	2,030.84	9,584.24
66900 - Liability Other	25.00	1,142.00
<b>Total 6600 - Professional Services</b>	<u>2,795.84</u>	<u>14,056.24</u>
67100 - Asset Management Program	0.00	0.00
<b>Total Expense</b>	<u>47,434.44</u>	<u>217,109.84</u>
<b>Net Income (Loss)</b>	<u>\$19,876.93</u>	<u>\$59,820.19</u>

**Grizzly Flat Community Services District**  
**Profit/Loss - CIP**  
**October 2025**

	<b>October 2025</b>	<b>Year-to-Date</b>
<b>CIP Income/Expense</b>		
<b>Income</b>		
<b>45000 - Capital Income</b>		
45100 - Standby Charges	0.00	2,572.00
45200 - Penalties on Standby Fees	0.00	115.52
45300 - Capital Connection Fee	0.00	14,667.24
45600 - Pooled Interest	3,550.24	3,590.17
<b>Total 45000 - Capital Income</b>	3,550.24	20,944.93
 <b>70000 - Capital Expense</b>		
70000 - Capital Purchases	0.00	0.00
70210 - Grant Expense	0.00	0.00
70300 - Interest on Long Term Debt	11,212.50	11,212.50
70700 - Fixed Assets - Equipment	0.00	0.00
70800 - Depreciation	7,662.66	30,650.64
<b>Total 70000 - Capital Expense</b>	18,875.16	41,863.14
 <b>Net Income (Loss)</b>	<b>(15,324.92)</b>	<b>(20,918.21)</b>

PK11

**Grizzly Flats Community Services District**  
**Check Detail**  
 October 6, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5524	10/06/2025	A T & T	10100 · WF-O&M Checking		-96.30 ✓
Bill	Sept-25	09/30/2025		60200 · Communication	-96.30	96.30
					-96.30	96.30
Bill Pmt -Check	5525	10/06/2025	CALNET	10100 · WF-O&M Checking		-148.34 ✓
Bill	24160302	10/02/2025		60200 · Communication	-148.34	148.34
					-148.34	148.34
Bill Pmt -Check	5526	10/06/2025	Camille D'Ambrosio	10100 · WF-O&M Checking		-641.25 ✓
Bill	20-1	09/30/2025		14717 · ARPA #1 Clearwell & WTP	-380.00	380.00
				14718 · ARPA #2 Reservoir Lining Ref	-261.25	261.25
					-641.25	641.25
Bill Pmt -Check	5527	10/06/2025	Darlene Serpa	10100 · WF-O&M Checking		-740.00 ✓
Bill	September-25	09/30/2025		66100 · Audit & Accounting	-740.00	740.00
					-740.00	740.00
Bill Pmt -Check	5528	10/06/2025	El Dorado Disposal	10100 · WF-O&M Checking		-172.23 ✓
Bill	177165842U030	09/26/2025		60800 · Trash Disposal	-172.23	172.23
					-172.23	172.23
Bill Pmt -Check	5529	10/06/2025	Hunt & Sons, Inc.	10100 · WF-O&M Checking		-891.80 ✓
Bill	616231	09/24/2025		63500 · Fuel Purchases	-891.80	891.80
					-891.80	891.80
Bill Pmt -Check	5530	10/06/2025	Jessica Phillips.	10100 · WF-O&M Checking		-929.93 ✓
Bill	10/6/25	10/06/2025		22200 · Accrued HRA Medical	-929.93	929.93
					-929.93	929.93
Bill Pmt -Check	5531	10/06/2025	M-3 Construction, Inc	10100 · WF-O&M Checking		-67,687.50 ✓
Bill	2801	09/25/2025		14717 · ARPA #1 Clearwell & WTP	-67,687.50	67,687.50
					-67,687.50	67,687.50
Bill Pmt -Check	5532	10/06/2025	SDRMA	10100 · WF-O&M Checking		-1,418.33 ✓
Bill	79395	09/30/2025		66400 · Liability Insurance	-1,418.33	1,418.33
					-1,418.33	1,418.33
Bill Pmt -Check	5533	10/06/2025	USA Blue Book	10100 · WF-O&M Checking		-80.33 ✓
Bill	839138	09/25/2025		61200 · Equipment & Supplies	-80.33	80.33
					-80.33	80.33

*Jim Gustafson* 10/9/25

*Diput Hansen* 10/9/2025

**Grizzly Flats Community Services District**  
**Check Detail**  
 October 21, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5534	10/21/2025	Andrew Vicars.	10100 · WF-O&M Checking		-875.05
Bill	10/20/25	10/20/2025		22200 · Accrued HRA Medical	-875.05	875.05
					-875.05	875.05
Bill Pmt -Check	5535	10/21/2025	Deluxe	10100 · WF-O&M Checking		-703.20
Bill	9008753466	10/01/2025		65400 · Office Supplies	-703.20	703.20
					-703.20	703.20
Bill Pmt -Check	5536	10/21/2025	Eurofins Eaton Analytical, Inc.	10100 · WF-O&M Checking		-240.00
Bill	3800100077	10/06/2025		61300 · Testing & Lab Reports	-240.00	240.00
					-240.00	240.00
Bill Pmt -Check	5537	10/21/2025	H2O Urban Solutions, Inc.	10100 · WF-O&M Checking		-20,605.00
Bill	4200.015.03	10/01/2025		23500 · Other Liability	-20,605.00	25,000.00
					-20,605.00	25,000.00
Bill Pmt -Check	5538	10/21/2025	Kim Gustafson.	10100 · WF-O&M Checking		-5,763.18
Bill	9/5/25	10/01/2025		65500 · Public & Legal Notices	-15.00	15.00
Bill	10/14/25	10/14/2025		22200 · Accrued HRA Medical	-5,733.18	5,733.18
Bill	10/15/25	10/15/2025		65500 · Public & Legal Notices	-15.00	15.00
					-5,763.18	5,763.18
Bill Pmt -Check	5539	10/21/2025	Water Environmental Testing Lab	10100 · WF-O&M Checking		-155.00
Bill	25-09-GF	10/05/2025		61300 · Testing & Lab Reports	-155.00	155.00
					-155.00	155.00
Bill Pmt -Check	5540	10/21/2025	US Bank Corporate Payments	10100 · WF-O&M Checking		-700.95
Bill	10/14/25	10/20/2025		65500 · Public & Legal Notices	-6.37	6.37
				65450 · Postage	-390.00	390.00
				65500 · Public & Legal Notices	-15.00	15.00
				65500 · Public & Legal Notices	-22.50	22.50
				65250 · Janitorial & Supplies	-69.89	69.89
				65250 · Janitorial & Supplies	-67.20	67.20
				65550 · Software	-129.99	129.99
					-700.95	700.95

*Kim Gustafson*

10/23/25

*Lynette Lamb*

10/22/25

**Grizzly Flats Community Services District**

**Balance Sheet**

As of October 31, 2025

October 31, 2025

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 · Cash In Banks**

10100 · WF-O&M Checking 2,705,664.02

10200 · WF- Payroll Checking 12,080.01

10400 · WF- USDA Loan Reserve 46,403.99

**Total 10000 · Cash In Banks** 2,764,148.02

**11000 · LAIF Investments**

**11100 · O&M Funds**

11110 · O & M Reserve Acct 93,002.01

**Total 11100 · O&M Funds** 93,002.01

**11800 · CIP Funds**

11210 · CIP Dedicated Reserve 78,550.37

11220 · CIP Restricted Reserve 250,000.00

**Total 11800 · CIP Funds** 328,550.37

**Total 11000 · LAIF Investments** 421,552.38

**12000 · Cash in County Treasury**

12200 · CIP Funds 94.23

**Total 12000 · Cash in County Treasury** 94.23

**13000 · Petty Cash Fund**

100.00

**Total Checking/Savings** 3,185,894.63

**Other Current Assets**

14717 - ARPA # Clearwell & WTP 1,782,440.50

14718 - ARPA #2 Reservoir Lining Rehab 95,101.02

14719 - FEMA Project 4683DR Storm Damage 18,390.00

14722 - Clearwell Relocation, Grading 30,947.68

14724 - Tank & Booster Facilities Exp 144,297.00

**Total Grant Reimbursement** 2,071,176.20

**14800 · Caldor Fire Expenses**

237,448.57 Offset by acct 25000

**14900 · A/R- Water User Fees**

300,875.55 Amount owed by customers. Includes monthly billing of \$65,997

**15000 · Prepaid Expenses**

15100 · Insurance 16,246.66

15200 · Worker's Comp 4,924.23

15400 · Other 0.00

**Total 15000 · Prepaid Expenses** 21,170.89

**Total Other Current Assets** 2,630,671.21

**Total Current Assets** 5,816,565.84

**Fixed Assets**

**16000 · Capital Assets**

16100 · Land 237,405.00

16200 · Water Plant 3,546,527.91

16300 · Vehicles 82,275.01

16400 · Equipment 379,447.23

16900 · Accumulated Depreciation -2,148,929.56

**Total 16000 · Capital Assets** 2,096,725.59

**Grizzly Flats Community Services District**

**Balance Sheet**

As of October 31, 2025

	<u>October 31, 2025</u>
<b>17000 · Work In Progress</b>	
17020 - WIP - USDA Grant - Tree Falling	0.00
17022 - FEMA Project 659585 - Utility Damages	1,849.97
17700 · Water Master Plan (H2Ou)	29,135.00
<b>Total 17000 · Work In Progress</b>	<u>30,984.97</u>
<b>Total Fixed Assets</b>	<u>2,127,710.56</u>
<b>TOTAL ASSETS</b>	<u><u>7,944,276.40</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	219,604.10
<b>Total Accounts Payable</b>	<u>219,604.10</u>
<b>Other Current Liabilities</b>	
21400 - Other Payables or Expense	0.00
22000 · Personnel Payables	
22100 · Federal & State Payroll Taxes	0.00
22200 · Accrued HRA Medical	33,651.75
22300 · Accrued Vacation & Sick	4,532.60
<b>Total 22000 · Personnel Payables</b>	<u>38,184.35</u>
23500 - Other Liability	25,000.00 H2O Urban Solutions
<b>Grants &amp; Projects</b>	
24900 - Project 659585 - Utility Damage	148,458.27
24910 - WIP - ARPA Grant #1 - Clearwell	1,407,947.79
24912 - WIP - ARPA Grant #2 - Reservoir	10,949.76
24919 - FEMA 4683DR - Storm Damage	251,323.89
24920 - Project 437365 - Fire Hydrants	357,904.95
24930 - Tank Replace - Tyler & Winding	1,454,041.73
25000 - Deferred Revenue Advance	322,889.99 Funds received - projects on going - per CPA
<b>Total Other Current Liabilities</b>	<u>4,016,700.73</u>
<b>Total Current Liabilities</b>	<u>4,236,304.83</u>
<b>Long Term Liabilities</b>	
20200 · USDA Loan	728,000.00
<b>Total Long Term Liabilities</b>	<u>728,000.00</u>
<b>Total Liabilities</b>	<u>4,964,304.83</u>
<b>Equity</b>	
167 · Retained Earnings - Old Acct	1,100,810.62
30000 · Reserves-Retained Earnings	1,176,827.01
30100 · Reserves- CIP Restricted	540,875.62
30300 · Reserves - Asset Managment	80,548.45
30400 · Reserves - USDA Loan Reserve	42,007.89
Net Income	38,901.98
<b>Total Equity</b>	<u><b>2,979,971.57</b></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>7,944,276.40</b></u></u>

**Grizzly Flats Community Services District  
O/M Budget vs. Actual  
October 2025**

	<u>Jul-25 to Oct-25</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	236,486.15	650,000.00	-413,513.85	36.38%
40110 · Water Charges - Volumetric Rate	33,149.40	85,000.00	-51,850.60	39.0%
40200 · Water User Penalties	2,580.92	10,000.00	-7,419.08	25.81%
40210 · Water User Lein Fees	1,610.00	0.00	1,610.00	100.0%
40300 · Miscellaneous Revenue	231.35	1,800.00	-1,568.65	12.85%
40400 · Pooled Interest	1,122.78	4,000.00	-2,877.22	28.07%
40600 · New Service Installation	1,749.43	1,200.00	549.43	145.79%
40700 · Grizzly Pond Shirt Sales	0.00	0.00	0.00	0.0%
45800 · Insurance Recovery Revenue	0.00	0.00	0.00	0.0%
49000 · Sale of Assets	0.00	0.00	0.00	0.0%
<b>Total 40000 · O &amp; M Income</b>	<b>276,930.03</b>	<b>752,000.00</b>	<b>-475,069.97</b>	<b>36.83%</b>
<b>Expense</b>				
<b>50000 · Personnel Costs</b>				
<b>51000 · Salaries Expense</b>				
51100 · Field Staff	29,106.17	106,762.00	-77,655.83	27.26%
51200 · Admin Staff	37,310.26	119,707.00	-82,396.74	31.17%
51300 · Overtime	36.00	1,000.00	-964.00	3.6%
51400 · Standby Pay	102.87	300.00	-197.13	34.29%
51600 · Holiday Pay	1,621.36	12,025.00	-10,403.64	13.48%
<b>Total 51000 · Salaries Expense</b>	<b>68,176.66</b>	<b>239,794.00</b>	<b>-171,617.34</b>	<b>28.43%</b>
<b>52000 · Payroll Expense</b>				
52100 · Payroll Tax	5,618.79	18,245.00	-12,626.21	30.8%
52300 · Workers' Comp	2,042.00	7,050.00	-5,008.00	28.97%
<b>Total 52000 · Payroll Expense</b>	<b>7,660.79</b>	<b>25,295.00</b>	<b>-17,634.21</b>	<b>30.29%</b>
<b>53000 · Benefits Expense</b>				
53100 · Deferred Comp	0.00	2,370.00	-2,370.00	0.0%
53200 · HRA Medical	13,135.20	44,750.00	-31,614.80	29.35%
53300 · Life Insurance	83.00	500.00	-417.00	16.6%
<b>Total 53000 · Benefits Expense</b>	<b>13,218.20</b>	<b>47,620.00</b>	<b>-34,401.80</b>	<b>27.76%</b>
<b>54000 · Contract Operations</b>				
	86,935.00	287,605.00	-200,670.00	30.23%
<b>Total 50000 · Personnel Costs</b>	<b>175,990.65</b>	<b>600,314.00</b>	<b>-424,323.35</b>	<b>29.32%</b>

**Grizzly Flats Community Services District  
O/M Budget vs. Actual  
October 2025**

	<u>Jul-25 to Oct-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>60000 · Operations &amp; Utilities Exp</b>				
60100 · Alarm Service	252.00	1,200.00	-948.00	21.0%
60200 · Communication	1,536.92	5,000.00	-3,463.08	30.74%
60400 · Fire and Safety Supplies	154.97	1,500.00	-1,345.03	10.33%
60600 · PG&E	123.01	1,000.00	-876.99	12.3%
60700 · Propane	0.00	2,200.00	-2,200.00	0.0%
60800 · Trash Disposal	172.23	1,500.00	-1,327.77	11.48%
60900 · Website	0.00	500.00	-500.00	0.0%
<b>Total 60000 · Operations &amp; Utilities Exp</b>	<b>2,239.13</b>	<b>12,900.00</b>	<b>-10,660.87</b>	<b>17.36%</b>
<b>61000 · Water Treatment</b>				
61100 · Chemicals	1,163.40	3,500.00	-2,336.60	33.24%
61200 · Equipment & Supplies	619.50	1,500.00	-880.50	41.3%
61300 · Testing & Lab Reports	3,210.20	7,000.00	-3,789.80	45.86%
<b>Total 61000 · Water Treatment</b>	<b>4,993.10</b>	<b>12,000.00</b>	<b>-7,006.90</b>	<b>41.61%</b>
<b>62000 · Maintenance Exp</b>				
62100 · Building	140.00	3,000.00	-2,860.00	4.67%
62200 · Customer Meters	463.48	2,000.00	-1,536.52	23.17%
62300 · Distribution System	0.00	20,000.00	-20,000.00	0.0%
62400 · Grounds	495.00	2,000.00	-1,505.00	24.75%
62410 · Grizzly Pond Expenses	0.00	700.00	-700.00	0.0%
62450 · Eagle Ditch	12.86	1,000.00	-987.14	1.29%
62500 · Office Equip.	5,293.13	5,300.00	-6.87	99.87%
62600 · Parts & Equip.	0.00	3,000.00	-3,000.00	0.0%
62700 · Road Repairs	0.00	2,500.00	-2,500.00	0.0%
62800 · Service Contracts	693.75	4,000.00	-3,306.25	17.34%
62900 · Treatment Plant I & II	412.50	4,500.00	-4,087.50	9.17%
<b>Total 62000 · Maintenance Exp</b>	<b>7,510.72</b>	<b>48,000.00</b>	<b>-40,489.28</b>	<b>15.65%</b>
<b>63000 · Vehicle Exp.</b>				
63100 · Oil/Grease	0.00	500.00	-500.00	0.0%
63200 · Parts & Repairs	1,158.33	2,500.00	-1,341.67	46.33%
63300 · Tires & Snow Chains	1,297.59	8,200.00	-6,902.41	15.82%
63400 · Tractor Maintenance & Repairs	0.00	1,500.00	-1,500.00	0.0%
63500 · Fuel Purchases	1,792.90	5,500.00	-3,707.10	32.6%
<b>Total 63000 · Vehicle Exp.</b>	<b>4,248.82</b>	<b>18,200.00</b>	<b>-13,951.18</b>	<b>23.35%</b>

**Grizzly Flats Community Services District  
O/M Budget vs. Actual  
October 2025**

	<u>Jul-25 to Oct-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>64000 · Employee Exp.</b>				
64100 · Clothing	235.94	800.00	-564.06	29.49%
64200 · Education & Certifications	0.00	4,150.00	-4,150.00	0.0%
64300 · Employee - Auto Mileage	0.00	300.00	-300.00	0.0%
64400 · Transportation and Travel	0.00	500.00	-500.00	0.0%
<b>Total 64000 · Employee Exp.</b>	<b>235.94</b>	<b>5,750.00</b>	<b>-5,514.06</b>	<b>4.1%</b>
<b>65000 · Admin Exp.</b>				
65100 · Agency Admin. Fee	613.74	9,500.00	-8,886.26	6.46%
65150 · Bank Fees & Supplies	0.00	1,500.00	-1,500.00	0.0%
65200 · Election Costs	0.00	0.00	0.00	0.0%
65250 · Janitorial & Supplies	499.09	900.00	-400.91	55.45%
65300 · Meeting Expenses	0.00	0.00	0.00	0.0%
65350 · Membership & Dues	300.00	5,200.00	-4,900.00	5.77%
65400 · Office Supplies	1,746.13	4,000.00	-2,253.87	43.65%
65450 · Postage	1,638.00	6,700.00	-5,062.00	24.45%
65500 · Public & Legal Notices	408.29	1,000.00	-591.71	40.83%
65550 · Software	2,629.99	7,000.00	-4,370.01	37.57%
<b>Total 65000 · Admin Exp.</b>	<b>7,835.24</b>	<b>35,800.00</b>	<b>-27,964.76</b>	<b>21.89%</b>
<b>66000 · Professional Services</b>				
66100 · Audit & Accounting	3,330.00	26,500.00	-23,170.00	12.57%
66200 · Legal	0.00	3,000.00	-3,000.00	0.0%
66400 · Liability Insurance	9,584.24	26,000.00	-16,415.76	36.86%
66500 · Engineering	0.00	18,000.00	-18,000.00	0.0%
66900 · Other	1,142.00	1,000.00	142.00	114.2%
<b>Total 66000 · Professional Services</b>	<b>14,056.24</b>	<b>74,500.00</b>	<b>-60,443.76</b>	<b>18.87%</b>
<b>Total · O &amp; M Expenses</b>	<b>217,109.84</b>	<b>807,464.00</b>	<b>(590,354.16)</b>	<b>26.89%</b>
<b>Net Income</b>	<b>59,820.19</b>	<b>(55,464.00)</b>	<b>115,284.19</b>	<b>-107.85%</b>

**Grizzly Flats Community Services District**  
**CIP Budget vs. Actual**  
**October 2025**

	<u>Jul-25 - Oct-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>45000 - Capital Income</b>				
45100 - Standby Charges	2,572.00	58,560.00	-55,988.00	4.39%
45200 - Penalties On Standby Fees	115.52	1,200.00	-1,084.48	9.63%
45300 - Capital Connection Fee	14,667.24	11,704.00	2,963.24	125.32%
45600 - Pooled Interest	3,590.17	8,508.00	-4,917.83	42.2%
<b>Total 45000 - Capital Income</b>	<u>20,944.93</u>	<u>79,972.00</u>	<u>-59,027.07</u>	<u>26.19%</u>
<b>70000 - Capital Exp.</b>				
70000 - Capital Purchase	0.00	0.00	0.00	0.0%
70100 - Compliance	0.00	1,095.00	-1,095.00	0.0%
70210 - Loan/Grant Expense	0.00	0.00	0.00	0.0%
70300 - Interest On Long Term Debt	11,212.50	25,000.00	-13,787.50	44.85%
70700 - Fixed Assets - Equipment	0.00	0.00	0.00	0.0%
70800 - Depreciation	30,650.64	91,952.00	-61,301.36	33.33%
<b>Total 70000 - Capital Exp.</b>	<u>41,863.14</u>	<u>118,047.00</u>	<u>-76,183.86</u>	<u>35.46%</u>
<b>Net Income</b>	<u><b>(20,918.21)</b></u>	<u><b>(38,075.00)</b></u>	<u><b>17,156.79</b></u>	<u><b>54.94%</b></u>

**Grizzly Flats Community Services District  
Profit/Loss - O/M  
November 2025**

	<u>November 2025</u>	<u>Year-to-Date</u>	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 · O &amp; M Income</b>			
40100 · Water Charges - Basic Rate	58,992.68	295,478.83	
40110 · Water Charges - Volumetric Rate	4,450.17	37,599.57	
40200 · Water User Penalties	698.27	3,279.19	
40210 · Water User Lien Fees	0.00	1,610.00	
40300 · Miscellaneous Revenue	0.00	231.35	
40400 · Pooled Interest	18.31	1,141.09	
40600 · New Service Installation	0.00	1,749.43	
40700 · Grizzly Pond Shirt Sales	0.00	0.00	
41000 · Grant Revenue - O&M State of CA	0.00	0.00	
45800 · Insurance Recovery Revenue	0.00	0.00	
49000 · Sale of Assets	0.00	0.00	
	<hr/>	<hr/>	
			Year-to-date (2 mo) Collection from customers \$255,629
<b>Total 40000 · O &amp; M Income</b>	<u>64,159.43</u>	<u>341,089.46</u>	Month of \$57,766
<b>Expense</b>			
<b>50000 · Personnel Costs</b>			
<b>51000 · Salaries Expense</b>			
51100 · Field Staff	6,900.48	36,109.52	
51200 · Admin Staff	9,814.15	47,124.41	
51300 · Overtime Pay	0.00	36.00	
51600 · Holiday Pay	917.28	2,538.64	
<b>Total 51000 · Salaries Expense</b>	<u>17,631.91</u>	<u>85,808.57</u>	
<b>52000 · Payroll Expense</b>			
52100 · Payroll Tax	1,359.37	6,978.16	
52300 · Workers' Comp	510.50	2,552.50	
<b>Total 52000 · Payroll Expense</b>	<u>1,869.87</u>	<u>9,530.66</u>	
<b>53000 · Benefits Expense</b>			
53200 · HRA Medical	3,729.18	16,864.38	
53300 · Life Insurance	0.00	83.00	
<b>Total 53000 · Benefits Expense</b>	<u>3,729.18</u>	<u>16,947.38</u>	
<b>54000 · Contract Operation</b>	<u>22,685.00</u>	<u>109,620.00</u>	H2O Urban Solutions
<b>Total 50000 · Personnel Costs</b>	<u>45,915.96</u>	<u>221,906.61</u>	
<b>60000 · Operations &amp; Utilities Exp</b>			
60100 · Alarm Service	0.00	252.00	
60200 · Communication	423.06	1,959.98	
60400 · Fire & Safety Supplies	0.00	154.97	
60600 · PG&E	6.85	129.86	
60700 · Propane	0.00	0.00	
60800 · Trash Disposal	0.00	172.23	
30900 · Website	0.00	0.00	
<b>Total 60000 · Operations &amp; Utilities Exp</b>	<u>429.91</u>	<u>2,669.04</u>	
<b>61000 · Water Treatment</b>			
61100 · Chemicals	303.00	1,466.40	
61200 · Equipment & Supplies	0.00	619.50	
61300 · Testing & Lab Reports	263.15	3,473.35	
<b>Total 61000 · Water Treatment</b>	<u>566.15</u>	<u>5,559.25</u>	

**Grizzly Flats Community Services District**  
**Profit/Loss - O/M**  
**November 2025**

	November 2025	Year-to-Date
<b>62000 · Maintenance Exp</b>		
62100 - Building	0.00	140.00
62200 - Customer Meters	0.00	463.48
62300 - Distribution System	1,690.00	1,690.00
62400 - Grounds	0.00	495.00
62410 - Grizzly Pond Expenses	0.00	0.00
62450 - Eagle Ditch	0.00	12.86
62500 - Office Equipment	0.00	5,293.13 Printer/Copier
62600 · Parts & Equip.	0.00	0.00
62700 - Road Repairs	0.00	0.00
62800 · Service Contracts	181.70	875.45
62900 - Treatment Plant I & II	0.00	412.50
<b>Total 62000 · Maintenance Exp</b>	1,871.70	9,382.42
<b>63000 · Vehicle Exp.</b>		
63100 - Oil/Grease	0.00	0.00
63200 · Parts & Repairs	0.00	1,158.33
63300 - Tires & Snow Chains	0.00	1,297.59
63400 - Tractor Maintenance & Repairs	0.00	0.00
63500 · Fuel Purchases	870.43	2,663.33
<b>Total 63000 · Vehicle Exp.</b>	870.43	5,119.25
<b>64000 · Employee Exp.</b>		
64100 - Clothing	0.00	235.94
64200 - Education & Certification	0.00	0.00
64300 - Employee - Auto Mileage	0.00	0.00
64400 · Transportation and Travel	99.40	99.40
<b>Total 64000 · Employee Exp.</b>	99.40	335.34
<b>65000 · Admin Exp.</b>		
65100 · Agency Admin. Fee	702.52	1,316.26
65150 · Bank Fees & Supplies	0.00	0.00
65200 - Election Cost	0.00	0.00
65250 · Janitorial & Supplies	0.00	499.09
65300 - Meeting Expense	0.00	0.00
65350 · Membership & Dues	0.00	300.00
65400 · Office Supplies	0.00	1,746.13
65450 · Postage	0.00	1,638.00
65500 · Public & Legal Notices	15.00	423.29
65550 · Software	0.00	2,629.99 Water Billing System
<b>Total 65000 · Admin Exp.</b>	717.52	8,552.76
<b>66000 - Professional Services</b>		
66100 - Audit & Accounting	740.00	4,070.00
66200 - Legal	0.00	0.00
66400 - Liability Insurance	2,030.84	11,615.08
66900 - Liability Other	0.00	1,142.00
<b>Total 6600 - Professional Services</b>	2,770.84	16,827.08
<b>67100 - Asset Management Program</b>	0.00	0.00
<b>Total Expense</b>	53,241.91	270,351.75
<b>Net Income (Loss)</b>	\$10,917.52	\$70,737.71

**Grizzly Flat Community Services District**

**Profit/Loss - CIP**

**November 2025**

	<u>November 2025</u>	<u>Year-to-Date</u>
<b>CIP Income/Expense</b>		
<b>Income</b>		
<b>45000 - Capital Income</b>		
<b>45100 - Standby Charges</b>	16,104.00	18,676.00
<b>45200 - Penalties on Standby Fees</b>	573.24	688.76
<b>45300 - Capital Connection Fee</b>	0.00	14,667.24
<b>45600 - Pooled Interest</b>	29.56	3,619.72
<b>Total 45000 - Capital Income</b>	<u>16,706.80</u>	<u>37,651.72</u>
<b>70000 - Capital Expense</b>		
<b>70000 - Capital Purchases</b>	0.00	0.00
<b>70210 - Grant Expense</b>	0.00	0.00
<b>70300 - Interest on Long Term Debt</b>	0.00	11,212.50
<b>70700 - Fixed Assets - Equipment</b>	0.00	0.00
<b>70800 - Depreciation</b>	7,662.66	38,313.30
<b>Total 70000 - Capital Expense</b>	<u>7,662.66</u>	<u>49,525.80</u>
<b>Net Income (Loss)</b>	<u><u>9,044.14</u></u>	<u><u>(11,874.08)</u></u>

PK2

**Grizzly Flats Community Services District**  
**Check Detail**  
November 4, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5541	11/04/2025	A T & T	10100 · WF-O&M Checking		-106.29 ✓
Bill	Oct-25	10/19/2025		60200 · Communication	-106.29	106.29
					-106.29	106.29
Bill Pmt -Check	5542	11/04/2025	Andrew Vicars.	10100 · WF-O&M Checking		-723.33 ✓
Bill	11/3/25	11/03/2025		22200 · Accrued HRA Medical	-723.33	723.33
					-723.33	723.33
Bill Pmt -Check	5543	11/04/2025	Blue Locker Commercial	10100 · WF-O&M Checking		-23,375.00 ✓
Bill	1058	10/27/2025		24912 · ARPA Grant #2 - Reservoir	-23,375.00	23,375.00
					-23,375.00	23,375.00
Bill Pmt -Check	5544	11/04/2025	Darlene Serpa	10100 · WF-O&M Checking		-740.00 ✓
Bill	Oct-25	10/25/2025		66100 · Audit & Accounting	-740.00	740.00
					-740.00	740.00
Bill Pmt -Check	5545	11/04/2025	El Dorado Sheriff's Office	10100 · WF-O&M Checking		-25.00 ✓
Bill	84655	10/17/2025		66000 · Professional Services	-25.00	25.00
					-25.00	25.00
Bill Pmt -Check	5546	11/04/2025	Eurofins Eaton Analytical	10100 · WF-O&M Checking		-735.15 ✓
Bill	3800102731	10/27/2025		61300 · Testing & Lab Reports	-735.15	735.15
					-735.15	735.15
Bill Pmt -Check	5547	11/04/2025	Inland Business Systems	10100 · WF-O&M Checking		-146.01 ✓
Bill	5072124	10/26/2025		62800 · Service Contracts	-146.01	146.01
					-146.01	146.01
Bill Pmt -Check	5548	11/04/2025	Jessica Phillips.	10100 · WF-O&M Checking		-959.93 ✓
Bill	11/3/25	11/03/2025		22200 · Accrued HRA Medical	-959.93	959.93
					-959.93	959.93
Bill Pmt -Check	5549	11/04/2025	Koby Pest Control	10100 · WF-O&M Checking		-70.00 ✓
Bill	287825	10/30/2025		62100 · Building	-70.00	70.00
					-70.00	70.00

**Grizzly Flats Community Services District**  
**Check Detail**  
 November 4, 2025

Bill Pmt -Check	5550	11/04/2025	M-3 Construction, Inc	10100 - WF-O&M Checking		-115,282.50	
Bill	2804	10/30/2025		14717 - ARPA #1 Clearwell & WTP	-115,282.50	115,282.50	
					-115,282.50	115,282.50	
Bill Pmt -Check	5551	11/04/2025	SDRMA	10100 - WF-O&M Checking		-840.21	
Bill	78992	10/01/2025		15200 - Worker's Comp	-840.21	840.21	
					-840.21	840.21	
Bill Pmt -Check	5552	11/04/2025	Verizon Wireless	10100 - WF-O&M Checking		-161.44	
Bill	5305102574	10/15/2025		60200 - Communication	-146.78	146.78	
				14800 - Caldor Fire Expenses	-14.66	14.66	
					-161.44	161.44	

*Jim Gustafson* 11/7/25

*Lynn Hambsh* 11/10/25

**Grizzly Flats Community Services District**

**Check Detail**

November 17, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5553	11/17/2025	Andrew Vicars.	10100 · WF-O&M Checking		-450.64 ✓
Bill	11/17/25	11/17/2025		22200 · Accrued HRA Medical	-450.64	450.64
					-450.64	450.64
Bill Pmt -Check	5554	11/17/2025	Blue Locker Commercial	10100 · WF-O&M Checking		-70,125.00 ✓
Bill	1059	11/07/2025		14718 · ARPA #2 Reservoir Lining	-70,125.00	70,125.00
					-70,125.00	70,125.00
Bill Pmt -Check	5555	11/17/2025	CALNET	10100 · WF-O&M Checking		-149.08 ✓
Bill	24313427	11/02/2025		60200 · Communication	-149.08	149.08
					-149.08	149.08
Bill Pmt -Check	5556	11/17/2025	Camille D'Ambrosio	10100 · WF-O&M Checking		-950.00 ✓
Bill	22	11/03/2025		14717 · ARPA #1 Clearwell & WTP	-617.50	617.50
				14718 · ARPA #2 Reservoir Lining	-332.50	332.50
					-950.00	950.00
Bill Pmt -Check	5557	11/17/2025	Carnahan Electric Ltd	10100 · WF-O&M Checking		-19,000.00 ✓
Bill	11851a	11/14/2025		14722 · Clearwell Relocation, Grading	-19,000.00	19,000.00
					-19,000.00	19,000.00
Bill Pmt -Check	5558	11/17/2025	CDTFA	10100 · WF-O&M Checking		-702.52 ✓
Bill	2025/2026	11/13/2025		65100 · Agency Admin. Fee	-702.52	702.52
					-702.52	702.52
Bill Pmt -Check	5559	11/17/2025	Computer Guy	10100 · WF-O&M Checking		-170.00 ✓
Bill	5984	11/04/2025		62800 · Service Contracts	-170.00	170.00
					-170.00	170.00
Bill Pmt -Check	5560	11/17/2025	EDC Irrigation District	10100 · WF-O&M Checking		-303.00 ✓
Bill	11042025	11/04/2025		61100 · Chemicals	-303.00	303.00
					-303.00	303.00
Bill Pmt -Check	5561	11/17/2025	Eurofins Eaton Analytical, Inc.	10100 · WF-O&M Checking		-108.15 ✓
Bill	3800105988	11/14/2025		61300 · Testing & Lab Reports	-108.15	108.15
					-108.15	108.15

**Grizzly Flats Community Services District**

**Check Detail**

November 17, 2025

Bill Pmt -Check	5562	11/17/2025	H2O Urban Solutions, Inc.	10100 - WF-O&M Checking		-22,685.00	
Bill	4200.015.04	11/01/2025		23500 - Other Liability	-22,685.00	25,000.00	
					-22,685.00	25,000.00	
Bill Pmt -Check	5563	11/17/2025	Joe Vicini, Inc.	10100 - WF-O&M Checking		-1,690.00	
Bill	30132	11/13/2025		62300 - Distribution System	-1,690.00	1,690.00	
					-1,690.00	1,690.00	
Bill Pmt -Check	5564	11/17/2025	Water Environmental Test Lab	10100 - WF-O&M Checking		-155.00	
Bill	25-10-gf	11/07/2025		61300 - Testing & Lab Reports	-155.00	155.00	
					-155.00	155.00	

*Kim Gustafson*

11/18/25

*Lyan Hamble*

11/19/2025

**Grizzly Flats Community Services District**

**Balance Sheet**

As of November 30, 2025

November 30, 2025

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 · Cash In Banks**

    10100 · WF-O&M Checking 2,619,932.10

    10200 · WF- Payroll Checking 12,951.19

    10400 · WF- USDA Loan Reserve 46,422.30

**Total 10000 · Cash In Banks** 2,679,305.59

**11000 · LAIF Investments**

**11100 · O&M Funds**

    11110 · O & M Reserve Acct 93,002.01

**Total 11100 · O&M Funds** 93,002.01

**11800 · CIP Funds**

    11210 · CIP Dedicated Reserve 78,550.37

    11220 · CIP Restricted Reserve 250,000.00

**Total 11800 · CIP Funds** 328,550.37

**Total 11000 · LAIF Investments** 421,552.38

**12000 · Cash in County Treasury**

    12200 · CIP Funds 16,801.02

**Total 12000 · Cash in County Treasury** 16,801.02

**13000 · Petty Cash Fund**

100.00

**Total Checking/Savings** 3,117,758.99

**Other Current Assets**

    14717 - ARPA #1 Clearwell & WTP 1,801,986.75

    14718 - ARPA #2 Reservoir Lining Rehab 165,653.52

    14719 - FEMA Project 4683DR Storm Damage 18,390.00

    14722 - Clearwell Relocation, Grading 49,947.68

    14724 - Tank & Booster Facilities Exp 144,297.00

**Total Grant Reimbursement** 2,180,274.95

**14800 · Caldor Fire Expenses**

237,463.23 Offset by acct 25000

Amount owed by customers. Includes  
monthly billing of \$64,167

**14900 · A/R- Water User Fees**

307,250.82

**15000 · Prepaid Expenses**

    15100 · Insurance 14,215.82

    15200 · Worker's Comp 4,413.73

    15400 · Other 0.00

**Total 15000 · Prepaid Expenses** 18,629.55

**Total Other Current Assets** 2,743,618.55

**Total Current Assets** 5,861,377.54

**Fixed Assets**

**16000 · Capital Assets**

    16100 · Land 237,405.00

    16200 · Water Plant 3,546,527.91

    16300 · Vehicles 82,275.01

    16400 · Equipment 379,447.23

    16900 · Accumulated Depreciation -2,156,592.22

**Total 16000 · Capital Assets** 2,089,062.93

**Grizzly Flats Community Services District**

**Balance Sheet**

As of November 30, 2025

	<u>November 30, 2025</u>
<b>17000 · Work In Progress</b>	
17020 - WIP - USDA Grant - Tree Falling	0.00
17022 - FEMA Project 659585 - Utility Damages	1,849.97
17700 · Water Master Plan (H2Ou)	29,135.00
<b>Total 17000 · Work In Progress</b>	<u>30,984.97</u>
<b>Total Fixed Assets</b>	<u>2,120,047.90</u>
<b>TOTAL ASSETS</b>	<u><u>7,981,425.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	99,178.27
<b>Total Accounts Payable</b>	<u>99,178.27</u>
<b>Other Current Liabilities</b>	
21400 - Other Payables or Expense	0.00
22000 · Personnel Payables	
22100 · Federal & State Payroll Taxes	0.00
22200 · Accrued HRA Medical	35,247.03
22300 · Accrued Vacation & Sick	4,395.06
<b>Total 22000 · Personnel Payables</b>	<u>39,642.09</u>
23500 - Other Liability	25,000.00 H2O Urban Solutions
<b>Grants &amp; Projects</b>	
24900 - Project 659585 - Utility Damage	148,458.27
24910 - WIP - ARPA Grant #1 - Clearwell	1,509,781.02
24912 - WIP - ARPA Grant #2 - Reservoir	45,272.01
24919 - FEMA 4683DR - Storm Damage	251,323.89
24920 - Project 437365 - Fire Hydrants	357,904.95
24930 - Tank Replace - Tyler & Winding	1,454,041.73
25000 - Deferred Revenue Advance	322,889.99 Funds received - projects on going - per CPA
<b>Total Other Current Liabilities</b>	<u>4,154,313.95</u>
<b>Total Current Liabilities</b>	<u>4,253,492.22</u>
<b>Long Term Liabilities</b>	
20200 · USDA Loan	728,000.00
<b>Total Long Term Liabilities</b>	<u>728,000.00</u>
<b>Total Liabilities</b>	<u>4,981,492.22</u>
<b>Equity</b>	
167 · Retained Earnings - Old Acct	1,100,810.62
30000 · Reserves-Retained Earnings	1,176,827.01
30100 · Reserves- CIP Restricted	540,875.62
30300 · Reserves - Asset Managment	80,548.45
30400 · Reserves - USDA Loan Reserve	42,007.89
Net Income	58,863.63
<b>Total Equity</b>	<u>2,999,933.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,981,425.44</u></u>

**Grizzly Flats Community Services District  
O/M Budget vs. Actual  
November 2025**

	<u>Jul-25 to Nov-25</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	295,478.83	650,000.00	-354,521.17	45.46%
40110 · Water Charges - Volumetric Rate	37,599.57	85,000.00	-47,400.43	44.24%
40200 · Water User Penalties	3,279.19	10,000.00	-6,720.81	32.79%
40210 · Water User Lein Fees	1,610.00	0.00	1,610.00	100.0%
40300 · Miscellaneous Revenue	231.35	1,800.00	-1,568.65	12.85%
40400 · Pooled Interest	1,141.09	4,000.00	-2,858.91	28.53%
40600 · New Service Installation	1,749.43	1,200.00	549.43	145.79%
40700 · Grizzly Pond Shirt Sales	0.00	0.00	0.00	0.0%
45800 · Insurance Recovery Revenue	0.00	0.00	0.00	0.0%
49000 · Sale of Assets	0.00	0.00	0.00	0.0%
<b>Total 40000 · O &amp; M Income</b>	<b>341,089.46</b>	<b>752,000.00</b>	<b>-410,910.54</b>	<b>45.36%</b>
<b>Expense</b>				
<b>50000 · Personnel Costs</b>				
<b>51000 · Salaries Expense</b>				
51100 · Field Staff	36,006.65	106,762.00	-70,755.35	33.73%
51200 · Admin Staff	47,124.41	119,707.00	-72,582.59	39.37%
51300 · Overtime	36.00	1,000.00	-964.00	3.6%
51400 · Standby Pay	102.87	300.00	-197.13	34.29%
51600 · Holiday Pay	2,538.64	12,025.00	-9,486.36	21.11%
<b>Total 51000 · Salaries Expense</b>	<b>85,808.57</b>	<b>239,794.00</b>	<b>-153,985.43</b>	<b>35.78%</b>
<b>52000 · Payroll Expense</b>				
52100 · Payroll Tax	6,978.16	18,245.00	-11,266.84	38.25%
52300 · Workers' Comp	2,552.50	7,050.00	-4,497.50	36.21%
<b>Total 52000 · Payroll Expense</b>	<b>9,530.66</b>	<b>25,295.00</b>	<b>-15,764.34</b>	<b>37.68%</b>
<b>53000 · Benefits Expense</b>				
53100 · Deferred Comp	0.00	2,370.00	-2,370.00	0.0%
53200 · HRA Medical	16,864.38	44,750.00	-27,885.62	37.69%
53300 · Life Insurance	83.00	500.00	-417.00	16.6%
<b>Total 53000 · Benefits Expense</b>	<b>16,947.38</b>	<b>47,620.00</b>	<b>-30,672.62</b>	<b>35.59%</b>
54000 · Contract Operations	109,620.00	287,605.00	-177,985.00	38.12%
<b>Total 50000 · Personnel Costs</b>	<b>221,906.61</b>	<b>600,314.00</b>	<b>-378,407.39</b>	<b>36.97%</b>

**Grizzly Flats Community Services District  
O/M Budget vs. Actual  
November 2025**

	<u>Jul-25 to Nov-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>60000 · Operations &amp; Utilities Exp</b>				
60100 · Alarm Service	252.00	1,200.00	-948.00	21.0%
60200 · Communication	1,959.98	5,000.00	-3,040.02	39.2%
60400 · Fire and Safety Supplies	154.97	1,500.00	-1,345.03	10.33%
60600 · PG&E	129.86	1,000.00	-870.14	12.99%
60700 · Propane	0.00	2,200.00	-2,200.00	0.0%
60800 · Trash Disposal	172.23	1,500.00	-1,327.77	11.48%
60900 · Website	0.00	500.00	-500.00	0.0%
<b>Total 60000 · Operations &amp; Utilities Exp</b>	<b>2,669.04</b>	<b>12,900.00</b>	<b>-10,230.96</b>	<b>20.69%</b>
<b>61000 · Water Treatment</b>				
61100 · Chemicals	1,466.40	3,500.00	-2,033.60	41.9%
61200 · Equipment & Supplies	619.50	1,500.00	-880.50	41.3%
61300 · Testing & Lab Reports	3,473.35	7,000.00	-3,526.65	49.62%
<b>Total 61000 · Water Treatment</b>	<b>5,559.25</b>	<b>12,000.00</b>	<b>-6,440.75</b>	<b>46.33%</b>
<b>62000 · Maintenance Exp</b>				
62100 · Building	140.00	3,000.00	-2,860.00	4.67%
62200 · Customer Meters	463.48	2,000.00	-1,536.52	23.17%
62300 · Distribution System	1,690.00	20,000.00	-18,310.00	8.45%
62400 · Grounds	495.00	2,000.00	-1,505.00	24.75%
62410 · Grizzly Pond Expenses	0.00	700.00	-700.00	0.0%
62450 · Eagle Ditch	12.86	1,000.00	-987.14	1.29%
62500 · Office Equip.	5,293.13	5,300.00	-6.87	99.87%
62600 · Parts & Equip.	0.00	3,000.00	-3,000.00	0.0%
62700 · Road Repairs	0.00	2,500.00	-2,500.00	0.0%
62800 · Service Contracts	875.45	4,000.00	-3,124.55	21.89%
62900 · Treatment Plant I & II	412.50	4,500.00	-4,087.50	9.17%
<b>Total 62000 · Maintenance Exp</b>	<b>9,382.42</b>	<b>48,000.00</b>	<b>-38,617.58</b>	<b>19.55%</b>
<b>63000 · Vehicle Exp.</b>				
63100 · Oil/Grease	0.00	500.00	-500.00	0.0%
63200 · Parts & Repairs	1,158.33	2,500.00	-1,341.67	46.33%
63300 · Tires & Snow Chains	1,297.59	8,200.00	-6,902.41	15.82%
63400 · Tractor Maintenance & Repairs	0.00	1,500.00	-1,500.00	0.0%
63500 · Fuel Purchases	2,663.33	5,500.00	-2,836.67	48.42%
<b>Total 63000 · Vehicle Exp.</b>	<b>5,119.25</b>	<b>18,200.00</b>	<b>-13,080.75</b>	<b>28.13%</b>

**Grizzly Flats Community Services District  
O/M Budget vs. Actual  
November 2025**

	<u>Jul-25 to Nov-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>64000 · Employee Exp.</b>				
64100 · Clothing	235.94	800.00	-564.06	29.49%
64200 · Education & Certifications	0.00	4,150.00	-4,150.00	0.0%
64300 · Employee - Auto Mileage	0.00	300.00	-300.00	0.0%
64400 · Transportation and Travel	99.40	500.00	-400.60	19.88%
<b>Total 64000 · Employee Exp.</b>	<b>335.34</b>	<b>5,750.00</b>	<b>-5,414.66</b>	<b>5.83%</b>
<b>65000 · Admin Exp.</b>				
65100 · Agency Admin. Fee	1,316.26	9,500.00	-8,183.74	13.86%
65150 · Bank Fees & Supplies	0.00	1,500.00	-1,500.00	0.0%
65200 · Election Costs	0.00	0.00	0.00	0.0%
65250 · Janitorial & Supplies	499.09	900.00	-400.91	55.45%
65300 · Meeting Expenses	0.00	0.00	0.00	0.0%
65350 · Membership & Dues	300.00	5,200.00	-4,900.00	5.77%
65400 · Office Supplies	1,746.13	4,000.00	-2,253.87	43.65%
65450 · Postage	1,638.00	6,700.00	-5,062.00	24.45%
65500 · Public & Legal Notices	423.29	1,000.00	-576.71	42.33%
65550 · Software	2,629.99	7,000.00	-4,370.01	37.57%
<b>Total 65000 · Admin Exp.</b>	<b>8,552.76</b>	<b>35,800.00</b>	<b>-27,247.24</b>	<b>23.89%</b>
<b>66000 · Professional Services</b>				
66100 · Audit & Accounting	4,070.00	26,500.00	-22,430.00	15.36%
66200 · Legal	0.00	3,000.00	-3,000.00	0.0%
66400 · Liability Insurance	11,615.08	26,000.00	-14,384.92	44.67%
66500 · Engineering	0.00	18,000.00	-18,000.00	0.0%
66900 · Other	1,142.00	1,000.00	142.00	114.2%
<b>Total 66000 · Professional Services</b>	<b>16,827.08</b>	<b>74,500.00</b>	<b>-57,672.92</b>	<b>22.59%</b>
<b>Total · O &amp; M Expenses</b>	<b>270,351.75</b>	<b>807,464.00</b>	<b>(537,112.25)</b>	<b>33.48%</b>
<b>Net Income</b>	<b>70,737.71</b>	<b>(55,464.00)</b>	<b>126,201.71</b>	<b>-127.54%</b>

**Grizzly Flats Community Services District**  
**CIP Budget vs. Actual**  
**November 2025**

	<u>Jul-25 - Nov-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>45000 · Capital Income</b>				
45100 · Standby Charges	18,676.00	58,560.00	-39,884.00	31.89%
45200 · Penalties On Standby Fees	688.76	1,200.00	-511.24	57.4%
45300 · Capital Connection Fee	14,667.24	11,704.00	2,963.24	125.32%
45600 · Pooled Interest	3,619.72	8,508.00	-4,888.28	42.55%
<b>Total 45000 · Capital Income</b>	<b>37,651.72</b>	<b>79,972.00</b>	<b>-42,320.28</b>	<b>47.08%</b>
<b>70000 · Capital Exp.</b>				
70000 - Capital Purchase	0.00	0.00	0.00	0.0%
70100 · Compliance	0.00	1,095.00	-1,095.00	0.0%
70210 - Loan/Grant Expense	0.00	0.00	0.00	0.0%
70300 · Interest On Long Term Debt	11,212.50	25,000.00	-13,787.50	44.85%
70700 - Fixed Assets - Equipment	0.00	0.00	0.00	0.0%
70800 · Depreciation	38,313.30	91,952.00	-53,638.70	41.67%
<b>Total 70000 · Capital Exp.</b>	<b>49,525.80</b>	<b>118,047.00</b>	<b>-68,521.20</b>	<b>41.95%</b>
<b>Net Income</b>	<b>(11,874.08)</b>	<b>(38,075.00)</b>	<b>26,200.92</b>	<b>31.19%</b>

California State Treasurer  
**Fiona Ma, CPA**



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

November 03, 2025

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

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

Tran Type Definitions

Account Number: 16-09-002

October 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2025	10/14/2025	QRD	1783755	N/A	SYSTEM	4,555.20

Account Summary

Total Deposit:	4,555.20	Beginning Balance:	416,997.18
Total Withdrawal:	0.00	Ending Balance:	421,552.38

**Grizzly Flats Community Services District  
 Trial Balance**

As of October 31, 2025

Oct 31, 25

	Debit	Credit
11110 · O & M Reserve Acct	93,002.01	
11210 · CIP Dedicated Reserve	78,550.37	
11220 · CIP Restricted Reserve	250,000.00	
	<u>421,552.38</u>	

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Carnahan Electric Ltd  
6391 Capitol Ave. Suite A,  
Diamond Springs, CA 95619  
Phone 530-642-2476  
Fax 530-642-2690  
Web: [www.camahanelectric.com](http://www.camahanelectric.com)  
CA Electrical C10 & C46 #423462

**Grizzly Flats CSD**  
4765 Sciaroni  
Grizzly Flats, CA 95636

*Project Proposal for*

**South View Pump Station Backup Generator**  
Prepared for Kim Gustafson  
Phone: (530) 622-9626

**Prepared By:**  
**Morris, Nate**  
**December 3, 2025**

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*This document is intended to describe the Scope of Work proposed to Grizzly Flats CSD by Carnahan Electric, Ltd. The information set forth below is intended to be a framework for discussion around project work efforts and is subject to change. It is anticipated that project requirements will be mutually defined and/or detailed written specifications finalized if the proposed Scope of Work is approved. Project schedules and cost estimates contained herein are based upon information provided to date and are subject to change.*

**Scope of Work / Desired Outcome**

Install of backup generator system with automatic transfer switch at the South View pump station

**Inclusions**

- State Sales tax is included in the price.
- Price includes start up and test of the listed devices provided by CE Ltd in this proposal to ensure functionality of the system as proposed.

**Exclusions**

- Permits and associated labor to obtain permits are not included in the price.
- There are no drawings, CADs, shop, as-built or other to be provided as an end deliverable. However, drawings may be provided for an additional fee.
- Patching and painting are to be performed by others and are not part of this scope.

**Limitation**

- Price is based on reusing existing wiring. If any existing wiring cannot be reused or contains faults, additional labor and material will be billed on a separate invoice on a time and material basis.

**Warranty**

The warranty on the listed equipment and labor shall be void if a person or firm other than Carnahan Electric, Ltd or a contractor authorized by Carnahan Electric, Ltd performs any work identified within the original scope of work of this contract.

All equipment provided by Carnahan Electric, Ltd has a warranty of one year from the date of invoice. THIS WARRANTY EXCLUDES ALL COVERAGE FOR CONSEQUENTIAL DAMAGES AND IS GIVEN IN LIEU OF ALL OTHER EXPRESS WARRANTIES OR IMPLIED WARRANTIES OF FITNESS, HABITABILITY, OR MERCHANTABILITY OR OTHERWISE PROVIDED UNDER THE LAWS OF CALIFORNIA.

**Equipment Schedule**

**Equipment**

Qty	Model Number	Manufacturer	Description
1	GPS7042	Platt	GPS 7042 22KW STANDBY GEN
1	Genpad		Generac generator composite concrete pad

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Qty	Model Number	Manufacturer	Description
1	GPSRXSC100A3	Platt	GPS RXSC100A3 100A ATS
40	114E	Platt	CONDUIT 1-1/4-IN EMT
6	114ESSCN	RACO	EMT 1-1/4 STL SET SCREW CONN
3	114ESSSCP	RACO	EMT 1-1/4 STL SET SCREW CPL
1	HOFA6R64	HOFFMAN	HOF A6R64 NEMA3R SCR CVR
3	1 1/4" carflex		1 1/4" flexible conduit
2	ARLNMLT125	Platt	ARL NMLT125 1-1/4 LIQTITE CON
160	3THHNCSTRBLAX 500	Industry Data Exchange Association, Inc.	THHN-3-BLK-STR-CU 500FT
50	6THHNCSTRBLAX 500	Platt	THHN-6-BLK-STR-CU 500FT
325	14THHNCSTRBLA X500	Platt	THHN-14-BLK-STR-CU 500FT
1	1 1/4" LB		metallic conduit body

**Terms & Conditions**

Payment is to be made as follows:

A 1.5% service charge per month will be applied to all past due invoices.

- A deposit of 50% is due upon acceptance of this proposal.
- Acceptable forms of payment include checks made payable to CE Ltd or direct deposit of funds to CE Ltd's accounts. Payment by credit card add an a additional 3.75% convenience fee. Zelle payment also accepted. Contact accounts receivable.

• Payment is due on completion

• Notice to Buyer: By signing, the signer acknowledges that this is to serve as your preliminary notice to lien property as listed on the proposal.

• Attorney's Fees: In any litigation or arbitration between the parties regarding terms of or performance under this agreement, the prevailing party shall be entitled to an award of reasonable attorney's fees incurred in prosecuting or defending the proceeding.

PK-3

**Address**

---

4765 Sciaroni  
Grizzly Flats, CA 95636

**Price**

---

**We propose to provide the above listed Scope of Work for the sum of:**

**\$13,372.97**

**This proposal may be withdrawn by Carnahan Electric, Ltd if not accepted within 30 days.**

**Acceptance**

---

I do hereby authorize the Statement of Work specified in this document. I have read and understand the Inclusions, Exclusions, Limitations, and Warranty listed above. The above prices, specifications, and conditions are satisfactory and are hereby accepted. Payment will be made as stated above.

The undersigned is fully authorized to represent the Customer and Owners and do hereby agree to fully comply with and abide by the terms of this agreement.

-

---

*Authorized Signature*

---

Printed Name

---

Title

---

Date

PK3

2157 Backwoods Trail (Spring Flat), Grizzly Flats

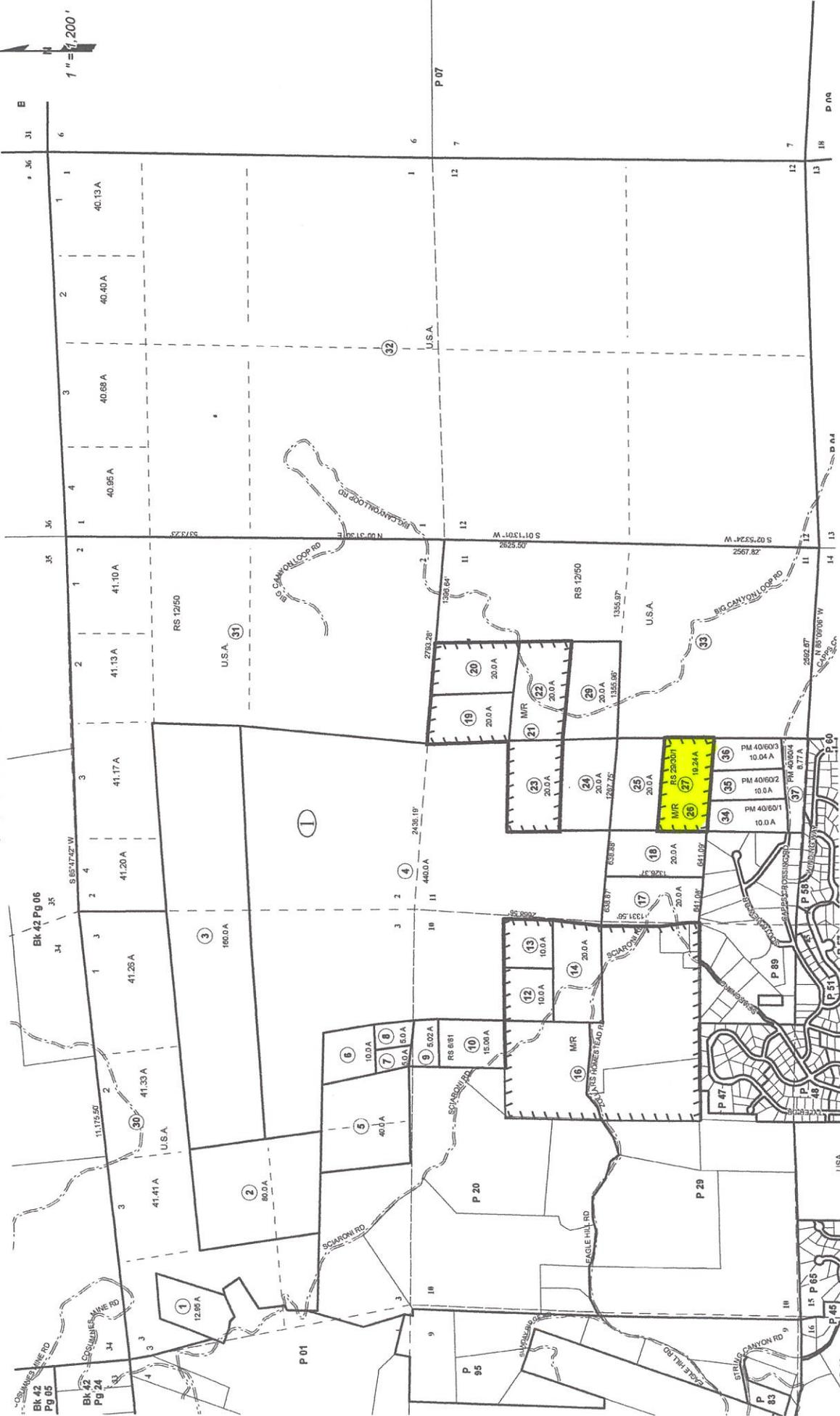


Map data ©2025 Google

500 ft

PLS

SECS. 1, 2, 3, 10, 11, & 12, T.9N., R.13E., M.D.M.



Assessor's Map Bk. 041, Pg. 02  
County of El Dorado, CA

Rev. Dec. 29, 2011

Adjacent Map Pages Shown in Grey Text  
Assessor's Parcel Number  
Assessed & Parcel Numbers Shown in Circles

Acreages Are Estimates

THIS MAP IS NOT A SURVEY. It is prepared by the El Dorado Co. Assessor's office for assessment purposes only. Area calculations and characteristics are not guaranteed. Users should verify items such as dimensions and acreage.

PX3



See all 16 photos

Contact agent

-- beds 0 baths 19.24 Acres

\$225,000 2157 Backwoods Trl, Grizzly Flats, CA 95636

- Residential Acreage
- \$-- Zestimate®
- Built in ---
- \$--/sqft
- 19.24 Acres Lot
- \$-- HOA

PK

**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)



# 2026 Board Meetings

(Meetings take place on the 2nd Thursday of each month @ 6:00 PM)

January 8, 2026

February 12, 2026

March 12, 2026

April 9, 2026

May 14, 2026

June 11, 2026

July 9, 2026

August 13, 2026

September 10, 2026

October 8, 2026

November 12, 2026

December 10, 2026



**California Special  
Districts Association**  
*Districts Stronger Together*

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

**2026 CSDA MEMBERSHIP RENEWAL**

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

Membership ID: 111  
Issue Date: October 1, 2025  
Due Date: December 31, 2025

<b>RMS-Regular Member Annual Membership Dues Jan - Dec 2026</b> (Includes membership for all agency staff and elected/appointed officials as designated by agency)	<b>\$2,980.00</b>
Annual Membership for National Special Districts Association	Included with CSDA membership
<b>Optional Add-Ons</b>	
\$225 CSDA Sample Policy Handbook (Already subscribed? Contact membership@csda.net for renewal)	\$
Donate to the Special District Leadership Foundation (SDLF). Learn more at www.sdlf.org  <i>Note: A donation from a special district or public agency must comply with any policy related to charitable donations adopted by the agency or be approved by the governing body of the agency.</i>	\$
<b>Total:</b>	<b>\$</b>
<b>Credit Card Payment</b>	
Name on Account:	Account Number:
Expiration Date:	Auth Signature:

**Payment options:**

- A. By mail: Make check payable to CSDA and mail to 1112 I Street, Suite 200, Sacramento, CA 95814
- B. By fax: Complete this form with credit information and fax it to 916.520.2470
- C. By phone: Call 877.924.2732 to pay with a credit card
- D. Online: Log into www.csdanet > go to your Profile > Manage My Agency > Pay Dues
- E. By ACH: contact membership@csda.net for more information

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

**Thank you for being a CSDA Member!**

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**From:** Mark Moore (BLD) <mark@bluelockerdiving.com>  
**Sent:** Thursday, November 06, 2025 12:39 PM  
**To:** Scott Myers; Camille D'Ambrosio; Grizzly Flats CSD  
**Cc:** Kelan Gondrezick; Cort Abney  
**Subject:** RE: Grizzly Flats Reservoir cleaning- Notice of Discovery-Change order

Good morning, Kim,

Due to the overwhelming amount of vegetation that is sitting on top of the sediment, Blue Locker has direct costs that have forced this job to take 1 week longer than it should have. We hope that you have seen the video that we sent everyone the other day. (I know that some have not received it yet). There are two reasons for the request:

- 1) Our change order is based on the sediment survey that we based our bid on. The survey stated that in most of the pond we would encounter mostly less than an inch of sediment with high sediment of about 8" near the inlet. We have found consistent sediment levels that are well over these levels.
- 2) Disposal- The coagulant is turning the sediment into a material that cannot be transferred by anything other than a vacuum truck. The material was approved to be accepted by the Kieffer landfill before the project started, but they will only take it now as hazardous waste and charge us \$5600 per load. Badger (vacuum truck) has secured us another location that will take the material for 1/10<sup>th</sup> of the price. We considered dumping the sediment on site and creating a berm would have been more expensive than shipping the material out as we would have had to handle the material 3 times and faced a large clean up cost. Space is also an issue.

The approved plan was to move the material daily from the two weir tanks to the settling tank by pumps that would have been used to transport to the Kieffer landfill. Due to the material turning into a sludge unbeknown by all, the material would not transfer.

This project should have easily been completed in 7-8 days based on the original format. The issues with the sediment volume and the material handling, and the uncooperative landfill situation have caused this project to go an extra week. Blue Locker is a \$50,000 a week operation on a prevailing wage job. We have informed Scott and Cort that we would split the difference. Blue Locker would be happy to show you our bills to prove that even with the \$25,000 split, we are going to lose money on this project due to the unforeseen circumstances.

In Blue Lockers 13 years of cleaning water structures, this is the first time that we have ever had to ask for a change order, and I cannot apologize enough.

Sincerely

Mark Moore  
VP-SALES

[mark@bluelockerdiving.com](mailto:mark@bluelockerdiving.com) | M 951-501-6935 O 949-455-2682 | Temecula, CA

**BLUE LOCKER COMMERCIAL DIVING**

(REAL SCOOP ON TANK DIVE INSPECTIONS)

pk 43

# INVOICE

**Blue Locker Commercial Diving Services, L.L.C.**  
7250 S Durango Dr Ste 130 PMB 268  
Las Vegas, NV 89113-2255

Kelan@bluelockerdiving.com  
+1 (720) 587-9811  
BlueLockerDiving.Com



## Scott Myers, PE T4 D3:30035 - Grizzly Flats Community Services District

**Bill to**  
Scott Myers, PE T4 D3  
4765 Sciaroni Rd  
Grizzly Flats, CA 95636

**Ship to**  
Blue Locker Commercial Diving Services,  
L.L.C.  
7250 S Durango Dr Ste 130 PMB 268  
Las Vegas, NV 89113-2255

### Shipping info

Ship via: Email  
Ship date: 11/14/2025  
Tracking no.: NA

### Invoice details

Invoice no.: 1060  
Terms: Net 15  
Invoice date: 11/14/2025  
Due date: 11/29/2025

#	Product or service	Description	Qty	Rate	Amount
1.	<b>Change Order</b>	Approved change order - Grizzly Flats project. Additional funds added to contact sum.	1	\$25,000.00	\$25,000.00

**Total** **\$25,000.00**

## Ways to pay

### BANK

Please mail check to:  
Blue Locker Commercial Diving Services, L.L.C.  
7250 S Durango Dr Ste 130 PMB 268  
Las Vegas, NV 89113-2255

### Note to customer

We sincerely appreciate your business :)

[View and pay](#)

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# GRIZZLY FLATS CSD DISASTER STATUS REPORT



Date: December 11, 2025

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

CURRENT STATUS	
Situation Summary	<ul style="list-style-type: none"> <li>• <b>Scott Myers summarized the District’s remaining project needs (Distribution Lines, Metering and Diversion Station, Tanks and Booster Facilities, &amp; Water Lines and Meters) for Cal OES, and is working to put project cost estimates together. Staff will speak with Cal OES again in a few weeks to work the remaining projects towards obligation.</b></li> <li>• <b>Staff will present the contract documents for the consolidated water tank project to the Board for approval at the February 12, 2026 meeting. Bids will be solicited for the work soon after.</b></li> <li>• <b>District staff concluded regular bi-weekly meetings with Insurance Co. On August 6, 2024, the insurers agreed to \$3,250,000 for fire damage repair / replacement cost for the Tanks and Booster Station project. The final project under negotiation is the Metering and Diversion Station. Staff is working to provide the insurance adjustor with information about the building contents so that they can prepare an estimate for replacement.</b></li> </ul>
Actions and Activities	<ul style="list-style-type: none"> <li>• <b>Maintaining Water Treatment and Distribution Operations with fire and storm related water quality impacts and equipment failures from regular power outages and aging equipment.</b></li> </ul>
Future Actions	<ul style="list-style-type: none"> <li>• <b>Review damage determination by FEMA and prepare cost estimates of damages. Compare to FEMA and insurance cost estimates.</b></li> <li>• <b>Planning and design of replacement facilities for Tyler and Winding Way, and the surface water metering station.</b></li> <li>• <b>Retain contractor to replace surface water metering station.</b></li> </ul>

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FEMA Project Status Update

Project #	FEMA Category	Project Title	FEMA Category Type	FEMA Process Status	Activity Completion Deadline	# Damages	Estimated Project Cost	Amount Received	Retention	Amount Spent	\$ Left	Notes
<b>DR 4619 - Calder Fire</b>												
437312	B - Emergency Work Donated Resources	Donated Resources	Emergency Work	Pending CRC Project	3/12/2022	1	\$-	\$-	\$-	\$-	\$0.00	Need to Appeal, Received Notice of Determination
437322	A - Debris Removal	Hazardous-Free-Removal	Standard	Project-Removed	3/12/2022	0	\$-	\$-	\$-	\$-	\$-	Project-Removed
437326	F - Utilities	Water Lines and Meters	Standard	Pending Recipient Final Review	3/12/2023	1	\$2,870,019.12	\$-	\$-	\$-	\$3,532,823.72	In Funding Process
437331	B - Emergency Protective Measures	Temporary Road Access Self Cert (Big Canyon)	Work Completed / Fully Documented	Obligated	3/12/2022	1	\$33,600.00	\$30,240.00	\$3,360.00	\$33,600.00	\$0.00	Project Completed
437355	F - Utilities	Tanks and Booster Facilities	Standard	Pending Large Project Review	3/12/2023	2	\$3,739,162.75	\$-	\$-	\$-	\$0.00	FEMA to pay insurance deductible, insurance to pay damages - Waiting on FEMA
437364	B - Emergency Protective Measures	Emergency Protective Measures & Temporary Repairs	Work Completed / Fully Documented	Obligated	3/12/2022	1	\$348,860.41	\$342,755.35	\$6,105.06	\$348,860.41	\$0.00	Project Completed
437365	F - Utilities	Fire Hydrants	Standard	Obligated	3/12/2023	1	\$367,082.00	\$357,904.95	\$9,177.05	\$367,082.00	\$0.00	Adding Isolation Valves as Reversion
546167	G - Parks-Recreational-Facilities-and-Other-Items	Cleanwell Water Tank	Work Completed / Fully Documented	Obligated	3/12/2023	1	\$6,450.00	\$5,079.38	\$1,370.62	\$6,450.00	\$0.00	Project Completed
547264	F - Utilities	Fencing, Signage, and Retaining Walls	Standard	Damaged-Moved-Project-Removed	3/12/2023	2	\$-	\$-	\$-	\$-	\$60,000.00	Project Removed
547435	F - Utilities	Big Canyon Water-Diversion-and-Retaining-Well	Standard	Pending Peer-Review	3/12/2023	1	\$86,023.03	\$-	\$-	\$-	\$89,023.03	Project Removed
548122	D - Water Control Facilities	HDPE Reservoir	Specialized	Obligated	3/12/2023	1	\$127,870.23	\$124,673.48	\$3,196.75	\$22,485.00	\$105,385.23	Work Completed, Total Project Cost \$170,850
548682	F - Utilities	North-Canyon-Creek-Diversion	Standard	Pending RHP-Review	3/12/2023	1	\$125,725.64	\$-	\$-	\$-	\$127,225.64	Project Removed
548687	F - Utilities	Metering and Diversion Station	Standard	Pending Final FEMA Review	3/12/2023	1	\$133,098.29	\$-	\$-	\$-	\$133,098.29	Waiting on FEMA
657294	G - Parks, Recreational Facilities, and Other Items	Miscellaneous Facility Damages (Display Case, Containment Area, Box to Overflow, Access Point Locks, Security Cam)	Standard	Obligated	3/12/2023	5	\$23,777.58	\$23,183.13	\$2,377.76	\$-	\$23,777.58	Project Ready
659585	F - Utilities	Miscellaneous Utility Damages (Forest View, Grizzly Pond, WQ Sample Sns, Stream Gages, Old Mine PRV, Hydrant Flow Meter)	Standard	Obligated	3/12/2023	6	\$152,264.89	137,038.40	\$15,226.49	\$940.83	\$151,324.06	Work Partially Completed, hydrant flow meter was purchased in September 2024.
659587	F - Utilities	Eagle-Ditch-Pipeline	Standard	Pending RHP-Review	3/12/2023	1	\$92,432.48	\$-	\$-	\$-	\$189,452.26	Project Removed
660345	B - Emergency Protective Measures	2022 Emergency Protective Measures	Work Completed / Fully Documented	Obligated	3/12/2022	1	\$178,435.94	\$173,975.05	\$4,460.89	\$178,435.94	\$0.00	Project Completed
683606	F - Utilities	Distribution Lines	Specialized	Obligated	3/12/2023	1	\$27,627.90	\$-	\$-	\$-	\$27,627.90	Waiting for Payment
705006	Z - Mgmt Costs	Management Costs	Management Costs	Obligated	9/12/2025	1	\$63,298.45	\$-	\$-	\$-	\$27,027.91	Waiting for Payment
							<b>Estimated Total Project Cost</b>	<b>    </b>				
<b>DR 4683 - Winter Storm Damage</b>												
713836	F - Utilities	Grizzly Flats Community Services District Water Treatment plant	Standard	Obligated	7/14/2024	1	\$260,528.81	\$244,245.76	\$16,283.05	\$-	\$260,528.81	Obligated, will remove PLC & Chemical Feed Pump from scope, submitting H2Ou invoicing for manual operations
740206	Z - Mgmt Costs	Grizzly Flats Community Services / Management Costs	Management Costs	Obligated	1/14/2027	1	\$13,403.95	\$-	\$-	\$-	\$13,403.95	Obligated 1/16/24
725136	A - Debris Removal	Grizzly Flats Community Services District Debris Removal 422	Standard	Obligated	7/14/2023	1	\$7,550.00	\$-	\$-	\$-	\$7,550.00	Obligated 12/12/23
							<b>Estimated Total Project Cost</b>	<b>   </b>				
							<b>\$281,482.76</b>					

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