

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

Date: Thursday, August 14, 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 revision to the regular meeting minutes of February 13, 2025. {pk 1-2}
2. Approval of the regular meeting minutes of July 10, 2025. {pk 3-4}
3. Review the monthly System Report for July 2025. {pk 5-7}
4. Approval of the financial reports and spending for July 2025. {pk 8-21}
5. Receive and file the Quarterly Interest Report from the Local Agency Investment Fund (LAIF). {pk 22}
6. Receive and file the 2025/26 Direct Charge confirmation from El Dorado County. {pk 23-24}

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

E. OFFICE & FINANCE / Gustafson, General Manager

Office Operations:

1. Reminder about Rules of Order for Board and Committee Meetings / Hannblom (discussion) {pk 25-28}

F. BOARD APPOINTMENT

1. Consider an appointment for the one vacant position on the GFCSD Board of Directors. If an appointment is made, the newly elected member will be sworn in at the next regular Board meeting scheduled for September 11, 2025 / Gustafson (discussion/action) {pk 29-32}

Recommended Action: The Board may appoint one person to fill the vacancy on the Board of Directors.

G. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS

1. Update on the Water Treatment Module Installation project / Gustafson (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 on Thursday, September 11, 2025, at 6:00 PM.***

2. Review and approve proposal from Carnahan Electric to connect the new treatment units and supporting equipment (influent pumps, valves, chemical pumps) / Gustafson (discussion/action) {pk 33-37}

Recommended Motion/Action: Approve the proposal from Carnahan Electric as presented.

H. DISASTER RECOVERY

1. Review the most recent Disaster Recovery Status Report / Gustafson (discussion) {pk 38-39}

I. ANNOUNCEMENTS / DIRECTORS COMMENTS

J. ADJOURN

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- *In compliance with the Americans with Disabilities Act, contact Kim Gustafson at qfwater@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, September 11, 2025, at 6:00 PM.***

**Grizzly Flats Community Services District
Minutes of the Regular Meeting of the Board
February 13, 2025**

A. CALL TO ORDER

The regular meeting of the Grizzly Flats CSD Board of Directors was called to order at 6:01 P.M. by Director Hannblom.

ROLL CALL OF THE BOARD

Present: Directors Chigazola, Forbey, Hannblom, and Malonson

Called-in: Jessi Phillips and Larry Bain

Absent: None

Others: Kim Gustafson

SALUTE TO THE FLAG was led by Director Hannblom.

- B. APPROVAL OF THE AGENDA** – Kim Gustafson said she did not receive the quote for construction work to remove and replace the Treatment Plant wall during the Water Treatment Module replacement project. She said she expects to have the quote next week and would therefore like to defer item G.2. “Review and approve quote for construction work to remove and replace the Treatment Plant wall during the Water Treatment Module replacement project, or direct staff to obtain additional proposals if deemed necessary” to the March 13, 2025 regular meeting.

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

- C. PUBLIC COMMENT** – No public comment.

- 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 January 9, 2025 regular meeting minutes.**
2. **Review monthly System Report for January (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts)** - Director Hannblom requested that the billing summary on pk 6 reflect the fiscal year instead of the calendar year.
3. **Approval of the financial reports and spending for January 2025** – While offering a boot allowance to full time employees Director Chigazola said the District should offer work boots to temporary/part time employees that are required to wear protective footwear. Director Hannblom said the policy change should be reviewed by the Personnel and Policy Review Committee.
4. **Receive and file the Quarterly Interest Report from the Local Agency Investment Fund (LAIF).**
5. **Receive and file letter about Nominations for El Dorado Local Agency Formation Commission (LAFCO Special District Commissioner).**

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

- E. PRESENTATION – ANNUAL AUDIT, FOR THE YEAR ENDING IN JUNE 2024** – Larry Bain from Larry Bain, CPA, An Accounting Corporation presented the District’s annual audit to the Board. He said the financial statements present fairly indicating a clean opinion with the audit. Larry referred the Board to page 3 of the audit (pk 28), Statement of Net Position June 30, 2024, and mentioned that this is a snapshot of assets and liabilities as of June 30, 2024. Larry said he had nothing to note other than a large unearned revenue over 1 million dollars that was received in advance from either grantors or insurance, which has not yet been spent. He then referred the Board to page 4 of the audit (pk 29) Statement of Revenues, Expenses, and Changes in Net Position for the Fiscal Year ended June 30, 2024, where there is grant money that is recognized to match grant expenditures during the 2023-2024 fiscal year. Larry then

referred the Board to Page 5 (pk 30), Statement of Cash Flows June 30, 2024, and mentioned that 1.6 million is set aside for recovery projects. Larry said page 6-13 (pk 31-38) are the Notes to the financial Statements for year ending June 30, 2024, providing more details for the financial statements.

F. OFFICE & FINANCE

Financial Operations:

1. **Review and approve the cost increase of Change Order #1 from \$55,000 to \$155,000 for Emergency Pipeline and Earthwork Repairs, relative to Phase 1 of the USDA Eagle Ditch Tree Felling Project** – Kim Gustafson said the costs for Joe Vicini’s crew to repair the damaged sections of Eagle Ditch pipelines exceeded the original estimate. Director Hannblom pointed out the change order form has the wrong NET increase amount; it shows the increase at \$55,000 and it should show \$100,000. Kim said she would update the form to reflect the correct amount.

Director Chigazola made a motion to approve the cost increase for change order #1 from \$55,000 to ~~\$100,000~~ \$155,000 as amended. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

G. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS

1. **Update on the District’s ARPA Projects** – Kim Gustafson said she was in touch with the El Dorado Water Agency staff who assured her that the ARPA funding was already received by El Dorado County and should not be impacted by the federal funding freeze. Kim Gustafson said the new Clearwell tank has been coated and will need 72 hours of cure time with temperatures being above 50 degrees before it can be disinfected. Once the coating has cured, M-3 Construction will come back out to finish the tie-ins and the coating contractor will do the chlorination to clean the inside. She said Carnahan Electric installed the conduit lines and wiring for the new Treatment Plants and put in a new transformer and a new breaker box. Kim indicated that the treatment plants are expected to be here in June 2025.
2. **Review and approve quote for construction work to remove and replace the Treatment Plant wall during the Water Treatment Module replacement project, or direct staff to obtain additional proposals if deemed necessary** – This item was deferred to the March 13, 2025 regular meeting.

H. DISASTER RECOVERY

1. **Review the most recent Disaster Recovery Status Report** - Kim Gustafson said that the unobligated fire recovery projects are on hold at FEMA, but the USDA Tree Removal Project’s funding has not been affected. She is getting ready to submit a reimbursement request to Robin Yasso at USDA and was advised to do so as soon as possible to avoid reimbursement delays due to lack of staffing.

- I. ANNOUNCEMENTS/DIRECTORS COMMENTS** – Kim Gustafson said she registered Director Chigazola and Director Hannblom for the Special District Risk Management Authority’s spring education day on March 26, 2025. Director Hannblom indicated that there was a Mountain Counties Water Resources Association meeting scheduled for tomorrow at 9:00 AM, which she is planning to participate in remotely.

- J. ADJOURNMENT- Director Chigazola made a motion to adjourn. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye and the meeting was adjourned at 7:06 P.M.**

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:

**Grizzly Flats Community Services District
Minutes of the Regular Meeting of the Board
July 10, 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, and Malonson

Called-in: None

Absent: None

Others: Kim Gustafson and M. Kelley

SALUTE TO THE FLAG was led by Director Hannblom.

B. APPROVAL OF THE AGENDA

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

C. PUBLIC COMMENT – There were no public comments.

D. CONSENT CALENDAR- These items are expected to be routine business not normally requiring discussion. Action by the Board was taken at one time with one motion.

1. **Approval of the June 12, 2025 regular meeting minutes.**
2. **Review monthly System Report for June 2025 (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts).**
3. **Approval of the financial reports and spending for June 2025.**

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

E. 2025/2026 BUDGET SESSION

1. **Review and consider adoption of the proposed budget for the 2025/2026 fiscal year for Operations and Maintenance (O&M), Asset Management, and Capital Improvement Projects (CIP)** – There was a brief discussion about the budget. Director Hannblom recommended that Kim remove the reference to merit increases on page 2 since none were proposed for this year. Director Hannblom recommended that the Cost-of-Living Adjustment (COLA) amount be changed to 3%. Kim Gustafson stated that she would remove the COLA adjustment from the Maintenance Technician since he was not yet a full-time employee.

Director Chigazola made a motion to approve the 2025/2026 fiscal year budget as amended. Director Forbey 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

F. OFFICE & FINANCE

1. **Voting for Special District Risk Management Authority's (SDRMA's) election** – Kim Gustafson referred the Board to page 20 of the packet and requested they select four out of five candidates.

Director Chigazola made a motion to vote for Robert Housley, Virginia Chang Kiraly, Steven Ruettgers, and Mike Scheafer for the SDRMA Board of Directors. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

2. **Discussion about a property known as Spring Flat which was previously studied as a potential water storage site** - Kim Gustafson said that Mel Kelley requested this item be added to the agenda. Mel gave a little history about the Board's previous work to identify potential reservoir sites for additional water storage and recommended that the Board start doing so again since the process to build a reservoir and obtain additional water rights will take at least twenty years. The Board decided to revisit this discussion at the November 13, 2025 meeting.

G. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS

1. **Update on the Water Treatment Module Installation Project** – Kim Gustafson stated she spoke with Camille D'Ambrosio (ARPA Project Manager), Cort Abney (Shoreline Engineering), Scott Myers (H2O Urban Solutions), and Chris Haggard (H2O Urban Solutions) to clarify the timeline for the Water Treatment Module Installation Project. She said the water treatment modules are under fabrication and will be shipped out after the units are programmed. The estimated ready-to-ship date for the units is currently August 29, 2025. She mentioned it will take two weeks for the installation, and an additional week for the disinfection. Kim is hopeful that one water treatment module will be up and running by the end of September 2025. Once the first unit has been installed, Blue Locker Diving will begin the reservoir cleaning project. That work is tentatively scheduled to begin on October 13, 2025.

H. DISASTER RECOVERY

1. **Review the most recent Disaster Recovery Status Report** - Kim Gustafson said she submitted the reimbursement request to USDA and received full funding for the Eagle Ditch Tree Felling project. She went on to say that Scott Myers is working to summarize the District's unobligated Caldor Fire recovery projects for Cal OES to move that work forward.

- I. **ANNOUNCEMENTS / DIRECTORS COMMENTS** - Kim Gustafson informed the Board that the annual audit will take place August 28-29, 2025.

- J. **ADJOURNMENT- Director Forbey made a motion to adjourn. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye. 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

July 2025

*Kim Gustafson, General Manager
Jessi Phillips, Office Facilitator*

*Andy Vicars (D2) Dist Op/Maintenance Technician, & Jesse Withrow, Maintenance Technician
Cody Moore, Chris Haggard, and RJ Barney, 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			
September			
October			
November			
December			

*July's production total includes water flushed for water quality purposes (376,960 gallons) and water lost to a leak on Tyler Drive (100,000 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
October	3,606,800	116,348
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
October	2,853,300	92,042
November	2,539,240	84,641
December	2,344,516	75,630

Water Treatment

- Both Treatment Plants ran well in July 2025.

pk5

Rainfall

This Year (July 1 – June 30)	Amount (in inches)
July	00.03
August	
September	
October	
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
2025 – 2026 Total	00.03

Administration Report

Billing Information	Number this Month
Bills Mailed Out	619
Active Connections (on/billed each month)	619
Inactive Connections (locked off/liened with no bill)	8
Current Liens	61
Liens Filed	0
Liens Released	2
New Service Installations	0
Fire Flow Letter Requests	1
1 st Tier Late Charges	67
2 nd Tier Late Charges	113

There were three transfers of ownership in July, all 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				
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
FISCAL YEAR TOTAL:			64,546.87	59,557.76 (92%)

PK6

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%)
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%)
FISCAL YEAR TOTAL:			718,019.74	653,272.35 (91%)
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%)
October	613	575	43,633.04	42,692.82 (98%)
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%)
FISCAL YEAR TOTAL:			530,609.72	513,968.55 (97%)
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%)
October	552	498	39,615.53	36,302.27 (92%)
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%)
FISCAL YEAR TOTAL:			489,346.59	469,418.97 (96%)

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

	<u>July 2025</u>	<u>Year-to-Date</u>	
Ordinary Income/Expense			
Income			
40000 · O & M Income			
40100 · Water Charges - Basic Rate	57,753.18	57,753.18	
40110 · Water Charges - Volumetric Rate	10,249.10	10,249.10	
40200 · Water User Penalties	656.18	656.18	
40210 · Water User Lien Fees	0.00	0.00	
40300 · Miscellaneous Revenue	231.35	231.35	
40400 · Pooled Interest	26.57	26.57	
40600 · New Service Installation	416.49	416.49	
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 Collection from
			customers \$59,555
Total 40000 · O & M Income	<hr/> <hr/>	<hr/> <hr/>	Month of \$59,555
	69,332.87	69,332.87	
Expense			
50000 · Personnel Costs			
51000 · Salaries Expense			
51100 · Field Staff	6,869.40	6,869.40	
51200 · Admin Staff	8,990.24	8,990.24	
51300 · Overtime Pay	36.00	36.00	
51600 · Holiday Pay	704.08	704.08	
Total 51000 · Salaries Expense	<hr/>	<hr/>	
	16,599.72	16,599.72	
52000 · Payroll Expense			
52100 · Payroll Tax	1,688.38	1,688.38	
52300 · Workers' Comp	510.50	510.50	
Total 52000 · Payroll Expense	<hr/>	<hr/>	
	2,198.88	2,198.88	
53000 · Benefits Expense			
53200 · HRA Medical	3,507.27	3,507.27	
53300 · Life Insurance	0.00	0.00	
Total 53000 · Benefits Expense	<hr/>	<hr/>	
	3,507.27	3,507.27	
54000 · Contract Operation	25,000.00	25,000.00	H2O Urban Solutions
	<hr/>	<hr/>	
Total 50000 · Personnel Costs	<hr/> <hr/>	<hr/> <hr/>	
	47,305.87	47,305.87	
60000 · Operations & Utilities Exp			
60100 · Alarm Service	0.00	0.00	
60200 · Communication	391.73	391.73	
60400 · Fire & Safety Supplies	154.97	154.97	
60600 · PG&E	48.50	48.50	
60700 · Propane	0.00	0.00	
60800 · Trash Disposal	0.00	0.00	
30900 · Website	0.00	0.00	
Total 60000 · Operations & Utilities Exp	<hr/>	<hr/>	
	595.20	595.20	
61000 · Water Treatment			
61100 · Chemicals	219.25	219.25	
61200 · Equipment & Supplies	0.00	0.00	
61300 · Testing & Lab Reports	315.00	315.00	
Total 61000 · Water Treatment	<hr/>	<hr/>	
	534.25	534.25	
62000 · Maintenance Exp			

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

	July 2025	Year-to-Date
62100 - Building	0.00	0.00
62200 - Customer Meters	463.48	463.48
62300 - Distribution System	0.00	0.00
62400 - Grounds	495.00	495.00
62410 - Grizzly Pond Expenses	0.00	0.00
62450 - Eagle Ditch	0.00	0.00
62500 - Office Equipment	4,842.34	4,842.34
62600 - Parts & Equip.	0.00	0.00
62700 - Road Repairs	0.00	0.00
62800 - Service Contracts	182.46	182.46
62900 - Treatment Plant I & II	412.50	412.50
Total 62000 - Maintenance Exp	6,395.78	6,395.78
63000 - Vehicle Exp.		
63100 - Oil/Grease	0.00	0.00
63200 - Parts & Repairs	1,158.33	1,158.33
63300 - Tires & Snow Chains	0.00	0.00
63400 - Tractor Maintenance & Repairs	0.00	0.00
63500 - Fuel Purchases	901.10	901.10
Total 63000 - Vehicle Exp.	2,059.43	2,059.43
64000 - Employee Exp.		
64100 - Clothing	235.94	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
Total 64000 - Employee Exp.	235.94	235.94
65000 - Admin Exp.		
65100 - Agency Admin. Fee	533.21	533.21
65150 - Bank Fees & Supplies	0.00	0.00
65200 - Election Cost	0.00	0.00
65250 - Janitorial & Supplies	25.80	25.80
65300 - Meeting Expense	0.00	0.00
65350 - Membership & Dues	300.00	300.00
65400 - Office Supplies	0.00	0.00
65450 - Postage	0.00	0.00
65500 - Public & Legal Notices	37.50	37.50
65550 - Software	2,500.00	2,500.00
Total 65000 - Admin Exp.	3,396.51	3,396.51
66000 - Professional Services		
66100 - Audit & Accounting	740.00	740.00
66200 - Legal	0.00	0.00
66400 - Liability Insurance	2,030.84	2,030.84
66900 - Liability Other	0.00	0.00
Total 6600 - Professional Services	2,770.84	2,770.84
67100 - Asset Management Program	0.00	0.00
Total Expense	63,293.82	63,293.82
Net Income (Loss)	\$6,039.05	\$6,039.05

Printer/Copier

Water Billing System

Grizzly Flat Community Services District

Profit/Loss - CIP

July 2025

	<u>July 2025</u>	<u>Year-to-Date</u>
CIP Income/Expense		
Income		
45000 - Capital Income		
45100 - Standby Charges	0.00	0.00
45200 - Penalties on Standby Fees	0.00	0.00
45300 - Capital Connection Fee	4,256.00	4,256.00
45600 - Pooled Interest	0.00	0.00
Total 45000 - Capital Income	<u>4,256.00</u>	<u>4,256.00</u>
70000 - Capital Expense		
70000 - Capital Purchases	0.00	0.00
70210 - Grant Expense	0.00	0.00
70300 - Interest on Long Term Debt	0.00	0.00
70700 - Fixed Assets - Equipment	0.00	0.00
70800 - Depreciation	7,662.66	7,662.66
Total 70000 - Capital Expense	<u>7,662.66</u>	<u>7,662.66</u>
Net Income (Loss)	<u><u>(3,406.66)</u></u>	<u><u>(3,406.66)</u></u>

PK10

Grizzly Flats Community Services District

Check Detail

July 2, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5436	07/02/2025	A T & T	10100 · WF-O&M Checking		-96.30
Bill	326199498 Jun-25	06/19/2025		60200 · Communication	-96.30	96.30
					-96.30	96.30
Bill Pmt -Check	5437	07/02/2025	Andrew Vicars.	10100 · WF-O&M Checking		-369.12
Bill	7/2/25	07/02/2025		22200 · Accrued HRA Medical	-369.12	369.12
					-369.12	369.12
Bill Pmt -Check	5438	07/02/2025	Blain Stumpf Trucking	10100 · WF-O&M Checking		-2,537.43
Bill	202506-383	06/11/2025		62700 · Road Repairs	-2,537.43	2,537.43
					-2,537.43	2,537.43
Bill Pmt -Check	5439	07/02/2025	Camille D'Ambrosio	10100 · WF-O&M Checking		-285.00
Bill	18	06/30/2025		14717 · ARPA #1 Clearwell & WTP	-261.25	261.25
				14718 · ARPA #2 Res Lining Rehab	-23.75	23.75
					-285.00	285.00
Bill Pmt -Check	5440	07/02/2025	Capital Aire Systems	10100 · WF-O&M Checking		-129.00
Bill	19981	06/16/2025		62100 · Building	-129.00	129.00
					-129.00	129.00
Bill Pmt -Check	5441	07/02/2025	Darlene Serpa	10100 · WF-O&M Checking		-740.00
Bill	June-25	06/30/2025		66100 · Audit & Accounting	-740.00	740.00
					-740.00	740.00
Bill Pmt -Check	5442	07/02/2025	El Dorado Co Auditor Controller	10100 · WF-O&M Checking		-533.21
Bill	25/26	07/02/2025		65100 · Agency Admin. Fee	-533.21	533.21
					-533.21	533.21
Bill Pmt -Check	5443	07/02/2025	Inland Business Systems	10100 · WF-O&M Checking		-195.27
Bill	4872176	06/24/2025		62800 · Service Contracts	-195.27	195.27
					-195.27	195.27
Bill Pmt -Check	5444	07/02/2025	Jesse Withrow.	10100 · WF-O&M Checking		-448.00
Bill	6/25/25	06/25/2025		64400 · Transportation and Travel	-448.00	448.00
					-448.00	448.00

Grizzly Flats Community Services District

Check Detail

July 2, 2025

Bill Pmt -Check	5445	07/02/2025	Jessica Phillips.	10100 · WF-O&M Checking		-1,019.94	
Bill	7/2/25	07/02/2025		22200 · Accrued HRA Medical		-1,019.94	1,019.94
						-1,019.94	1,019.94
Bill Pmt -Check	5446	07/02/2025	Joe Vicini, Inc.	10100 · WF-O&M Checking		-4,450.00	
Bill	29986	06/23/2025		62300 · Distribution System		-4,450.00	4,450.00
						-4,450.00	4,450.00
Bill Pmt -Check	5447	07/02/2025	Kim Gustafson.	10100 · WF-O&M Checking		-2,849.72	
Bill	6/5/25	06/05/2025		65500 · Public & Legal Notices		-15.00	15.00
Bill	6/30/25	06/30/2025		22200 · Accrued HRA Medical		-2,834.72	2,834.72
						-2,849.72	2,849.72
Bill Pmt -Check	5448	07/02/2025	M-3 Construction, Inc	10100 · WF-O&M Checking		-76,093.48	
Bill	2794	06/30/2025		14717 · ARPA #1 Clearwell & WTP		-76,093.48	76,093.48
						-76,093.48	76,093.48
Bill Pmt -Check	5449	07/02/2025	P G & E	10100 · WF-O&M Checking		-41.24	
Bill	6689265524-3 Jun-25	06/13/2025		60600 · PG&E		-41.24	41.24
						-41.24	41.24
Bill Pmt -Check	5450	07/02/2025	PACE Supply Corp.	10100 · WF-O&M Checking		-1,530.92	
Bill	0610562035	06/25/2025		62200 · Customer Meters		-1,530.92	1,530.92
						-1,530.92	1,530.92
Bill Pmt -Check	5451	07/02/2025	RJ Barney	10100 · WF-O&M Checking		-130.20	
Bill	6/26/25	06/26/2025		64400 · Transportation and Travel		-130.20	130.20
						-130.20	130.20
Bill Pmt -Check	5452	07/02/2025	Signal Service Inc.	10100 · WF-O&M Checking		-252.00	
Bill	405312	06/16/2025		60100 · Alarm Service		-252.00	252.00
						-252.00	252.00
Bill Pmt -Check	5453	07/02/2025	Verizon Wireless	10100 · WF-O&M Checking		-158.08	
Bill	5274229030	06/15/2025		60200 · Communication		-146.07	146.07
				14800 · Caldor Fire Expenses		-12.01	12.01
						-158.08	158.08

Grizzly Flats Community Services District
Check Detail
 July 2, 2025

Bill Pmt -Check	5454	07/02/2025	US Bank Corporate Payments	10100 · WF-O&M Checking		-1,044.85
Bill	6/16/25	06/16/2025		64200 · Education & Certifications	-215.00	215.00 ✓
				65450 · Postage	-73.00	73.00 ✓
				62450 · Eagle Ditch	-72.35	72.35 ✓
				65500 · Public & Legal Notices	-75.00	75.00 ✓
				65500 · Public & Legal Notices	-25.50	25.50 ✓
				65450 · Postage	-584.00	584.00 ✓
					-1,044.85	1,044.85

Kim Gustafson 7/3/25
Lynn Hamrick

Grizzly Flats Community Services District

Check Detail

July 21, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5455	07/21/2025	Andrew Vicars.	10100 · WF-O&M Checking		-428.40
Bill	7/21/25	07/21/2025		22200 · Accrued HRA Medical	-428.40	428.40
					-428.40	428.40
Bill Pmt -Check	5456	07/21/2025	CALNET	10100 · WF-O&M Checking		-149.39
Bill	23721862	07/02/2025		60200 · Communication	-149.39	149.39
					-149.39	149.39
Bill Pmt -Check	5457	07/21/2025	Continental Utility Solutions	10100 · WF-O&M Checking		-2,500.00
Bill	12261	07/17/2025		65550 · Software	-2,500.00	2,500.00
					-2,500.00	2,500.00
Bill Pmt -Check	5458	07/21/2025	EDC Environ. Mgt. Dept.	10100 · WF-O&M Checking		-351.00
Bill	020440 Jun-25	06/30/2025		65100 · Agency Admin. Fee	-351.00	351.00
					-351.00	351.00
Bill Pmt -Check	5459	07/21/2025	El Dorado Disposal	10100 · WF-O&M Checking		-152.79
Bill	1769283298U030	06/28/2025		60800 · Trash Disposal	-152.79	152.79
					-152.79	152.79
Bill Pmt -Check	5460	07/21/2025	El Dorado Irrigation District	10100 · WF-O&M Checking		-219.25
Bill	7102025	07/10/2025		61100 · Chemicals	-219.25	219.25
					-219.25	219.25
Bill Pmt -Check	5461	07/21/2025	Hunt & Sons, Inc.	10100 · WF-O&M Checking		-901.10
Bill	519527	07/02/2025		63500 · Fuel Purchases	-901.10	901.10
					-901.10	901.10
Bill Pmt -Check	5462	07/21/2025	Jesse Withrow.	10100 · WF-O&M Checking		-235.94
Bill	July-25	07/21/2025		64100 · Clothing	-235.94	235.94
					-235.94	235.94
Bill Pmt -Check	5463	07/21/2025	P G & E	10100 · WF-O&M Checking		-48.50
Bill	6689265524 Jul-25	07/16/2025		60600 · PG&E	-48.50	48.50
					-48.50	48.50

PK14

Grizzly Flats Community Services District
Check Detail
 July 21, 2025

Bill Pmt -Check	5464	07/21/2025	PACE Supply Corp.	10100 · WF-O&M Checking		-463.48	✓
Bill	0610621612	07/16/2025		62200 · Customer Meters	-463.48	463.48	
					-463.48	463.48	
Bill Pmt -Check	5465	07/21/2025	Underground Service Alert	10100 · WF-O&M Checking		-300.00	✓
Bill	2025146756	07/21/2025		65350 · Membership & Dues	-300.00	300.00	
					-300.00	300.00	
Bill Pmt -Check	5466	07/21/2025	Verizon Wireless	10100 · WF-O&M Checking		-158.04	✓
Bill	5281979524	07/15/2025		60200 · Communication	-146.04	146.04	
				14800 · Caldor Fire Expenses	-12.00	12.00	
					-158.04	158.04	
Bill Pmt -Check	5467	07/21/2025	Water Environ Testing Lab	10100 · WF-O&M Checking		-315.00	✓
Bill	25-06-GF	07/03/2025		61300 · Testing & Lab Reports	-315.00	315.00	
					-315.00	315.00	
Bill Pmt -Check	5468	07/21/2025	US Bank Corporate Pay	10100 · WF-O&M Checking		-1,856.60	✓
Bill	7/15/25	07/15/2025		60400 · Fire & Safety Supplies	-154.97	154.97	✓
				65250 · Janitorial & Supplies	-25.80	25.80	✓
				62400 · Grounds	-495.00	495.00	✓
				63200 · Parts & Repairs	-1,098.59	1,098.59	✓
				65500 · Public & Legal Notices	-22.50	22.50	✓
				63200 · Parts & Repairs	-59.74	59.74	✓
					-1,856.60	1,856.60	

Kim Gustafson 7/22/25
Lynette Hambl 7/22/25

Grizzly Flats Community Services District

Balance Sheet

As of July 31, 2025

July 31, 2025

ASSETS

Current Assets

Checking/Savings

10000 · Cash In Banks

10100 · WF-O&M Checking 2,544,508.08

10200 · WF- Payroll Checking 21,566.74

10400 · WF- USDA Loan Reserve 46,025.24

Total 10000 · Cash In Banks 2,612,100.06

11000 · LAIF Investments

11100 · O&M Funds

11110 · O & M Reserve Acct 91,997.05

Total 11100 · O&M Funds 91,997.05

11800 · CIP Funds

11210 · CIP Dedicated Reserve 75,000.13

11220 · CIP Restricted Reserve 250,000.00

Total 11800 · CIP Funds 325,000.13

Total 11000 · LAIF Investments 416,997.18

12000 · Cash in County Treasury

12200 · CIP Funds -2,696.87 County Overpayment

Total 12000 · Cash in County Treasury -2,696.87

13000 · Petty Cash Fund

100.00

Total Checking/Savings 3,026,500.37

Other Current Assets

14500 · Other Receivable 0.00

14715 · DFA Grant 3,025.00

14717 - ARPA # Clearwell & WTP 1,598,473.00

14718 - ARPA #2 Reservoir Lining Rehab 71,089.77

14719 - FEMA Project 4683DR Storm Damage 12,500.00

14720 - USDA Tree Felling 1,063,189.31

Total Grant Reimbursement 2,748,277.08

14800 · Caldor Fire Expenses

237,407.28 Offset by acct 25000

Amount owed by customers. Includes
monthly billing of \$66,448

14900 · A/R- Water User Fees

277,640.94

15000 · Prepaid Expenses

15100 · Insurance

22,339.18

15200 · Worker's Comp

5,615.52

15400 · Other

0.00

Total 15000 · Prepaid Expenses

27,954.70

Total Other Current Assets

3,291,280.00

Total Current Assets

6,317,780.37

Fixed Assets

16000 · Capital Assets

16100 · Land

237,405.00

16200 · Water Plant

3,546,527.91

16300 · Vehicles

82,275.01

16400 · Equipment

269,188.21

16900 · Accumulated Depreciation

-2,125,941.58

Total 16000 · Capital Assets

2,009,454.55

Grizzly Flats Community Services District

Balance Sheet

As of July 31, 2025

	<u>July 31, 2025</u>
17000 · Work In Progress	
17010 - WIP - Reservoir Liner Repairs	176,535.00
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
Total 17000 · Work In Progress	<u>207,519.97</u>
Total Fixed Assets	<u>2,216,974.52</u>
TOTAL ASSETS	<u><u>8,534,754.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	110,579.85
Total Accounts Payable	<u>110,579.85</u>
Other Current Liabilities	
21400 - Other Payables or Expense	0.00
22000 · Personnel Payables	
22100 · Federal & State Payroll Taxes	0.00
22200 · Accrued HRA Medical	39,208.66
22300 · Accrued Vacation	5,250.66
Total 22000 · Personnel Payables	<u>44,459.32</u>
23500 - Other Liability	25,000.00
	H2O Urban Solutions
Grants & Projects	
24900 - Project 659585 - Utility Damage	148,458.27
24910 - WIP - ARPA Grant #1 - Clearwell	1,230,533.05
24912 - WIP - ARPA Grant #2 - Reservoir	10,831.01
24915 - USDA Tree Falling Project	998,250.00
24920 - Project 437365 - Fire Hydrants	357,904.95
24930 - Tank Replace - Tyler & Winding	1,454,041.73
25000 - Deferred Revenue Advance	499,424.99
	Funds received - projects on going - per CPA
Total Other Current Liabilities	<u>4,768,903.32</u>
Total Current Liabilities	<u>4,879,483.17</u>
Long Term Liabilities	
20200 · USDA Loan	747,500.00
Total Long Term Liabilities	<u>747,500.00</u>
Total Liabilities	<u>5,626,983.17</u>
Equity	
167 · Retained Earnings - Old Acct	1,064,880.36
30000 · Reserves-Retained Earnings	1,176,827.01
30100 · Reserves- CIP Restricted	540,875.62
30300 · Reserves - Asset Management	80,548.45
30400 · Reserves - USDA Loan Reserve	42,007.89
Net Income	2,632.39
Total Equity	<u>2,907,771.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,534,754.89</u></u>

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

	<u>Jul-25 to Jul-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · O & M Income				
40100 · Water Charges - Basic Rate	57,753.18	650,000.00	-592,246.82	8.89%
40110 · Water Charges - Volumetric Rate	10,249.10	85,000.00	-74,750.90	12.06%
40200 · Water User Penalties	656.18	10,000.00	-9,343.82	6.56%
40210 · Water User Lein Fees	0.00	0.00	0.00	0.0%
40300 · Miscellaneous Revenue	231.35	1,800.00	-1,568.65	12.85%
40400 · Pooled Interest	26.57	4,000.00	-3,973.43	0.66%
40600 · New Service Installation	416.49	1,200.00	-783.51	34.71%
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%
Total 40000 · O & M Income	69,332.87	752,000.00	-682,667.13	9.22%
Expense				
50000 · Personnel Costs				
51000 · Salaries Expense				
51100 · Field Staff	6,869.40	106,762.00	-99,892.60	6.43%
51200 · Admin Staff	8,990.24	119,707.00	-110,716.76	7.51%
51300 · Overtime	36.00	1,000.00	-964.00	3.6%
51400 · Standby Pay	0.00	300.00	-300.00	0.0%
51600 · Holiday Pay	704.08	12,025.00	-11,320.92	5.86%
Total 51000 · Salaries Expense	16,599.72	239,794.00	-223,194.28	6.92%
52000 · Payroll Expense				
52100 · Payroll Tax	1,688.38	18,245.00	-16,556.62	9.25%
52300 · Workers' Comp	510.50	7,050.00	-6,539.50	7.24%
Total 52000 · Payroll Expense	2,198.88	25,295.00	-23,096.12	8.69%
53000 · Benefits Expense				
53100 · Deferred Comp	0.00	2,370.00	-2,370.00	0.0%
53200 · HRA Medical	3,507.27	44,750.00	-41,242.73	7.84%
53300 · Life Insurance	0.00	500.00	-500.00	0.0%
Total 53000 · Benefits Expense	3,507.27	47,620.00	-44,112.73	7.37%
54000 · Contract Operations				
	25,000.00	287,605.00	-262,605.00	8.69%
Total 50000 · Personnel Costs	47,305.87	600,314.00	-553,008.13	7.88%

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

	<u>Jul-25 to Jul-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60000 · Operations & Utilities Exp.				
60100 · Alarm Service	0.00	1,200.00	-1,200.00	0.0%
60200 · Communication	391.73	5,000.00	-4,608.27	7.84%
60400 · Fire and Safety Supplies	154.97	1,500.00	-1,345.03	10.33%
60600 · PG&E	48.50	1,000.00	-951.50	4.85%
60700 · Propane	0.00	2,200.00	-2,200.00	0.0%
60800 · Trash Disposal	0.00	1,500.00	-1,500.00	0.0%
60900 · Website	0.00	500.00	-500.00	0.0%
Total 60000 · Operations & Utilities Exp	595.20	12,900.00	-12,304.80	4.61%
61000 · Water Treatment				
61100 · Chemicals	219.25	3,500.00	-3,280.75	6.26%
61200 · Equipment & Supplies	0.00	1,500.00	-1,500.00	0.0%
61300 · Testing & Lab Reports	315.00	7,000.00	-6,685.00	4.5%
Total 61000 · Water Treatment	534.25	12,000.00	-11,465.75	4.45%
62000 · Maintenance Exp				
62100 · Building	0.00	3,000.00	-3,000.00	0.0%
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	0.00	1,000.00	-1,000.00	0.0%
62500 · Office Equip.	4,842.34	5,300.00	-457.66	91.37%
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	182.46	4,000.00	-3,817.54	4.56%
62900 · Treatment Plant I & II	412.50	4,500.00	-4,087.50	9.17%
Total 62000 · Maintenance Exp	6,395.78	48,000.00	-41,604.22	13.33%
63000 · Vehicle Exp.				
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	0.00	8,200.00	-8,200.00	0.0%
63400 · Tractor Maintenance & Repairs	0.00	1,500.00	-1,500.00	0.0%
63500 · Fuel Purchases	901.10	5,500.00	-4,598.90	16.38%
Total 63000 · Vehicle Exp.	2,059.43	18,200.00	-16,140.57	11.32%

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

	<u>Jul-25 to Jul-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
64000 · Employee Exp.				
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%
Total 64000 · Employee Exp.	235.94	5,750.00	-5,514.06	4.1%
65000 · Admin Exp.				
65100 · Agency Admin. Fee	533.21	9,500.00	-8,966.79	5.61%
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	25.80	900.00	-874.20	2.87%
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	0.00	4,000.00	-4,000.00	0.0%
65450 · Postage	0.00	6,700.00	-6,700.00	0.0%
65500 · Public & Legal Notices	37.50	1,000.00	-962.50	3.75%
65550 · Software	2,500.00	7,000.00	-4,500.00	35.71%
Total 65000 · Admin Exp.	3,396.51	35,800.00	-32,403.49	9.49%
66000 · Professional Services				
66100 · Audit & Accounting	740.00	26,500.00	-25,760.00	2.79%
66200 · Legal	0.00	3,000.00	-3,000.00	0.0%
66400 · Liability Insurance	2,030.84	26,000.00	-23,969.16	7.81%
66500 · Engineering	0.00	18,000.00	-18,000.00	0.0%
66900 · Other	0.00	1,000.00	-1,000.00	0.0%
Total 66000 · Professional Services	2,770.84	74,500.00	-71,729.16	3.72%
Total · O & M Expenses	63,293.82	807,464.00	(744,170.18)	7.84%
Net Income	6,039.05	(55,464.00)	61,503.05	-10.89%

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

	<u>Jul-25 - Jul-25</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	1,200.00	-1,200.00	0.0%
45300 · Capital Connection Fee	4,256.00	11,704.00	-7,448.00	36.36%
45600 · Pooled Interest	0.00	8,508.00	-8,508.00	0.0%
Total 45000 · Capital Income	<u>4,256.00</u>	<u>79,972.00</u>	<u>-75,716.00</u>	<u>5.32%</u>
70000 · Capital Exp.				
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	0.00	25,000.00	-25,000.00	0.0%
70700 - Fixed Assets - Equipment	0.00	0.00	0.00	0.0%
70800 · Depreciation	7,662.66	91,952.00	-84,289.34	8.33%
Total 70000 · Capital Exp.	<u>7,662.66</u>	<u>118,047.00</u>	<u>-110,384.34</u>	<u>6.49%</u>
Net Income	<u>(3,406.66)</u>	<u>(38,075.00)</u>	<u>34,668.34</u>	<u>8.95%</u>



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

August 04, 2025

LAIIF 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

July 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2025	7/14/2025	QRD	1778217	N/A	SYSTEM	4,519.13

Interest Earned

Account Summary

Total Deposit:	4,519.13	Beginning Balance:	412,478.05
Total Withdrawal:	0.00	Ending Balance:	416,997.18

**Grizzly Flats Community Services District
 Trial Balance
 As of July 31, 2025**

Jul 31, 25

	Debit	Credit
11110 · O & M Reserve Acct	91,997.05	
11210 · CIP Dedicated Reserve	75,000.13	
11220 · CIP Restricted Reserve	250,000.00	
	<u>416,997.18</u>	

AK22



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667
Phone: (530) 621-5487 FAX: (530) 295-2535
Property Tax Division (530) 621-5470, ext. 4

JOE HARN, CPA
Auditor-Controller

TSUNG-KUEI HSU
Assistant Auditor-Controller

Date: July 25, 2025
To: Grizzly Flats CSD
Attn: Kim Gustafson
Via email @ gfwater@sbcglobal.net

From: Marsha Tover, Property Tax Division
RE: 2025/26 Direct Charge Levy Enrollment Confirmation-Reject Memo
For Direct Charge Tax Code **74301**

The District's Annual Certification of Levy and Data Transmission form dated 07/25/25 am
has been received and processed with the following results. pm

- The submitted direct charge levies for the tax code processed successfully.
 - The direct charge levies for the tax code will be enrolled on the 2025/26 secured tax roll. No further action is needed from the district unless the district determines additions/deletions/changes are needed, in which case the district may submit a new data upload file for the tax code (which includes all levies for the direct charge tax code to overwrite the levies previously uploaded for the tax code) by August 11.
 - The direct charge levies will be enrolled on the 2025/26 unsecured tax roll.
- The data upload for the tax code was rejected in its entirety for one or more of the following reasons. At this time, \$0 and zero ANs are levied on the direct charge tax code. Any known errors are indicated below; however, additional errors could exist. To remedy, submit a new/corrected data upload file (with all levies for the tax code, not just the rejected levies) along with a new Annual Certification of Levy and Data Submission form for the tax code by August 11.
 - Duplicated ANs on the data upload file for the same direct charge tax code.
 - Invalid ANs. This may include invalid ANs for the current tax year which were valid last year.
 - \$0 amount(s).
 - Amount(s) not divisible into two equal installments (amount ending in odd cent).
 - Total amount on the data upload file doesn't equal the total amount as shown on the *Annual Certification of Levy and Data Submission* form. This could be for a variety of reasons including duplicated ANs with the same amount.
 - Invalid direct charge tax code.
 - AN appears to be outside of district's boundary. Please contact the Auditor if it is inside.
 - Total number of records on the data upload file doesn't equal the total number of records as shown on the *Annual Certification of Levy and Data Submission* form. This could be for a variety of reasons including duplicated ANs with the same amount.
 - Record(s) in the wrong format. Possibilities include extra spaces/headers/footers/etc.
 - Format not consistent throughout entire data upload file.
 - Unreadable record(s).
 - Other:

cc: direct charge tax code annual file

PK23

Direct Charge Levy
Annual Certification of Levy and Data Submission Form
DEADLINE IS 5PM MONDAY, AUGUST 11, 2025

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Any error will cause the entire data submission to fail. These include:

- Incorrect overall file format (4 data formats are available)
- File format errors on individual records/lines
- Invalid ANs
- Duplicate ANs
- Levy amount with an odd cent (.01, .03, .05, etc.)
- \$0 amount

Any data resubmissions completely overwrite the entire tax code's previously submitted data for the same tax year.

**F
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Direct Charge Tax Code: **74301**
 Direct Charge Tax Bill Description: **CSD Standby Chrg: Grizzly Flat CSD Dated 1990**
 District Name: **Grizzly Flats CSD**
 District Email Address: **gfwater@sbcglobal.net**
 District Additional Email Address:
 Property Tax Division Staff Information: **Marsha Tover (530) 621-5472 marsha.tover@edcgov.us**
 For Tax year: **2025/2026 (July 1, 2025 through June 30, 2026)**

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The undersigned hereby: attests that the direct charge levies have been verified for accuracy and approved by the district; agrees to the cost recovery for direct charges enrolled; and agrees to the statutory and procedural terms for collection on the tax roll.

Check One:

- Only one direct charge tax code # on the file
 Multiple direct charge tax code #s on the file

Check One:

- 1st Submission for tax roll for the tax year
 Resubmission for tax roll for the tax year

Check One:

- Data file is for secured tax roll
 Data file is for unsecured tax roll

07/25/2025

AM
 PM

1215

58,320

Date Submitted to Prop Tax Staff

Number of Records

(if not agree to data file, then all levies rejected)

Total Amount

(if not agree to data file, then all levies rejected)

GFCSD General Manager

Title of Authorized Person Certifying this Form

Kim Gustafson

Print Name of Authorized Person Certifying this Form

Kim Gustafson
 Signature of Authorized Person Certifying this Form

**A
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- Successfully Processed
 All Records Rejected

Date Received

Date Loaded

Loaded By

Date Sent Confirm-Reject Memo

Notes:

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8 Rules of Order for Board and Committee Meetings

8.01 General Rules of Order

Action items shall be brought before and considered by the Board by motion in accordance with this policy. These rules of order are intended to be informal and applied flexibly.

8.02 Obtaining the Floor

Any Director desiring to speak should address the Board Chair and, upon recognition, may address the subject under discussion.

8.03 Motions

Any Director may make or second a motion. If the Board Chair wishes to move or second a motion he/she must pass the gavel to the Vice-Chair and step down as the presiding officer for that particular agenda item. A motion shall be brought and considered as follows:

- a) A Director makes a motion;
- b) Another Director seconds the motion;
- c) The chairperson states the motion and opens the issue for discussion and debate by the Board;
- d) After the matter has been debated by the Board, the public is offered an opportunity to comment;
- e) The Board Chair calls for a vote on the motion.

8.04 Secondary Motions

Ordinarily, only one motion can be considered at a time and a motion must be disposed of before any other motions or business is considered. There are a few exceptions to this general rule, though, where a secondary motion concerning the main motion may be made and considered before voting on the main motion.

8.05 Motion to Amend

A main motion may be amended before it is voted on, either by the consent of the Directors who moved and seconded, or by a new motion and second.

8.06 Motion to Postpone

A main motion may be postponed to a certain time by a motion to postpone, which is then seconded and approved by a majority vote of the Board.

8.07 Motion to Table

A main motion may be indefinitely tabled before it is voted on by motion made to table, which is then seconded and approved by a majority vote of the Board.

8.08 Motion to Refer to Committee

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A main motion may be referred to a Board committee for further study and recommendation by a motion to refer to committee, which is then seconded and approved by a majority vote of the Board.

8.09 Motion to Close Debate and Vote Immediately

If the public in attendance has had an opportunity to comment on the proposed action, any Director may move to immediately bring the question being debated to a vote, suspending any further debate. The motion must be made, seconded, and approved by a majority vote of the Board.

8.10 Motion to Adjourn

A meeting may be adjourned by motion made, seconded, and approved by a majority vote of the Board before voting on a main motion or at any point in the agenda.

8.11 Point of Order

If a Director believes order is not being maintained or procedures are not adequate, then he/she should raise a point of order, not requiring a second, to the chairperson. A point of order is a matter raised during consideration of a motion concerning the rules of parliamentary procedure. A point of order may be raised if the rules appear to have been broken. This may interrupt a speaker during debate, or anything else if the breach of the rules warrants it. The point is resolved before business continues. The point of order calls upon the Board Chair to make a ruling on the point of order. If the ruling of the Board Chair is not satisfactory to the Director, then it may be appealed to the Board. A majority of the Board will govern and determine the point of order.

8.12 Decorum

The Board Chair shall take whatever actions are necessary and appropriate to preserve order and decorum during all meetings of the Board. The Board Chair may eject any person making personal, impertinent or slanderous remarks, refusing to abide by a request from the Board Chair, or otherwise disrupting the meeting or hearing. The Board Chair may also declare a short recess during any meeting.

8.13 Amendment of Rules of Order

By motion made, seconded and approved by a majority vote, the Board may, at its discretion and at any meeting:

- a) Temporarily suspend these rules in whole or in part;
- b) Amend these rules in whole or in part; or,
- c) Both.

9 Board Actions and Decisions

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9.01 Method of Action

The Board shall act only by ordinance, resolution, or motion, in accordance with GFCSD Policy. Actions by the Board of Directors include but are not limited to the following:

- a) Adoption or rejection of regulations or policies;
- b) Adoption or rejection of resolutions and ordinances.
- c) Approval or rejection of any contract or expenditure.
- d) Approval or rejection of any proposal which commits District funds or facilities, including employment and dismissal of personnel.
- e) Approval or disapproval of matters that require or may require the District or its employees to take action and/or provide services.

In addition, the Board may give directions that are not formal action. Such directions do not require formal procedural process. Such directions include the Board's directives and instructions to the General Manager. The Board Chair shall determine by consensus a Board directive and shall state it for clarification. Should any two Directors challenge the statement of the Board Chair, a voice vote may be requested.

A formal motion may be made to place a disputed directive on a future agenda for Board consideration, or to take some other action (such as to refer the matter to the General Manager for review).

Informal action by the Board is still Board action and shall only occur regarding matters that appear on the agenda for the Board meeting during which said informal action is taken.

9.02 Majority Vote Required

Action can only be taken by the vote of the majority of the Board of Directors. Three (3) Directors represent a quorum for the conduct of business. Actions taken at a meeting where only a quorum is present, therefore, require all three votes to be effective (unless a 4/5 vote is required by policy or other law). A member abstaining in a vote is considered as absent for that vote.

- a) Example: if three of five Directors are present at a meeting, a quorum exists and business can be conducted. However, if one Director abstains on a particular action and the other two cast "aye" votes, no action is taken because a "majority of the Board" did not vote in favor of the action.
- b) Example: if an action is proposed requiring a two-thirds vote and two Directors abstain, the proposed action cannot be approved because four of the five Directors would have to vote in favor of the action.
- c) Example: If a vacancy exists on the Board and a vote is taken to appoint an individual to fill said vacancy, three Directors must vote in favor of the appointment for it to be approved. If two of the four Directors present abstain, the appointment is not approved.

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9.03 Recordation of Vote Exceptions

For action taken by motion without the unanimous vote of all Directors present, the names of the ayes and noes shall be entered in the minutes. For passage of all ordinances and resolutions, the names of the ayes, and noes, abstain and absent shall be entered into the minutes of the Board. The Board Secretary may record the names without a roll call vote, unless such a vote is required by law or requested by a Director.

9.04 Items Previously Voted On

Unless an emergency situation exists, an item previously voted on by the Board of Directors shall not be brought back for consideration by the Board for a minimum of one (1) year without approval of a majority of the Board.

9.05 Execution of Ordinances, Resolutions and Policies

All approved ordinances and resolutions shall be signed by the Board Chair and attested by the Board Secretary. Adopted or revised policies shall have the date of adoption or revision listed on the top right-hand corner for verification purposes.

9.06 Deviations

No deviation from or failure to follow the procedures set forth in this code shall invalidate any action or decision of the Board of Directors unless such deviation or failure has substantially prejudiced the rights of an interested person.

Board of Directors

From: DENNIS SHEEHAN

To: gfwater@sbcglobal.net

Date: Thursday, July 31, 2025 at 04:28 PM PDT

OK, I'll do it.. With the sole intention of keeping all revenue in Grizzly Flats. No more subbing out management, bookkeeping, or contracting to be accomplished within 6 months. Also coming up with ways to get the entire community (ALL paying customers) involved. No more relying on the fact that no one cares so everything will pass without opposition..

If you are interested,, get back to me...

pk29

Interest in GFCSD Board of Directors Vacancy

From: John Simmons (mailto:jsimmons@grizzlyflats.com)
To: gfwater@sbcglobal.net
Date: Friday, August 1, 2025 at 12:17 AM PDT

Dear Kim,

I'm writing to express my interest in the vacant Board seat with the Grizzly Flats Community Services District. As a full-time resident and engaged member of the community, I would be honored to contribute to the oversight and strategic direction of our local water services.

With over 20 years of experience in public service, including extensive leadership roles in labor relations and government operations, I bring a strong background in policy, budget review, and accountability. I believe my experience working collaboratively with public agencies and stakeholders would be an asset to the Board as it continues to serve the residents of Grizzly Flats with integrity and fiscal responsibility.

Please let me know if there is a formal application process or any additional information you need from me. I've attached my resume for your review and would be happy to discuss my interest further.

Thank you for your consideration.

Sincerely,

John Simmons

Grizzly Flats, CA 95363



John Simmons Resume.pdf
89.7 kB

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John Simmons

Professional Summary

Experienced Labor Relations Manager with over 20 years of expertise in union organizing, contract negotiations, and labor relations. Proven success leading bargaining teams, resolving complex grievances, and ensuring compliance with labor laws and agreements across both public and private sectors.

Experience

Labor Relations Manager, California Department of Veterans Affairs, Sacramento, CA, 2024 – Present

- Lead the department's labor relations program, providing strategic guidance to executives, managers, and supervisors on labor laws, policies, and collective bargaining agreements. Oversee grievance handling, contract administration, and negotiations. Represent the department in arbitrations, settlement conferences, and hearings before administrative bodies. Partner with the California Department of Human Resources to align department practices with statewide labor relations objectives.

Labor Relations Specialist, California Department of Veterans Affairs, Sacramento, CA, 2018 – 2024

- Advise managers and supervisors on the interpretation and application of various labor provisions to ensure compliance with laws, policies, and labor agreements. With delegation from the California Department of Human Resources, independently conduct impact negotiations over interim changes. Participate as a department representative on the State's bargaining team for contract negotiations. Review and respond to grievances. Represent the department in settlement discussions, arbitrations, unfair labor practice charge hearings, and board of adjustments.

Deputy Director, California Department of Human Resources, Sacramento, CA, 2014 – 2017

- Executive appointee responsible for launching and administering a new collective bargaining statute. Developed policies and procedures for a statewide labor relations program. Directed a team of 12 labor relations staff and oversaw contract negotiations and administration for over 236,000 employees across seven bargaining units.

Field Campaign Director, Housing California, Sacramento, CA, 2012 – 2014

- Responsible for coordinating field campaigns related to policy work around homelessness and affordable housing.

Special Assistant to the President, SEIU Local 1000, Sacramento, CA, 2008 – 2012

- Directed, trained and mentored 9 field supervisors, 50 field organizers and 12 support staff responsible for administering contracts covering 95,000 state employees in nine bargaining units.

Contract Department Director, SEIU Local 1000, Sacramento, CA, 2005 – 2008

- Managed, trained and mentored nine senior labor relations representatives and two support staff. Coordinated the process of negotiating the master agreement covering 95,000 state employees in nine bargaining units.

Senior Labor Relations Representative, SEIU Local 1000, Sacramento, CA, 2003 – 2005

- Led negotiations and contract campaign for a bargaining unit of 5,000 public sector registered nurses.

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Union Representative/Organizer, SEIU Local 250, Sacramento, CA, 2001 – 2003

- Led negotiations and contract campaign for a bargaining unit of 500 service and technical workers at a private sector hospital. Led negotiations and contract campaign for bargaining unit of 135 registered nurses at a private sector hospital. Initiated and managed multiple grievances, arbitrations and unfair labor charges.

Contract Administrator/Organizer, SEIU Local 1957 (Committee of Interns & Residents), Los Angeles, CA, 1999 – 2001

- Led negotiations and contract campaign for bargaining unit of 1,600 intern and resident physicians at public sector hospitals. Initiated and managed multiple grievances, arbitrations and unfair labor charges.

Community Organizer, Martin and Glantz, Sacramento, CA, 1999

- Advocated for an increased investment in after-school programs to reduce violence against youth with a public education campaign targeting opinion leaders, media and policy makers.

Union Organizer, Service Employees International Union, Sacramento, CA, 1997 – 1998

- Built a workers' organization of motivated, empowered and mobilized leaders who acted collectively, strategically, and powerfully to protect their rights and improve the quality of their work lives.

Database Consultant & Research Analyst, Service Employees International Union, Sacramento, CA, 1996 – 1997

- Developed and managed a database for five-hospital organizing campaign. Conducted in-depth research into company and healthcare industry issues.

U. S. Marine, United States Marine Corps, 1988 – 1992

Education

Bachelor of Arts, California State University-Sacramento, 1994 – 1996

- Government and Human Resources

Activities and Societies: Secretary of the Association for Political Studies

Associate of Arts, Sacramento City College, 1992 – 1994

- General Education Requirements

Professional Training

Center for Creative Leadership, Leadership Development Program

Kepner-Tregoe, Project Management and Managing People in Projects

Los Angeles Trade Technical College, Collective Bargaining and Grievance & Arbitration

California Department of Human Resources, Supervisor's Academy (the State Supervisory Training Program)

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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.carnahanelectric.com
CA Electrical C10 & C46 #423462

Grizzly Flats CSD
4765 Sciaroni
Grizzly Flats, CA 95636

Project Proposal for

Water Treatment Module Replacement Project

Prepared for Kim Gustafson

Phone: (530) 622-9626

Prepared By:
Morris, Nate
August 6, 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

Estimate to provide power and limited controls to new water treatment modules.

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
4	ge thin 20 amp breaker		
40	12/3 so cord		

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Qty	Model Number	Manufacturer	Description
2	1/2" 2 screw connectors		
10	1/2" 1 hole straps		
500	12/2 pvc coated mc cable		
22	1/2" pvc coated mc connectors		platt 0637031
10	1/2" pvc coted mc connectors		platt 0038205
60	1 1/2" sch 80 pvc		
2	1/12" pvc 90 sch 80		
2	1 1/2" pvc ta		
8	1 1/2" unistrut straps		
6	1 1/2" pvc couplings		
100	1" pvc sch 80		
2	1" sch 80 pvc 90		
4	1" pvc ta		
15	1" unistrut straps		
6	3/4" pvc lb		
7	3/4" pvc ll		
7	3/4" pvc lr		
14	3/4" pvc t		
260	3/4" pvc		
28	3/4" uni strut straps		
20	3/8" drilling rod hangers		
40	3/8" rod		
1	1/4" fender washers		
1	3/8" nuts		
1	3/8" lock washers		
2	3/4" pvc ta		
3	3/4" pvc coupling		
3,800	#12 thhn		
2	motor starters		

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Qty	Model Number	Manufacturer	Description
50	7/8" uni strut		
16	1/4" cone nuts		
125	1/2" car flex		
15	1/2 car flex straights		
15	1/2" car flex 90		
500	12/3 pvc coated mc cable		
50	3/8 unistrut straps		
20	1/2" pvc fa		
1,000	#18 thhn		
500	cat 6		
1	cat 6 ends		
60	1" pvc sch 40		
1	1" pvc lb		
2	1" pvc 90		

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

Address

4765 Sciaroni
Grizzly Flats, CA 95636

Price

**We propose to provide the above listed Scope of Work for the sum of:
\$37,578.10**

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

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GRIZZLY FLATS CSD DISASTER STATUS REPORT



Date: August 14, 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	
<p>Situation Summary</p>	<ul style="list-style-type: none"> • American Rescue Plan Act (ARPA) – Fabrication schedule for the new Water Treatment Modules has slipped about a week, so we anticipate the new units will be ready to ship by September 5, 2025. They understand the District’s urgency for receiving the units so they will dedicate additional resources to our task to expedite the timeline if possible. • Scott Myers is working to summarize the District’s remaining project needs for the Distribution Lines, Metering and Diversion Station, Tanks and Booster Facilities, & Water Lines and Meters for Cal OES so that the projects can be obligated. • 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.
<p>Actions and Activities</p>	<ul style="list-style-type: none"> • Maintaining Water Treatment and Distribution Operations with fire and storm related water quality impacts and equipment failures from regular power outages and aging equipment.
<p>Future Actions</p>	<ul style="list-style-type: none"> • Review damage determination by FEMA and prepare cost estimates of damages. Compare to FEMA and insurance cost estimates. • Planning and design of replacement facilities for Tyler and Winding Way, and the surface water metering station. • Retain contractor to replace surface water metering station.

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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
DR 4619 - Calder Fire												
437312	B - Emergency Work Donated Resources	Donated Resources	Emergency Work Donated Resources	Pending CRC Project Development	3/12/2022	1	\$-	\$-	\$-	\$-	\$0.00	Need to Appeal, Received Notice of Determination
437323	A - Debris-Removal	Hazardous-Free-Removal	Standard	Project-Removed	3/12/2023	0	\$-	\$-	\$-	\$-	\$-	Project-Removed
437326	F - Utilities	Water Lines and Meters	Standard	Pending EHP Review	3/12/2023	1	\$2,870,019.12	\$-	\$-	\$-	\$3,532,823.72	Waiting on FEMA - FEDERAL FUNDING FROZEN
437331	B - Emergency Protective Measures	Temporary Road Access-Self Cart (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 EHP 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	Adding Isolation Valves as Reversion
546167	F - Utilities	Clearwell 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	G - Parks, Recreational Facilities, and Other Items	Fencing, Signs, 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-Wall	Standard	Pending Peer-Review	3/12/2023	1	\$88,023.03	\$-	\$-	\$-	\$88,023.03	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 EHP Review	3/12/2023	1	\$133,098.29	\$-	\$-	\$-	\$133,098.29	Project Removed
548687	F - Utilities	Metering and Diversion Station	Standard	Pending Final FEMA Review	3/12/2023	1	\$-	\$-	\$-	\$-	\$-	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 Sins, 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 EHP Review	3/12/2023	1	\$92,432.48	\$-	\$-	\$-	\$92,432.48	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	Pending FEMA Final Review	3/12/2023	1	\$27,627.90	\$-	\$-	\$-	\$200,000.00	Waiting on FEMA
705086	Z - Mgmt Costs	Management Costs	Management Costs	Completion	9/12/2025	1	\$27,027.91	\$-	\$-	\$-	\$27,027.91	Waiting on FEMA
							Estimated Total Project Cost	\$8,336,458.17				

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
DR 4683 - Winter Storm Damage												
713836	F - Utilities	Grizzly Flats Community Services District Water treatment plant	Standard	Obligated	7/14/2024	1	\$260,528.81	\$-	\$-	\$-	\$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
							Estimated Total Project Cost	\$281,482.76				

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