

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

Date: Thursday, May 8, 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 April 10, 2025. {pk 1-2}
2. Review monthly System Reports for April (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts). {pk 3-5}
3. Approval of the financial reports and spending for April 2025. {pk 6-20}
4. Approval of the WSIP loan payment to USDA-Rural Development on April 1, 2025. {pk 21}

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

E. OFFICE & FINANCE / Gustafson, General Manager

Financial Operations:

1. Approve annual membership renewal of California Rural Water Association (CRWA) for \$782 / Gustafson (discussion/action) {pk 22}

Recommended Action: Approve the membership renewal as presented.

F. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS

1. Discuss the Clearwell Replacement Project and authorize the issuance of the "Notice of Completion" to Pacific Tank and Construction, Inc. / Gustafson (discussion/action) {pk 23-24}

Recommended Motion/Action: Authorize issuance of the Notice of Completion.

2. Review quotes for construction work to remove and replace the Treatment Plant wall during the Water Treatment Module replacement project, and authorize staff to proceed with the lowest responsible bidder / Gustafson (discussion/action) {pk 25-27}

Recommended Motion/Action: Authorize the General Manager to proceed with the quote from the lowest responsible bidder.

G. DISASTER RECOVERY

1. Review the most recent Disaster Recovery Status Report / Gustafson (discussion) {pk 28-30}

H. UNITED STATES DEPARTMENT OF AGRICULTURE EAGLE DITCH TREE FELLING PROJECT

1. Update on the status of the Eagle Ditch Tree Felling project / Gustafson (discussion)
2. Approve Change Order #1 to reallocate the remaining USDA grant funds of \$110,259.02 to purchase a skid-steer for maintaining brush along Eagle Ditch pipeline, and authorize the General Manager to spend \$6,394.11 of funding to cover the remaining tax and shipping charges from the Capital Improvement Project Fixed Asset – Equipment account / Gustafson (discussion/action) {pk 31}

Recommended Motion/Action: Approve Change Order #1 and authorize the unbudgeted expenditure of \$6,394.11 to cover tax and shipping costs which exceed available grant funds.

I. ANNOUNCEMENTS / DIRECTORS COMMENTS

J. ADJOURN

-
- 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, June 12 2025, at 6:00 PM.

**Grizzly Flats Community Services District
Minutes of the Regular Meeting of the Board
April 10, 2025**

A. CALL TO ORDER

The regular meeting of the Grizzly Flats CSD Board of Directors was called to order at 6:04 P.M. by Director Hannblom.

ROLL CALL OF THE BOARD

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

Called-in: None

Absent: None

Others: Kim Gustafson and Jessi Phillips

SALUTE TO THE FLAG was led by Director Hannblom.

B. APPROVAL OF THE AGENDA

Director Malonson made a motion to approve the agenda as presented. Director Chigazola 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 February 13, 2025 regular meeting minutes.**
2. **Review monthly System Report for February and March (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts)** – Director Hannblom pointed out that the lien totals did not match up on the February and March report. Staff will look into the discrepancy for a resolution.
3. **Approval of the financial reports and spending for February and March** – Director Forbey asked Kim Gustafson to investigate consolidated billing for the CalNet and AT&T bills. Director Hannblom and Director Chigazola requested information on “Agency Admin Fee” under the financials. Kim said she would have information for the next meeting on what that category entails. Director Hannblom and Kim spoke about creating another code for “Other” under Professional Services for transparency.
4. **Receive and file the letter about Nominations for Special District Risk Management Authority’s Board of Directors.**
5. **Review and approve purchase of ParcelQuest data for the 2024/2025 tax roll**– Kim Gustafson told the Board that this software is vital to processing the annual tax roll and for maintaining accurate customer records. Kim asked the Board for purchase approval.

Director Forbey made a motion to approve the consent calendar as presented and to approve the purchase of ParcelQuest 2024/2025 tax roll. 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

E. OFFICE & FINANCE

Office Operations:

1. **Update from Special District Risk Management Authority’s (SDRMA’s) Spring Education Day which took place on March 26, 2025** – Kim Gustafson said Director Hannblom (Board Chair), Jessi Phillips (Office Facilitator), and Andy Vicars (Maintenance Technician/Water Distribution Operator) attended the SDRMA’s Spring Education day. Director Hannblom and Phillips spoke briefly about the sessions they attended.

pk1

F. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS

1. **Review and approve WesTech Engineering's Change Order #1 for \$1,660.00 to cover costs for additional control panel components on the Water Treatment Modules** – Kim Gustafson said the WesTech change order includes a credit of \$10,719.00 for the chlorine analyzer since the District can use the existing Prominent equipment with the new water treatment modules, and an additional cost of \$12,379.00 for added control panel components, labor, and programming to operate the chemical feed pumps. Kim asked the Board to approve the change order amount of \$1,660.00.

Director Chigazola made a motion to approve Change Order #1 for \$1,660.00 to cover costs for additional control panel components on the Water Treatment Modules. 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. DISASTER RECOVERY-** Kim Gustafson said the new Clearwell tank has been online since April 2, 2025. She also said that the District has begun receiving parts for the new treatment plant installation which appears to be scheduled for August of this year. Since the WTM deliveries are anticipated in August, the reservoir cleaning project will likely be pushed out to September or October of this year. Kim mentioned that Cal OES is still working to obligate projects for the District.

- H. ANNOUNCEMENTS / DIRECTORS** - Director Malonson asked Kim Gustafson if she had any leads on community members that may be interested in the open Board Director position, she let him know she has not and would advertise again. Director Forbey asked Kim Gustafson to investigate the autopay on the Customer Web Portal, as he would like to see if there is an option to pay only once convenience fee for his two parcels. Director Chigazola commented on the incredible work the District employees are doing.

- I. 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 6:56 P.M.**

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:



Grizzly Flats Community Services District System Report

April 2025

Kim Gustafson, General Manager

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			
June			
July			
August			
September			
October			
November			
December			

*April's production total includes water flushed for water quality purposes (233,900) and water lost to a leak on Mount Pleasant Drive (160,000).

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

PK3

Water Treatment

- Both Treatment Plants ran well in April 2025.

Rainfall

This Year (July 1 – June 30)	Amount (in inches)	Prior Years (July 1 – June 30)	Amount (in inches)
July	0.00	2013 – 2014	31.25
August	0.17	2014 – 2015	32.76
September	0.00	2015 – 2016	52.70
October	0.40	2016 – 2017	78.03
November	3.57	2017 – 2018	38.46
December	6.14	2018 – 2019	65.43
January	0.55	2019 – 2020	33.84
February	9.66	2020 – 2021	18.42
March	7.53	2021 – 2022	37.65
April	2.03	2022 – 2023	39.64
May		2023 – 2024	36.90
June		2024 – 2025 Total	30.05

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)	7
Current Liens	60
Liens Filed	0
Liens Released	1
New Service Installations	0
Fire Flow Letter Requests	1
1 st Tier Late Charges	51
2 nd Tier Late Charges	111

There was one transfer of ownership in April.

Billing Summary

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				
June				
FISCAL YEAR TOTAL:			594,770.71	539,315.03 (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%)

PX5

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

	April 2025	Year-to-Date	
Ordinary Income/Expense			
Income			
40000 - O & M Income			
40100 - Water Charges - Basic Rate	59,454.64	560,305.82	
40110 - Water Charges - Volumetric Rate	4,926.94	63,117.97	
40200 - Water User Penalties	483.25	5,936.10	
40210 - Water User Lien Fees	0.00	3,910.00	
40300 - Miscellaneous Revenue	0.00	208.31	
40400 - Pooled Interest	947.86	3,223.41	
40600 - New Service Installation	0.00	0.00	
40700 - Grizzly Pond Shirt Sales	0.00	24.00	
41000 - Grant Revenue - O&M State of CA	0.00	0.00	
45800 - Insurance Recovery Revenue	2,347.50	406,204.76	Received from Insurance
49000 - Sale of Assets	0.00	750.00	Backwash Tank
			Year-to-date Collection from
			customers \$543,427
Total 40000 - O & M Income	68,160.19	1,043,680.37	Month of \$54,854
Expense			
50000 - Personnel Costs			
51000 - Salaries Expense			
51100 - Field Staff	4,833.80	50,594.68	
51200 - Admin Staff	10,306.96	98,030.10	
51400 - Standby Pay	0.00	102.87	
51600 - Holiday Pay	467.20	8,620.96	
Total 51000 - Salaries Expense	15,607.96	157,348.61	
52000 - Payroll Expense			
52100 - Payroll Tax	1,187.60	12,393.22	
52300 - Workers' Comp	191.42	2,651.10	
Total 52000 - Payroll Expense	1,379.02	15,044.32	
53000 - Benefits Expense			
53200 - HRA Medical	3,112.50	31,125.00	
53300 - Life Insurance	0.00	209.70	
Total 53000 - Benefits Expense	3,112.50	31,334.70	
54000 - Contract Operation	22,275.00	237,799.30	H2O Urban Solutions
Total 50000 - Personnel Costs	42,374.48	441,526.93	
60000 - Operations & Utilities Exp			
60100 - Alarm Service	0.00	799.00	
60200 - Communication	400.49	3,972.66	
60400 - Fire & Safety Supplies	325.72	774.95	
60600 - PG&E	0.00	289.90	
60700 - Propane	0.00	1,524.07	
60800 - Trash Disposal	0.00	458.37	
30900 - Website	-89.00	135.00	
Total 60000 - Operations & Utilities Exp	637.21	7,953.95	
61000 - Water Treatment			
61100 - Chemicals	650.80	2,241.46	
61200 - Equipment & Supplies	5.77	1,281.53	
61300 - Testing & Lab Reports	601.85	5,021.80	
Total 61000 - Water Treatment	1,258.42	8,544.79	

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

	April 2025	Year-to-Date
62000 - Maintenance Exp		
62100 - Building	70.00	317.21
62200 - Customer Meters	0.00	355.00
62300 - Distribution System	784.00	63,113.57
62400 - Grounds	0.00	10,409.22
62410 - Grizzly Pond Expenses	0.00	258.75
62450 - Eagle Ditch	1,217.29	1,881.50
62500 - Office Equipment	0.00	198.42
62600 - Parts & Equip.	293.47	2,636.76
62700 - Road Repairs	0.00	932.67
62800 - Service Contracts	212.50	2,023.79
62900 - Treatment Plant I & II	0.00	7,502.06
Total 62000 - Maintenance Exp	2,577.26	89,628.95
63000 - Vehicle Exp.		
63100 - Oil/Grease	0.00	14.91
63200 - Parts & Repairs	334.98	442.70
63300 - Tires & Snow Chains	0.00	1,485.29
63400 - Tractor Maintenance & Repairs	253.12	253.12
63500 - Fuel Purchases	1,089.29	3,197.88
Total 63000 - Vehicle Exp.	1,677.39	5,393.90
64000 - Employee Exp.		
64100 - Clothing	0.00	150.75
64200 - Education & Certification	0.00	65.00
64300 - Employee - Auto Mileage	0.00	0.00
64400 - Transportation and Travel	0.00	0.00
Total 64000 - Employee Exp.	0.00	215.75
65000 - Admin Exp.		
65100 - Agency Admin. Fee	224.00	9,149.02
65150 - Bank Fees & Supplies	4.53	839.72
65200 - Election Cost	30.00	30.00
65250 - Janitorial & Supplies	49.18	729.86
65300 - Meeting Expense	0.00	0.00
65350 - Membership & Dues	0.00	4,331.00
65400 - Office Supplies	89.38	2,261.74
65450 - Postage	584.00	5,016.32
65500 - Public & Legal Notices	77.44	924.90
65550 - Software	0.00	6,068.99
Total 65000 - Admin Exp.	1,058.53	29,351.55
66000 - Professional Services		
66100 - Audit & Accounting	740.00	16,990.00
66200 - Legal	82.41	5,536.75
66400 - Liability Insurance	1,960.62	19,606.20
66900 - Liability Other	245.00	167,841.75
Total 6600 - Professional Services	3,028.03	209,974.70
67100 - Asset Management Program	0.00	4,828.68
Total Expense	52,611.32	797,419.20
Net Income (Loss)	\$15,548.87	\$246,261.17

Grizzly Flat Community Services District
Profit/Loss - CIP
April 2025

	<u>April 2025</u>	<u>Year-to-Date</u>
CIP Income/Expense		
Income		
45000 - Capital Income		
45100 - Standby Charges	0.00	38,236.80
45200 - Penalties on Standby Fees	0.00	1,079.64
45300 - Capital Connection Fee	0.00	0.00
45600 - Pooled Interest	3,573.73	11,238.26
Total 45000 - Capital Income	<u>3,573.73</u>	<u>50,554.70</u>
70000 - Capital Expense		
70000 - Capital Purchases	0.00	0.00
70210 - Grant Expense	0.00	0.00
70300 - Interest on Long Term Debt	11,212.50	22,710.00
70700 - Fixed Assets - Equipment	6,394.11	6,394.11 Skid Steer - Case
70800 - Depreciation	7,662.66	76,626.60
Total 70000 - Capital Expense	<u>25,269.27</u>	<u>105,730.71</u>
Net Income (Loss)	<u><u>(21,695.54)</u></u>	<u><u>(55,176.01)</u></u>

PK8

Grizzly Flats Community Services District

Check Detail

April 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5346	04/08/2025	Pacific Tank & Construction, Inc	10100 · WF-O&M Checking		-67,916.20
Bill	82709	03/24/2025		14717 · ARPA #1 Clearwell & WTP	-67,916.20	67,916.20 ✓
					-67,916.20	67,916.20
Bill Pmt -Check	5347	04/08/2025	A T & T	10100 · WF-O&M Checking		-96.30
Bill	326199498 Mar-25	03/19/2025		60200 · Communication	-96.30	96.30 ✓
					-96.30	96.30
Bill Pmt -Check	5348	04/08/2025	Andrew Vicars.	10100 · WF-O&M Checking		-350.27
Bill	4/3/25	04/03/2025		22200 · Accrued HRA Medical	-350.27	350.27
					-350.27	350.27 ✓
Bill Pmt -Check	5349	04/08/2025	CALNET	10100 · WF-O&M Checking		-147.71
Bill	23280572	04/02/2025		60200 · Communication	-147.71	147.71 ✓
					-147.71	147.71
Bill Pmt -Check	5350	04/08/2025	Camille D'Ambrosio	10100 · WF-O&M Checking		-475.00
Bill	15	03/31/2025		14717 · ARPA #1 Clearwell & WTP	-475.00	475.00 ✓
					-475.00	475.00
Bill Pmt -Check	5351	04/08/2025	Carnahan Electric Ltd	10100 · WF-O&M Checking		-1,552.99
Bill	33410-1	03/19/2025		62900 · Treatment Plant I & II	-1,552.99	1,552.99 ✓
					-1,552.99	1,552.99
Bill Pmt -Check	5352	04/08/2025	Darlene Serpa	10100 · WF-O&M Checking		-740.00
Bill	Mar-25	03/27/2025		66100 · Audit & Accounting	-740.00	740.00 ✓
					-740.00	740.00
Bill Pmt -Check	5353	04/08/2025	El Dorado Disposal	10100 · WF-O&M Checking		-152.79
Bill	176699334u030	03/27/2025		60800 · Trash Disposal	-152.79	152.79 ✓
					-152.79	152.79
Bill Pmt -Check	5354	04/08/2025	Eurofins Eaton Analytical, Inc.	10100 · WF-O&M Checking		-638.60
Bill	3800078642	03/13/2025		61300 · Testing & Lab Reports	-309.00	309.00
Bill	3800079194	03/19/2025		14717 · ARPA #1 Clearwell & WTP	-154.50	154.50
Bill	3800080776	04/03/2025		61300 · Testing & Lab Reports	-175.10	175.10
					-638.60	638.60

Grizzly Flats Community Services District

Check Detail

April 8, 2025

Bill Pmt -Check	5355	04/08/2025	H2O Urban Solutions, Inc.	10100 · WF-O&M Checking	-56,702.50	56,702.50	
Bill	4200.009.03	03/15/2025		66900 · Other	-56,702.50	56,702.50	
					-56,702.50	56,702.50	✓
Bill Pmt -Check	5356	04/08/2025	Jessica Phillips.	10100 · WF-O&M Checking	-1,024.24	1,024.24	
Bill	4/4/25	04/04/2025		22200 · Accrued HRA Medical	-1,024.24	1,024.24	✓
					-1,024.24	1,024.24	
Bill Pmt -Check	5357	04/08/2025	Kier & Wright Civil Engineers	10100 · WF-O&M Checking	-7,522.50	7,522.50	
Bill	306599	03/31/2025		14717 · ARPA #1 Clearwell & WTP	-7,522.50	7,522.50	✓
					-7,522.50	7,522.50	
Bill Pmt -Check	5358	04/08/2025	Kim Gustafson.	10100 · WF-O&M Checking	-1,463.71	1,463.71	
Bill	3/31/25	03/31/2025		22200 · Accrued HRA Medical	-1,463.71	1,463.71	✓
					-1,463.71	1,463.71	
Bill Pmt -Check	5359	04/08/2025	P G & E	10100 · WF-O&M Checking	-35.41	35.41	
Bill	Mar-25	03/17/2025		60600 · PG&E	-35.41	35.41	✓
					-35.41	35.41	
Bill Pmt -Check	5360	04/08/2025	Pacific Tank & Construction, Inc	10100 · WF-O&M Checking	-6,278.55	6,278.55	
Bill	7.0	03/06/2025		14717 · ARPA #1 Clearwell & WTP	-6,278.55	6,278.55	✓
					-6,278.55	6,278.55	
Bill Pmt -Check	5361	04/08/2025	Pleasant Valley Ace Hardware	10100 · WF-O&M Checking	-39.26	39.26	
Bill	156173.1	03/20/2025		14717 · ARPA #1 Clearwell & WTP	-39.26	39.26	✓
					-39.26	39.26	
Bill Pmt -Check	5362	04/08/2025	Signal Service Inc.	10100 · WF-O&M Checking	-252.00	252.00	
Bill	400969	03/17/2025		60100 · Alarm Service	-252.00	252.00	✓
					-252.00	252.00	
Bill Pmt -Check	5363	04/08/2025	WesTech Engineering LLC	10100 · WF-O&M Checking	-378,820.88	378,820.88	
Bill	106261	03/25/2025		14717 · ARPA #1 Clearwell & WTP	-378,820.88	378,820.88	✓
					-378,820.88	378,820.88	

Grizzly Flats Community Services District
Check Detail

April 8, 2025

Bill Pmt -Check	5364	04/08/2025	US Bank Corporate Payments	10100 · WF-O&M Checking		-2,258.96
Bill	3/17/25	03/17/2025		60400 · Fire and Safety Supplies	-357.49	357.49
				62600 · Parts & Equip.	-18.34	18.34
				65400 · Office Supplies	-12.85	12.85
				65400 · Office Supplies	-64.50	64.50
				63200 · Parts & Repairs	-20.78	20.78
				65550 · Software	-999.00	999.00
				65500 · Public & Legal Notices	-97.64	97.64
				65500 · Public & Legal Notices	-22.50	22.50
				65450 · Postage	-292.00	292.00
				64100 · Clothing	-150.75	150.75
				62600 · Parts & Equip.	-223.11	223.11
					-2,258.96	2,258.96 ✓

Jim Gustafson 4/9/25

Lynn Hamilton

Grizzly Flats Community Services District
Check Detail
April 23, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6365	04/23/2025	Andrew Vicars.	10100 · WF-O&M Checking		-541.86
Bill	4/22/25	04/22/2025		22200 · Accrued HRA Medical	-541.86	541.86
					-541.86	541.86 ✓
Bill Pmt -Check	6366	04/23/2025	C & H Motor Parts (All-Pro)	10100 · WF-O&M Checking		-484.47 ✓
Bill	851785	04/17/2025		62600 · Parts & Equip.	-110.51	110.51
Bill	851781	04/17/2025		63400 · Tractor Maintenance & Rep	-38.98	38.98
Bill	851770	04/17/2025		63200 · Parts & Repairs	-130.08	130.08
Bill	851771	04/17/2025		63200 · Parts & Repairs	-115.60	115.60
Bill	851774	04/17/2025		63200 · Parts & Repairs	-89.30	89.30
					-484.47	484.47
Bill Pmt -Check	6367	04/23/2025	Computer Guy	10100 · WF-O&M Checking		-212.50 ✓
Bill	5954	04/14/2025		62800 · Service Contracts	-212.50	212.50
					-212.50	212.50
Bill Pmt -Check	6368	04/23/2025	El Dorado Co Auditor Controller	10100 · WF-O&M Checking		-245.00 ✓
Bill	2025-2026	04/17/2025		66900 · Other	-245.00	245.00
					-245.00	245.00
Bill Pmt -Check	6369	04/23/2025	El Dorado Co Registrar Voters	10100 · WF-O&M Checking		-30.00 ✓
Bill	2025049	04/11/2025		65200 · Election Costs	-30.00	30.00
					-30.00	30.00
Bill Pmt -Check	6370	04/23/2025	El Dorado Irrigation District	10100 · WF-O&M Checking		-208.40 ✓
Bill	022625	04/01/2025		61100 · Chemicals	-208.40	208.40
					-208.40	208.40
Bill Pmt -Check	6371	04/23/2025	Eurofins Eaton Analytical, Inc.	10100 · WF-O&M Checking		-684.95
Bill	3800078621	03/13/2025		61300 · Testing & Lab Reports	-478.95	478.95
Bill	3800081812	04/14/2025		61300 · Testing & Lab Reports	-206.00	206.00 ✓
					-684.95	684.95

Grizzly Flats Community Services District

Check Detail

April 23, 2025

Bill Pmt -Check	6372	04/23/2025	H2O Urban Solutions, Inc.	10100 · WF-O&M Checking		-24,005.00	✓
Bill	4200.007.06	04/01/2025		14720 · Grant - USDA Tree Felling	-1,730.00	1,730.00	
Bill	Mar-25	04/22/2025		23500 · Other Liability	-22,275.00	25,000.00	
					-24,005.00	26,730.00	
Bill Pmt -Check	6373	04/23/2025	Jessica Phillips.	10100 · WF-O&M Checking		-1,194.44	
Bill	4/22/25	04/22/2025		22200 · Accrued HRA Medical	-1,194.44	1,194.44	
					-1,194.44	1,194.44	✓
Bill Pmt -Check	6374	04/23/2025	Koby Pest Control	10100 · WF-O&M Checking		-70.00	✓
Bill	279898	04/16/2025		62100 · Building	-70.00	70.00	
					-70.00	70.00	
Bill Pmt -Check	6375	04/23/2025	PACE Supply Corp.	10100 · WF-O&M Checking		-1,217.29	✓
Bill	0610386929	04/18/2025		62450 · Eagle Ditch	-1,217.29	1,217.29	
					-1,217.29	1,217.29	
Bill Pmt -Check	6376	04/23/2025	Verizon Wireless	10100 · WF-O&M Checking		-158.50	✓
Bill	5258674344	04/15/2025		60200 · Communication	-146.49	146.49	
				14800 · Caldor Fire Expenses	-12.01	12.01	
					-158.50	158.50	
Bill Pmt -Check	6377	04/23/2025	Water Enviro Testing Lab	10100 · WF-O&M Checking		-195.00	✓
Bill	25-03-GF	04/08/2025		61300 · Testing & Lab Reports	-195.00	195.00	
					-195.00	195.00	
Bill Pmt -Check	6378	04/23/2025	US Bank Corporate Payments	10100 · WF-O&M Checking		-814.69	✓
Bill	4/15/25	04/15/2025		65500 · Public & Legal Notices	-77.44	77.44	
				65450 · Postage	-584.00	584.00	
				62600 · Parts & Equip.	-59.66	59.66	
				14717 · ARPA #1 Clearwell & WTP	-11.36	11.36	
				65400 · Office Supplies	-23.74	23.74	
				65400 · Office Supplies	-53.96	53.96	
				65150 · Bank Fees & Supplies	-4.53	4.53	
					-814.69	814.69	

Jim Gustafson 4/23/25

Lynne Hambley
4/24/25

Grizzly Flats Community Services District

Balance Sheet

As of April 30, 2025

April 30, 2025

ASSETS

Current Assets

Checking/Savings

10000 - Cash In Banks

10100 - WF-O&M Checking 1,175,693.17

10200 - WF- Payroll Checking 2,694.21

10400 - WF- USDA Loan Reserve 45,946.42

Total 10000 - Cash In Banks 1,224,333.80

11000 - LAIF Investments

11100 - O&M Funds

11110 - O & M Reserve Acct 84,605.94

Total 11100 - O&M Funds 84,605.94

11800 - CIP Funds

11210 - CIP Dedicated Reserve 77,872.11

11220 - CIP Restricted Reserve 250,000.00

Total 11800 - CIP Funds 327,872.11

Total 11000 - LAIF Investments 412,478.05

12000 - Cash in County Treasury

12200 - CIP Funds 2,958.44

Total 12000 - Cash in County Treasury 2,958.44

13000 - Petty Cash Fund

100.00

Total Checking/Savings 1,639,870.29

Other Current Assets

14500 - Other Receivable 0.00

14715 - DFA Grant 3,025.00

14717 - ARPA # Clearwell & WTP 2,214,048.45

14718 - ARPA #2 Reservoir Lining Rehab 70,971.02

14719 - FEMA Project 4683DR Storm Damage 12,500.00

14720 - USDA Tree Felling 1,063,189.31

Total Grant Reimbursement 3,363,733.78

14800 - Caldor Fire Expenses

237,371.26 Offset by acct 25000

Amount owed by customers. Includes

14900 - A/R- Water User Fees

250,554.19 monthly billing of \$63,803

15000 - Prepaid Expenses

15100 - Insurance 3,921.28

15200 - Worker's Comp 382.88

Total 15000 - Prepaid Expenses 4,304.16

Total Other Current Assets

3,855,963.39

Total Current Assets

5,495,833.68

Fixed Assets

16000 - Capital Assets

16100 - Land 237,405.00

16200 - Water Plant 3,546,527.91

16300 - Vehicles 68,275.01

16400 - Equipment 269,188.21

16900 - Accumulated Depreciation -2,102,953.60

Total 16000 - Capital Assets 2,018,442.53

Grizzly Flats Community Services District

Balance Sheet

As of April 30, 2025

	<u>April 30, 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>2,225,962.50</u>
TOTAL ASSETS	<u><u>7,721,796.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	374,436.96
Total Accounts Payable	<u>374,436.96</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	52,129.07
22300 - Accrued Vacation	3,798.57
Total 22000 - Personnel Payables	<u>55,927.64</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
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>3,782,121.64</u>
Total Current Liabilities	<u>4,156,558.60</u>
Long Term Liabilities	
20200 - USDA Loan	747,500.00
Total Long Term Liabilities	<u>747,500.00</u>
Total Liabilities	<u>4,904,058.60</u>
Equity	
167 - Retained Earnings - Old Acct	786,393.45
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	191,085.16
Total Equity	<u><u>2,817,737.58</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>7,721,796.18</u></u>

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

	<u>Jul-24 to Apr-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 - O & M Income				
40100 - Water Charges - Basic Rate	560,305.82	600,000.00	-39,694.18	93.38%
40110 - Water Charges - Volumetric Rate	63,117.97	80,000.00	-16,882.03	78.9%
40200 - Water User Penalties	5,936.10	10,000.00	-4,063.90	59.36%
40210 - Water User Lein Fees	3,910.00	0.00	3,910.00	100.0%
40300 - Miscellaneous Revenue	208.31	800.00	-591.69	26.04%
40400 - Pooled Interest	3,223.41	3,500.00	-276.59	92.1%
40600 - New Service Installation	0.00	1,200.00	-1,200.00	0.0%
40700 - Grizzly Pond Shirt Sales	24.00	0.00	24.00	100.0%
45800 - Insurance Recovery Revenue	406,204.76	0.00	406,204.76	100.0%
49000 - Sale of Assets	750.00	0.00	750.00	100.0%
Total 40000 - O & M Income	1,043,680.37	695,500.00	348,180.37	150.06%
Expense				
50000 - Personnel Costs				
51000 - Salaries Expense				
51100 - Field Staff	50,594.68	142,456.00	-91,861.32	35.52%
51200 - Admin Staff	98,030.10	122,335.00	-24,304.90	80.13%
51300 - Overtime	0.00	2,000.00	-2,000.00	0.0%
51400 - Standby Pay	102.87	300.00	-197.13	34.29%
51600 - Holiday Pay	8,620.96	12,304.00	-3,683.04	70.07%
Total 51000 - Salaries Expense	157,348.61	279,395.00	-122,046.39	56.32%
52000 - Payroll Expense				
52100 - Payroll Tax	12,393.22	20,257.00	-7,863.78	61.18%
52300 - Workers' Comp	2,651.10	2,297.00	354.10	115.42%
Total 52000 - Payroll Expense	15,044.32	22,554.00	-7,509.68	66.7%
53000 - Benefits Expense				
53100 - Deferred Comp	0.00	5,560.00	-5,560.00	0.0%
53200 - HRA Medical	31,125.00	49,800.00	-18,675.00	62.5%
53300 - Life Insurance	209.70	400.00	-190.30	52.43%
Total 53000 - Benefits Expense	31,334.70	55,760.00	-24,425.30	56.2%
54000 - Contract Operations				
54000 - Contract Operations	237,799.30	276,605.00	-38,805.70	85.97%
Total 50000 - Personnel Costs	441,526.93	634,314.00	-192,787.07	69.61%

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

	<u>Jul-24 to Apr-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60000 · Operations & Utilities Exp				
60100 · Alarm Service	799.00	1,200.00	-401.00	66.58%
60200 · Communication	3,972.66	4,500.00	-527.34	88.28%
60400 · Fire and Safety Supplies	774.95	1,000.00	-225.05	77.5%
60600 · PG&E	289.90	1,000.00	-710.10	28.99%
60700 · Propane	1,524.07	4,000.00	-2,475.93	38.1%
60800 · Trash Disposal	458.37	750.00	-291.63	61.12%
60900 · Website	135.00	270.00	-135.00	50.0%
Total 60000 · Operations & Utilities Exp	7,953.95	12,720.00	-4,766.05	62.53%
61000 · Water Treatment				
61100 · Chemicals	2,241.46	6,500.00	-4,258.54	34.48%
61200 · Equipment & Supplies	1,281.53	2,000.00	-718.47	64.08%
61300 · Testing & Lab Reports	5,021.80	10,500.00	-5,478.20	47.83%
Total 61000 · Water Treatment	8,544.79	19,000.00	-10,455.21	44.97%
62000 · Maintenance Exp				
62100 · Building	317.21	500.00	-182.79	63.44%
62200 · Customer Meters	355.00	3,000.00	-2,645.00	11.83%
62300 · Distribution System	63,113.57	15,000.00	48,113.57	420.76%
62400 · Grounds	10,409.22	5,000.00	5,409.22	208.18%
62410 · Grizzly Pond Expenses	258.75	700.00	-441.25	36.96%
62450 · Eagle Ditch	1,881.50	10,000.00	-8,118.50	18.82%
62500 · Office Equip.	198.42	1,000.00	-801.58	19.84%
62600 · Parts & Equip.	2,636.76	1,500.00	1,136.76	175.78%
62700 · Road Repairs	932.67	10,000.00	-9,067.33	9.33%
62800 · Service Contracts	2,023.79	3,100.00	-1,076.21	65.28%
62900 · Treatment Plant I & II	7,502.06	4,000.00	3,502.06	187.55%
Total 62000 · Maintenance Exp	89,628.95	53,800.00	35,828.95	166.6%
63000 · Vehicle Exp.				
63100 · Oil/Grease	14.91	500.00	-485.09	2.98%
63200 · Parts & Repairs	442.70	3,500.00	-3,057.30	12.65%
63300 · Tires & Snow Chains	1,485.29	2,000.00	-514.71	74.27%
63400 · Tractor Maintenance & Repairs	253.12	1,000.00	-746.88	25.31%
63500 · Fuel Purchases	3,197.88	5,500.00	-2,302.12	58.14%
Total 63000 · Vehicle Exp.	5,393.90	12,500.00	-7,106.10	43.15%

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

	<u>Jul-24 to Apr-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
64000 - Employee Exp.				
64100 - Clothing	150.75	500.00	-349.25	30.15%
64200 - Education & Certifications	65.00	1,000.00	-935.00	6.5%
64300 - Employee - Auto Mileage	0.00	300.00	-300.00	0.0%
64400 - Transportation and Travel	0.00	800.00	-800.00	0.0%
Total 64000 - Employee Exp.	215.75	2,600.00	-2,384.25	8.3%
65000 - Admin Exp.				
65100 - Agency Admin. Fee	9,149.02	5,835.00	3,314.02	156.8%
65150 - Bank Fees & Supplies	839.72	1,000.00	-160.28	83.97%
65200 - Election Costs	30.00	500.00	-470.00	6.0%
65250 - Janitorial & Supplies	729.86	700.00	29.86	104.27%
65300 - Meeting Expenses	0.00	300.00	-300.00	0.0%
65350 - Membership & Dues	4,331.00	6,465.00	-2,134.00	66.99%
65400 - Office Supplies	2,261.74	4,500.00	-2,238.26	50.26%
65450 - Postage	5,016.32	5,300.00	-283.68	94.65%
65500 - Public & Legal Notices	924.90	1,300.00	-375.10	71.15%
65550 - Software	6,068.99	4,430.00	1,638.99	137.0%
Total 65000 - Admin Exp.	29,351.55	30,330.00	-978.45	96.77%
66000 - Professional Services				
66100 - Audit & Accounting	16,990.00	16,600.00	390.00	102.35%
66200 - Legal	5,536.75	4,000.00	1,536.75	138.42%
66400 - Liability Insurance	19,606.20	23,527.00	-3,920.80	83.34%
66900 - Other	167,841.75	950.00	166,891.75	17,667.55%
Total 66000 - Professional Services	209,974.70	45,077.00	164,897.70	465.81%
67100 - Asset Management	4,828.68	0.00	4,828.68	100.0%
Total - O & M Expenses	797,419.20	810,341.00	(12,921.80)	98.41%
Net Income	246,261.17	(114,841.00)	361,102.17	-214.44%

Grizzly Flats Community Services District
CIP Budget vs. Actual
April 2025

	<u>Jul-24 - Apr-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
45000 - Capital Income				
45100 - Standby Charges	38,236.80	58,560.00	-20,323.20	65.3%
45200 - Penalties On Standby Fees	1,079.64	1,200.00	-120.36	89.97%
45300 - Capital Connection Fee	0.00	11,704.00	-11,704.00	0.0%
45600 - Pooled Interest	11,238.26	8,508.00	2,730.26	132.09%
Total 45000 - Capital Income	<u>50,554.70</u>	<u>79,972.00</u>	<u>-29,417.30</u>	<u>63.22%</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	22,710.00	25,000.00	-2,290.00	90.84%
70700 - Fixed Assets - Equipment	6,394.11	0.00	6,394.11	100.0%
70800 - Depreciation	76,626.60	91,698.00	-15,071.40	83.56%
Total 70000 - Capital Exp.	<u>105,730.71</u>	<u>117,793.00</u>	<u>-12,062.29</u>	<u>89.76%</u>
Net Income	<u>(55,176.01)</u>	<u>(37,821.00)</u>	<u>(17,355.01)</u>	<u>145.89%</u>

California State Treasurer

Fiona Ma, CPA



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

May 01, 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

April 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2025	4/14/2025	QRD	1770678	N/A	SYSTEM	4,495.92

Account Summary

Total Deposit:	4,495.92	Beginning Balance:	407,982.13
Total Withdrawal:	0.00	Ending Balance:	412,478.05

922.19
3.573.73
4.495.92

Grizzly Flats Community Services District

Trial Balance

As of May 31, 2025

May 31, 25	
Debit	Credit
11110 - O & M Reserve Acct	84,605.94
11210 - CIP Dedicated Reserve	77,872.11
11220 - CIP Restricted Reserve	250,000.00
	412,478.05

April PAD

From: Torres, Jennifer - RD, CA (jennifer.torres@usda.gov)

To: gfbill@sbcglobal.net


Date: Friday, February 28, 2025 at 10:38 AM PST

Preauthorized debit reminder
Scheduled for 04/01/2025

Case # 04-009-0680165526
91-03

Interest only \$ 11,212.50

Jennifer Bratsch Torres
Area Technician

 **U.S. DEPARTMENT OF AGRICULTURE**
Rural Development
3530 W Orchard Court, Visalia, CA 93277
(559) 754-3147

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PLEASE RETURN THIS REMITTANCE WITH YOUR PAYMENT



California
Rural Water Association
1234 N. MARKET BLVD
SACRAMENTO, CA 95834

FOR OFFICE USE ONLY

Payment Received _____
Database updated _____
Check # _____
Credit Card auth # _____

Accounts Payable
Grizzly Flats Community Services District
PO Box 250
Grizzly Flats, CA 95636

CHARGE TO CREDIT CARD

\$782.00 May

Visa ___ Mastercard ___ Amex ___ Discover ___

Name on Card: _____

Signature: _____

Card # _____

Exp: ____/____/____ Billing Zip Code: _____

To update your company information, please complete the UPDATE FORM on the back of this remittance slip.



California
Rural Water Association

1234 N. MARKET BOULEVARD
SACRAMENTO, CA 95834
PH: (916) 283-8502 FAX: (916) 553-4900
www.calruralwater.org

5/1/2025

Accounts Payable
Grizzly Flats Community Services District
PO Box 250
Grizzly Flats, CA 95636

**NOTICE OF
MEMBERSHIP
RENEWAL**

Our records show you have the
following connections:

Water Connections: 607

WW Connections: 0

RENEWAL PERIOD: May 2025 - May 2026

Item	Description	Amount
500 to 999 Connections	Annual CRWA Membership	782.00

DUE MAR. 31, 2025 \$782.00

ANNUAL MEMBERSHIP RATES:

- | | |
|--|--------|
| 1. Under 99 Connections | \$265 |
| 2. 100 - 199 Connections | \$538 |
| 3. 200 - 499 Connections | \$662 |
| 4. 500 - 999 Connections | \$782 |
| 5. 1000 - 1999 Connections | \$992 |
| 6. 2000 - 3300 Connections | \$1432 |
| 7. Over 3300 Connections | \$1662 |
| 8. Associate Membership | \$1076 |
| 9. California Water Journal Subscription | \$70 |

**RURAL WATER
STRONG**



**RURAL AMERICA RELIES
ON RURAL DEVELOPMENT!
ACT NOW & PLEDGE SUPPORT!**
<http://www.ruralwaterstrong.org/pledge>

Membership Director, Candice Jackson
Email: candicej@calruralwater.org

Contributions or gifts to California Rural Water Association are not tax deductible as charitable contributions. CRWA estimates that the nondeductible portion of your 2025 dues – the portion which is dedicated to legislative activity and/or grassroots lobbying – is less than 1%.

pk22

Recording Requested By:

Grizzly Flats Community Services District
P.O. Box 250
Grizzly Flats, CA 95636-0250

When Recorded Mail To:

Grizzly Flats Community Services District
P.O. Box 250
Grizzly Flats, CA 95636-0250

SPACE ABOVE THIS LINE FOR RECORDERS USE

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is an owner of an interest of estate in the hereinafter described real property, the nature of which interest or estate is: Vendor under contract

(e.g. fee simple, leasehold interest, etc.)

2. The full name and address of the undersigned owner and of any and all co-owners are:

Name	Street and No.	City	State
Grizzly Flats Community Services District	4765 Sciaroni Road	Grizzly Flats	CA

3. On the 9th day of May, 2025, there was completed upon the hereinafter described real property a work of improvement as a whole and described as follows:

Grizzly Flats CSD Clearwell Replacement Project

4. The name of the original contractor for the work of improvement as a whole was:

Pacific Tank and Construction, Inc.

(If none, insert "No contractor.")

5. The real property herein referred to is situated in the City of Grizzly Flats, County of El Dorado, State of California, and described as follows:

on Grizzly Flats Community Services District's main office property

(description sufficient for identification)

6. The street address of said property is:

4765 Sciaroni Road, Grizzly Flats, CA 95636

By: N/A

Owner's Signature – Sign Before Notary

N/A

Print Name

By: _____

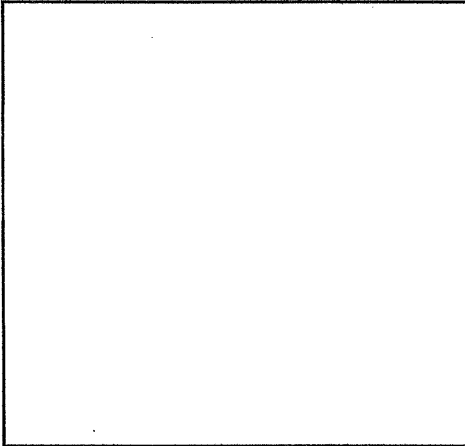
Owner's Authorized Agent's Signature – Sign Before Notary

Kim Gustafson, Grizzly Flats CSD General Manager

Print Name

STATE OF CALIFORNIA

COUNTY OF _____



On _____, _____ (date), before me,
_____, (name and title of officer),
personally appeared _____, who proved to me on the
basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed
to the within instrument and acknowledged to me that he/she/they executed the
same in his/her/their authorized capacity(ies), and that by his/her/their signature(s)
on the instrument the person(s), or the entity upon behalf of which the person(s)
acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that
the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature

Copyright © 2008 Porter Law Group, Inc.

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Date: April 18, 2025

Water Treatment Module Installation Support Work Gable End Wall Removal and Replacement Proposal

H2O Urban Solutions is pleased to present the following proposal for your consideration.

1. Scope of Work

Per Grizzly Flats CSD Water Treatment Module Installation Support Plans, we will:

- **Remove** two sections of the existing gable-end wall (T1-11 plywood, framing, sheathing) to allow module swap-out.
- **Store** and protect all reusable materials on-site.
- **Install** new framing (king studs, headers, sole plates) with pressure-treated sole plates and Simpson Strong-Tie angles.
- **Reinstall** exterior plywood, interior sheathing, and match existing coatings.
- **Remove** all debris and restore work areas.

Work will be performed in two phases—initial removal and final replacement—approximately four months apart.

2. Cost Breakdown

Item	Base Cost	Markup %	Marked-Up Cost
Materials	\$2,000	15%	\$2,300
Equipment	\$2,500	20%	\$3,000
Labor	\$7,000	5%	\$7,350
Subtotal			\$12,650
Overhead & Profit		15%	\$1,897.50
Total Proposal			\$14,547.50

3. Assumptions & Terms

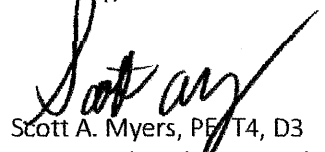
- **Mobilization:** Included in labor.
- **Permits & Inspections:** Provided by Owner.
- **Duration:** Removal phase – 1 week; Replacement phase – 1 week (timing per District's notice).
- **Payment:** 50% upon removal completion; 50% upon final replacement.
- **Validity:** This proposal remains valid for 30 days.

pk25

We appreciate the opportunity to support Grizzly Flats CSD on this critical work.

Thank you. Please let me know if you need anything else or have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Myers", written over the printed name.

Scott A. Myers, PE, T4, D3
Vice President | Co-Founder
CSLB A, C-36 1109007

BOLEN CONSTRUCTION
LIC. #935019

5194 Pine Ridge Ct.
Grizzly Flats, CA 95636
(530) 919-2000
drew_bolen@icloud.com



SITE ADDRESS:
4765 SCIARONI ROAD
GRIZZLY FLATS, CA 95636

JOB NAME
GABLE END WALL REMOVAL & REPLACEMENT

DATE: 03/01/25

Existing wall to be removed to allow replacement of water treatment modules. The wall will be rebuilt after modules have been installed.

Due to the condition of the existing wall, little is worth salvaging. At my discretion, I will salvage materials if cost effective.

There doesn't appear to be any electrical or plumbing in the wall. Additional cost will be addressed if either are found.

Dust mitigation by others. Fencing off the facility by others. Permits for repair by others.

ITEM	PROPOSED WORK	COST
1	DEMOLITION & SHORE UP Gable end will be shored up by attaching 2x12's fastened together. Removing wall, door, and related materials. If anything can be salvaged it can be set aside and stored on site. Fencing or barriers to protect the facility are being provided by others.	\$ 4,520.00
2	Debris handling & haul away Materials that couldn't be reused, and waste from new materials will be removed from site.	\$ 1,840.00
PROGRESS PAYMENT DUE AT THIS POINT IN THE JOB		\$ 6,360.00
3	FRAMING AND RECONSTRUCTION ~36' of 2x6 - 12' exterior wall with material that matches existing structure, with what's readily available. T1-11 or equivalent for exterior, 1/2" plywood for interior paneling is the planned product. 36" exterior door will be salvaged, existing door hardware will be reused.	\$ 9,240.00
4	INSULATION The wall appears to be insulated. New insulation will be provided and installed, to replace what cannot be salvaged.	\$ 2,650.00
5	PAINT Both interior and exterior walls will be prepped, primed and painted to match existing colors.	\$ 4,730.00
FINAL PAYMENT DUE WHEN JOB IS COMPLETE		\$ 16,620.00

1ST DRAW \$ 6,360.00

2ND DRAW \$ 16,620.00

TOTAL \$ 22,980.00

ACCEPTANCE OF PROPOSAL	
The above prices, specifications and conditions are accepted.	
Signature	_____
Signature	_____
Date	_____

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GRIZZLY FLATS CSD DISASTER STATUS REPORT



Date: May 8, 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">American Rescue Plan Act (ARPA) – As of April 2, 2025, the new Clearwell tank is online and authorized for use. Cort Abney is continuing to review submittals for the new Water Treatment Modules which should be ready by August. To speed up the timeline, he is checking with WesTech to see if one of the WTM's can be delivered while the other unit is being fabricated.Eagle Ditch Tree Felling Project – Staff received approval to spend the remaining grant funding on a skid-steer which will be used to maintain debris along the pipeline. Once the equipment has been received our reimbursement request will be revised and resubmitted to USDA.District staff was working with Angel Jimenez and the FEMA Closing Team to get the last four remaining projects obligated, but there has been no movement with FEMA. However, Scott Myers and Kim Gustafson had a conference call with Cal OES on March 24, 2025 to discuss some details for the unobligated projects. Pending projects include the Distribution Lines, Metering and Diversion Station, Tanks and Booster Facilities, & Water Lines and Meters.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.
Water System Assessment	<ul style="list-style-type: none">District staff is complete with all assessments of the water system and is responding to FEMA's requests for information (RFI) and reviewing damage and recovery costs to support emergency funding applications as they become available.
Actions and Activities	<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.



GRIZZLY FLATS CSD DISASTER STATUS REPORT



Future Actions

- 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.

DR 4619 - Calder Fire												
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
437312	B - Emergency Work Donated Resources	Donated Resources	Emergency Work Donated Resources	Pending CRC Project	3/12/2022	1	\$-	\$-	\$-	\$-	\$0.00	Need to Appeal, Received Notice of Determination
437322	A - Debris Removal	Hazardous Tree Removal	Standard	Project-Removed	3/12/2022	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 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 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 Revision
546167	F - Utilities	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	G - Parks, Recreational Facilities, and Other Items	Fencing, Signage, and Retaining Walls	Standard	Damages 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	4	\$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	4	\$122,725.64	\$-	\$-	\$-	\$122,725.64	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 Stns, Stream Gages, Old Mine PAV, 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	4	\$92,432.48	\$-	\$-	\$-	\$158,452.36	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
663606	F - Utilities	Distribution Lines	Specialized	Pending Final Review	3/12/2023	1	\$27,627.90	\$-	\$-	\$-	\$200,000.00	Waiting on FEMA
705086	Z - Mgmt Costs	Management Costs	Management Costs	Pending Formulation Completion	9/12/2025	1	\$27,027.91	\$-	\$-	\$-	\$27,027.91	Waiting on FEMA
							Estimated Total Project Cost					
							\$8,338,458.17					

DR 4683 - Winter Storm Damage												
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
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 PLU & 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					

pk30



Purchase Agreement

N&S Tractor Dixon

916-649-0096 · 793 N. 1st St Dixon, CA 95620

Prepared For: Grizzly Flats Water District (UCC-841402)

Address: 4765 Sciaroni Rd Grizzly Flats, CA 95636

Contact: 7076014479 · smcnaughton@H2Ourban.com

Quote Number: Q-10-38430-1

Date Prepared: 04/15/2025

Presented By: Thomas Crawford

Quoted Equipment Overview

New 2024 CASE CE TV450B

Stock Number: GCE004 **Serial #:** JAFV450TSM464122

Engine Hours: 0 **Delivery Extra**

Extended Warranty: CNH PPP PREMIER

36 Months 3000 Total Hours \$0.00 Deductible

**** SOURCEWELL **** LIST PRICE \$118,184.00 - 18%
SOURCEWELL DISCOUNT = MACHINE SALE PRICE \$96,910.88 ****
**** NEW 2024 CASE TV450B COMPACT TRACK LOADER, E-H CON-
TROLS, ENHANCED HIGH FLOW PACKAGE, HEAVY DUTY REAR DOOR,
HYDRAULIC COUPLER, LCD CAB DISPLAY, AIR SUSPENSION SEAT,
HEAVY DUTY LIGHTS, DEMO DOOR, 450 MM RUBBER TRACKS ****

New order 2025 CASE CE 84" 4 IN 1 BUCKET

Stock Number: TBD **Serial #:** TBD

Engine Hours: 0 **Delivery Extra**

New order Case 84" multipurpose 4 in 1 bucket.

Pricing

2024 CASE CE TV450B: \$96,910.88

Factory Freight : \$1,500.00

Final Delivery PDI: \$1,496.00

Load Fee: \$200.00

2025 CASE CE 84" 4 IN 1 BUCKET: \$6,000.00

Subtotal: \$106,106.88

Sales Tax (7.250%): \$7,692.75

Subtotal: \$113,799.63

Tire Tax: \$3.50

Extended Warranty (details to left): \$2,850.00

Total Price: \$116,653.13

Quote Expires: 04/30/2025

Accepted By: _____

Date: _____

Comments: Sourcewell contract # 230781

OK 31