

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

Date: Thursday, November 13, 2025

Time: 6:00 PM

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



AGENDA

A. CALL TO ORDER, ROLL CALL OF THE BOARD MEMBERS and SALUTE TO THE FLAG

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENT: Items not on the agenda - This is an opportunity to express your views on any topic within the jurisdiction of the District in order to inform the Board. Once recognized by the Chair, you will have 3 minutes to speak. No discussion or action can be taken at this time. The Board may refer the matter to staff or determine whether the matter should be included on a future agenda.

D. CONSENT CALENDAR / Board Chair

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

1. Approval of the regular meeting minutes of October 9, 2025. {pk 1-2}
2. Review the monthly System Report for October 2025. {pk 3-5}
3. Approval of the financial reports and spending for October 2025. {pk 6-16}
4. Receive and file the Quarterly Interest Report from the Local Agency Investment Fund (LAIF). {pk 17}

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

E. OFFICE & FINANCE / Gustafson, General Manager

Office Operations:

1. Update on the status of the District's Water Master Plan / Myers (discussion)
2. Update on the plans and specifications for the consolidated tank design / Myers (discussion)
3. Update on the back up pump generator for South View Drive / Gustafson (discussion/action)
4. Revisit the topic of additional water storage acquisition options and the Spring Flat property / Gustafson (discussion) {pk 18-20}

Financial Operations:

5. Approve California Special Districts Association's (CSDA's) annual membership renewal / Gustafson (discussion/action) {pk 21}

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

F. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS

1. Update on the Water Treatment Module Installation project / Gustafson (discussion)
2. Update on the Reservoir Lining Rehabilitation project / Gustafson (discussion)
3. Approval of Blue Locker Diving's Change Order #1 for \$25,000, relative to the Reservoir Debris Removal project / Gustafson (discussion/action) {pk 22-23}

G. DISASTER RECOVERY

1. Review the most recent Disaster Recovery Status Report / Gustafson (discussion) {pk 24-25}

H. ANNOUNCEMENTS / DIRECTORS COMMENTS

I. 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, December 11, 2025, at 6:00 PM.***

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

A. CALL TO ORDER

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

ROLL CALL OF THE BOARD

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

Called-in:

Absent:

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

SALUTE TO THE FLAG was led by Director Hannblom.

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

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

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

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

E. CUSTOMER APPEAL TO THE BOARD

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

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

PKH

F. OFFICE & FINANCE

Financial Operations

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

G. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS

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

H. DISASTER RECOVERY

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

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

J. ADJOURNMENT- Director Malonson made a motion to adjourn. Director Chigazola 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 7:16 P.M.

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:



Grizzly Flats Community Services District System Report

October 2025

Kim Gustafson, General Manager

Jessi Phillips, Office Facilitator

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

Chris Haggard and Tony Black, H2Ou Water System Operators

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

Water Production Report

Current Year

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

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

Prior Years

2024	Total Gallons	Daily Average
January	2,607,400	84,110
February	2,826,200	97,455
March	2,877,804	92,832
April	3,009,628	100,321
May	2,746,900	88,610
June	4,264,500	142,150
July	2,146,100	69,229
August	5,310,100	171,294
September	3,675,000	122,500
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

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

PK3

Rainfall

This Year (July 1 – June 30)	Amount (in inches)
July	00.03
August	00.00
September	00.34
October	02.29
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	02.66

Administration Report

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

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

Billing Summary

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

PK4

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
October 2025

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

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

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

Grizzly Flat Community Services District

Profit/Loss - CIP

October 2025

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

pk8

Grizzly Flats Community Services District

Check Detail

October 6, 2025

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

Jim Gustafson 10/9/25

Lynette Hanks 10/9/2025

Grizzly Flats Community Services District
Check Detail
 October 21, 2025

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

Kim Gustafson 10/23/25

Lynette Lamb 10/22/25

Grizzly Flats Community Services District

Balance Sheet

As of October 31, 2025

October 31, 2025

ASSETS

Current Assets

Checking/Savings

10000 · Cash In Banks

 10100 · WF-O&M Checking 2,705,664.02

 10200 · WF- Payroll Checking 12,080.01

 10400 · WF- USDA Loan Reserve 46,403.99

Total 10000 · Cash In Banks 2,764,148.02

11000 · LAIF Investments

11100 · O&M Funds

 11110 · O & M Reserve Acct 93,002.01

Total 11100 · O&M Funds 93,002.01

11800 · CIP Funds

 11210 · CIP Dedicated Reserve 78,550.37

 11220 · CIP Restricted Reserve 250,000.00

Total 11800 · CIP Funds 328,550.37

Total 11000 · LAIF Investments 421,552.38

12000 · Cash in County Treasury

 12200 · CIP Funds 94.23

Total 12000 · Cash in County Treasury 94.23

13000 · Petty Cash Fund

100.00

Total Checking/Savings 3,185,894.63

Other Current Assets

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

14718 - ARPA #2 Reservoir Lining Rehab 95,101.02

14719 - FEMA Project 4683DR Storm Damage 18,390.00

14722 - Clearwell Relocation, Grading 30,947.68

14724 - Tank & Booster Facilities Exp 144,297.00

Total Grant Reimbursement 2,071,176.20

14800 · Caldor Fire Expenses

237,448.57 Offset by acct 25000

Amount owed by customers. Includes

14900 · A/R- Water User Fees 300,875.55 monthly billing of \$65,997

15000 · Prepaid Expenses

 15100 · Insurance 16,246.66

 15200 · Worker's Comp 4,924.23

 15400 · Other 0.00

Total 15000 · Prepaid Expenses 21,170.89

Total Other Current Assets 2,630,671.21

Total Current Assets 5,816,565.84

Fixed Assets

16000 · Capital Assets

 16100 · Land 237,405.00

 16200 · Water Plant 3,546,527.91

 16300 · Vehicles 82,275.01

 16400 · Equipment 379,447.23

 16900 · Accumulated Depreciation -2,148,929.56

Total 16000 · Capital Assets 2,096,725.59

Grizzly Flats Community Services District

Balance Sheet

As of October 31, 2025

	<u>October 31, 2025</u>	
17000 · Work In Progress		
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>30,984.97</u>	
Total Fixed Assets	<u>2,127,710.56</u>	
TOTAL ASSETS	<u><u>7,944,276.40</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	219,604.10	
Total Accounts Payable	<u>219,604.10</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	33,651.75	
22300 · Accrued Vacation & Sick	4,532.60	
Total 22000 · Personnel Payables	<u>38,184.35</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	1,407,947.79	
24912 - WIP - ARPA Grant #2 - Reservoir	10,949.76	
24919 - FEMA 4683DR - Storm Damage	251,323.89	
24920 - Project 437365 - Fire Hydrants	357,904.95	
24930 - Tank Replace - Tyler & Winding	1,454,041.73	
25000 - Deferred Revenue Advance	322,889.99	Funds received - projects on going - per CPA
Total Other Current Liabilities	<u>4,016,700.73</u>	
Total Current Liabilities	<u>4,236,304.83</u>	
Long Term Liabilities		
20200 · USDA Loan	728,000.00	
Total Long Term Liabilities	<u>728,000.00</u>	
Total Liabilities	<u>4,964,304.83</u>	
Equity		
167 · Retained Earnings - Old Acct	1,100,810.62	
30000 · Reserves-Retained Earnings	1,176,827.01	
30100 · Reserves- CIP Restricted	540,875.62	
30300 · Reserves - Asset Management	80,548.45	
30400 · Reserves - USDA Loan Reserve	42,007.89	
Net Income	38,901.98	
Total Equity	<u>2,979,971.57</u>	
TOTAL LIABILITIES & EQUITY	<u><u>7,944,276.40</u></u>	

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

	<u>Jul-25 to Oct-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · O & M Income				
40100 · Water Charges - Basic Rate	236,486.15	650,000.00	-413,513.85	36.38%
40110 · Water Charges - Volumetric Rate	33,149.40	85,000.00	-51,850.60	39.0%
40200 · Water User Penalties	2,580.92	10,000.00	-7,419.08	25.81%
40210 · Water User Lein Fees	1,610.00	0.00	1,610.00	100.0%
40300 · Miscellaneous Revenue	231.35	1,800.00	-1,568.65	12.85%
40400 · Pooled Interest	1,122.78	4,000.00	-2,877.22	28.07%
40600 · New Service Installation	1,749.43	1,200.00	549.43	145.79%
40700 - Grizzly Pond Shirt Sales	0.00	0.00	0.00	0.0%
45800 - Insurance Recovery Revenue	0.00	0.00	0.00	0.0%
49000 - Sale of Assets	0.00	0.00	0.00	0.0%
Total 40000 · O & M Income	276,930.03	752,000.00	-475,069.97	36.83%
Expense				
50000 · Personnel Costs				
51000 · Salaries Expense				
51100 · Field Staff	29,106.17	106,762.00	-77,655.83	27.26%
51200 · Admin Staff	37,310.26	119,707.00	-82,396.74	31.17%
51300 - Overtime	36.00	1,000.00	-964.00	3.6%
51400 - Standby Pay	102.87	300.00	-197.13	34.29%
51600 · Holiday Pay	1,621.36	12,025.00	-10,403.64	13.48%
Total 51000 · Salaries Expense	68,176.66	239,794.00	-171,617.34	28.43%
52000 · Payroll Expense				
52100 · Payroll Tax	5,618.79	18,245.00	-12,626.21	30.8%
52300 · Workers' Comp	2,042.00	7,050.00	-5,008.00	28.97%
Total 52000 · Payroll Expense	7,660.79	25,295.00	-17,634.21	30.29%
53000 · Benefits Expense				
53100 · Deferred Comp	0.00	2,370.00	-2,370.00	0.0%
53200 · HRA Medical	13,135.20	44,750.00	-31,614.80	29.35%
53300 · Life Insurance	83.00	500.00	-417.00	16.6%
Total 53000 · Benefits Expense	13,218.20	47,620.00	-34,401.80	27.76%
54000 · Contract Operations	86,935.00	287,605.00	-200,670.00	30.23%
Total 50000 · Personnel Costs	175,990.65	600,314.00	-424,323.35	29.32%

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

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

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

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

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

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

California State Treasurer
Fiona Ma, CPA



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

November 03, 2025

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

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

Tran Type Definitions

Account Number: 16-09-002

October 2025 Statement

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

Account Summary

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

**Grizzly Flats Community Services District
 Trial Balance**

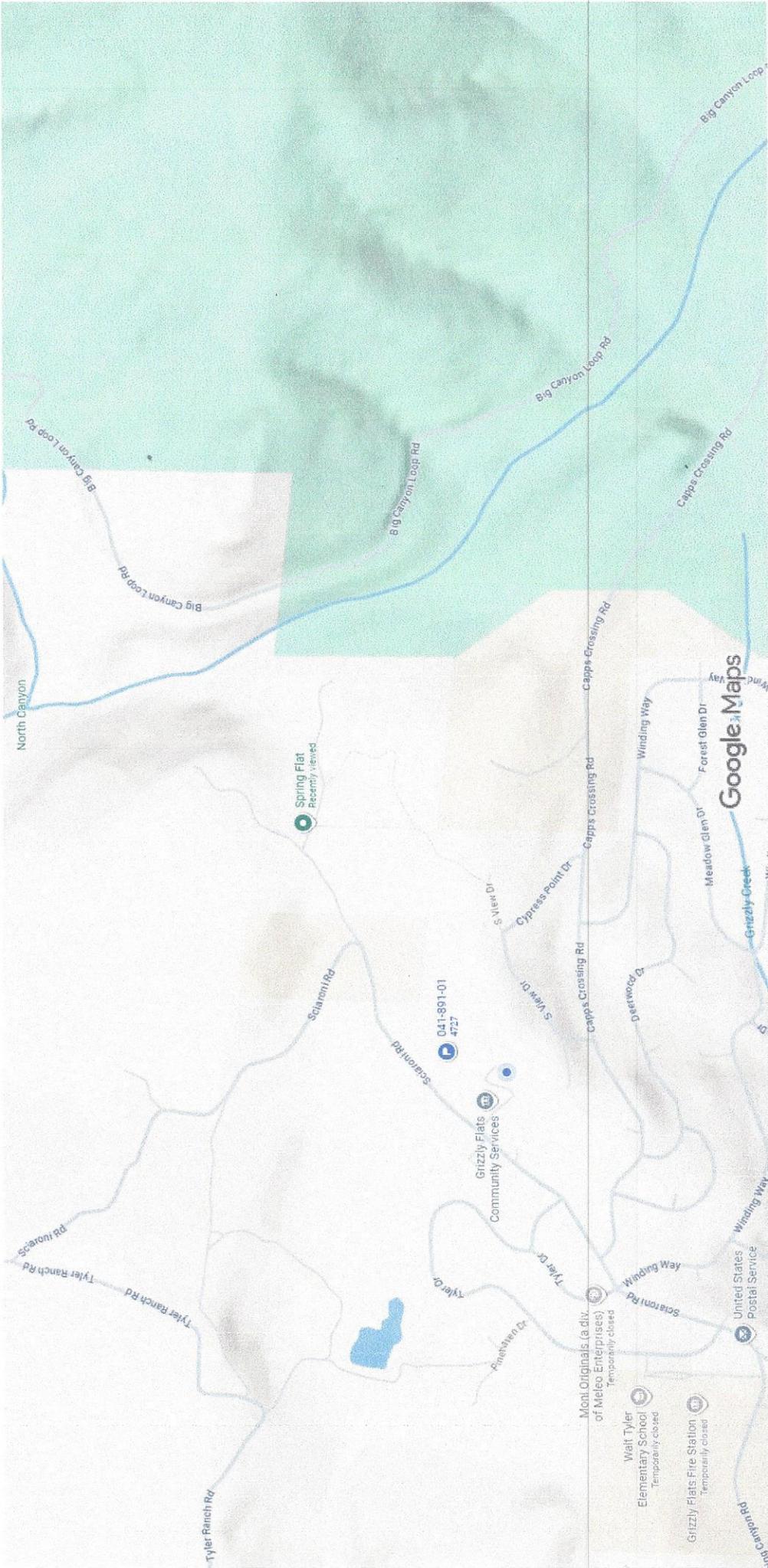
As of October 31, 2025

Oct 31, 25

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

PK17

2157 Backwoods Trail (Spring Flat), Grizzly Flats



Map data ©2025 Google

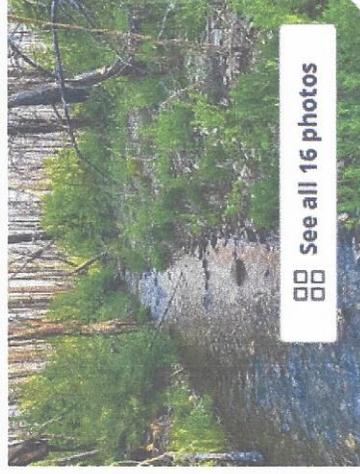
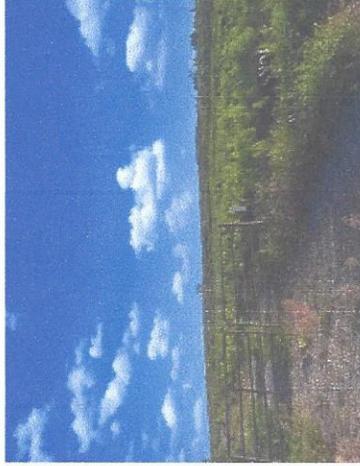
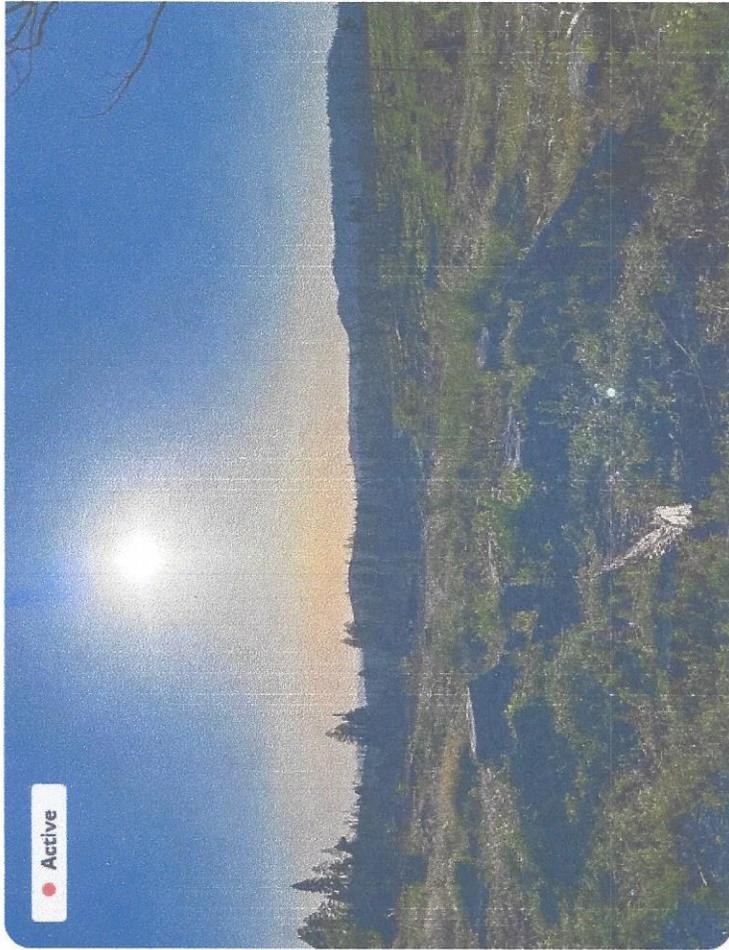
500 ft

pk18

< Back to search



Save Share Hide More



\$225,000

2157 Backwoods Trl, Grizzly Flats, CA 95636

--

beds

0

baths

19.24

Acres



Residential Acreage



Built in ----



19.24 Acres Lot



\$-- Zestimate®



\$--/sqft



\$-- HOA

Contact agent

PK 20



**California Special
Districts Association**
Districts Stronger Together

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

2026 CSDA MEMBERSHIP RENEWAL

To:

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

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

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

Payment options:

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

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

Thank you for being a CSDA Member!

pk21

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

Good morning, Kim,

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

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

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

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

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

Sincerely

Mark Moore
VP-SALES

mark@bluelockerdiving.com | M 951-501-6935 O 949-455-2682 | Temecula, CA

BLUE LOCKER COMMERCIAL DIVING

(REAL SCOOP ON TANK DIVE INSPECTIONS)

pk 22

INVOICE

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

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



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

Bill to

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

Ship to

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

Shipping info

Ship via: email
Ship date: 11/07/2025
Tracking no.: NA

Invoice details

Invoice no.: 1059
Terms: Net 15
Invoice date: 11/07/2025
Due date: 11/22/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Diving Services - Labor	Original Contract Price - Mobilization Invoice # 1058	1	\$70,125.00	\$70,125.00
2.	Change Order	Additional cost related to new project discoveries. Such as, Vegetation, material handling & Transportation.	1	\$25,000.00	\$25,000.00

Total \$95,125.00

Ways to pay

BANK

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

Note to customer

We sincerely appreciate it Kim

[View and pay](#)

pk23



GRIZZLY FLATS CSD DISASTER STATUS REPORT



Date: November 13, 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"> • Scott Myers is summarizing the District’s remaining project needs (Distribution Lines, Metering and Diversion Station, Tanks and Booster Facilities, & Water Lines and Meters) for Cal OES, but this work was delayed due to other ongoing projects. Staff is working to schedule a conference call with Cal OES later this week. • Staff will present the contract documents for the consolidated water tank project to the Board for approval at the December 11, 2025 meeting. Bids will soon after be solicited for the work. • 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.

PK24

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-Trees-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	\$2,870,018.12	\$-	\$-	\$-	\$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	\$0.00	Adding isolation Valves as Reversion
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	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	\$127,870.23	\$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	\$128,725.64	\$-	\$-	\$-	\$128,725.64	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	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	\$23,777.58	Project Ready
659585	F - Utilities	Miscellaneous Utility Damages (Forest View, Grizzly Pond, WQ Sample Stns, Stream Gages, Old Mine PRV, Hydrant Flow Meter)	Standard	Obligated	3/12/2023	6	\$152,264.89	137,038.40	\$15,226.49	\$152,264.89	\$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	\$-	\$-	\$-	\$158,452.26	Project Removed
660345	B - Emergency Protective Measures	2022 Emergency Protective Measures	Work Completed / Fully Documented	Obligated	3/12/2022	1	\$178,435.94	\$173,975.05	\$4,460.89	\$178,435.94	\$0.00	Project Completed
683606	F - Utilities	Distribution Lines	Specialized	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	Pending Formulation Completion	9/12/2025	1	\$27,027.91	\$-	\$-	\$-	\$27,027.91	Waiting on FEMA
							Estimated Total Project Cost	\$8,338,458.17				

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	\$244,245.76	\$16,283.05	\$-	\$260,528.81	Obligated, will remove PLC & Chemical Feed Pump from scope, submitting H2Ou Involving 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	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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