

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

Date: Thursday, October 10, 2024

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 September 12, 2024 regular meeting minutes. {pk 1-3}
2. Review monthly System Report for September (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts). {pk 4-6}
3. Approval of the financial reports, spending, and purchase order for September 2024. {pk 7-23}
4. Receive and file Special District Risk Management Authority's (SDRMA's) letter dated August 28, 2024 about no paid Workers' Compensation claims during program years 2019-2024. {pk 24}

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

E. CUSTOMER AGENDA ITEM

1. Discuss potential lot merger issues with the USDA Rural Development Loan and restrictions / Mel Kelley (discussion/action) {pk 25}

Recommended Motion/Action: Decide if action should be taken or a committee formed to discuss this matter in greater detail.

F. OFFICE & FINANCE / Gustafson, General Manager

Office Operations:

1. Update from the El Dorado Water Agency meeting / Gustafson & Hannblom (discussion)
2. Update from the District's fiscal year 2023/2024 financial audit / Gustafson (discussion)
3. Review and approve the District's updated Emergency Response Plan / Gustafson (discussion/action) {pk 26-30}

Recommended Motion/Action: Approve the updated Emergency Response Plan as presented.

G. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS

1. Update on the District's ARPA projects / Gustafson (discussion)
2. Review proposals for Reservoir Debris Removal services and authorize staff to contract with the most qualified firm / Gustafson (discussion/action) {pk 31-84}

Recommended Motion/Action: Authorize the General Manager to execute a contract with the most qualified firm to provide reservoir debris removal services.

H. DISASTER RECOVERY

1. Review the most recent Disaster Recovery Status Report / Gustafson (discussion) {pk 85-87}

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, November 14, 2024, at 6:00 PM.***

**Grizzly Flats Community Services District
Minutes of the Regular Meeting of the Board
September 12, 2024**

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, Davidson, Forbey, Hannblom, and Malonson

Called-in: None

Absent: None

Others: Kim Gustafson, Mel Kelley, Jessi Phillips, Matt and Olivia Nunley

SALUTE TO THE FLAG was led by Director Hannblom.

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

C. PUBLIC COMMENT – There were no public comments.

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

1. **Approval of the August 8, 2024 regular meeting minutes.**
2. **Review monthly System Report for August (production data, rainfall information, operations unrelated to the Caldor Fire Recovery efforts) -** Kim Gustafson said there was higher than normal water production in August due to flushing for water quality issues and water use for dust control during the Clearwell Tank Replacement project.
3. **Approval of the financial reports and spending for August 2024.**
4. **Receive and file the 2024/2025 Direct Change Confirmation for El Dorado County.**
5. **Receive and file Special District Risk Management Authority's (SDRMA's) letter dated August 28, 2024 about no paid property/liability claims in 2023-24.**

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

E. OFFICE & FINANCE

Office Operations:

1. **Update from the El Dorado Water Agency meetings -** Director Hannblom said she and Kim Gustafson participated in the El Dorado Water Agency's August meeting via Zoom. She said that the water agency expressed concerns that the Grizzly Flats CSD were not meeting the deadlines with the ARPA projects. Kim reassured the water agency that projects are on schedule and the District is available to address any concerns the water agency may have. Director Hannblom recommended the District send pictures of the projects progress to the representatives at the water agency.
2. **Discuss options to surplus the old silver backwash tank-** Kim Gustafson said that several people have expressed interest in the old backwash tank that was removed to make room for the new Clearwell Tank. After a brief discussion the Board granted permission for Kim to hold a silent bid for the tank.

Director Forbey made a motion to authorize the General Manager to surplus the old backwash tank as recommended. Director Davidson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

PK1

F. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS

1. **Update on the District's ARPA projects** - Kim Gustafson said the new Clearwell piping tie-ins were completed and the project is moving along smoothly. She said the District put out the Reservoir Debris Removal Request For Proposals (RFP) today, with an October 4, 2024 deadline for bid submission. She indicated that proposals will be presented to the Board for approval at the October 10, 2024 meeting. A crew from Joe Vicini, Inc. was up to excavate test pits in the treatment plant room last week to determine where the piping is and what is going to be needed to connect to move forward with the Water Treatment Plant Improvements project.
2. **Approve Pacific Tank and Construction's Change Order Request #1 for Vault Cleanup and Piping for a not-to-exceed cost of \$10,208 and authorize the General Manager to approve ARPA related change orders as needed, for up to 15% of the project cost** - Kim Gustafson said there was an old vault that had a check valve which was prohibiting water flow to the District office from the pump station. She said it was in bad shape and looked like it was going to collapse. Pacific Tank cleaned it up, took out the check valve, and put in new piping before it was sealed back up. Director Davidson requested that a steel plate be installed on the vault. After a brief discussion, the Board approved the existing change order and future change orders.

Director Chigazola made a motion to approve Pacific Tank and Construction's Change Order #1 for \$10,208 and to authorize the General Manager to approve change orders as needed up to 15% of the project cost. Director Davidson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

3. **Review proposals for Water Treatment Module Pre-selection and authorize staff to contract with the most qualified firm** - Kim Gustafson said that staff contacted three potential bidders for providing Water Treatment Modules (WTM), but only received one proposal in response. She said that the treatment plants are failing and need to be replaced as soon as possible. The plan is to purchase two WTM units directly from the vendor to save money. There will be two different construction parts to the project; a mechanical portion installing the equipment and getting it plumbed, and then there will be the programming companies that will come in to dial in the PLC and get them running. Director Davidson and Director Hannblom suggested the same company do the install and the programming.

Director Chigazola made a motion to authorize the General Manager to purchase two Water Treatment Modules from WesTech Engineering LLC. as presented for a not-to-exceed cost of \$759,362.18. 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.

4. **Review proposals for Coating and Welding Inspection Services and authorize staff to contract with the most qualified firm** - Kim Gustafson said there was one bid submitted for the project. Although it was sent by FedEx priority overnight delivery on 9/6/24 it was not received until 9/12/24. Staff contacted FedEx to determine why the delivery was delayed, and they indicated that there were not enough delivery drivers. Kim requested that the Board accept the proposal since it was submitted by the bidder in time to meet the deadline.

Director Chigazola made a motion to authorize the General Manager to execute a contract with MCS Inspection for a not to exceed cost of \$47,750. Director Davidson 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

1. **Review the most recent Disaster Recovery Status Report**- Kim Gustafson indicated that there have been issues with the Nate's Tree Service during Phase 1 of the Tree Felling Project. The tree company was supposed to keep the trees off the pipeline but were directly hitting the diversion instead. Upon seeing the damage first-hand, one of the Water Operators requested that their staff immediately stop operations. The crew lead responded by screaming at our Operator and shoving her around while threatening to hit her. The tree company will now sub a company to make the repairs on the pipeline.
2. **Review proposals for the Eagle Ditch Tree Felling Project, Phase 2 (units A & B) and authorize staff to contract with the lowest responsible bidder**- Kim Gustafson said that two bids were received for Phase 2 of the Eagle

Ditch Tree Felling project; one from Nate's Tree Service and the other from Oneto Tree Service. Brian Oneto was the lowest responsible bidder and was awarded the bid. Kim Gustafson said Brian Oneto has done work for the District before and she is confident in his work.

Director Chigazola made a motion to authorize the General Manager to execute a contract with Oneto Tree Service to perform Phase 2 (units A & B) of the Eagle Ditch Tree Felling Project for a not-to-exceed cost of \$158,000. Director Davidson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

5. **ANNOUNCEMENTS / DIRECTORS COMMENTS** – Director Davidson said that the new volumetric rate should be lowered so that it doesn't deter customers from putting the water to beneficial use.

ADJORNMENT- Director Malonson made a motion to adjourn. 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 and the meeting was adjourned at 8:05 P.M.

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:

PK3



Grizzly Flats Community Services District System Report

September 2024

Kim Gustafson, General Manager
Andy Vicars (D2) GFCSD Maintenance Technician,
Cody Moore, & Michelle Derryberry, H2Ou Water System Operators, and RJ Barney (Operator in Training)

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

2024	Total Gallons	Daily Average (gallons per day)	Monthly Flushing
January	2,607,400	84,110	179,865
February	2,826,200	97,455	547,926
March	2,877,804	92,832	227,663
April	3,009,628	100,321	254,954
May	2,746,900	88,610	257,492
June	4,264,500	142,150	317,301
July	2,146,100	69,229	166,230
August	5,310,100	171,294	329,058
September	3,675,000	122,500	527,478
October			
November			
December			

*September's flushing total represents water flushed for water quality purposes (152,478 gallons), and water lost due to a leak on Pine Ridge Drive (375,000 gallons).

Prior Years

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

2022	Total Gallons	Daily Average
January	2,386,600	76,987
February	2,568,200	91,721
March	2,668,600	86,084
April	2,817,200	93,907
May	3,574,600	115,310
June	4,251,500	141,717
July	4,529,800	146,123
August	3,443,000	111,065
September	2,932,100	97,737
October	2,727,200	87,974
November	2,027,000	67,567
December	2,925,100	94,358

PK4

Water Treatment

- The Treatment Plants had reduced turbidity spikes in September after temperatures cooled down.

Distribution System

- The site of a former leak repair on Pine Ridge Drive near Hosanna Way began to leak again, so a crew from Joe Vicini, Inc. came up to repair it September 11, 2024.

Rainfall

This Year (July 1 – June 30)	Amount (in inches)
July	0.00
August	0.17
September	0.00
October	
November	
December	
January	
February	
March	
April	
May	
June	

Prior Years (July 1 – June 30)	Amount (in inches)
2013 – 2014	31.25
2014 – 2015	32.76
2015 – 2016	52.70
2016 – 2017	78.03
2017 – 2018	38.46
2018 – 2019	65.43
2019 – 2020	33.84
2020 – 2021	18.42
2021 – 2022	37.65
2022 – 2023	39.64
2023 – 2024	36.90
2024 – 2025 Total	00.17

Administration Report

Billing Information	Number this Month
Bills Mailed Out	620
Active Connections (on/billed each month)	620
Connections on hold (connections damaged by fire)	0
Inactive Connections (locked off/liened with no bill)	7
Current Liens	57
Liens Filed	0
Liens Released	0
New Service Installations	0
Fire Flow Letter Requests	1
1 st Tier Late Charges	101
2 nd Tier Late Charges	100

Staff transferred services at two locations in September, both of which were vacant parcels within the burn scar.

Billing Summary

PK 5

Billing Summary

2024	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
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%)
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				
November				
December				

2023	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
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%)
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%)

2022	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
January	222	206 (93%)	15,281.45	19,851.86
February	225	180 (80%)	16,473.35	15,320.98
March	234	216 (92%)	17,073.98	19,909.26
April	479	238 (50%)	30,324.68	18,922.53
May	517	329 (64%)	37,100.11	23,733.14
June	527	379 (72%)	38,350.24	35,010.72
July	531	397 (75%)	38,467.34	37,813.68
August	545	528 (97%)	39,578.18	39,827.01
September	545	502 (92%)	40,236.08	33,442.22
October	552	498 (90%)	39,615.53	36,302.27
November	556	551 (99%)	39,685.78	40,177.77
December	558	505 (91%)	45,658.22	29,758.29

pk6

**Grizzly Flats Community Services District
Profit/Loss - O/M
September 2024**

	<u>September 2024</u>	<u>Year-to-Date</u>	
Ordinary Income/Expense			
Income			
40000 · O & M Income			
40100 · Water Charges - Basic Rate	58,132.30	159,582.01	
40110 · Water Charges - Volumetric Rate	9,884.22	26,324.86	
40200 · Water User Penalties	766.83	1,801.37	
40210 · Water User Lien Fees	0.00	920.00	
40300 · Miscellaneous Revenue	0.00	0.00	
40400 · Pooled Interest	49.23	173.22	
40600 · New Service Installation	0.00	0.00	
41000 · Grant Revenue - O&M State of CA	0.00	0.00	
			Year-to-date Collection from customers \$142,606
Total 40000 · O & M Income	<u>68,832.58</u>	<u>188,801.46</u>	Month of September \$58,021
Expense			
50000 · Personnel Costs			
51000 · Salaries Expense			
51100 · Field Staff	3,971.20	13,459.60	
51200 · Admin Staff	9,464.34	34,179.06	
51400 · Standby Pay	0.00	68.58	
51600 · Holiday Pay	704.16	1,346.56	
Total 51000 · Salaries Expense	<u>14,139.70</u>	<u>49,053.80</u>	
52000 · Payroll Expense			
52100 · Payroll Tax	1,467.78	4,118.38	
52300 · Workers' Comp	928.32	1,311.16	
Total 52000 · Payroll Expense	<u>2,396.10</u>	<u>5,429.54</u>	
53000 · Benefits Expense			
53100 · Deferred Comp	0.00	0.00	
53200 · HRA Medical	3,112.50	9,337.50	
53300 · Life Insurance	69.90	69.90	
Total 53000 · Benefits Expense	<u>3,182.40</u>	<u>9,407.40</u>	
54000 · Contract Operation	25,000.00	71,682.05	H2O Urban Solutions (prior-months)
Total 50000 · Personnel Costs	<u>44,718.20</u>	<u>135,572.79</u>	
60000 · Operations & Utilities Exp			
60100 · Alarm Service	252.00	252.00	
60200 · Communication	493.31	1,005.78	
60400 · Fire & Safety Supplies	0.00	17.77	
60600 · PG&E	40.14	129.63	
60700 · Propane	0.00	0.00	
60800 · Trash Disposal	152.79	152.79	
30900 · Website	89.00	89.00	
Total 60000 · Operations & Utilities Exp	<u>1,027.24</u>	<u>1,646.97</u>	
61000 · Water Treatment			
61100 · Chemicals	208.40	625.20	
61200 · Equipment & Supplies	7.44	795.39	
61300 · Testing & Lab Reports	585.00	930.00	
Total 61000 · Water Treatment	<u>800.84</u>	<u>2,350.59</u>	

**Grizzly Flats Community Services District
Profit/Loss - O/M
September 2024**

	<u>September 2024</u>	<u>Year-to-Date</u>
62000 - Maintenance Exp		
62100 - Building	107.21	177.21
62200 - Customer Meters	0.00	355.00
62300 - Distribution System	0.00	25,644.26
62400 - Grounds	0.00	0.00
62410 - Grizzly Pond Expenses	0.00	0.00
62450 - Eagle Ditch	0.00	0.00
62500 - Office Equipment	48.25	48.25
62600 - Parts & Equip.	28.95	61.18
62700 - Road Repairs	0.00	932.67
62800 - Service Contracts	417.58	642.57
62900 - Treatment Plant I & II	114.36	114.36
Total 62000 - Maintenance Exp	<u>716.35</u>	<u>27,975.50</u>
63000 - Vehicle Exp.		
63100 - Oil/Grease	0.00	0.00
63200 - Parts & Repairs	0.00	0.00
63300 - Tires & Snow Chains	1,485.29	1,485.29
63400 - Tractor Maintenance & Repairs	0.00	0.00
63500 - Fuel Purchases	0.00	1,056.45
Total 63000 - Vehicle Exp.	<u>1,485.29</u>	<u>2,541.74</u>
64000 - Employee Exp.		
64100 - Clothing	0.00	0.00
64200 - Education & Certification	65.00	65.00
64300 - Employee - Auto Mileage	0.00	0.00
64400 - Transportation and Travel	0.00	0.00
Total 64000 - Employee Exp.	<u>65.00</u>	<u>65.00</u>
65000 - Admin Exp.		
65100 - Agency Admin. Fee	0.00	919.83
65150 - Bank Fees & Supplies	499.34	584.19 Purchase of Check Stock
65200 - Election Cost	0.00	0.00
65250 - Janitorial & Supplies	60.76	140.81
65300 - Meeting Expense	0.00	0.00
65350 - Membership & Dues	0.00	300.00 Underground Service Alert & CA Special District
65400 - Office Supplies	279.60	515.60
65450 - Postage	0.00	1,367.00
65500 - Public & Legal Notices	46.88	179.38
65550 - Software	0.00	2,000.00 Continental Utility - Annual Maintenance
Total 65000 - Admin Exp.	<u>886.58</u>	<u>6,006.81</u>
66000 - Professional Services		
66100 - Audit & Accounting	740.00	2,220.00
66200 - Legal	1,197.00	1,425.00
66400 - Liability Insurance	1,960.62	5,881.86
66900 - Liability Other	0.00	0.00
Total 6600 - Professional Services	<u>3,897.62</u>	<u>9,526.86</u>
67100 - Asset Management Program	2,152.25	2,152.25
Total Expense	<u>55,749.37</u>	<u>187,838.51</u>
Net Income (Loss)	<u>\$13,083.21</u>	<u>\$962.95</u>

Grizzly Flat Community Services District

Profit/Loss - CIP

September 2024

	<u>September 2024 Year-to-Date</u>	
CIP Income/Expense		
Income		
45000 - Capital Income		
45100 - Standby Charges	0.00	0.00
45200 - Penalties on Standby Fees	0.00	0.00
45300 - Capital Connection Fee	0.00	0.00
45600 - Pooled Interest	6.60	6.60
Total 45000 - Capital Income	<u>6.60</u>	<u>6.60</u>
70000 - Capital Expense		
70000 - Capital Purchases	0.00	0.00
70210 - Grant Expense	0.00	0.00
70300 - Interest on Long Term Debt	0.00	0.00
70800 - Depreciation	7,641.42	22,924.26
Total 70000 - Capital Expense	<u>7,641.42</u>	<u>22,924.26</u>
Net Income (Loss)	<u><u>-7,634.82</u></u>	<u><u>-22,917.66</u></u>

PK9

Grizzly Flats Community Services District

Check Detail

September 4, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	1208	09/03/2024	Employment Development Dept.	10200 · WF- Payroll Checking		-312.39
				22110 · State Payroll Taxes	-234.94	234.94
				22110 · State Payroll Taxes	-77.45	77.45
					-312.39	312.39 ✓
Liability Check	1209	09/03/2024	I.R.S.	10200 · WF- Payroll Checking		-1,677.30
				22100 · Federal Payroll Taxes	-600.00	600.00
				22100 · Federal Payroll Taxes	-436.55	436.55
				22100 · Federal Payroll Taxes	-436.55	436.55
				22100 · Federal Payroll Taxes	-102.10	102.10
				22100 · Federal Payroll Taxes	-102.10	102.10
					-1,677.30	1,677.30 ✓
Bill Pmt -Check	5146	09/04/2024	Andrew Vicars.	10100 · WF-O&M Checking		-498.37
Bill	9/3/24	08/30/2024		22200 · Accrued HRA Medical	-498.37	498.37
					-498.37	498.37 ✓
Bill Pmt -Check	5147	09/04/2024	Camille D'Ambrosio	10100 · WF-O&M Checking		-641.25
Bill	8	08/31/2024		17017 · #1 Clearwell & WTP Improvements	-577.13	577.13
				17018 · #2 Reservoir Lining Rehab	-64.12	64.12
					-641.25	641.25 ✓
Bill Pmt -Check	5148	09/04/2024	Darlene Serpa Accounting	10100 · WF-O&M Checking		-740.00
Bill	Aug-24	08/31/2024		66100 · Audit & Accounting	-740.00	740.00
					-740.00	740.00 ✓
Bill Pmt -Check	5149	09/04/2024	EI Dorado County Dept of Trans	10100 · WF-O&M Checking		-141.98
Bill	U19359	08/22/2024		65100 · Agency Admin. Fee	-141.98	141.98
					-141.98	141.98 ✓
Bill Pmt -Check	5150	09/04/2024	H2O Urban Solutions, Inc.	10100 · WF-O&M Checking		-21,682.05
Bill	July-24	08/31/2024		23500 · Other Liability	-21,682.05	21,682.05
					-21,682.05	21,682.05 ✓

Grizzly Flats Community Services District

Check Detail

September 4, 2024

Bill Pmt -Check	5151	09/04/2024	Kier & Wright Civil Engineers	10100 · WF-O&M Checking		-9,648.50
Bill	299142	08/31/2024		17017 · #1 Clearwell & WTP Improvements	-9,648.50	9,648.50
					-9,648.50	9,648.50 ✓
Bill Pmt -Check	5152	09/04/2024	Kim Gustafson.	10100 · WF-O&M Checking		-1,733.65
Bill	8/30/24	08/30/2024		22200 · Accrued HRA Medical	-1,733.65	1,733.65
					-1,733.65	1,733.65 ✓
Bill Pmt -Check	5153	09/04/2024	Koby Pest Control	10100 · WF-O&M Checking		-70.00
Bill	267568	08/28/2024		62100 · Building	-70.00	70.00
					-70.00	70.00 ✓
Bill Pmt -Check	5154	09/04/2024	Mountain Democrat, Inc	10100 · WF-O&M Checking		-227.50
Bill	13571	08/23/2024		17020 · WIP - USDA Grant - Tree Felling	-227.50	227.50
					-227.50	227.50 ✓
Bill Pmt -Check	5155	09/04/2024	P G & E	10100 · WF-O&M Checking		-48.71
Bill	Aug-24	08/15/2024		60600 · PG&E	-48.71	48.71
					-48.71	48.71 ✓
Bill Pmt -Check	5156	09/04/2024	Pacific Tank & Construction, Inc	10100 · WF-O&M Checking		-8,368.55
Bill	82701	08/01/2024		17017 · #1 Clearwell & WTP Improvements	-8,368.55	8,368.55
					-8,368.55	8,368.55 ✓
Bill Pmt -Check	5157	09/04/2024	Pleasant Valley Ace Hardware	10100 · WF-O&M Checking		-39.64
Bill	153065.1	08/29/2024		61200 · Equipment & Supplies	-35.30	35.30
Bill	153113.1	09/01/2024		62900 · Treatment Plant I & II	-4.34	4.34
					-39.64	39.64 ✓
Bill Pmt -Check	5158	09/04/2024	Richard Salazar	10100 · WF-O&M Checking		-355.00
Bill	1649	08/30/2024		62200 · Customer Meters	-355.00	355.00
					-355.00	355.00 ✓
Bill Pmt -Check	5159	09/04/2024	USA Blue Book	10100 · WF-O&M Checking		-714.21
Bill	462471	08/22/2024		61200 · Equipment & Supplies	-439.18	439.18
Bill	463648	08/23/2024		61200 · Equipment & Supplies	-275.03	275.03
					-714.21	714.21 ✓

Grizzly Flats Community Services District

Check Detail

September 4, 2024

Bill Pmt -Check	5160	09/04/2024	White Benner, LLP	10100 · WF-O&M Checking		-228.00
Bill	50646	08/15/2024		66200 · Legal		-228.00 228.00
						-228.00 228.00 ✓
Bill Pmt -Check	5161	09/03/2024	US Bank Corporate Payments	10100 · WF-O&M Checking		-1,390.77
Bill	8/15/24	08/15/2024		65450 · Postage		-219.00 219.00
				62600 · Parts & Equip.		-26.81 26.81
				62300 · Distribution System		-71.42 71.42
				65450 · Postage		-876.00 876.00
				60200 · Communication		-142.41 142.41
				65400 · Office Supplies		-33.33 33.33
				65400 · Office Supplies		-21.80 21.80
						-1,390.77 1,390.77 ✓

Kim Gustafson

9/5/24

Pat Joke

9/6/24

Grizzly Flats Community Services District

Check Detail

September 18, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5162	09/18/2024	Andrew Vicars.	10100 · WF-O&M Checking		-308.54
Bill	9/17/24	09/17/2024		22200 · Accrued HRA Medical	-308.54	308.54
					-308.54	308.54
Bill Pmt -Check	5163	09/18/2024	CALNET	10100 · WF-O&M Checking		-148.31
Bill	22239322	09/02/2024		60200 · Communication	-148.31	148.31
					-148.31	148.31
Bill Pmt -Check	5164	09/18/2024	Camille D'Ambrosio	10100 · WF-O&M Checking		-261.25
Bill	7	07/31/2024		17017 · #1 Clearwell & WTP Imp	-130.63	130.63
				17018 · #2 Reservoir Lining Rehab	-130.62	130.62
					-261.25	261.25
Bill Pmt -Check	5165	09/18/2024	Dearborn Life Insurance Co	10100 · WF-O&M Checking		-69.90
Bill	9/15/24 to 12/14/24	09/01/2024		53300 · Life Insurance	-69.90	69.90
					-69.90	69.90
Bill Pmt -Check	5166	09/18/2024	El Dorado Irrigation District	10100 · WF-O&M Checking		-208.40
Bill	9052024	09/05/2024		61100 · Chemicals	-208.40	208.40
					-208.40	208.40
Bill Pmt -Check	5167	09/18/2024	Eurofins Eaton Analytical, Inc.	10100 · WF-O&M Checking		-300.00
Bill	3800062232	09/10/2024		61300 · Testing & Lab Reports	-300.00	300.00
					-300.00	300.00
Bill Pmt -Check	5168	09/18/2024	H2O Urban Solutions, Inc.	10100 · WF-O&M Checking		-23,160.00
Bill	4200.006.02	09/01/2024		17010 · WIP - Reservoir Liner Repair	-23,160.00	23,160.00
					-23,160.00	23,160.00
Bill Pmt -Check	5169	09/18/2024	Inland Business Systems	10100 · WF-O&M Checking		-168.71
Bill	4355967	09/01/2024		62800 · Service Contracts	-168.71	168.71
					-168.71	168.71
Bill Pmt -Check	5170	09/18/2024	Jessica Phillips.	10100 · WF-O&M Checking		-504.78
Bill	9/17/2024	09/17/2024		22200 · Accrued HRA Medical	-504.78	504.78
					-504.78	504.78
Bill Pmt -Check	5171	09/18/2024	Les Schwab Tire Center	10100 · WF-O&M Checking		-1,431.68
Bill	65300634287	09/10/2024		63300 · Tires & Snow Chains	-1,431.68	1,431.68
					-1,431.68	1,431.68

Grizzly Flats Community Services District

Check Detail

September 18, 2024

Bill Pmt -Check	5172	09/18/2024	ODP Business Solutions	10100 · WF-O&M Checking		-234.95
Bill	380262034001	09/01/2024		65400 · Office Supplies	-24.25	24.25
Bill	380258588001	09/03/2024		65400 · Office Supplies	-210.70	210.70
					-234.95	234.95
Bill Pmt -Check	5173	09/18/2024	Pacific Tank & Construction	10100 · WF-O&M Checking		-184,167.48
Bill	1.0	09/01/2024		17017 · #1 Clearwell & WTP Imp	-184,167.48	184,167.48
					-184,167.48	184,167.48
Bill Pmt -Check	5174	09/18/2024	Pleasant Valley Ace Hardware	10100 · WF-O&M Checking		-11.56
Bill	153161.1	09/04/2024		62900 · Treatment Plant I & II	-11.56	11.56
					-11.56	11.56
Bill Pmt -Check	5175	09/18/2024	Syblon Reid	10100 · WF-O&M Checking		-148,225.00
Bill	8/31/2024	09/01/2024		17010 · Reservoir Liner Repairs	-148,225.00	148,225.00

Kim Gustafson 9/18/24

Lynn Hambach 9/19/24

Grizzly Flats Community Services District

Balance Sheet

As of September 30, 2024

September 30, 2024

ASSETS

Current Assets

Checking/Savings

10000 · Cash In Banks

10100 · WF-O&M Checking 2,098,845.37

10200 · WF- Payroll Checking 22,541.91

10400 · WF- USDA Loan Reserve 76,548.18

Total 10000 · Cash In Banks 2,197,935.46

11000 · LAIF Investments

11100 · O&M Funds

11110 · O & M Reserve Acct 81,752.19

Total 11100 · O&M Funds 81,752.19

11800 · CIP Funds

11210 · CIP Dedicated Reserve 66,812.99

11220 · CIP Restricted Reserve 250,000.00

Total 11800 · CIP Funds 316,812.99

Total 11000 · LAIF Investments 398,565.18

12000 · Cash in County Treasury

12200 · CIP Funds -2,593.09 County Overpayment

Total 12000 · Cash in County Treasury -2,593.09

13000 · Petty Cash Fund

100.00

Total Checking/Savings 2,594,007.55

Other Current Assets

14500 · Other Receivable 0.00

USDA & BaseCamp Enviro - Tree
Removal - Storm Damage & ARPA

14700 · Grant Reimbursable 81,595.86 Pump Upgrades

14800 · Caldor Fire Expenses 233,373.60 Offset by acct 25000

14900 · A/R- Water User Fees 205,475.93 Amount owed by customers. Includes
monthly billing of \$67,377

15000 · Prepaid Expenses

15100 · Insurance 17,645.62

15200 · Worker's Comp 1,722.82

Total 15000 · Prepaid Expenses 19,368.44

Total Other Current Assets 539,813.83

Total Current Assets 3,133,821.38

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 -2,048,996.30

Total 16000 · Capital Assets 2,072,399.83

Grizzly Flats Community Services District

Balance Sheet

As of September 30, 2024

September 30, 2024

17000 · Work In Progress	
17010 - WIP - Reservoir Liner Repairs	194,010.00
17015 - WIP - DFA Grant - Improve (3)	3,025.00
17017 - WIP - ARPA #1 Clearwell & WTP Imp	779,210.06
17018 - WIP - ARPA #2 Reservoir Lining Rehab	42,029.60
17019 - FEMA Project 4683DR Storm Damages	21,709.93
17020 - WIP - USDA Grant - Tree Felling	77,835.75
17022 - FEMA Project 659585 - Utility Damages	1,849.97
17700 · Water Master Plan (H2Ou)	29,135.00
Total 17000 · Work In Progress	<u>1,148,805.31</u>
Total Fixed Assets	<u>3,221,205.14</u>
TOTAL ASSETS	<u><u>6,355,026.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	455,412.58 Pacific Tank \$428,721
Total Accounts Payable	<u>455,412.58</u>
Other Current Liabilities	
21400 - Other Payables or Expense	0.00
22000 · Personnel Payables	
22100 · Federal & State Payroll Taxes	1,989.69
22200 · Accrued HRA Medical	51,331.84
22300 · Accrued Vacation	3,671.50
Total 22000 · Personnel Payables	<u>56,993.03</u>
23500 - Other Liability	50,000.00 H2O Urban Solutions
Grants & Projects	
24900 - Project 659585 - Utility Damage	148,458.27
24910 - WIP - ARPA Grant	129,279.27
24920 - Project 437365 - Fire Hydrants	357,904.95
24930 - Tank Replace - Tyler & Winding	1,332,519.31
25000 - Deferred Revenue Advance	509,638.16 Funds received - projects on going - per CPA
Total Other Current Liabilities	<u>2,584,792.99</u>
Total Current Liabilities	<u>3,040,205.57</u>
Long Term Liabilities	
20200 · USDA Loan	766,500.00
Total Long Term Liabilities	<u>766,500.00</u>
Total Liabilities	<u>3,806,705.57</u>
Equity	
167 · Retained Earnings - Old Acct	730,396.69
30000 · Reserves-Retained Earnings	1,176,447.01
30100 · Reserves- CIP Restricted	540,875.62
30300 · Reserves - Asset Management	80,548.45
30400 · Reserves - USDA Loan Reserve	42,007.89
Net Income	-21,954.71
Total Equity	<u>2,548,320.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,355,026.52</u></u>

**Grizzly Flats Community Services District
O/M Budget vs. Actual
September 2024**

	<u>Jul-24 to Sept-24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · O & M Income				
40100 · Water Charges - Basic Rate	159,582.01	600,000.00	-440,417.99	26.6%
40110 · Water Charges - Volumetric Rate	26,324.86	80,000.00	-53,675.14	32.91%
40200 · Water User Penalties	1,801.37	10,000.00	-8,198.63	18.01%
40210 · Water User Lein Fees	920.00	0.00	920.00	100.0%
40300 · Miscellaneous Revenue	0.00	800.00	-800.00	0.0%
40400 · Pooled Interest	173.22	3,500.00	-3,326.78	4.95%
40600 · New Service Installation	0.00	1,200.00	-1,200.00	0.0%
41000 - Grant Revenue O&M - State of CA	0.00	0.00	0.00	0.0%
Total 40000 · O & M Income	188,801.46	695,500.00	-506,698.54	27.15%
Expense				
50000 · Personnel Costs				
51000 · Salaries Expense				
51100 · Field Staff	13,459.60	142,456.00	-128,996.40	9.45%
51200 · Admin Staff	34,179.06	122,335.00	-88,155.94	27.94%
51300 - Overtime	0.00	2,000.00	-2,000.00	0.0%
51400 - Standby Pay	68.58	300.00	-231.42	22.86%
51600 · Holiday Pay	1,346.56	12,304.00	-10,957.44	10.94%
Total 51000 · Salaries Expense	49,053.80	279,395.00	-230,341.20	17.56%
52000 · Payroll Expense				
52100 · Payroll Tax	4,118.38	20,257.00	-16,138.62	20.33%
52300 · Workers' Comp	1,311.16	2,297.00	-985.84	57.08%
Total 52000 · Payroll Expense	5,429.54	22,554.00	-17,124.46	24.07%
53000 · Benefits Expense				
53100 · Deferred Comp	0.00	5,560.00	-5,560.00	0.0%
53200 · HRA Medical	9,337.50	49,800.00	-40,462.50	18.75%
53300 · Life Insurance	69.90	400.00	-330.10	17.48%
Total 53000 · Benefits Expense	9,407.40	55,760.00	-46,352.60	16.87%
54000 · Contract Operations				
	71,682.05	276,605.00	-204,922.95	25.92%
Total 50000 · Personnel Costs	135,572.79	634,314.00	-498,741.21	21.37%

**Grizzly Flats Community Services District
O/M Budget vs. Actual
September 2024**

	<u>Jul-24 to Sept-24</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	1,005.78	4,500.00	-3,494.22	22.35%
60400 · Fire and Safety Supplies	17.77	1,000.00	-982.23	1.78%
60600 · PG&E	129.63	1,000.00	-870.37	12.96%
60700 · Propane	0.00	4,000.00	-4,000.00	0.0%
60800 · Trash Disposal	152.79	750.00	-597.21	20.37%
60900 · Website	89.00	270.00	-181.00	32.96%
Total 60000 · Operations & Utilities Exp	1,646.97	12,720.00	-11,073.03	12.95%
61000 · Water Treatment				
61100 · Chemicals	625.20	6,500.00	-5,874.80	9.62%
61200 · Equipment & Supplies	795.39	2,000.00	-1,204.61	39.77%
61300 · Testing & Lab Reports	930.00	10,500.00	-9,570.00	8.86%
Total 61000 · Water Treatment	2,350.59	19,000.00	-16,649.41	12.37%
62000 · Maintenance Exp				
62100 · Building	177.21	500.00	-322.79	35.44%
62200 · Customer Meters	355.00	3,000.00	-2,645.00	11.83%
62300 · Distribution System	25,644.26	15,000.00	10,644.26	170.96%
62400 · Grounds	0.00	5,000.00	-5,000.00	0.0%
62410 · Grizzly Pond Expenses	0.00	700.00	-700.00	0.0%
62450 · Eagle Ditch	0.00	10,000.00	-10,000.00	0.0%
62500 · Office Equip.	48.25	1,000.00	-951.75	4.83%
62600 · Parts & Equip.	61.18	1,500.00	-1,438.82	4.08%
62700 · Road Repairs	932.67	10,000.00	-9,067.33	9.33%
62800 · Service Contracts	642.57	3,100.00	-2,457.43	20.73%
62900 · Treatment Plant I & II	114.36	4,000.00	-3,885.64	2.86%
Total 62000 · Maintenance Exp	27,975.50	53,800.00	-25,824.50	52.0%
63000 · Vehicle Exp.				
63100 · Oil/Grease	0.00	500.00	-500.00	0.0%
63200 · Parts & Repairs	0.00	3,500.00	-3,500.00	0.0%
63300 · Tires & Snow Chains	1,485.29	2,000.00	-514.71	74.27%
63400 · Tractor Maintenance & Repairs	0.00	1,000.00	-1,000.00	0.0%
63500 · Fuel Purchases	1,056.45	5,500.00	-4,443.55	19.21%
Total 63000 · Vehicle Exp.	2,541.74	12,500.00	-9,958.26	20.33%

**Grizzly Flats Community Services District
O/M Budget vs. Actual
September 2024**

	<u>Jul-24 to Sept-24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
64000 · Employee Exp.				
64100 · Clothing	0.00	500.00	-500.00	0.0%
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.	65.00	2,600.00	-2,535.00	2.5%
65000 · Admin Exp.				
65100 · Agency Admin. Fee	919.83	5,835.00	-4,915.17	15.76%
65150 · Bank Fees & Supplies	584.19	1,000.00	-415.81	58.42%
65200 · Election Costs	0.00	500.00	-500.00	0.0%
65250 · Janitorial & Supplies	140.81	700.00	-559.19	20.12%
65300 · Meeting Expenses	0.00	300.00	-300.00	0.0%
65350 · Membership & Dues	300.00	6,465.00	-6,165.00	4.64%
65400 · Office Supplies	515.60	4,500.00	-3,984.40	11.46%
65450 · Postage	1,367.00	5,300.00	-3,933.00	25.79%
65500 · Public & Legal Notices	179.38	1,300.00	-1,120.62	13.8%
65550 · Software	2,000.00	4,430.00	-2,430.00	45.15%
Total 65000 · Admin Exp.	6,006.81	30,330.00	-24,323.19	19.81%
66000 · Professional Services				
66100 · Audit & Accounting	2,220.00	16,600.00	-14,380.00	13.37%
66200 · Legal	1,425.00	4,000.00	-2,575.00	35.63%
66400 · Liability Insurance	5,881.86	23,527.00	-17,645.14	25.0%
66900 · Other	0.00	950.00	-950.00	0.0%
Total 66000 · Professional Services	9,526.86	45,077.00	-35,550.14	21.14%
67100 - Asset Management	2,152.25	0.00	2,152.25	100.0%
Total · O & M Expenses	187,838.51	810,341.00	(622,502.49)	23.18%
Net Income	962.95	(114,841.00)	115,803.95	-0.84%

**Grizzly Flats Community Services District
CIP Budget vs. Actual
September 2024**

	<u>Jul-24 - Sept-24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
45000 - Capital Income				
45100 - Standby Charges	0.00	58,560.00	-58,560.00	0.0%
45200 - Penalties On Standby Fees	0.00	1,200.00	-1,200.00	0.0%
45300 - Capital Connection Fee	0.00	11,704.00	-11,704.00	0.0%
45600 - Pooled Interest	6.60	8,508.00	-8,501.40	0.08%
Total 45000 - Capital Income	6.60	79,972.00	-79,965.40	0.01%
70000 - Capital Exp.				
70000 - Capital Purchase	0.00	0.00	10,500.00	0.0%
70100 - Compliance	0.00	1,095.00	-1,095.00	0.0%
70210 - Loan/Grant Expense	0.00	0.00	0.00	0.0%
70300 - Interest On Long Term Debt	0.00	25,000.00	-25,000.00	0.0%
70800 - Depreciation	22,924.26	91,698.00	-68,773.74	25.0%
Total 70000 - Capital Exp.	22,924.26	117,793.00	-84,368.74	19.46%
Net Income	(22,917.66)	(37,821.00)	4,403.34	60.60%

**Grizzly Flats Community Services District
Transactions by Account
As of September 30, 2024**

3:57 PM
10/03/24
Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
25000 - Deferred Revenue Advance								
General Journal	06/30/2023	119		CPA - Reclassify Advance received from insurance co for ...		2480...	410,086.44	0.00
General Journal	06/30/2023	120		Record Advance for pond liner - FEIMA & OES		2480...	124,673.48	410,086.44
General Journal	06/30/2023	June-23		CPA Year-end - H2O Urban Feb-June True-up		5400...	-21,851.76	534,759.92
General Journal	07/01/2023	115R		Reverse of G-JE 115 -- CPA - Record Grant Accrued A/P J...		1480...	-3,270.00	512,908.16
Total 25000 - Deferred Revenue Advance							509,638.16	509,638.16
TOTAL							509,638.16	509,638.16

pk-21

**Grizzly Flats Community Services District
Transactions by Account
As of September 30, 2024**

3:58 PM
10/03/24
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
14800 - Caldor Fire Expenses								233,373.60
Total 14800 - Caldor Fire Expenses								233,373.60
TOTAL								233,373.60

PK 22

Grizzly Flats Community Services District

PO Box 250
Grizzly Flats, CA 95636-0250

Phone # (530) 622-9626 gfwater@sbcglobal.net
Fax # (530) 622-4806 www.grizzlyflatscsd.com

Purchase Order

Date	P.O. No.
9/16/2024	215384

Vendor
WesTech Engineering LLC 3665 S West Temple Salt Lake City, UT 84115

Ship To
Grizzly Flats CSD 4765 Sciaroni Road Grizzly Flats, CA 95636

Item	Description	Qty	Rate	Amount
Water Treatment..	Tri-Mite Package Treatment Unit, Model TM-175A	1	399,500.00	399,500.00
Labor	Installation oversight and start up	1	15,820.00	15,820.00
Tax	Taxes, fees, etc.		30,110.70	30,110.70
Water Treatment..	Additional (Second) Tri-Mite Package Treatment Unit, Model TM-175A	1	284,800.00	284,800.00
Labor	Installation oversight and start up	1	7,910.00	7,910.00
Tax	Taxes, fees, etc.		21,221.48	21,221.48
	1. Cost of WTM includes treatment unit design, fabrication, programming, factory testing, shipping, service and operation manuals, drawings, and spare parts. 2. WTM's will need to be installed separately to allow existing water treatment plant to remain in service, thus each WTM will require installation and start up assistance independently. Units can be shipped together. The Grizzly Flats project is looking at static mixer options to provide up-front mixing of chemicals, etc. ahead of the proposed Tri-Mite system. If a static mixer is included for the project, this would not be part of WesTech's scope of supply; provided by others. WesTech's firm price would not include any static mixer for the project. The exclusion of a static mixer from WesTech's scope of supply would be an addition to the list of items called out under the Items Not Furnished by WesTech in the proposal.			
Total				\$759,362.18

PK23



August 28, 2024

Lynn Hannblom, Board Chair
Grizzly Flats Community Services District
P.O. Box 250
Grizzly Flats California, 95636-0250

Re: President’s Special Acknowledgement Award - Workers’ Compensation Program

Dear Lynn,

On behalf of SDRMA Board of Directors and staff, it is my great pleasure to extend our heartfelt congratulations to you, your governing body at Grizzly Flats Community Services District, management, and staff on achieving an outstanding milestone of maintaining an impeccable record of zero “paid” claims for the Workers’ Compensation Program years 2019-2024. A “paid” claim for the purposes of this recognition represents the first payment on an open claim during the prior program year.

As a symbol of our appreciation and acknowledgment of your exceptional performance, we are honored to present Grizzly Flats Community Services District with the *President’s Special Acknowledgement Award*, representing our admiration for your outstanding achievement and our encouragement to continue your excellent work. In addition to this annual recognition, members with no “paid” claims receive the following, all resulting in a reduction to their annual contribution amount:

- during 2023-24 earned one credit incentive point (CIP),
- for the prior five consecutive program years earned three additional bonus CIPs, and
- receive a lower “experience modification factor” (EMOD)

This remarkable accomplishment is a testament to your agency's unwavering commitment to risk management excellence and a culture of safety and proactive governance. By consistently prioritizing risk management and fostering an environment where safety and diligence are paramount, your agency has set a standard of excellence that is truly commendable.

The success you have achieved is not by chance, but through the dedication, hard work, and collaboration of your entire team. It reflects the high level of professionalism and care with which you approach your responsibilities and serve your community.

Please accept our sincerest thanks and appreciation for your efforts in making your agency a model of excellence within the special district community. We look forward to continuing our partnership and supporting you in all your future endeavors.

Once again, congratulations on this extraordinary achievement. May your agency continue to thrive, setting an inspiring example for others.

Sincerely,

Sandy A. Seifert-Raffelson, President
Board of Directors
Special District Risk Management Authority



pk 24

Grizzly Flats Community Services District
4765 Sciaroni Road / P.O. Box 250
Grizzly Flats, CA 95636
Ph: 530/622-9626 Fax: 530/622-4806
www.grizzlyflatscsd.com



AGENDA REQUEST FORM

DATE: 9-24-24 MEETING DATE: _____

REQUESTER: MEL KELLEY

ADDRESS: _____

PHONE NUMBER: 530 409-3671

ITEM TITLE: LOT MERGER ISSUES REASON: - Item on previous agenda
(Circle one) - New item
- Discussion only
- Special Meeting

DESCRIPTION OR HISTORY: (Use the back of this page if needed)

USDA RURAL Dev. Loan &
RESTRICTIONS -

ACTION:
MOTION _____
SECOND _____
AYES _____ NAYES _____

GRIZZLY FLATS COMMUNITY SERVICES DISTRICT
EMERGENCY RESPONSE PLAN

(Approved by the Board on 9/12/14, Updated on 10/10/2024)

1. PERSONNEL:

District Personnel:

Kim Gustafson	General Manager (GFCSD)
Jessi Phillips	Office Facilitator (GFCSD)
Andy Vicars	Maintenance Technician (GFCSD)/Distribution Operator

H2O Urban Solutions, Inc. Personnel:

Scott Myers	Chief Operator (H2Ou)
Michelle Derryberry	Lead Water System Operator (H2Ou)
Cody Moore	Water System Operator (H2Ou)
RJ Barney	Water System Operator (H2Ou)
Cort Abney	Technical Support Water Operator (H2Ou)

COMMUNITY VOLUNTEER WORKERS

Board Members
Billing Volunteers
Treasurer
Meter Readers

CHAIN OF COMMAND:

A) General Manager	Plant, System, Office and Communication
B) Chief Operator	Plant and System
C) Lead Operator	Plant and System
D) Shift Operator	Plant and System
E) Office Facilitator	Office and Communication
F) Board Chair	Office and Communication

2. INVENTORY OF SYSTEM RESOURCES:

Existing Resources:

- A) Maps of system including valve locations
- B) Emergency Resources:
 - 1) A generator is installed at the lower shop and will run both Water Treatment Plant units for normal operation, as well as pressure to the distribution system.
 - 3) A backhoe is on the premises.

3. COMMUNICATION NETWORK:

- A) Office of GFCSD – Operations Center:
 1) Located at GFCSD Office
 2) Office Facilitator
 a. Dispatcher will notify volunteers in case of an emergency.

Office phone numbers: (530) 622-9626 Line 1, (530) 622-3708 Line 2
 Office address: 4765 Sciaroni Road, Grizzly Flats, CA 95636

- B) COMMUNICATION EQUIPMENT:
 3 office phones (2 office lines & 1 fax line)
 1 radio at office
 2 mobile radios (one in each truck)
 3 hand-held radios with extra batteries
 3 computers for electronic communication

Note – All radios are powered by a 12 volt battery, and can operate with utility power off.

- C) GOVERNMENTAL AGENCIES:
 Call the following if needed:

911 Fire, Police, Medical

Table 1.0

DDW-SWRCB & County Health Departments: Contact Name & Title		Telephone	
		Day	Evening
1.	Justin Chen Water Resource Control Engineer, DDW-SWRCB Email: austin.peterson@waterboards.ca.gov	(916) 327-1279	(916) 327-1279
2.	Austin Peterson, P.E. Sacramento District Engineer, DDW-SWRCB Email: austin.peterson@waterboards.ca.gov	(916) 341-5559	(916) 580-5323
3.	Greg Stanton, Director El Dorado County Environmental Health Department Email: greg.stanton@edc.gov.us	(530) 621-6658	(530) 621-6658

- D) PUBLIC NOTIFICATION:

Field staff will prepare a detailed emergency statement for distribution to the community and media outlets. Admin staff will email the emergency statement to the District’s Emergency Contact Email List. The admin staff will also issue a Reverse 911 call through El Dorado County to notify our community of the emergency. The District’s admin staff will then notify the news media by contacting television station KCRA Channel 3 News at (916) 444-7316, and calling the local radio station KSTE 650 AM at (916) 929-5325, to ensure that the necessary warning be broadcast in both English and Spanish to cover all members of the community. As a follow-up measure, the admin staff will also contact the Mountain Democrat, a local newspaper that serves both Grizzly Flats and El Dorado County, at (530) 622-1255.

pk27

While the above calls are being made, GFCSD Management staff will call in all District field staff, Board members, and volunteers to go door to door, informing community members of the threat and handing out templates with information about the emergency procedures which must be followed. It is estimated that the entire service area can be covered door to door in six to eight hours. If there is no one home at a residence, a door hanger with all pertinent information will be left on the door.

A telephone call center will be set up using the District's two office telephone lines and one fax line, to contact customers who reside out of town and answer customer inquiries about the emergency. Questions are anticipated; because people may not hear the first reports.

4. EMERGENCY PROCEDURES:

- A) Assess damage and/or threat. If a customer reports damage, visual inspection by a GFCSD employee is required.
- B) In case of health and safety or water quality issues, notify officials in Table 1.0 (page 3) and customers immediately.
- C) Analyze damage or threat, determine needed repairs, assess personnel and identify equipment needed to make corrections.
- D) Take necessary steps to protect the public and restore service to all affected customers.
- E) Check on progress of repairs.
- F) Notify officials in Table 1.0 (page 3) of current status.
- G) Document repairs.
- H) Disinfect affected lines.

5. SERVICE RESTORATION:

Prepare and submit reports to the County Health and State Health Services listed in Table 1.0 (page 3).

6. WATER SUPPLY SOURCES:

- 1) North Canyon/Big Canyon Diversions
- 2) Eagle Ditch
- 3) Reservoir or/via bypass

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Este aviso contiene información muy importante sobre su agua potable. Para una copia en español, favor de llamar al sistema de agua (818)404-4470.

Grizzly Flats Community Services District, 0910006

Insert DATE

BOIL WATER NOTICE

Boil Your Water Before Drinking or Food Preparation to Avoid Illness

Due to the recent power outage, which occurred on [date], the water distribution system was depressurized, the State Water Resources Control Board, Division of Drinking Water, and the Grizzly Flats Community Services District are advising all its customers to only use boiled tap water or bottled water for drinking and cooking purposes as a safety precaution to avoid stomach or intestinal illness. The affected area includes: a portion of [specify which areas] or all customers of Grizzly Flats Community Services District.

We will inform you when tests show that water is safe to drink and you no longer need to boil your water. We anticipate the power to return and the distribution system to be re-pressurized by Saturday evening. Afterwards, we will be collecting special bacteriological samples to ensure the bacteriological water quality of the water.

If you have questions about other uses of tap water, such as bathing and dish washing, please call your water system or read this guidance: <https://www.cdc.gov/healthywater/emergency/dwa-comm-toolbox/before/tools/What-to-Do-During-a-Boil-Water-Advisory.docx>

Do not drink the water without boiling it first



- Boil all water for one (1) minute (rolling boil).
- Let water cool before drinking.
- Use boiled or bottled water for drinking, brushing teeth, and food preparation until further notice.
- Boiling water kills bacteria and other organisms in the water.

If you are unable to boil your water:

Household unscented liquid bleach



- For clear water, use 8 drops (1/8 tspn.) of bleach for 1 gallon of water. For cloudy water, filter through a clean cloth and use 16 drops (1/4 tspn.) of bleach for 1 gallon of water.
- Mix well. Allow to stand for 30 minutes before using.
- Water may taste or smell like chlorine. This means disinfection has occurred.

Water disinfection tablets



- Please follow the manufacturer's instructions.

If you are concerned about your health or the health of a family member, contact your health care provider.

For more information, call:

Water Utility contact: Grizzly Flats CSD Office at (530) 622-9626

State Water Resources Control Board District Office: (916) 341-5559

Please share or post this information with others who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

PUBLIC NOTICE

CONSUMER ALERT DURING WATER OUTAGES OR PERIODS OF LOW PRESSURE

1. If you are experiencing water outages or low water pressure, immediately discontinue any non-essential water use. This includes all outdoor irrigation and car washing. Minimizing use will reduce the potential for the water system to lose pressure or run out of water. Please notify your water system if you experience an outage or low pressure.
2. If the water looks cloudy or dirty, you should not drink it. Upon return of normal water service, you should flush the hot and cold water lines until the water appears clear and the water quality returns to normal.
3. If you are concerned about the water quality or are uncertain of its safety, you may add eight drops of household bleach to one gallon of water and let it sit for 30 minutes or alternatively, if you are able, water can be boiled for one minute at a rolling boil to ensure it is safe for consumption.
4. Use of home treatment devices does not guarantee the water supply is safe after low pressure situations.
5. Do not be alarmed if you experience higher than normal chlorine concentrations in your water supply since the State Water Resources Control Board is advising public water utilities to increase chlorine residuals in areas subject to low pressure or outages.
6. The State Water Resources Control Board has also advised public water systems to increase the bacteriological water quality monitoring of the distribution system in areas subject to low pressure. This may include collecting samples in your area to confirm that the water remains safe for consumption. You will be promptly advised if the sampling reveals a water quality problem.
7. Your water system is committed to ensuring that an adequate quantity of clean, wholesome, and potable water is delivered to you. We recommend that you discuss the information in this notice with members of your family to assure that all family members are prepared should water outages or low water pressure occur.

SECTION 1. BIDDING REQUIREMENTS AND SUBMITTALS

1.1 INVITATION TO BID

Sealed Proposals will be received by **Grizzly Flats Community Services District** ("Owner"), located at **4765 Sciaroni Rd, Grizzly Flats, CA 95636**, until **2:00 p.m.** local time on **October 4th, 2024**, or such later date as may be set by addendum, and then will be publicly opened and read for the construction of the following public works project:

Reservoir Debris Removal Project

The proposed work generally consists of the following:

Remove debris that has settled at the bottom of an HDPE lined reservoir, including but not limited to, all equipment, labor, and materials needed to remove debris from the reservoir bottom, settling tanks or basins, chemical systems for coagulant injection, debris management and disposal, security, safety plan, Work plan, clean up, etc.

The work is more specifically described in the Contract Documents.

The Bidder's attention is directed to the Instructions to Bidders for complete instructions regarding submission of bid.

Each Bidder and all subcontractors must be registered with the California Department of Industrial Relations Public Works Contractor Database, pursuant to Labor Code § 1725.5.

Each Bid must be submitted on the prescribed forms and accompanied by cash, a cashier's check, certified check or bid bond executed on the prescribed form payable to Owner in an amount not less than 10 percent (10%) of the bid amount.

If the Plans and Specifications for the project contain additive items, bidders must bid all of the additive items. However, the lowest bid shall be considered to be the lowest bid price on the base contract without consideration of the prices on the additive items, pursuant to California Public Contract Code § 20103.8.

No prebid job walk will be conducted. However, Bidders are encouraged to visit the site to understand the access and site conditions, area, etc. Failure to fully understand the site conditions will not relieve Bidders from contractual obligations. The reservoir is located at the District's Main Office, **4765 Sciaroni Rd, Grizzly Flats, CA 95636**.

The successful bidder will be required to pay all permits, fees and taxes as provided in the Contract Documents.

The successful bidder will be required to furnish a Payment Bond and a Faithful Performance Bond each in the full amount of the Contract price, and insurance with certificates and endorsements of insurance, as provided in the Contract Documents. The required bonds must be provided by a surety insurer who is duly admitted by the Insurance Commissioner of the State of California.

At the time of submitting the bid, the successful bidder must hold such valid licenses issued by the California State Contractors' License Board as may be required by the laws of the State of California for the performance of the work specified in the Contract Documents. **As a minimum, bidders must possess a Class A Contractor's license.**

Bidders are encouraged, although not required, to utilize local labor to the greatest extent possible.

The attention of bidders is directed to the requirements and conditions of employment to be observed and prevailing wage rate to be paid under the Contract. Copies of the prevailing rate of per diem wages are on file at Owner's office and will be made available to any interested party on request.

This project is being funded with monies made available by the American Rescue Plan Act that have statutory and regulatory requirements, as described in Section 9 of the contract documents.

Pursuant to Public Contract Code § 22300, Owner shall permit the substitution of securities for any moneys withheld in retention by Owner.

All questions concerning the Bid Documents and the Project should be addressed to the Scott Myers, District Engineer, H2O Urban Solutions, Inc., in writing to the following email: scott@h2ourban.com. Questions must be submitted no later than **October 1, 2024**. The answer to relevant questions will be addressed through a formal addenda process.

Owner reserves the right to reject any and all Bids during the time for awarding the Contract, and to waive any informality or irregularity in any Bid. No Bid can be withdrawn during the time for awarding the Contract. Any bid not conforming to the intent and purpose of the Contract Documents may be rejected. Owner may extend the time to award the Contract for a period of time which shall not extend beyond 60 days from the bid opening date.

1.2 BID FORM/ PROPOSAL

TO: Kim Gustafson, General Manager
Grizzly Flats CSD
4765 Sciaroni Rd, Grizzly Flats, CA 9563

THE UNDERSIGNED STATES AND DECLARES AS FOLLOWS:

The undersigned Bidder has carefully examined the location of the proposed work and has examined the Contract Documents entitled:

RESERVOIR DEBRIS REMOVAL PROJECT

The Bidder has read the accompanying Invitation to Bid and Instructions to Bidders and has reviewed the site conditions; the Bidder hereby proposes to begin work and complete the project in accordance with the schedule and deadlines in the Contract Documents; the Bidder hereby proposes to furnish all labor, materials, tools, and equipment, and to perform all the work required, complete in place, in accordance with the Contract Documents; and the Bidder will take in full payment for such work the prices set forth in the accompanying Base Bid Schedule. The Bidder herewith submits its Base Bid as reflected on the accompanying Base Bid Schedule and submits its Alternatives Bids, as reflected on the accompanying Alternates Bid Schedules.

TOTAL BASE BID: \$ 79,000.00

Contractor's License No.: 784971

Expiration Date: 11/30/2024

Type of license: A, C33, C51

Name under which license is held: Shane P Wombles

Status of license: Active

The following surety or sureties have agreed to furnish payment and faithful performance bonds to the Bidder if it is awarded the contract:

Payment Bond: Arch Insurance Company

Performance Bond: Arch Insurance Company

PK33


The Bidder's authorized officer identified below hereby declares that the representations in this Bid are true and correct and that these representations are made under penalty of perjury under the laws of the State of California.

Executed on October 01, 2024, at Temecula, CA.

BIDDER

[Company/firm name] Paso Robles Tank, Inc

[Capacity of company or firm, e.g., corporation (include state of incorporation), sole proprietor, partnership] please see attached

[Authorized signature] 

[Name] Mark Moore

[Title] VP of Sales

Address: 27482 Via Industria, Temecula CA 92590

Phone No.: 949-455-2682

Fax No.: _____

E-Mail: mark@bluelockerdiving.com

1.3 BASE BID SCHEDULE AND TOTAL PRICE

NAME OF BIDDER: Paso Robles Tank, Inc

ALLOWANCES AND UNIT PRICES FOR BASE BID

UNIT PRICE TABLE

No.	Description	Unit	Quantity	Unit Price	Price
1	Mobilization	L.S.	1	\$3,000	\$3,000
2	Remove Debris from Bottom of Reservoir	Sq. Yd.	11,000	4.09yd	\$45,000
3	Settling Tanks	L.S.	1	\$5,000	\$5,000
4	Coagulant System	L.S.	1	\$4,000	\$4,000
5	Coagulant	Gallon	600	\$17,000	\$17,000
6	Debris Drying and Disposal	Cu. Yd.	60	\$4,500	\$4,500
7	Post Work Video	L.S.	1	\$500	\$500
	Total Bid				\$79,000.00

Note: Quantity is for bidding purposes only. Payment shall be based on the actual work quantities measured. Quantities may be adjusted following bid award and/or during work.

TOTAL PRICE ALL ITEMS: \$79,000.00 seventy-nine thousand
\$ [IN FIGURES]

Bidders Initials: M.M

Note: Refer to Section 1025, Measurement and Payment for descriptions of bid items. Actual project cost will be based on installed quantities and unit prices as provided by bidder, as quantities shown in the Unit Price Table may change. Selection of lowest bid will be based on quantities provided in the Unit Price Table.

1.4 BID BOND

WHEREAS WE, THE UNDERSIGNED Paso Robles Tank, Inc., Contractor as Principal; and Arch Insurance Company, as Surety, are hereby held and bound unto Grizzly Flats Community Services District, hereinafter called Owner, in the sum of \$ Ten Percent (10%) of the Amount Bid which sum is equal to at least ten percent of the total amount of the Bid, payment of which sum, well and to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

The condition of the above obligation is such that whereas the Principal has submitted to Owner a certain Bid, attached hereto and hereby made a part hereof, to enter into a Contract in writing, for the construction of the following public works project:

RESERVOIR DEBRIS REMOVAL PROJECT

NOW, THEREFORE,

- (a) If the Bid is rejected, or in the alternate,
- (b) If the Bid is accepted and the Principal shall sign and deliver a Contract, in the form of the Contract attached hereto and shall execute and deliver Performance and Payment Bonds in the forms attached hereto and shall deliver proof of insurance (all completed in accordance with the Contract Documents), and shall in all other respects perform the agreement created by the acceptance of the Bid;

Then, this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all default of the Principal hereunder shall be the amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which Owner may accept such Bid, and said Surety does hereby waive notice of any such extension.

IN WITNESS THEREOF, the above-bounded parties have executed this instrument under their several seals this 19th day of September 2024, the name and

BID BOND


pk36

corporate seal of each corporate party being hereto affixed and those presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Paso Robles Tank, Inc.

(Contractor as Principal)

(Seal)

By: 

Mark Moore

[Name]

VP sales.

[Title]

Arch Insurance Company

(Surety)

(Seal)

By: 

Ben Stong

[Name]

Attorney-in-Fact

[Title]

PK37

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange)

On 09/19/2024 before me, Melissa Ann Vaccaro, Notary Public
(insert name and title of the officer)

personally appeared Ben Stong,
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 Melissa Ann Vaccaro (Seal)
Melissa Ann Vaccaro



PK38

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Ben Stong, Michael D. Stong and R. Nappi of Riverside, CA (EACH) Benjamin Wolfe, Chelsea Liberatore of Sacramento, CA (EACH) Adrian Langrell, Arturo Ayala, Daniel Huckabay, Dwight Reilly, Frank Morones and Shaunna Rozelle Ostrom of Orange, CA (EACH)

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed. Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Hundred Fifty Million Dollars (\$150,000,000.00). This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 10th day of February, 2023.

Attested and Certified

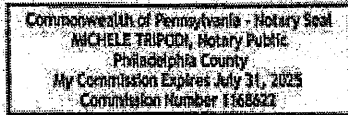
Regan A. Shulman, Secretary



Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



Michele Tripodi, Notary Public My commission expires 07/31/2025

CERTIFICATION

I, Regan A. Shulman, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated February 10, 2023 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 19th day of September, 2024

Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance - Surety Division 3 Parkway, Suite 1500 Philadelphia, PA 19102



To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.

PK39

1.5 DESIGNATION OF SUBCONTRACTORS

In compliance with Public Contract Code § 4100 et seq. each bidder shall set forth below the name, license number and business location of each subcontractor who will perform work in excess of one-half of 1% of the Contractor's total bid and the portion of the work (expressed in dollar amount) that will be performed by each subcontractor. Contractor shall also provide a description of the type of work to be performed by each subcontractor. **Under Labor Code § 1725.5, the Contractor and all subcontractors must be registered with the California Department of Industrial Relations Public Works Contractor Database.**

If the Contractor fails to specify a subcontractor for any portion of the work to be performed under the Contract, it shall be deemed to have agreed to perform such portion itself, and it shall not be permitted to subcontract that portion of the work except under the conditions hereinafter set forth.

Subletting or subcontracting of any portion of the work in excess of one-half of 1% of the Contractor's total bid as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, and then only after a finding reduced to writing as a public record of the County setting forth the facts constituting the emergency or necessity.

Subcontractor (name and location)	Description of Subcontractor Work	Subcontractor License Type and #	Estimated Portion of Work (in \$\$)
San Joaquin Chemicals, Inc	is providing coagulant and dosing equipment	461677	\$18,000.00
Ironclad Company	providing delivery and disposal of sediment bins	NA (Supplier)	\$6500.00

Subcontractor (name and location)	Description of Subcontractor Work	Subcontractor License Type and #	Estimated Portion of Work (in \$\$)
NA	NA	NA	NA



CONTRACTORS STATE LICENSE BOARD

▼ Contractor's License Detail for License # 461677

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law (C&P 7124.5) if this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed (C&P 7071.17).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 10/2/2024 1:20:21 PM

Business Information

SAN JOAQUIN CHEMICALS INC
4684 E HEDGES AVE
FRESNO, CA 93703
Business Phone Number:(559) 252-3727

Entity Corporation
Issue Date 08/28/1984
Expire Date 08/31/2026

License Status

This license is current and active.

All information below should be reviewed.

Classifications

C55 - WATER CONDITIONING

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with AMERICAN CONTRACTORS INDEMNITY COMPANY.

Bond Number: 100728075

Bond Amount: \$25,000

Effective Date: 03/06/2023

[Contractor's Bond History](#)

Bond of Qualifying Individual

The qualifying individual ROBERT KARL DOMM JR certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 01/13/2016

PK42

Workers' Compensation

This license has workers compensation insurance with the OAK RIVER INSURANCE COMPANY

Policy Number:SAWC562586

Effective Date: 06/29/2024

Expire Date: 06/29/2025

[Workers' Compensation History](#)

Workers' compensation classification code(s):

4828 - Chemical Mixing/Repackaging

8742 - Salespersons-Outside

8810 - Clerical Office Employees

For a description of the workers' compensation classification code(s) listed for this licensee, contact the licensee's insurance carrier. Contact information for the licensee's insurer is available by clicking the insurer link above. Classification codes are also available on the Workers' Compensation Insurance Rating Bureau's classification search page.

The board does not verify or investigate the accuracy of classification codes displayed.

[Back to Top](#)

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CONTRACTORS STATE LICENSE BOARD

Contractor's License Detail for License # 784971

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law (B&P 7124.3) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed (B&P 7071.17).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 10/2/2024 3:31:34 PM

Business Information

PASO ROBLES TANK, INC.
 27482 VIA INDUSTRIA
 TEMECULA, CA 92590-3752
 Business Phone Number:(951) 925-5022

Entity Corporation
Issue Date 09/25/2000
Expire Date 09/25/2025

License Status

This license is in good standing.

All information below should be reviewed.

Classifications

- ▶ A - GENERAL ENGINEERING
- ▶ C33 - PAINTING AND DECORATING
- ▶ C51 - STEEL, STRUCTURAL

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with ARCH INSURANCE COMPANY.

Bond Number: SU1165523

Bond Amount: \$25,000

Effective Date: 01/01/2023

Contractor's Bond History

Bond of Qualifying Individual

This license filed Bond of Qualifying Individual number **SU1184806** for SHANE P WOMBLES in the amount of **\$25,000** with ARCH INSURANCE COMPANY.

Effective Date: 01/01/2023

BQI's Bond History

Workers' Compensation

This license has workers compensation insurance with the ZURICH AMERICAN INSURANCE COMPANY

Policy Number: WC293056601

Effective Date: 05/01/2024

Expire Date: 05/01/2025

Workers' Compensation History

PK44

Other

▶ Personnel listed on this license (current or disassociated) are listed on other licenses.

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1.6 EXPERIENCE QUALIFICATIONS AND REGISTRATION

The Bidding Contractor and all of its Subcontractors must be registered with the California Department of Industrial Relations Public Works Contractor Database, pursuant to Labor Code § 1725.5.

The Bidder has been engaged in the contracting business, under the present business name for 7+ years. Experience in work of a nature similar to that covered in the Bid extends over a period of 7+ years.

The Bidder, as a contractor, has never failed to satisfactorily complete a contract awarded to it, except as follows:

The following contracts have been satisfactorily completed in the last three years for the persons, firm or entity indicated: (Bidder may provide additional experience statements).

<u>Year</u>	<u>Owner</u>	<u>Type of Work</u>	<u>Contract Amount</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

 Please see attached

 Please see attached

The following is a list of plant and equipment owned by the Bidder, which is definitely available for use on the proposed work as required. (Bidder may provide additional list of plant and equipment available).


<u>Quantity</u>	<u>Name, Type and Capacity</u>	<u>Condition</u>	<u>Location</u>
	please see attached		

Executed on October 01, 2024, at Temecula CA

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

BIDDER

Paso Roble Tank, Inc (Company/ firm name)

 (Authorized signature)

Mark Moore (Name)

VP of Sales (Title)

pk47



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

CUSTOMER/JOB REFERENCES 2004 -2024

TANK OF YEAR AWARDS

2023 TANK OF THE YEAR – STI/SPFA

Shop Fabricated Atmospheric Tank

Presqu'ile Winery

Design & Construction Standard:

Santa Maria, CA

Owner: Presqu'ile Winery

Phone: 805-937-8110

Email: Mike Chase, Mike@presquilewine.com

Description of Work: Construction of Two (2) 9,400 gallon insulated, double-walled wine tanks.

Contract Dates: May 2023

Contract: \$123,612.00

2023 TANK OF THE YEAR – STI/SPFA

Washwater Tank Seismic Improvements

Santa Fe Irrigation District

Design & Construction Standard:

Rancho Santa Fe, CA

Owner: Santa Fe Irrigation District

Phone: 858-227-5792

Email: Melissa Potter, mpotter@sfidwater.org

Description of Work: Even though the tank had been in service for 40 plus years with no issues, a structural evaluation determined that the foundation was severely undersized. With careful planning and engineering, Paso Robles Tank was able to create a plan to move the entire tank 200 feet off the existing pad. This specific situation is unique since this is a standpipe opposed to a flat bottom reservoir. No other tank construction has the flexibility or material characteristics to allow this move with exemplifies the beauty of steel (950,000-gallons 46'D x 74'-8"H)

Contract Dates: June 2022

Contract: \$ 634,758.00

PK48



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

2023 TANK OF THE YEAR – STI/SPFA

**Holly Drive Water Storage Tank Phase 3
San Antonio Water Company
Design & Construction Standard: AWWA D100
Upland, CA**

Owner: San Antonio Water Company

Phone: 909-982-4107

Email: Brian Lee, blee@sawaterco.com

Description of Work: Project consists of the construction of One (1) 120,000-gallon welded steel tank featuring a knuckled self-supporting umbrella roof. The project included tank installation, tank foundation, piping, valves, fittings and couplings.

Contract Dates: January 2024

Contract: \$ 448,270.00

2022 TANK OF THE YEAR – STI/SPFA

**Mission Hills Pressure Zone Reservoir Storage Tank
Coachella Valley Water District
Design & Construction Standard: AWWA D100
Thousand Palms, CA**

Owner: Coachella Valley Water District

Phone: 760-398-2651

Email: Brian Fogg, BFogg@cvwd.org

Description of Work: Project consists of furnishing and erecting one (1) new 6.5MG WST with appurtenances; furnishing all design calculations and fabrication drawings, furnishing and installing protective coatings on all interior and exterior surfaces of the reservoir, including piping, appurtenances, and misc. metal, shop field testing, constructing reinforced concrete ring-wall and related asphalt sand and clean sand foundation beneath reservoir; furnishing and installing reservoir inlet and outlet piping; installing reservoir drain and overflow piping.

Contract Dates: 2022

Contract: \$3,729,499.00



PASO ROBLES TANK, INC.

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2021 TANK OF THE YEAR – STI/SPFA

API 650 Thick Juice Storage Tank

Amalgamated Sugar

Design & Construction Standard: API 650

Twin Falls, ID

Owner: The Amalgamated Sugar Company, LLC

Phone: 208-735-5415

GC: The Amalgamated Sugar Company, LLC

Email: John Aschenbrenner Jaschenbrenner@amalsugar.com

Description of Work: This project consisted of getting 936,000 lbs. of steel designed, ordered, processed and constructed in the middle of a pandemic. We managed to provide an expedited construction schedule to support just in time product transmission from the processing facility while delivering the highest quality & long-lasting product to the client.

Contact Dates: October 2021

Contract: \$2,350,000.00

2021 TANK OF THE YEAR – STI/SPFA

Hyperion Bioreactor

L.A Bureau of Sanitation

Design & Construction Standard:

Playa Del Rey, CA

Owner: Evoqua Water Technologies, LLC

Phone: 229-227-8763

GC: Evoqua Water Technologies LLC

Email: Jimmy Speigner Jimmy.Speigner@evoqua.com

Description of Work: Quick turn-around design, fabrication, construction and coatings of a prototype bioreactor tanks to support ongoing test program for the client's process. Steel construction was the selected material due to the strength, lead time and aesthetic requirements of this project. Product was delivered on time to support tight client project goals.

Contact Dates: October 2021

Contract: \$ 1,234,155.00



PASO ROBLES TANK, INC.

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Construction and Engineering, Inc.*

2021 TANK OF THE YEAR – STI/SPFA

**Filter Plant & Clearwell Improvements Phase 1A
Central Contra Costa Sanitary District
Design & Construction Standard: AWWA D100-11
Martinez, CA 94553**

Owner: Edgar J. Lopez
Phone: (925) 229-7366
GC: Overaa Construction
Email: elopez@centralsan.org

Description of Work: The work consisted of erecting (2) 3.1MG recycled water storage tanks; these tanks were part of a larger overall project for the owner to improve existing facilities. Tanks were built with external, double-bay press break roofs, providing an interior that eliminates inaccessible areas by moving the structure to the Ext of the tank. This construction method minimizes costly long-term maintenance needs which is why the owner selected it.
Contact Dates: December 2021
Contract: \$ 4,378,200.00

2020 TANK OF THE YEAR – STI/SPFA

**Dalton Reservoir Replacement Project
City of Livermore
Design & Construction Standard: AWWA D100
1052 South Livermore Avenue
Livermore, CA 94550**

Owner: Yanming Zhang
Phone: (925) 960-8179
GC: Paso Robles Tank, Inc
Email: YZhang@cityoflivermore.net

Description of Work: Construction includes the demolition of an existing 130-foot diameter welded steel water tank and surrounding perimeter road, and the construction of a 155-foot diameter steel tank and new perimeter road.
Contact Dates: January 2019 – July 2020
Contract: \$5,870,000.00

825 26TH STREET
PASO ROBLES, CA 93446
OFFICE (805) 227-1641 ~ FAX (805) 238-9654

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PK51



PASO ROBLES TANK, INC.

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2019 TANK OF THE YEAR – STI/SPFA

San Manuel East Reservation Water Storage Reservoir

San Manuel Band of Mission Indians

Design & Construction Standard: AWWA D100

101 Pure Water Ln.

Highland, CA 92346

Owner: Marios Ignelis

Phone: (909) 425-3590 x 104331

GC: Sukut Construction

Email: kcrawford@sukut.com

Description of Work: 80-foot diameter x 32-foot high external press-broke knuckle roof water tank – 1.1 MG

Contact Dates: August 2019 – December 23, 2019

Contract: \$1,061,558.00

2019 TANK OF THE YEAR – STI/SPFA

12th & Maple Expansion Project

12th & Maple Wine Company

Design & Construction Standard: Wine Tank

1242 SE Maple St.

Dundee, OR 97115

Contact: Thomas Smalls

Phone: (503) 538-7724

Email: Thomas@12mwc.com

Description of Work: Two (2) 98,133 Gallon SS Wine Tanks & Two (2) 121,820 Gallon SS Wine Tanks. Constructed on-site.

Contact Dates: March 22, 2018 – November 06, 2019

Contract: \$427,984.00



PASO ROBLES TANK, INC.

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2018 TANK OF THE YEAR – STI/SPFA

Jamestown Reservoir 1.0 MG Replacement Project

Tuolumne Utilities District

Design & Construction Standard: AWWA D100, Section 14

18885 Nugget Boulevard
Sonora, California 95370.

Contact: Erik Johnson

Phone: (209) 532-5536; Ext. 519

Email: ejohnson@tudwater.com

Description of Work: Engineer, design and construct 1.0 MG welded steel water storage including site work, concrete ring-wall foundation, interior/exterior coatings and cathodic protection including tank appurtenances.

Contact Dates: November 2018

Contract: \$884,865.00

2017 TANK OF THE YEAR – STI/SPFA

Paradise Meadows 5.4 MG Welded Steel Reservoir

Eastern Municipal Water District

Design & Construction Standard: AWWA D100

2270 Trumble Road

Perris, CA 92572

Pacifica, CA 94044

Contact: Karl Roland, Construction Administrator

Phone: (951) 928-3777, Ext. 4442

Email: rolandk@emwd.org

Description of Work: Install and construct 5.4 MG water storage tank including site work, pipeline, Cathodic Protection, interior and exterior coatings, and all other appurtenances.

Contract Dates: July 2016 to July 2017

Contract: \$1,710,000.00



PASO ROBLES TANK, INC.

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2017 TANK OF THE YEAR – STI/SPFA

Mission Hills Pressure Zone 6.5 MG Reservoir

Coachella Valley Water District

Design & Construction Standard: AWWA D100, Section 14

75515 Hovley Lane East

Palm Desert, CA 92211

Contact: Brian Fogg

Phone: (760) 398-2651; ext. 2331

Email: bfogg@cvwd.org

Description of Work: Install and construct 6.8 MG water storage tank including site work, pipeline, Cathodic Protection, interior and exterior coatings and all other appurtenances.

Contract Dates: November 2017

Contract: \$3,815,396.00

2016 TANK OF THE YEAR – STI/SPFA

Christen Hill Reservoir – 3.75 MG Water Reservoir

North Coast County Water District

Design & Construction Standard: AWWA D100, Section 14

2400 Francisco Boulevard

Pacifica, CA 94044

Contact: Chris Regnart

Phone: (650) 355-3462

Email: cregnart@nccwd.com

Description of Work: Install and construct a 3.75 MG (108 ft. diameter x 67 ft.) water storage tank including site work, pipeline, Cathodic Protection, interior and exterior coatings, and all other appurtenances.

Contract Dates: October 2016

Contract: \$2,534,506.00

PK54



PASO ROBLES TANK, INC.

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Construction and Engineering, Inc.*

2016 TANK OF THE YEAR – STI/SPFA

2016 Winery Expansion – (3) Shop Fabricated Atmospheric Tanks

Trump Winery – Charlottesville, VA

Design & Construction Standard:

3550 Blenheim Road,

Charlottesville, VA 22902

Contact: Jonathan Wheeler

Phone: (434) 984-4855

Email: jwheeler@trumpwinery.com

Description of Work: engineering, fabrication, erection and of three stainless steel wine tanks, 11' 3" dia. X 20' ht. with a 15,000 gallon capacity.

Contract Dates: June 2016

Contract: \$121,041.00

2015 TANK OF THE YEAR – STI/SPFA

Eastside WTF Phase 2 – 4.0 MG Water Reservoir

City of Chino Hills, CA

Design & Construction Standard: AWWA D100-11

14000 City Center Drive

Chino Hills, CA 91709

Phone: (909) 364-2600

Developer: Watson Land Company

Contact: Christopher L. Trujillo

Phone: (310) 952-6432

Email: ctrujillo@watsonlandcompany.com

Description of Work: engineering, fabrication, erection and coating of 4.0 MG reservoir, double-bay knuckle roof including site grading, tank appurtenances, interior and exterior coating with mural painted on exterior of tank.

Contract: \$2,459,350.00

pk55



PASO ROBLES TANK, INC.

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Construction and Engineering, Inc.*

2014 TANK OF THE YEAR – STI/SPFA

**Groundwater Replenishment System (2) 7.5 MG Welded Steel Water Storage Tanks 9–
Orange County Water District ~ Job No.: 0207P**

Subcontractor for McCarthy Builders

Design & Construction Standard: AWWA D100-11

10505 Garfield Ave

Fountain Valley, CA 92708

Contact: Curt Horner

Phone: (949) 851-8383

Email: CHorner@McCarthy.com

Description of Work: engineering, fabrication, erection and coating of two (2) 7.5 million gallon welded steel reservoirs. Foundation design for each tank required 449 concrete piles 60 to 65 feet deep, due to ground soil having extremely high liquification-potential during a seismic event. The project takes highly treated wastewater and purifies it through a three-step process that includes microfiltration, reverse osmosis and ultraviolet light with hydrogen peroxide. It is the world's largest advanced water purification facility of its kind, prior to this expansion project producing up to 70 million gallons of new water every day. Each tank is 216 ft. diameter x 32 ft. shell height with a three bay roof structure. The weight of each tank is approximately 1,600,000 pounds a piece. Both tanks were shop blasted and primed prior to full interior 100% solids coating system. It is estimated that the life-cycle of the tank coatings is 50 years.

Contract Value: \$6,142,099.00

2013 TANK OF THE YEAR – STI/SPFA

Bridge District Water Storage Tank and Park Project #22006 ~ Job No.: 0113P

City of West Sacramento

Design & Construction Standard: AWWA D100-11

1110 West Capitol Avenue

West Sacramento, CA 95691

Contact: Drew Gidlof,

Phone: (916) 617-4645

Email: drewg@cityofwestsacramento.org

Description of Work: Engineer, design, construct and install 3.0 MG water storage tank including interior and exterior coating, CP and all appurtenances.

Contract Value: \$1,780,000.00

PK50



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

2012 TANK OF THE YEAR – STI/SPFA

**Berryman Reservoir 2.6 MG Reservoir Replacement ~ Job No.: 4450P
Eastbay Municipal Utility District –
Design & Construction Standard: AWWA D100-11**

375 11th Street,
Oakland, CA 94623

Contact: Anthony P. Ballesterio, P.E.

Phone: (510) 287-1012

Email: tballest@ebmud.com

Description of Work: This 2.6 million gallon steel reservoir was built to replace an existing concrete reservoir that was determined to be past its useful life. This is a very unique structure where the roof system consists of a complicated braced frame structure supported completely independently of the tank shell. The bi-level roof system is a square shape with rounded corners all cantilevering over the tank shell. Over the structural steel frames, girders and rafters, the roof is made of corrugated decking, redwood nailers, and built up bituminous roofing with a rock roof. The roof utilized weathering steel accents including the fascia, railing system and a pair of false corbels at each quadrant. With input from the neighborhood association, the architecture design of the roof was developed to provide similar visuals to the tank being replaced. To minimize the view impact to the neighbors on the hill above the tank, the full perimeter roof railing was constructed using (6) 1/4" diameter stainless steel cable strands between the top rail and the roof surface.

Completion: June 2011

Contact Value: \$3,044,750.00

2011 TANK OF THE YEAR – STI/SPFA

**4.5 MG Gibbel Rd. Recycled Water Tank and Pipeline ~ 4432P
Eastern Municipal Water District
Design & Construction Standard: AWWA D100-11**

2270 Trumble Road
Perris, CA 92572

Contact: Karl Roland, Construction Administrator

Phone: (951) 928-3777 (x4475)

Email: rolandk@emwd.org

Description: Install and construct 4.5 MG recycled water storage tank including exterior/ interior coatings, cathodic protection and all appurtenances.

Engineer: AECOM – Amanda Combs (805) 268-8080

Contract Value: \$5,330,645.00

PK-57



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

2010 TANK OF THE YEAR – STI/SPFA

Lost Horse 5.0 MG Reservoir and Pipeline ~ Job No.: 4350P

Indio Water Authority

Design & Construction Standard: AWWA D100-11

83-101 Ave. 45

Indio, CA 92201

Contact: Anders Wickstrom

Phone: (909) 974-4900

awickstrom@indio.org

Description of Work: Install and construct a 5.0 MG water storage tank including sitework, pipeline, Cathodic Protection, interior and exterior coatings, and all other appurtenances.

Contract Value: \$5,039,524.00

2010 SPECIALITY TANK OF THE YEAR – STI/SPFA

Eastern Municipal Water District-Moreno Valley RWRP P-APD ~ Job No.: 4366P

W.M. Lyles General Contractor

Low Pressure Gas Tank Holder

Design & Construction Standard: API 620

2270 Trumble Road

Perris, CA 92572

Contact: Gabe Necochea, Construction Administrator

Phone: (951) 928-3777, Ext. 4475

Email: necocheg@emwd.org

General Contractor: W.M. Lyles

38444 Sky Canyon Drive., Ste. 150

Murrieta, CA 92563

Phone: (951) 973-7393

Description: Design, manufacture, fabricate and install low pressure gas holder tank as a subcontractor for W.M. Lyles.

Contract Value: \$484,134.00



PASO ROBLES TANK, INC.

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pk59



PASO ROBLES TANK, INC.

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NEW TANK CONSTRUCTION AND TANK REPAIR/RETROFIT PROJECT EXPERIENCE 2006 – 2020

Reservoir 4606-1 Mission Hills Pressure Zone (New Tank Construction) Coachella, CA

Design & Construction Standard: AWWA D100

Coachella Valley Water District

P.O Box 1059

Coachella, CA 92236

Contact: Brian Fogg

Phone: (760) 398-2651

Email: BFogg@cvwd.org

Description of Work: Furnishing and erecting one (1) new 6.5 MG welded steel potable water reservoir with appurtenances; furnishing all design calculations and fabrication drawings; furnishing and installing protective coatings on all interior and exterior surfaces of the reservoir, including piping, appurtenances, and miscellaneous metal; shop and field testing; constructing reinforced concrete ring-wall and related asphalt sand and clean sand foundation beneath reservoir; furnishing and installing reservoir drain and overflow piping; leakage and pressure testing pipelines; and all related work.

Contract: \$ 3,815,396.00

Pechanga North Casino Tank Valley Center, CA

Design & Construction Standard: AWWA D100

Pechanga Water Systems

Contact: Eagle Jones, PWS Director

PO Box 1477

Temecula, CA 92593

Phone: (951) 770-6223

Email: EJones@pechanga-nsn.gov

Description of Work: Work Includes application of protective coatings to interior surfaces and paints to exterior surfaces, including surface prep, handling of hazardous and non-hazardous material/wastes, disinfection of interior surfaces and additions, replacement and modification of miscellaneous structural items to bring the structure into compliance with current safety and health codes, standards and regulations and other work necessary to accomplish the approved end result of totally protected and usable structures, including attachments, accessories and appurtenances. Tank dimensions: 1.4MG (93' Dia x 31'-3" Height)

Contract: \$ 64,125.00

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Revised 04-2018

PK60



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
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Sycuan Reservoir and Piping Improvements

El Cajon, CA

Design & Construction Standard: AWWA D100

Sycuan Band of Kumeyaay Nation – Sycuan Indian Reservation

Contact: Elmer Sarabia – Swinerton Builders

16798 W. Bernardo Drive

San Diego, CA 92127

Phone: (858) 668-8217

Email:

Description of Work: The Sycuan Reservoir and Piping Improvements are being constructed to accommodate the Phase 1 Casino and Hotel Expansion and to serve the ultimate needs of Sycuan. The potable reservoir consists of a 1.6 MG welded steel reservoir and appurtenances with inlet and outlet piping. The potable water reservoir supply and discharge line will be a 12-inch pipe that is constructed in the existing and new section of access road. Reservoir site improvements include site piping, vaults, precise grading, drainage, and asphalt paving improvements. The improvements include extending the existing access road and constructing a water line and electrical conduit in the access road. Offsite piping improvements are also included in the design drawings.

Contract: \$ 2,051,780.00

Redland Reservoir No. 3 and Rehabilitation of Reservoir No. 2

Oregon City, OR

Design & Construction Standard: AWWA D100

Clackamas River Water

GC: Clackamas River Water

Contact: Adam Bjornstedt

Phone: (503) 772-9229

Email: N/A

Description of Work: Construction of a 1.25million gallon (MG)welded steel reservoir; Rehabilitation of an existing 0.75 MG welded steel reservoir; Demolition and removal of an existing 0.30 MG steel reservoir, including piping and the concrete foundation; Construction of a telemetry building of concrete masonry unit and wood-framed roof construction Site stormwater detention facility, precast concrete vaults and manholes, piping and retaining walls; Site clearing, including tree removal, excavation, and grading at CRW's reservoir site and adjacent access easement; Approximately 300 linear feet of various diameter Class 52 restrained ductile iron water piping, including valves and appurtenances, and connections to existing water mains; Abandonment of existing piping and demolition of miscellaneous structures; Restoration of site to original or better condition, including paved and gravel portions of access road, on-site gravel access road, temporary and permanent erosion control, and other measures as required.

Contract: \$ 934,500.00

825 26TH STREET

PASO ROBLES, CA 93446

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pk61



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

Rehabilitation of South Casino Tank Valley Center, CA

Design & Construction Standard: AWWA D100

Pechanga Water Systems

Contact: Eagle Jones, PWS Director
PO Box 1477
Temecula, CA 92593

Phone: (951) 770-6223

Email: EJones@pechanga-nsn.gov

Description of Work: Work to be performed includes application of protective coatings to interior surfaces and paints to exterior surfaces, including surface preparation, handling of hazardous and non-hazardous material/wastes, disinfection of interior surfaces and additions, replacement and modification of miscellaneous structural items to bring the structure into compliance with current safety and health codes, standards and regulations and other work necessary to accomplish the approved end result of totally protected and 3 usable structures, including attachments, accessories and appurtenances.

Contract: \$ 223,545.00

Tank 2A06 Rehabilitation and Replacement

Lake Havasu City Arizona

Design & Construction Standard: AWWA D100-11

2330 McCulloch Blvd N

Lake Havasu City, AZ 86403

Contact: Jonathan Tull, Atkins,
2270 Corporate Circle, Suite 200
Henderson, NV 89074

Phone: (702) 551-0319

Email:

Description of Work: Engineering, fabrication, erection and coating work of this contract comprises two alternatives: Alternative 1 – general rehabilitation of the existing Tank 2A06 including new aluminum roof (Alternative 1A) or steel roof (Alternative 1B), and Alternative 2 removal of existing steel Tank 2A06 and construction new tank in the same location with new aluminum roof (Alternative 2A) or steel roof (Alternative 2B).

Contract: \$1,126,242.00

pk62



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

R-24 & R-24A Reservoirs (Structural Tank Repair)

City of Henderson, NV

240 S. Water Street

Henderson, NV 89015

Contact: Vincent (Vince) R. Miller

Phone: (702) 267-2539

Email: vmiller@cityofhenderson.com

Contact: Ali Zenhari, P.E.

Phone: (702) 267-2572

Email: Ali.Zenhari@cityofhenderson.com

Description of Work: Installation of roof vents, removal of existing overflow structures and installing new overflow structures including associated piping, removal and replacement of the existing floors including the subgrade material, install cathodic protection system, replace existing dollar plates, center columns and base plates including spot repairs and overcoat both reservoirs.

Contact Dates: 11-01-16 to 05-18-16

Contract Value: \$1,438,155.00

R-26B Reservoir Rehabilitation (Structural Tank Repair)

City of Henderson, NV

240 S. Water Street

Henderson, NV 89015

Contact: Vincent (Vince) R. Miller

Phone: (702) 267-2539

Email: vmiller@cityofhenderson.com

Contact: Ali Zenhari, P.E.

Phone: (702) 267-2572

Email: Ali.Zenhari@cityofhenderson.com

Description of Work: Structural rehabilitation of 0.9 MG steel reservoir including removal and replacement of interior steel floor, spot repair, remove and replace interior reservoir protective coating, spot repair exterior and power wash, patch and grout between the annulus and the ring-wall, install cathodic protection, replace vent, manway covers, and other related appurtenances.

Contract Dates: 11-16-16 to 04-24-16

Contract Value: \$599,500.00



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

Western Sugar Thick Juice Storage Expansion- The Western Sugar Cooperative

Contract Start: 09-01-15 /Completion Date: 10-01-16

1221 8th Avenue, Suite E

Greeley, CO 80631

Contact: Robert Zimmerman P.E.

Direct: 970.304.6025

Cell: 970.371.0474

Fax: 970.352.5276

Description of work: Four API 650 tanks 135' Diameter by 40' High with shovel bottom's which required additional coordination with the customers foundation contractor. After arriving to site and finding out there was differing conditions due to the foundation's levelness being out of tolerance our in house engineers quickly worked up a solution that was acceptable to all parties and the delay was minimized.

Contract Value: \$4,500,000

Zone 4 Reservoir Improvements Two Steel Reservoirs (250,000 & 116,000 Gallons) City of Glendora

Design & Construction Standard: AWWA D100-aa

116 E. Foothill Boulevard

Glendora, CA 91741

Contact: Jason Roehrborn

Phone: (626) 914-8253

Email: jroehrborn@ci.glendora.ca.us

General Contractor: Canyon Springs Enterprises dba RSH Construction

3883 Wentworth Drive, Bldg. B.

Hemet, CA 92545

Contact: Bob Hamilton

Phone: (951) 925-2288

Email: bhamilton@rshconstruction.com

Description of Work: Design, manufacture, fabricate and install two welded steel reservoirs (250,000 and 116,000 gallons) including tank appurtenances, interior and exterior coatings.

Contract Value: \$747,152.87



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

Angel's Camp Reservoir & Access Road Paving ~ Job No.: 0357P

City of Big Bear Lake Department of Water & Power

Design & Construction Standard: AWWA D100-11

41972 Garstin Drive

Big Bear Lake, California 92315

Contact: Laine Carlson, PE

Phone: (951) 483-3200

Fax: (951) 354-3482

Email: lcarlson@wsc-inc.com

Description of Work: Design, fabrication and erection of 1.0 million gallon welded steel reservoir situated in a secluded mountainous area of Big Bear Lake City. Construction on a tight project site with limited access and at 7000 feet elevation proved challenging. Tank was constructed and coated in under three months. The tank added gravity storage for fire protection in this remote area.

Contract Amount: \$1,086,757.00

Reservoir No. 2 (New Tank Construction ~ In Progress)

Design & Construction Standards: AWWA D100-11 (Section 14)

Town of Coulee City, WA

501 West Main Street

Coulee City, WA 99115

Phone:

Engineer: David VanCleve, Gray & Osbourne

107 S. 3rd Street

Yakima, WA 98901

Phone: (509) 453-4833

Email: dvancleve@g-o.com

Description of Work: Engineer, design, install and fabricate nominal 610,000 gallon welded steel reservoir (31' diameter x 110' shell high) self-supporting roof including appurtenances.

Contract Value: \$1,372,541.95



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

Water System Improvements 2015 (New Tank Construction)

Design & Construction Standard: AWWA D100-11

City of Enterprise, Oregon

108 N.E. First Street

Enterprise, OR 97828

Contact: Troy Baker (Owner's Contact)

Phone: (541) 426-3093

GC: Warrington Construction (208) 739-3344
brookswarrington@hotmail.com

Engineer: Troy Baker, Anderson Perry & Associates (Engineer/CM)
3707 S. Godfrey Blvd. #119, Spokane, WA 99224

Email: tbaker@andersonperry.com

Phone: (541) 963-8309

Description of Work: The construction of a (01) 40' diameter x 48' shell high standpipe including engineering. Work also included protective coatings and cathodic protection.

Contract Value: \$430,454.00

Cape Lookout State Park (New Tank Construction)

Design & Construction Standard: AWWA D100-11

State of Oregon Parks and Recreation

12735 NW Pacific Coast Highway

Seal Rock, OR 97376-9632

Contact: 725 Summer Street, N.E. Ste. C
Salem, OR 97009

Phone: (541) 563-8507

GC: Clackamas Construction
P.O. Box 279, Boring, Or 97009

Contact: Bobbie Mohler

Phone: (503) 663-1144; ext. 105

Fax: (503) 663-6251

Email: bobbie5164@comcast.net

Description of Work: The construction of (01) 25'-0" diameter x 29'-0" shell height cone roof tank including interior/exterior coatings and appurtenances.

Contract Value:

ptldo



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

Lakeland Hills Reservoir 5 Improvements (Repair and Recoating)

Design & Construction Standard: AWWA D100-11

City of Auburn

25 West Main Street

Auburn, WA 98001-4998

Contact: Matt Larson, Project Engineer

Phone: (253) 804-5032

Email: mlarson@auburnwa.gov

Engineer: Lance Stevens, Gray and Osboure

701 Dexter Avenue, North Suite 200

Seattle, WA 98109

Phone: (206) 284-0860

Description of Work: Repair 53'-4" diameter x 61'-0" Standpipe, demo existing roof vent, manways, existing ladder and handrails; pour concrete ballast into bottom of tank, install new manways, handrail, ladder, stairway, and platform; mixing system and interior/exterior coatings.

Contract Value: \$1,360,625.10

Deer Park 0.2 MG Reservoir Rehabilitation (Repair and Recoating)

Clallam County PUD No. 1

Design & Construction Standards: AWWA D100-11

2431 E. Highway 101

PO Box 1090

Port Angeles, WA 98362

Contact:

Phone:

Engineer: Murray, Smith & Associates, Inc.

1145 Broadway Plaza, Ste. 1010

Tacoma, WA 98402

Phone: (253) 627-1520

Fax: (253) 627-1923

Description of Work: Rehabilitation of an existing at grade 0.2 MG (33'-6' diameter x 32') including removal and discard of the existing telecommunications box and electrical cabinet, install new 10" inlet/outlet, install new roof hatch, center vent, interior ladders, fall prevention system with security door, new handrails, safety cable and tether point.

Contract Value: \$189,800.00



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

Junction Well Improvement & 1.0 MG Reservoir (New Tank Construction)

Design and Construction Standards: AWWA D100-11 (Section 14)

City of Ridgefield, Public Works

301 N. 3rd Avenue

Ridgefield, WA 98642

GC: Clackamas Construction
P.O. Box 279, Boring, Or 97009

Contact: Bobbie Mohler

Phone: (503) 663-1144; ext. 105

Fax: (503) 663-6251

Email: bobbie5164@comcast.net

Contact: Tim Shell, P.E.

Phone: (360) 857-5023

Email: tim.shell@ci.ridgefield.wa.us

Engineer: Mike Johnson, Gray and Osbourne
2102 Carriage Street, SW Ste. 200
Olympia, WA 98502-1049

Phone: (360) 292-7481

Fax: (360) 292-7517

Description of Work: Engineer, design, install and fabricate 1.0 MG weld steel reservoir (78'-0" diameter x 33'-0") including interior/exterior coatings and appurtenances.

Contract Value: \$475,000.00

Hydro Domestic Water Improvements (New Tank Construction)

Design & Construction Standards: AWWA D100-11

Public Utility District #2 of Grant County, WA

14353 Highway 243 S.

Beverly, WA 99321

Contact: R. Durkee

Phone: (509) 754-8055

GC: Rotschy, Inc.
9210 NE 62nd Avenue
Vancouver, WA 98665

Contact: Hans Schmeusser

Phone: (360) 334-3100

Description of Work: Engineer, design, install and fabricate 204,000 gallon welded steel reservoir (34'-0" diameter x 32'-1") internal rafter cone roof including interior/exterior coating and appurtenances.

Contract Value: \$309,000.00

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PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

Malden Water Reservoir Replacement Project (New Tank Construction)

Design and Construction Standards: AWWA D100-11

Town of Malden

P.O. Box 248

Malden, WA 99149

GC: Wesslen Construction
5308 E. Cataldo
Spokane Valley, WA 99121

Contact: Jerry Wesslen

Phone: (509) 534-4346

Email: Jerry@wesslen.com

Engineer: Thomas, Dean & Hoskins, Inc. (TD&H)
303 E. 2nd Avenue
Spokane, WA 99202

Phone: (509) 622-2888

Fax: (509) 622-2889

Description of Work: Engineer, design, install and fabricate 32' x 48' welded steel reservoir including interior/exterior coatings and appurtenances.

Contract Value: \$344,000.00

Solana Solar Power Generating Station ~ Job No.: 4443P

Moulton Salt Thermal Storage Tanks ~ 12 Tanks

Gila Bend, AZ

Design & Construction Standard:

- API 650, 11th Ed., Ad. 1
- API 620 10th Ed, Ad. 1
- 2008 ASME Boiler and Pressure Vessel Code, Appendix II, Part D
- AISI-E-1, Vol. II, Part VII

Abener Engineering and Construction Services, LLC

14522 South Outer Forty Road; Suite 101

Chesterfield, MO 63017

Contact: George Noles

Phone: (314) 275-1331

Fax: (314) 275-2406

Email: George.noles@abener.abengoa.com

Description of Work: Design and engineer consultant for 12 salt thermal storage tanks for Abener Engineering and Construction

Contract Value: \$11,635,497.00

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PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

FT. Irwin Army Base – Army Corp. of Engineers ~ Job No.:

CDM Smith Constructors, Inc.

4553 Tippecanoe Street

Fort Irwin, CA 92310

Contact: Usingama Mvuemba

Email: mvuembaUFC@cdmsmith.com

Phone: (909) 579-3467

Description of Work: New tank construction of 9 tank including cathodic protection, interior and exterior coatings, and all other appurtenances

Contract Amount: \$4,086,014.00

Middle Chiquita Canyon Water Facilities, Zone A Reservoir & Zone 1 Reservoirs

3 Tanks (Dw-2-1-2, Dw-2-2-2, Rw-2-A-1, Rw-2-A-2) ~ Job No.: 0344P

Design & Construction Standard: AWWA D100-11

Santa Margarita Water District

26111 Antonio Pkwy

Rancho Santa Margarita, CA 92688

Contact: Jeff McDonnell

Phone: (949) 459-6582

Email: jeffm@smwd.com

Engineer: RBF Consultant, 14725 Alton Pkwy., Irvine, CA 92618

Contact: John Naggle

Description of Work: The work comprises the construction of one recycled and two domestic water reservoirs, inlet/outlet piping system, miscellaneous site work and appurtenant work.

Contract Value: \$6,876,002.00

pk70



PASO ROBLES-TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

Low Pressure Gas Holder City of San Jose ~ Job No.: 0412P

Design & Construction Standard: API 620

City of San Jose

200 E. Santa Clara St. Floor 2

San Jose, CA 95113

Contact: Paula Dawson

Phone: (480) 277-8148

Fax: (480) 227-4421

Email: Paula.Dawson@sanjoseca.gov

GC: Subcontractor to Anderson Pacific

Contact: Peter Anderson

Email: Pea@andpac.com

Description of Work: Modifications to existing digester gas holder system, demolition of the existing digester gas holder, construction of new digester gas storage element, install associated appurtenances for fully operating the new digester storage element, installation, start-up, testing and commissioning and safety plan for commissioning of gas holder.

Contract Value: \$1,025,138.00

1 MG, 3 MG, 4 MG and 6 MG Water Tank Repair and Upgrade Project ~ Job No.: 0270P

City of Calexico

Design & Construction Standard: AWWA D100-11

608 Herber Ave.

Calexico, CA 92231

Contact: Nick Servin

Phone: (760) 768-7462

Email: nservin@calexico.ca.gov

Description of Work: A result of the April 4th 2010, 7.2 magnitude earthquake centered 29 miles southeast of Mexicali, Mexico the 1.0 MG, 3.0MG and 4.0MG water storage tanks were damaged. The initial assessment of the impaired tanks was to repair only the damaged areas. After careful review, the City of Calexico decided to build a new 6.0MG and demolish the 1.0 MG and 3.0 MG. Furthermore, it was cost effective to the City because the replacement cost was less expensive than the repair cost. The 1.0 MG, 3.0 MG 4.0 MG and 6.0 MG Water Tank Repair and Upgrade Project began construction on April 29, 2013.

Paso Robles Tank, Inc. engineered, designed and constructed the 6.0 MG welded steel tank with diameter of 194' x 34' high per the AWWA D100-11 construction standard. As well as structural repairs to the 4.0 MG existing tank. Steel tonnage used 600 tons and weight in pounds 1,400,000 of steel.

Contract Dates: 04-2013 to 10-2014

Contract Value: \$6,230,639.00

825 26TH STREET
PASO ROBLES, CA 93446
OFFICE (805) 227-1641 ~ FAX (805) 238-9654

Revised 04-2018

pk71



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

930 Zone Recycled Water Reservoir 5 MG ~ Job No.: 0232P

Inland Empire Utilities Agency

Design & Construction Standard: AWWA D100-11

6075 Kimball Ave., Bldg. B

Chino Hills, CA 91708

Contact: Adham Almasri

Phone: (909) 993-1600

Fax: (909) 993-9000

Email: aalmasri@ieua.org

Description of Work: Engineer, design and construction nominal 5.1 MG AWWA D100-11 (Section 14) Welded Steel Tank. The diameter is 170' x 35' with a cone roof tank. This water storage tank benefits the residents and businesses of Chino Hills and Chino. Additionally, the tank provides recycled water as an additional source of water for landscape irrigation use and groundwater recharge.

Contract Dates: 12/19/2012 to 4/14/2013

Contract Value: \$5,283,201.00

Johnstown Tank Improvement

Helix Water District

Design & Construction Standard: AWWA D100-11

7811 University Avenue

La Mesa, CA 91942

Contact: Chris McRae

Phone: (619) 667-6278

Fax: (619) 667-6235

Email:

Description of Work: Structural repairs to a 2.2 MG (75' x 72', 4") including install new Halo cone structure support at center column, spiral stairway, roof platform, replace manways, remove and replace new handrail, containment to existing 2.2 MG welded steel tank, blast, prime and interior and exterior recoating.

Contract Value: \$674,581.00



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

New 3 MG Palmer Avenue Reservoir ~ Job No.: 0295P

City of Coalinga

Design & Construction Standard: AWWA D100-11

3348 W. Mineral King Ave.

Visalia, CA 93291

Contact: Chris Hale

Phone: (559) 735-9556

Fax: (559) 735-9529

Email: Chris@cmconstructionservices.com

Description of Work: Construction of a 3 million gallon above ground steel water reservoir with associated piping and valves to allow the existing Palmer Reservoir to be taken out of Service as well as operating in parallel with the new reservoir The new reservoir will be approximately 44 feet tall and 113 feet in diameter The project will also include Construction of approximately 700 feet of buried underground water pipes ranging in size from 18 to 30 inches and a 4 foot foundation ring.

Contract Value: \$2,650,000.00

Waite Street 1467 Zone 2.5 MG Reservoir ~ Job No.: 0322P

Elsinore Valley Municipal Water District

Design & Construction Standard: AWWA D100-11

31315 Chayne Street

Lake Elsinore, CA 92530

Contact: Larry Rein

Phone: (951) 674-3146

Email: lrein@evmwd.net

Description of Work: Demo and disposal of a 0.5 MG tank and replacement of 2.5 MG welded steel reservoir including cathodic protection, interior and exterior coatings, and all other appurtenances.

Contact Date: 09-2013 to 09-2014

Contract Value: \$2,498,609.00



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

1.2 MG Welded Steel Zone 4 Tank ~ Job No.: 0321P

Yuima Municipal Water District

Design & Construction Standard: AWWA D100-11

34928 Valley Center Road

Pauma Valley, CA 92061

Contact: Todd Engstrand

Phone: (760) 742-3704

Fax: (760) 742-2069

Description of Work: The work includes but is not limited to, construction of a 1.2 million gallon capacity welded steel potable water storage tank and furnishing all labor, materials and appurtenances necessary to complete the construction.

Contract Value: \$930,420.00

0.25 MG Linnet Tank ~ Job No.: 0306P

Golden State Water Company

Design & Construction Standard: AWWA D100-11

2143 Convention Center Way Suite 110

Ontario, CA 91764

Contact: Larry Fordham

Phone: (909) 937-0111; Ext 347

Email: LDFORDHA@gswater.com

Description of Work: Install and construct a new 0.25 MG welded steel water tank including cathodic protection, interior and exterior coatings, and all other appurtenances.

Contract Value: \$599,688.00

Schoolhouse Tank Project, Phase 1: New East Tank 100,000 Gallon ~ Job No.: 0101P

Montara Water and Sanitary District

Design & Construction Standard: AWWA D100-11

8888 Cabrillo Highway

Montara, CA 94307

Contact: Jessica Adams

Phone: (415) 776-5800

Email: jka@srtconsultants.com

Description of Work: Install and construct new 100,000 Gallon welded steel water tank including cathodic

Contract Value: \$522, 879.00

PK74



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

**Mojave Solar Power Plant - Abener Teyma Mojave – 14 Tanks ~ Job No.: 0187P
(MT-402 A & B; MT-424, A & B; MT-444 A & B; MT-451 A & B; MT-453 A & B, MT-
204 A & B; MT-204A and MT-204B)**

Design & Construction Standard:

- API 650,
- API 620
- AWWA D-100

Abener Teyma Mojave General Partnership
13911 Park Avenue, Suite 206
Victorville, CA 92392

Contact: Antonio Frias

Phone: (661) 754-6736

Email: antonio.frias@abeinsaepc.abengoa.com

Description of Work: Design, engineer, construct and install 14 welded steel water storage tank including foundations, exterior and interior coating and all appurtenances.

Engineer: Michael J. Florio, P.E. – Paso Robles Tank, Inc.

Phone: (951) 925-5022; ext. 204

Contract Value: \$11,601,596.93

**2.0 MG Benton Rd. Recycled Water Tank and Pipeline ~ Job No.: 4458P
Eastern Municipal Water District**

Design & Construction Standard: AWWA D100-11

2270 Trumble Road

Perris, CA 92572

Contact: Karl Roland, Construction Administrator

Phone: (951) 928-3777, Ext. 4442

Email: rolandk@emwd.org

Description: Install and construct 2.0 MG recycled water storage tank including exterior/interior coatings, cathodic protection and all appurtenances.

Engineer: Kennedy/Jenks – Ryan Huston (951) 676-6740.

Contract Value: \$4,561,500.00



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

R9, R17A and RR20B Rehabilitation ~ Job No.: 4312-CF-REP

City of Henderson, Nevada

Design & Construction Standard: API 653, AWWA D100-11

240 Water Street

Henderson, NV 89015

Contact: Fernando Platin

Phone: (702) 267-2548

Fax: (702) 267-3606

Description of Work: Structural repairs, blasting and recoating, installation of cathodic protection system for 3 welded steel potable and reclaimed water reservoirs.

Engineer: Carollo Engineers – John D Doller (602) 263-9500

Contract Value: \$1,815,525.00

San Antonio Plant Forebay 0.5 MG Reservoir ~ Job No.: 4552P

Golden State Water Company

Design & Construction Standard: AWWA D100-11

2143 Convention Center Way Suite 110

Ontario, CA 91764

Contact: Melissa Bergman

Phone: (909) 937-0111 Ext 331

Description of Work: Install and construct new welded steel tank including interior and exterior coatings with appurtenances.

Contract Value: \$788,889.00

Longfellow 5.0 MG Recycled Water Tank ~ Job No.: 0125P

Eastern Municipal Water District

Design & Construction Standard: AWWA D100-11

2270 Trumble Road

Perris, CA 92572

Contact: Karl Roland, Construction Administrator

Phone: (951) 928-3777 (x4475)

Email: rolandk@emwd.org

Description of Work: Install and construct a 5.0 MG recycled water tank including interior and exterior coatings, cathodic protection, and all other appurtenances.

Contract Value: \$4,595,346.00



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

**Construction of the 3.75 MG Mesa Tank Project ~ Job No.: 0210P
Santa Clarita Water A Division of Castaic Lake Water Agency
Design & Construction Standard: AWWA D100-11**

P.O. Box 903

Santa Clarita, CA 91380

Contact: Hugo Borja, Senior Engineering Technician

Phone: (661) 964-3993

Fax: (661) 286-4330

Email: hborja@scwater.org

Description of Work: Construction of a new 3.75 million gallon above ground 170-foot diameter welded steel tank. The work also includes onsite and offsite excavation and grading, asphalt concrete pavement, spiral stairway, overflow piping, and appurtenances

Contract Value: \$2,396,713

Construction of 5.8 MG Baldy Mesa Tank Project – Job No.: 4161 (2007)

City of Victorville, CA

Design & Construction Standard: AWWA D100-11

14343 Civic Drive

Victorville, CA 92392

Phone: (760) 955-5001

Fax: (760) 269-0023

Engineer: So & Associates Engineers Inc

16209 Kamana Rd Ste 100

Apple Valley, CA 92307

Phone: (760) 242-2365

Description of Work: Construction of a new 5.8 MG above ground welded steel tank. The work includes design, engineer, erect, coatings and all other appurtenances.

Contract Value: \$3,000,000

Quartz Hill 9.0 MG Welded Steel Tank – 4183 (2007)

Antelope Valley-East Kern Water Agency

Design & Construction Standard: AWWA D100-11

6500 W Ave N,

Palmdale, CA 93551

Phone: (661) 943-3201

Engineer: AECOM/Boyle Engineering

5001 E Commercenter Dr,

Bakersfield, CA 93309

Phone: (661) 395-0359

Completion: 2007

825 26TH STREET
PASO ROBLES, CA 93446
OFFICE (805) 227-1641 ~ FAX (805) 238-9654

Revised 04-2018

PK77



PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

Markham II Tank and Markham Tank I Repair (4069)

Western Municipal Water District

450 Alessandro Blvd.

Riverside, CA 92508

Phone: (951) 571-7204

Contact: Sergio Felix

Email: sfelix@wmwd.com

Description of Work: Site grading, over-excavation/re-compaction, site piping, tank foundation, (1) 160'Ø x 40' (6.5MG) shell high knuckle roof water tank, tank coatings, and site fencing; Install interior mixing system, flush cleanout, and recoat existing 7.0MG Tank.

Engineer: Albert Webb and Associates – Brad Sackett (951) 686-1070

Contract Value: \$3,500,000.00

Walnut Valley Water District (4148W) – Arbor Ridge 1.0 MG Reservoir

271 South Brea Canyon Road

Walnut, CA. 91789

Phone: (909) 595-1268

Contact: Karen Miller

Description of Work: (1) 1.5MG aluminum roof water tank; modify existing 85 x 40 steel one roof tank for aluminum roof, grading, foundations, fencing, vaults, pipeline, and coatings.

Engineer: Perliter and Ingalsbe – Amar Shah (818) 972-1470.

Contract Value: \$1,875,600

Completion: 06-08-2008

Santa Margarita Water District – 1.0MG TRWT (4095-CF-01)

P.O. Box 7005

Mission Viejo, CA 92690-7005

Ph.: (949) 459-6400

Fax: (949) 589-6243

Contact: Jeff McDonald

Description: Design, engineer, fabricate, erect, and paint (1) 1.0MG knuckle roof water tank to include tank foundation, electrical, and piping tie in to existing system.

Contract: \$985,000.00

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PASO ROBLES TANK, INC.

*A Wholly-Owned Subsidiary of Associated
Construction and Engineering, Inc.*

Soboba Band of Indians – 1.5MG TRWT (4093-CF-01)

P.O. Box 487

San Jacinto, CA 92581

Ph.: (951) 654-2714

Fax:(951) 654-4198

Contact: Robert Salgado

Description: Design, engineer, fabricate, erect, and paint (1) 1.5MG knuckle roof water tank to include site grading, foundation, site piping, site paving, fencing, and electrical.

Contract Value: \$1,100,500.00

1.7 NON-COLLUSION DECLARATION*

NON-COLLUSION DECLARATION TO BE EXECUTED
BY
BIDDER AND SUBMITTED WITH BID

The undersigned declares:

I am the VP of sales of Paso Robles Tank, Inc, the party making the foregoing bid for the Reservoir Debris Removal Project, Grizzly Flats PROJECT.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted its bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder. I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 10/1/2024 [date], at Temecula [city], CA [state].

By: Mark Moore
Title: VP of Sales

*Note: Public Contracts Code 7106 requires this non-collusion declaration be submitted with a bid for any public works contract of a public entity.

DECLARATION

NON-COLLUSION

pk 80

1.8 CERTIFICATION OF NON-DISCRIMINATION

1. During the performance of this contract, contractor and its subcontractors shall not unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age (over 40) or sex. Contractors and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. Contractors and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code § 12900 et seq.) and the applicable regulations promulgated thereunder (California Administrative Code, Title 2, § 7285.0 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code, § 12900, set forth in Chapter 5 of Division 4 of Title 2 or the California Administrative Code are incorporated into this contract by reference and made a part hereof as if set forth in full. Contractor and its subcontractor shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

2. This contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the contract.

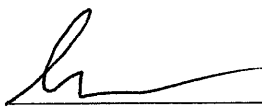
THE UNDERSIGNED CERTIFIES THAT CONTRACTOR WILL COMPLY WITH THE ABOVE REQUIREMENTS.

CONTRACTOR OR

SUBCONTRACTOR NAME: Paso Robles Tank, Inc

CERTIFIED BY:

NAME: Mark Moore TITLE: VP of sales

SIGNATURE:  DATE: 10/01/2024

PK81

1.9 CERTIFICATION OF NON-SEGREGATED FACILITIES

A certification of non-segregated Facilities, as required by the May 9, 1967, order (32 F.R. 7439, May 19, 1967) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity clause. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e. quarterly, semiannually, or annually).

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

DATE 10/01/2024



(Signature of Bidder or Prospective Contractor)

27482 Via Industria

Temecula CA 92590

Address (including Zip Code)

PK82

1.10 CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

Name of Company/Entity: Paso Robles Tank, Inc


The prospective participant certifies under penalty of perjury to the best of its knowledge and belief that it and its principals and subcontractors:

- (a) **Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by a government entity (Federal, State, or local).**
- (b) **Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;**
- (c) **Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraphs (a) and (b) of this certification;**
- (d) **ave no more than one final unappealable finding of contempt of court by a federal court issued against them within the immediately preceding two year period because of failure to comply with an order of a federal court which orders the Contractor to comply with an order of the National Labor Relations Board;**
- (e) **Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.**

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC § 1001, a false statement may result in a fine of up to \$ 10,000 or imprisonment for up to five (5) years, or both.

Mark Moore - VP of Sales

Name and Title of Authorized Representative (Typed/printed)



10/01/2024

Signature of Authorized Representative

Date

I am unable to certify to the above statements. My explanation is below.

[RESERVED FOR EXPLANATION OF INABILITY TO CERTIFY TO SECTION 1.10]



GRIZZLY FLATS CSD DISASTER STATUS REPORT



Date: October 10, 2024

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"> • Eagle Ditch Tree Felling Project – Nate’s Tree Service began tree felling activities on June 17, 2024. As previously reported, Nate’s Tree Service damaged Eagle Ditch pipeline while felling trees during Phase 1 (units C, D, & E) of the USDA Tree Felling Project. Bids were solicited for leak repair work on an hourly basis. The lowest bidder was Joe Vicini, Inc. Nate’s Tree Service contracted Joe Vicini’s crew and leak repair work began on September 10, 2024. Additionally, Oneto Tree Service has begun tree felling work for Phase 2 (units A & B). An inspector from H2Ou was brought in for about a month to keep an eye on the Clearwell Tank Replacement Project and the Tree Felling Project. • Insurance and FEMA funding for the reservoir liner repair project has been received by GFCSD. The Board awarded the bid to Syblon Reid on May 9, 2024. Work for this project concluded prior to the August 30th deadline. • District staff continues work with Angel Jimenez and the EHP team at FEMA and Cal OES to get undeveloped projects obligated. • There are environmental concerns for the outstanding fire related projects. Prior to moving forward, EHP will require a long list of information as well as permits that ensure all federal environmental concerns are adequately addressed prior to approving the projects. Of concern is a Foothill yellow-legged frog habitat which is located near the diversions on USFS land. • District staff continue 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. • Severe storms of December 2022 - Staff will not request replacement of the Programmable Logic Controller with this
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pk85



GRIZZLY FLATS CSD DISASTER STATUS REPORT



	<p>funding, but rather will submit 50% of H2Ou's operations costs incurred while manually treating water for reimbursement under this project.</p>
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">• Finalizing documentation to support fire damages for FEMA.• Maintaining Water Treatment and Distribution Operations with fire and storm related water quality impacts and equipment failures from regular power outages and aging equipment.
Future Actions	<ul style="list-style-type: none">• Review damage determination by FEMA and prepare cost estimates of damages. Compare to FEMA and insurance cost estimates.• Retain contractor to replace surface water metering station.• Planning and design of replacement facilities for Tyler and Winding Way, and the surface water metering station.• Use ARPA funding for non-fire related improvements is much needed to begin making progress and address challenges with current water treatment production, monitoring processes, tank levels, system pressures, etc. during power outages and remotely. The Board will be requested to select a contractor for the reservoir debris removal work during the October 10, 2024 regular meeting.

pk86

FEMA Project Status Update

Project #	FEMA Category	Project Title	FEMA Category Type	FEMA Process Status	Activity Completion Deadline	# Damages	Estimated Project Cost	Amount Received	Retention	Amount Spent	\$ Left	Notes
4619 - Calder Fire												
437312	B - Emergency Work Donated Resources	Donated Resources	Emergency Work Donated Resources Standard	Pending CRC Project Development	3/12/2022	1	\$-	\$-	\$-	\$-	\$0.00	Need to Appeal, Received Notice of Determination Project-Removed
437322	A - Debris Removal	Hazardous-Free Removal	Standard	Project-Removed Review	3/12/2022	0	\$-	\$-	\$-	\$-	\$-	
437326	F - Utilities	Water Lines and Meters	Standard	Pending EHP Review	3/12/2023	1	\$3,532,823.72	\$-	\$-	\$-	\$3,532,823.72	Waiting on FEMA
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 FEMA to pay insurance deductible, insurance to pay damages
437355	F - Utilities	Tanks and Booster Facilities	Standard	Pending EHP Review	3/12/2023	2	\$4,110,295.46	\$-	\$-	\$-	\$0.00	
437364	B - Emergency Protective Measures	Emergency Protective Measures & Temporary Repairs	Work Completed / Fully Documented	Obligated	3/12/2022	1	\$348,860.41	\$342,755.35	\$6,105.06	\$348,860.41	\$0.00	Project Completed
437365	F - Utilities	Fire Hydrants	Standard	Obligated	3/12/2023	1	\$367,082.00	\$357,904.95	\$9,177.05	\$-	\$367,082.00	Adding Isolation Valves as Reversion
546167	F - Utilities	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	Damaged-Moved-Project-Removed	3/12/2023	2	\$-	\$-	\$-	\$-	\$60,000.00	Project-Removed
547435	F - Utilities	Big Canyon Water Diversion and Retaining Wall	Standard	Pending EHP Review	3/12/2023	1	\$88,023.03	\$-	\$-	\$-	\$88,023.03	Waiting on FEMA
548122	D - Water Control Facilities	HDPE Reservoir	Specialized	Obligated	3/12/2023	1	\$127,870.23	\$124,673.48	\$3,196.75	\$22,485.00	\$105,385.23	Work Completed, Total Project Cost \$170,850
548682	F - Utilities	North Canyon Creek Diversion	Standard	Pending EHP Review	3/12/2023	1	\$123,725.64	\$-	\$-	\$-	\$123,725.64	Waiting on FEMA
548687	F - Utilities	Metering and Diversion Station	Standard	Pending EHP 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 PRV, Hydrant Flow Meter)	Standard	Obligated	3/12/2023	6	\$152,264.89	137,038.40	\$15,226.49	\$940.83	\$151,324.06	Work Partially Completed, hydrant flow meter was purchased in September 2024.
659587	F - Utilities	Eagle Ditch Pipeline	Standard	Pending EHP Review	3/12/2023	1	\$92,432.48	\$-	\$-	\$-	\$158,452.26	Waiting on FEMA
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 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	\$3,372,395.48				

Project #	FEMA Category	Project Title	FEMA Category Type	FEMA Process Status	Activity Completion Deadline	# Damages	Estimated Project Cost	Amount Received	Retention	Amount Spent	\$ Left	Notes
DR 4683 - Winter Storm Damage												
713836	F - Utilities	Grizzly Flats Community Services District Water treatment plant	Standard	Obligated	7/14/2024	1	\$260,528.81	\$-	\$-	\$-	\$260,528.81	Obligated, will remove PLC & Chemical Feed Pump from scope, submitting H2Ou invoicing for manual operations
740206	Z - Mgmt Costs	Grizzly Flats Community Services / Management Costs	Management Costs	Obligated	7/14/2027	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				

PK87