

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

Date: Thursday, September 11, 2025 **Time: 6:00 PM**
Location: The Grizzly Flats CSD Office (4765 Sciaroni Rd., Grizzly Flats, CA)



AGENDA

- A. CALL TO ORDER, ROLL CALL OF THE BOARD MEMBERS and SALUTE TO THE FLAG**
- B. APPROVAL OF THE AGENDA**
- C. PUBLIC COMMENT: Items not on the agenda** - *This is an opportunity to express your views on any topic within the jurisdiction of the District in order to inform the Board. Once recognized by the Chair, you will have 3 minutes to speak. No discussion or action can be taken at this time. The Board may refer the matter to staff or determine whether the matter should be included on a future agenda.*
- D. CONSENT CALENDAR / Board Chair**
These items are expected to be routine business, not normally requiring much discussion.
 - 1. Approval of the regular meeting minutes of August 14, 2025. {pk 1-2}
 - 2. Review the monthly System Report for August 2025. {pk 3-5}
 - 3. Approval of the financial reports and spending for August 2025. {pk 6-17}
 - 4. Receive and file Special District Risk Management Authority's (SDRMA's) letters dated August 11, 2025 regarding no paid Property/Liability claims in 2024-2025, and no paid Workers' Compensation claims for program years 2020-2025. {pk 18-19}

Recommended Motion/Action: Approve the consent calendar as presented.
- E. OFFICE & FINANCE / Gustafson, General Manager**
Office Operations:
 - 1. Update on the District's 2024-2025 fiscal year audit and single audit / Gustafson (discussion)
- F. AMERICAN RESCUE PLAN ACT (ARPA) PROJECTS**
 - 1. Update on the Water Treatment Module Installation project / Gustafson (discussion)
- G. DISASTER RECOVERY**
 - 1. Review the most recent Disaster Recovery Status Report / Gustafson (discussion) {pk 20-21}
- H. ANNOUNCEMENTS / DIRECTORS COMMENTS**
- I. ADJOURN**

-
- *In compliance with the Americans with Disabilities Act, contact Kim Gustafson at gfwater@sbcglobal.net or (530) 622-9626 if you need special assistance to participate in this meeting. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. (28FR35.102-35.104 ADA Title 11).*
 - ***Our next regular Board meeting will be held in person on Thursday, October 9, 2025, at 6:00 PM.***

**Grizzly Flats Community Services District
Minutes of the Regular Meeting of the Board
August 14, 2025**

A. CALL TO ORDER

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

ROLL CALL OF THE BOARD

Present: Directors Chigazola, Forbey, Hannblom, and Malonson

Called-in: None

Absent: None

Others: Kim Gustafson, Jessi Phillips, and J. Simmons

SALUTE TO THE FLAG was led by Director Hannblom.

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

C. PUBLIC COMMENT – There were no public comments.

D. CONSENT CALENDAR- These items are routine business which do not normally require discussion. Action by the Board was taken at one time with one motion.

1. **Approval of revision to the regular meeting minutes of February 13, 2025** – Kim Gustafson said that item F.1. on February 13, 2025 meeting minutes was updated because the motion indicated that Change Order #1 for Nate’s Tree Service was increased from \$55,000 to \$100,000. This was incorrect as the Board approved increasing the amount by \$100,000 for a total of \$155,000.
2. **Approval of the regular meeting minutes of July 10, 2025.**
3. **Review the monthly System Report for July 2025.**
4. **Approval of the financial reports and spending for July 2025.**
5. **Receive and file the Quarterly Interest Report from the Local Agency Investment Fund (LAIF).**
6. **Receive and file the 2025/26 Direct Charge confirmation from El Dorado County.**

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

E. OFFICE & FINANCE

Office Operations:

1. **Reminder about Rules of Order for Board and Committee Meetings** – Director Hannblom said that she requested this item be placed on the agenda to remind the Board that motions should be clearly and fully stated before a vote is taken.

F. BOARD APPOINTMENT

1. **Consider an appointment for the one vacant position on the GFCSD Board of Directors. If an appointment is made, the newly elected member will be sworn in at the next regular Board meeting scheduled for September 11, 2025** – John Simmons provided a summary about his background and the reason he is interested in serving on the Board of Directors.

Director Malonson made a motion to appoint John Simmons to fill the vacancy on the Board of Directors. Director Chigazola 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye.

DK1

G. AMERICAN RESCUE PLAN ACT (ARPA PROJECTS)

1. **Update on the Water Treatment Module Installation Project** – Kim Gustafson said the scheduled delivery date for the Water Treatment Modules slipped, and that the equipment would likely be received sometime during the week of September 15, 2025. She went on to say that the reservoir cleaning project is scheduled to begin on October 20, 2025.
2. **Review and approve proposal from Carnahan Electric to connect the new treatment units and supporting equipment (influent pumps, valves, chemical pumps)** – Kim Gustafson referred the Board to page 33 of the packet for Carnahan Electric’s quote to wire in the new plants. She said that the quote is likely higher than the project will cost, and that the District will not be billed for the total amount unless the costs are incurred. Kim requested that the Board authorize staff to proceed with the quote as presented.

Director Chigazola made a motion to approve the proposal from Carnahan Electric for a total not-to-exceed \$37,578.10. 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.

- H. **DISASTER RECOVERY** – Kim Gustafson indicated that she is still waiting for Scott Myers of H2O Urban Solutions to summarize the remaining Caldor Fire related projects for Cal OES.
- I. **ANNOUNCEMENTS / DIRECTORS COMMENTS** – Director Forbey asked if the United States Forest Service was planning to remove the felled trees along Big Canyon Loop Road. Kim Gustafson said that J&R Logging had been hauling trees off, but she did not know if they were still working on that project.
- J. **ADJOURNMENT- Director Chigazola made a motion to adjourn. Director Malonson 2nd the motion. There was no further discussion. Director Hannblom called for a vote. The motion passed with all directors present voting aye and the meeting was adjourned at 6:49 P.M.**

Minutes submitted by:

Kim Gustafson, Board Secretary

Approved by:

Lynn Hannblom, Board Chair

Date:



Grizzly Flats Community Services District System Report

August 2025

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

*Andy Vicars (D2) Dist Op/Maintenance Technician, & Jesse Withrow, Maintenance Technician
Chris Haggard and RJ Barney, H2Ou Water System Operators*

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

Water Production Report

Current Year

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

*August's production total includes water flushed for water quality purposes (321,900 gallons) and water lost to leaks on Old Mine Road and Wildberry Court (60,000 gallons).

Prior Years

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

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

Water Treatment

- Both Treatment Plants ran well in August 2025.

PK 3

Rainfall

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

Prior Years (July 1 – June 30)	Amount (in inches)
2014 – 2015	32.76
2015 – 2016	52.70
2016 – 2017	78.03
2017 – 2018	38.46
2018 – 2019	65.43
2019 – 2020	33.84
2020 – 2021	18.42
2021 – 2022	37.65
2022 – 2023	39.64
2023 – 2024	36.90
2024 – 2025	30.31
2025 – 2026 Total	00.03

Administration Report

Billing Information	Number this Month
Bills Mailed Out	620
Active Connections (on/billed each month)	620
Inactive Connections (locked off/liened with no bill)	8
Current Liens	67
Liens Filed	7
Liens Released	1
New Service Installations	1
Fire Flow Letter Requests	0
1 st Tier Late Charges	79
2 nd Tier Late Charges	94

There were two transfers of ownership in August, both of which were improved parcels in the burn scar.

Billing Summary

2025/2026	# of Bills Sent	# Payments Received	Amount Billed	Amount Received
July	619	595	64,546.87	59,557.76 (92%)
August	620	595	64,950.99	61,619.05 (95%)
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
FISCAL YEAR TOTAL:			129,497.86	121,176.81 (94%)

PKL

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

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

	August 2025	Year-to-Date	
Ordinary Income/Expense			
Income			
40000 · O & M Income			
40100 · Water Charges - Basic Rate	58,843.66	116,596.84	
40110 · Water Charges - Volumetric Rate	9,378.06	19,627.16	
40200 · Water User Penalties	710.96	1,367.14	
40210 · Water User Lien Fees	1,610.00	1,610.00	
40300 · Miscellaneous Revenue	0.00	231.35	
40400 · Pooled Interest	28.32	54.89	
40600 · New Service Installation	1,332.94	1,749.43	
40700 · Grizzly Pond Shirt Sales	0.00	0.00	
41000 · Grant Revenue - O&M State of CA	0.00	0.00	
45800 · Insurance Recovery Revenue	0.00	0.00	
49000 · Sale of Assets	0.00	0.00	
	<u>71,903.94</u>	<u>141,236.81</u>	Year-to-date (2 mo) Collection from customers \$121,330 Month of \$61,775
Total 40000 · O & M Income	<u>71,903.94</u>	<u>141,236.81</u>	
Expense			
50000 · Personnel Costs			
51000 · Salaries Expense			
51100 · Field Staff	11,064.64	13,632.25	
51200 · Admin Staff	14,749.47	19,689.26	
51300 · Overtime Pay	0.00	36.00	
51600 · Holiday Pay	0.00	704.08	
Total 51000 · Salaries Expense	<u>25,814.11</u>	<u>34,061.59</u>	
52000 · Payroll Expense			
52100 · Payroll Tax	1,922.08	2,901.38	
52300 · Workers' Comp	510.50	1,021.00	
Total 52000 · Payroll Expense	<u>2,432.58</u>	<u>3,922.38</u>	
53000 · Benefits Expense			
53200 · HRA Medical	3,729.18	7,236.45	
53300 · Life Insurance	83.00	83.00	
Total 53000 · Benefits Expense	<u>3,812.18</u>	<u>7,319.45</u>	
54000 · Contract Operation	<u>23,932.50</u>	<u>48,932.50</u>	H2O Urban Solutions
Total 50000 · Personnel Costs	<u>55,991.37</u>	<u>94,235.92</u>	
60000 · Operations & Utilities Exp			
60100 · Alarm Service	0.00	0.00	
60200 · Communication	247.90	639.63	
60400 · Fire & Safety Supplies	0.00	154.97	
60600 · PG&E	36.46	84.96	
60700 · Propane	0.00	0.00	
60800 · Trash Disposal	0.00	0.00	
30900 · Website	0.00	0.00	
Total 60000 · Operations & Utilities Exp	<u>284.36</u>	<u>879.56</u>	
61000 · Water Treatment			
61100 · Chemicals	510.63	729.88	
61200 · Equipment & Supplies	1,225.00	0.00	
61300 · Testing & Lab Reports	0.00	1,540.00	
Total 61000 · Water Treatment	<u>1,735.63</u>	<u>2,269.88</u>	

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

	<u>August 2025</u>	<u>Year-to-Date</u>
62000 · Maintenance Exp		
62100 - Building	70.00	70.00
62200 - Customer Meters	0.00	463.48
62300 - Distribution System	0.00	0.00
62400 - Grounds	0.00	495.00
62410 - Grizzly Pond Expenses	0.00	0.00
62450 - Eagle Ditch	0.00	0.00
62500 - Office Equipment	450.79	5,293.13 Printer/Copier
62600 - Parts & Equip.	0.00	0.00
62700 - Road Repairs	0.00	0.00
62800 - Service Contracts	365.28	547.74
62900 - Treatment Plant I & II	0.00	412.50
Total 62000 · Maintenance Exp	<u>886.07</u>	<u>7,281.85</u>
63000 · Vehicle Exp.		
63100 - Oil/Grease	0.00	0.00
63200 - Parts & Repairs	0.00	1,158.33
63300 - Tires & Snow Chains	1,297.59	1,297.59
63400 - Tractor Maintenance & Repairs	0.00	0.00
63500 - Fuel Purchases	0.00	901.10
Total 63000 · Vehicle Exp.	<u>1,297.59</u>	<u>3,357.02</u>
64000 · Employee Exp.		
64100 - Clothing	0.00	235.94
64200 - Education & Certification	0.00	0.00
64300 - Employee - Auto Mileage	0.00	0.00
64400 - Transportation and Travel	0.00	0.00
Total 64000 · Employee Exp.	<u>0.00</u>	<u>235.94</u>
65000 · Admin Exp.		
65100 - Agency Admin. Fee	80.53	613.74
65150 - Bank Fees & Supplies	0.00	0.00
65200 - Election Cost	0.00	0.00
65250 - Janitorial & Supplies	174.29	200.09
65300 - Meeting Expense	0.00	0.00
65350 - Membership & Dues	0.00	300.00
65400 - Office Supplies	370.50	370.50
65450 - Postage	624.00	624.00
65500 - Public & Legal Notices	191.92	229.42
65550 - Software	0.00	2,500.00 Water Billing System
Total 65000 · Admin Exp.	<u>1,441.24</u>	<u>4,837.75</u>
66000 - Professional Services		
66100 - Audit & Accounting	1,110.00	1,850.00
66200 - Legal	0.00	0.00
66400 - Liability Insurance	2,073.39	4,104.23
66900 - Liability Other	1,117.00	1,117.00
Total 6600 - Professional Services	<u>4,300.39</u>	<u>7,071.23</u>
67100 - Asset Management Program	0.00	0.00
Total Expense	<u>65,936.65</u>	<u>120,169.15</u>
Net Income (Loss)	<u>\$5,967.29</u>	<u>\$21,067.66</u>

Grizzly Flat Community Services District

Profit/Loss - CIP

August 2025

	<u>August 2025</u>	<u>Year-to-Date</u>
CIP Income/Expense		
Income		
45000 - Capital Income		
45100 - Standby Charges	0.00	0.00
45200 - Penalties on Standby Fees	0.00	0.00
45300 - Capital Connection Fee	10,411.24	14,667.24
45600 - Pooled Interest	0.00	0.00
Total 45000 - Capital Income	<u>10,411.24</u>	<u>14,667.24</u>
70000 - Capital Expense		
70000 - Capital Purchases	0.00	0.00
70210 - Grant Expense	0.00	0.00
70300 - Interest on Long Term Debt	0.00	0.00
70700 - Fixed Assets - Equipment	0.00	0.00
70800 - Depreciation	7,662.66	15,325.32
Total 70000 - Capital Expense	<u>7,662.66</u>	<u>15,325.32</u>
Net Income (Loss)	<u><u>2,748.58</u></u>	<u><u>(658.08)</u></u>

pk8

Grizzly Flats Community Services District
Check Detail
 August 7, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5469	08/07/2025	A T & T	10100 · WF-O&M Checking		-96.30
Bill	July-25	07/19/2025		60200 · Communication	-96.30	96.30
					-96.30	96.30
Bill Pmt -Check	5470	08/07/2025	Andrew Vicars.	10100 · WF-O&M Checking		-804.50
Bill	8/6/25	08/06/2025		22200 · Accrued HRA Medical	-804.50	804.50
					-804.50	804.50
Bill Pmt -Check	5471	08/07/2025	CALNET	10100 · WF-O&M Checking		-101.86
Bill	23870735	08/02/2025		60200 · Communication	-101.86	101.86
					-101.86	101.86
Bill Pmt -Check	5472	08/07/2025	Camille D'Ambrosio	10100 · WF-O&M Checking		-807.50
Bill	19	07/31/2025		14717 · ARPA #1 Clearwell & WTP	-736.25	736.25
				14718 · ARPA #2 Reservoir Lining Rehab	-71.25	71.25
					-807.50	807.50
Bill Pmt -Check	5473	08/07/2025	Camahan Electric Ltd	10100 · WF-O&M Checking		-412.50
Bill	33625-1	07/21/2025		62900 · Treatment Plant I & II	-412.50	412.50
					-412.50	412.50
Bill Pmt -Check	5474	08/07/2025	Computer Guy	10100 · WF-O&M Checking		-340.00
Bill	5971	08/04/2025		62800 · Service Contracts	-340.00	340.00
					-340.00	340.00
Bill Pmt -Check	5475	08/07/2025	Darlene Serpa	10100 · WF-O&M Checking		-740.00
Bill	July-25	07/31/2025		66100 · Audit & Accounting	-740.00	740.00
					-740.00	740.00
Bill Pmt -Check	5476	08/07/2025	DMV	10100 · WF-O&M Checking		-1,117.00
Bill	R142750	08/06/2025		66900 · Other	-1,117.00	1,117.00
					-1,117.00	1,117.00
Bill Pmt -Check	5477	08/07/2025	H2O Urban Solutions, Inc.	10100 · WF-O&M Checking		-25,361.25
Bill	June-25	07/31/2025		23500 · Other Liability	-25,361.25	25,361.25
					-25,361.25	25,361.25

Grizzly Flats Community Services District
Check Detail
August 7, 2025

Bill Pmt -Check	5478	08/07/2025	Inland Business Systems	10100 · WF-O&M Checking		-182.46	
Bill	4913239	07/22/2025		62800 · Service Contracts		-182.46	182.46
						-182.46	182.46
Bill Pmt -Check	5479	08/07/2025	Jessica Phillips.	10100 · WF-O&M Checking		-830.04	
Bill	8/5/25	08/05/2025		22200 · Accrued HRA Medical		-830.04	830.04
						-830.04	830.04
Bill Pmt -Check	5480	08/07/2025	Kim Gustafson.	10100 · WF-O&M Checking		-2,370.00	
Bill	7/22/25	07/22/2025		65500 · Public & Legal Notices		-15.00	15.00
Bill	8/5/25	08/05/2025		22200 · Accrued HRA Medical		-2,355.00	2,355.00
						-2,370.00	2,370.00
Bill Pmt -Check	5481	08/07/2025	Koby Pest Control	10100 · WF-O&M Checking		-70.00	
Bill	284861	08/06/2025		62100 · Building		-70.00	70.00
						-70.00	70.00
Bill Pmt -Check	5482	08/07/2025	SDRMA	10100 · WF-O&M Checking		-42.55	
Bill	78845	08/01/2025		66400 · Liability Insurance		-42.55	42.55
						-42.55	42.55
Bill Pmt -Check	5483	08/07/2025	Water Environmental Testing Lab	10100 · WF-O&M Checking		-195.00	
Bill	25-07-GF	08/05/2025		61300 · Testing & Lab Reports		-195.00	195.00
						-195.00	195.00
Bill Pmt -Check	5484	08/07/2025	XBS West-MRC	10100 · WF-O&M Checking		-4,842.34	
Bill	4929643	07/31/2025		62500 · Office Equip.		-4,842.34	4,842.34
						-4,842.34	4,842.34

Kim Gustafson 8/7/25

Lynette Hamble
8/8/2025

Grizzly Flats Community Services District
Check Detail
 August 19, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5485	08/19/2025	Andrew Vicars.	10100 · WF-O&M Checking		-343.26 ✓
Bill	8/18/25	08/18/2025		22200 · Accrued HRA Medical	-343.26	343.26
					-343.26	343.26
Bill Pmt -Check	5486	08/19/2025	El Dorado County Dept of Transp	10100 · WF-O&M Checking		-80.53 ✓
Bill	U20246	08/11/2025		65100 · Agency Admin. Fee	-80.53	80.53
					-80.53	80.53
Bill Pmt -Check	5487	08/19/2025	El Dorado Irrigation District	10100 · WF-O&M Checking		-510.63 ✓
Bill	8122025	08/12/2025		61100 · Chemicals	-257.88	257.88
Bill	81220251	08/12/2025		61100 · Chemicals	-252.75	252.75
					-510.63	510.63
Bill Pmt -Check	5488	08/19/2025	Eurofins Eaton Analytical, Inc.	10100 · WF-O&M Checking		-721.00 ✓
Bill	3800093750	08/12/2025		61300 · Testing & Lab Reports	-206.00	206.00
Bill	3800093751	08/12/2025		61300 · Testing & Lab Reports	-515.00	515.00
					-721.00	721.00
Bill Pmt -Check	5489	08/19/2025	H2O Urban Solutions, Inc.	10100 · WF-O&M Checking		-37,015.00 ✓
Bill	4200.008.02	06/30/2025		14719 · FEMA 4683DR Storm Damag	-5,890.00	5,890.00
Bill	4200.009.04	06/30/2025		14722 · Clearwell Relocation, Grading	-7,192.50	7,192.50
Bill	July-25	08/01/2025		23500 · Other Liability	-23,932.50	25,000.00
					-37,015.00	38,082.50
Bill Pmt -Check	5490	08/19/2025	Hach Company	10100 · WF-O&M Checking		-1,979.35 ✓
Bill	14611373	08/05/2025		14722 · Clearwell Relocation, Grading	-1,843.84	1,843.84
Bill	14615208	08/07/2025		14722 · Clearwell Relocation, Grading	-135.51	135.51
					-1,979.35	1,979.35
Bill Pmt -Check	5491	08/19/2025	Inland Business Systems	10100 · WF-O&M Checking		-11.70 ✓
Bill	4942300	08/08/2025		62800 · Service Contracts	-11.70	11.70
					-11.70	11.70
Bill Pmt -Check	5492	08/19/2025	Les Schwab Tire Center	10100 · WF-O&M Checking		-1,297.59 ✓
Bill	65300667218	08/01/2025		63300 · Tires & Snow Chains	-1,297.59	1,297.59
					-1,297.59	1,297.59
Bill Pmt -Check	5493	08/19/2025	MISCOwater	10100 · WF-O&M Checking		-1,433.49 ✓
Bill	53113839601	08/06/2025		14722 · Clearwell Relocation, Grading	-1,433.49	1,433.49
					-1,433.49	1,433.49

Tim Gustafson 8/19/25

Lynn Hambl

8/20/2025 PK1

Grizzly Flats Community Services District

Balance Sheet

As of August 31, 2025

August 31, 2025

ASSETS

Current Assets

Checking/Savings

10000 · Cash In Banks

 10100 · WF-O&M Checking 2,909,888.27

 10200 · WF- Payroll Checking 11,819.34

 10400 · WF- USDA Loan Reserve 77,053.56

Total 10000 · Cash In Banks 2,998,761.17

11000 · LAIF Investments

11100 · O&M Funds

 11110 · O & M Reserve Acct 91,997.05

Total 11100 · O&M Funds 91,997.05

11800 · CIP Funds

 11210 · CIP Dedicated Reserve 75,000.13

 11220 · CIP Restricted Reserve 250,000.00

Total 11800 · CIP Funds 325,000.13

Total 11000 · LAIF Investments 416,997.18

12000 · Cash in County Treasury

 12200 · CIP Funds 0.00

Total 12000 · Cash in County Treasury 0.00

13000 · Petty Cash Fund

100.00

Total Checking/Savings 3,415,858.35

Other Current Assets

 14717 - ARPA # Clearwell & WTP 1,599,090.50

 14718 - ARPA #2 Reservoir Lining Rehab 71,089.77

 14719 - FEMA Project 4683DR Storm Damage 18,390.00

 14722 - Clearwell Relocation, Grading 26,025.92

 14724 - Tank & Booster Facilities Exp 144,297.00

Total Grant Reimbursement 1,858,893.19

14800 · Caldor Fire Expenses

237,419.28 Offset by acct 25000

Amount owed by customers. Includes monthly billing of \$70,543

14900 · A/R- Water User Fees

286,321.01

15000 · Prepaid Expenses

 15100 · Insurance 20,308.34

 15200 · Worker's Comp 5,105.02

 15400 · Other 0.00

Total 15000 · Prepaid Expenses 25,413.36

Total Other Current Assets 2,408,046.84

Total Current Assets 5,823,905.19

Fixed Assets

16000 · Capital Assets

 16100 · Land 237,405.00

 16200 · Water Plant 3,546,527.91

 16300 · Vehicles 82,275.01

 16400 · Equipment 379,447.23

 16900 · Accumulated Depreciation -2,133,604.24

Total 16000 · Capital Assets 2,112,050.91

Grizzly Flats Community Services District

Balance Sheet

As of August 31, 2025

August 31, 2025

17000 · Work In Progress	
17020 - WIP - USDA Grant - Tree Falling	0.00
17022 - FEMA Project 659585 - Utility Damages	1,849.97
17700 · Water Master Plan (H2Ou)	29,135.00
Total 17000 · Work In Progress	<u>30,984.97</u>
Total Fixed Assets	<u>2,143,035.88</u>
TOTAL ASSETS	<u><u>7,966,941.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	241,979.16
Total Accounts Payable	<u>241,979.16</u>
Other Current Liabilities	
21400 - Other Payables or Expense	0.00
22000 · Personnel Payables	
22100 · Federal & State Payroll Taxes	0.00
22200 · Accrued HRA Medical	38,605.04
22300 · Accrued Vacation	5,939.45
Total 22000 · Personnel Payables	<u>44,544.49</u>
23500 - Other Liability	25,000.00 H2O Urban Solutions
Grants & Projects	
24900 - Project 659585 - Utility Damage	148,458.27
24910 - WIP - ARPA Grant #1 - Clearwell	1,407,947.79
24912 - WIP - ARPA Grant #2 - Reservoir	10,949.76
24919 - FEMA 4683DR - Storm Damage	244,245.76
24920 - Project 437365 - Fire Hydrants	357,904.95
24930 - Tank Replace - Tyler & Winding	1,454,041.73
25000 - Deferred Revenue Advance	322,889.99 Funds received - projects on going - per CPA
Total Other Current Liabilities	<u>4,015,982.74</u>
Total Current Liabilities	<u>4,257,961.90</u>
Long Term Liabilities	
20200 · USDA Loan	747,500.00
Total Long Term Liabilities	<u>747,500.00</u>
Total Liabilities	<u>5,005,461.90</u>
Equity	
167 · Retained Earnings - Old Acct	1,100,810.62
30000 · Reserves-Retained Earnings	1,176,827.01
30100 · Reserves- CIP Restricted	540,875.62
30300 · Reserves - Asset Management	80,548.45
30400 · Reserves - USDA Loan Reserve	42,007.89
Net Income	20,409.58
Total Equity	<u>2,961,479.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,966,941.07</u></u>

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

	<u>Jul-25 to Aug-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 - O & M Income				
40100 - Water Charges - Basic Rate	116,596.84	650,000.00	-533,403.16	17.94%
40110 - Water Charges - Volumetric Rate	19,627.16	85,000.00	-65,372.84	23.09%
40200 - Water User Penalties	1,367.14	10,000.00	-8,632.86	13.67%
40210 - Water User Lein Fees	1,610.00	0.00	1,610.00	100.0%
40300 - Miscellaneous Revenue	231.35	1,800.00	-1,568.65	12.85%
40400 - Pooled Interest	54.89	4,000.00	-3,945.11	1.37%
40600 - New Service Installation	1,749.43	1,200.00	549.43	145.79%
40700 - Grizzly Pond Shirt Sales	0.00	0.00	0.00	0.0%
45800 - Insurance Recovery Revenue	0.00	0.00	0.00	0.0%
49000 - Sale of Assets	0.00	0.00	0.00	0.0%
Total 40000 - O & M Income	141,236.81	752,000.00	-610,763.19	18.78%
Expense				
50000 - Personnel Costs				
51000 - Salaries Expense				
51100 - Field Staff	13,632.25	106,762.00	-93,129.75	12.77%
51200 - Admin Staff	19,689.26	119,707.00	-100,017.74	16.45%
51300 - Overtime	36.00	1,000.00	-964.00	3.6%
51400 - Standby Pay	0.00	300.00	-300.00	0.0%
51600 - Holiday Pay	704.08	12,025.00	-11,320.92	5.86%
Total 51000 - Salaries Expense	34,061.59	239,794.00	-205,732.41	14.21%
52000 - Payroll Expense				
52100 - Payroll Tax	2,901.38	18,245.00	-15,343.62	15.9%
52300 - Workers' Comp	1,021.00	7,050.00	-6,029.00	14.48%
Total 52000 - Payroll Expense	3,922.38	25,295.00	-21,372.62	15.51%
53000 - Benefits Expense				
53100 - Deferred Comp	0.00	2,370.00	-2,370.00	0.0%
53200 - HRA Medical	7,236.45	44,750.00	-37,513.55	16.17%
53300 - Life Insurance	83.00	500.00	-417.00	16.6%
Total 53000 - Benefits Expense	7,319.45	47,620.00	-40,300.55	15.37%
54000 - Contract Operations	48,932.50	287,605.00	-238,672.50	17.01%
Total 50000 - Personnel Costs	94,235.92	600,314.00	-506,078.08	15.70%

PK14

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

	<u>Jul-25 to Aug-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60000 · Operations & Utilities Exp				
60100 · Alarm Service	0.00	1,200.00	-1,200.00	0.0%
60200 · Communication	639.63	5,000.00	-4,360.37	12.79%
60400 · Fire and Safety Supplies	154.97	1,500.00	-1,345.03	10.33%
60600 · PG&E	84.96	1,000.00	-915.04	8.5%
60700 · Propane	0.00	2,200.00	-2,200.00	0.0%
60800 · Trash Disposal	0.00	1,500.00	-1,500.00	0.0%
60900 · Website	0.00	500.00	-500.00	0.0%
Total 60000 · Operations & Utilities Exp	879.56	12,900.00	-12,020.44	6.82%
61000 · Water Treatment				
61100 · Chemicals	729.88	3,500.00	-2,770.12	20.85%
61200 · Equipment & Supplies	0.00	1,500.00	-1,500.00	0.0%
61300 · Testing & Lab Reports	1,540.00	7,000.00	-5,460.00	22.0%
Total 61000 · Water Treatment	2,269.88	12,000.00	-9,730.12	18.92%
62000 · Maintenance Exp				
62100 · Building	70.00	3,000.00	-2,930.00	2.33%
62200 · Customer Meters	463.48	2,000.00	-1,536.52	23.17%
62300 · Distribution System	0.00	20,000.00	-20,000.00	0.0%
62400 · Grounds	495.00	2,000.00	-1,505.00	24.75%
62410 · Grizzly Pond Expenses	0.00	700.00	-700.00	0.0%
62450 · Eagle Ditch	0.00	1,000.00	-1,000.00	0.0%
62500 · Office Equip.	5,293.13	5,300.00	-6.87	99.87%
62600 · Parts & Equip.	0.00	3,000.00	-3,000.00	0.0%
62700 · Road Repairs	0.00	2,500.00	-2,500.00	0.0%
62800 · Service Contracts	547.74	4,000.00	-3,452.26	13.69%
62900 · Treatment Plant I & II	412.50	4,500.00	-4,087.50	9.17%
Total 62000 · Maintenance Exp	7,281.85	48,000.00	-40,718.15	15.17%
63000 · Vehicle Exp.				
63100 · Oil/Grease	0.00	500.00	-500.00	0.0%
63200 · Parts & Repairs	1,158.33	2,500.00	-1,341.67	46.33%
63300 · Tires & Snow Chains	1,297.59	8,200.00	-6,902.41	15.82%
63400 · Tractor Maintenance & Repairs	0.00	1,500.00	-1,500.00	0.0%
63500 · Fuel Purchases	901.10	5,500.00	-4,598.90	16.38%
Total 63000 · Vehicle Exp.	3,357.02	18,200.00	-14,842.98	18.45%

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

	<u>Jul-25 to Aug-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
64000 · Employee Exp.				
64100 · Clothing	235.94	800.00	-564.06	29.49%
64200 · Education & Certifications	0.00	4,150.00	-4,150.00	0.0%
64300 · Employee - Auto Mileage	0.00	300.00	-300.00	0.0%
64400 · Transportation and Travel	0.00	500.00	-500.00	0.0%
Total 64000 · Employee Exp.	235.94	5,750.00	-5,514.06	4.1%
65000 · Admin Exp.				
65100 · Agency Admin. Fee	613.74	9,500.00	-8,886.26	6.46%
65150 · Bank Fees & Supplies	0.00	1,500.00	-1,500.00	0.0%
65200 · Election Costs	0.00	0.00	0.00	0.0%
65250 · Janitorial & Supplies	200.09	900.00	-699.91	22.23%
65300 · Meeting Expenses	0.00	0.00	0.00	0.0%
65350 · Membership & Dues	300.00	5,200.00	-4,900.00	5.77%
65400 · Office Supplies	370.50	4,000.00	-3,629.50	9.26%
65450 · Postage	624.00	6,700.00	-6,076.00	9.31%
65500 · Public & Legal Notices	229.42	1,000.00	-770.58	22.94%
65550 · Software	2,500.00	7,000.00	-4,500.00	35.71%
Total 65000 · Admin Exp.	4,837.75	35,800.00	-30,962.25	13.51%
66000 · Professional Services				
66100 · Audit & Accounting	1,850.00	26,500.00	-24,650.00	6.98%
66200 · Legal	0.00	3,000.00	-3,000.00	0.0%
66400 · Liability Insurance	4,104.23	26,000.00	-21,895.77	15.79%
66500 · Engineering	0.00	18,000.00	-18,000.00	0.0%
66900 · Other	1,117.00	1,000.00	117.00	111.7%
Total 66000 · Professional Services	7,071.23	74,500.00	-67,428.77	9.49%
Total · O & M Expenses	120,169.15	807,464.00	(687,294.85)	14.88%
Net Income	21,067.66	(55,464.00)	76,531.66	-37.98%

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

	<u>Jul-25 - Aug-25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
45000 · Capital Income				
45100 · Standby Charges	0.00	58,560.00	-58,560.00	0.0%
45200 · Penalties On Standby Fees	0.00	1,200.00	-1,200.00	0.0%
45300 · Capital Connection Fee	14,667.24	11,704.00	2,963.24	125.32%
45600 · Pooled Interest	0.00	8,508.00	-8,508.00	0.0%
Total 45000 · Capital Income	<u>14,667.24</u>	<u>79,972.00</u>	<u>-65,304.76</u>	<u>18.34%</u>
70000 · Capital Exp.				
70000 - Capital Purchase	0.00	0.00	0.00	0.0%
70100 - Compliance	0.00	1,095.00	-1,095.00	0.0%
70210 - Loan/Grant Expense	0.00	0.00	0.00	0.0%
70300 - Interest On Long Term Debt	0.00	25,000.00	-25,000.00	0.0%
70700 - Fixed Assets - Equipment	0.00	0.00	0.00	0.0%
70800 · Depreciation	15,325.32	91,952.00	-76,626.68	16.67%
Total 70000 · Capital Exp.	<u>15,325.32</u>	<u>118,047.00</u>	<u>-102,721.68</u>	<u>12.98%</u>
Net Income	<u>(658.08)</u>	<u>(38,075.00)</u>	<u>37,416.92</u>	<u>1.73%</u>



August 11, 2025

Kim Gustafson
General Manager
Grizzly Flats Community Services District
P.O. Box 250
Grizzly Flats, California 95636-0250

Re: No Paid Property/Liability Claims in 2024-25

Dear Kim,

On behalf of SDRMA Board of Directors and staff, I am excited to extend our congratulations to you and your organization for no paid property/liability claims during the 2024-25 program year! A paid claim for the purposes of this recognition represents the first payment on an open claim during the prior program year and excludes property claims.

In recognition of this accomplishment, I am pleased to inform you that Grizzly Flats Community Services District has earned one credit incentive point (CIP). This well-deserved recognition not only highlights your excellence in risk management but also rewards your efforts by reducing your annual contribution amount. It is our way of acknowledging the hard work and dedication that went into maintaining a safe and secure environment.

We look forward to continuing our partnership in fostering a culture of safety and responsibility within your agency. Your leadership sets a powerful example for other members, and we are proud to have Grizzly Flats Community Services District as a part of SDRMA.

Once again, congratulations on this achievement. Please do not hesitate to reach out if there is anything we can do to support your continued success.

Sincerely,

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



DKH



August 11, 2025

Kim Gustafson
General Manager
Grizzly Flats Community Services District
P.O. Box 250
Grizzly Flats, California 95636-0250

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

Dear Kim,

On behalf of SDRMA Board of Directors and staff, it is my great pleasure to extend our congratulations to you, your governing body at Grizzly Flats Community Services District, management, and staff on achieving no paid claims for the Workers’ Compensation Program years 2020-2025. 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 pleased to present Grizzly Flats Community Services District with the *President’s Special Acknowledgement Award*, representing your outstanding achievement. 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 2024-25 earned one credit incentive point (CIP)
- for the prior five consecutive program years earned three additional bonus CIPs
- receive a lower “experience modification factor” (EMOD)

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

We look forward to continuing our partnership in fostering a culture of safety and responsibility within your agency. Your leadership sets a powerful example for other members, and we are proud to have Grizzly Flats Community Services District as a part of SDRMA.

Once again, congratulations on this achievement. Please do not hesitate to reach out if there is anything we can do to support your continued success.

Sincerely,

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



PKIC



GRIZZLY FLATS CSD DISASTER STATUS REPORT



Date: September 11, 2025

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

CURRENT STATUS	
Situation Summary	<ul style="list-style-type: none"> American Rescue Plan Act (ARPA) – Fabrication schedule for the new Water Treatment Modules has slipped again, and we now expect that the new units will be ready to ship by September 25, 2025. Scott Myers summarized the District’s remaining project needs (Distribution Lines, Metering and Diversion Station, Tanks and Booster Facilities, & Water Lines and Meters) for Cal OES. Staff is scheduled to discuss the remaining projects in a conference call with Cal OES on Friday, September 12, 2025. District staff concluded regular bi-weekly meetings with Insurance Co. On August 6, 2024, the insurers agreed to \$3,250,000 for fire damage repair / replacement cost for the Tanks and Booster Station project. The final project under negotiation is the Metering and Diversion Station. Staff is working to provide the insurance adjustor with information about the building contents so that they can prepare an estimate for replacement.
Actions and Activities	<ul style="list-style-type: none"> Maintaining Water Treatment and Distribution Operations with fire and storm related water quality impacts and equipment failures from regular power outages and aging equipment.
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. Planning and design of replacement facilities for Tyler and Winding Way, and the surface water metering station. Retain contractor to replace surface water metering station.

pk 26

Project #	FEMA Category	Project Title	FEMA Category Type	FEMA Process Status	Activity Completion Deadline	# Damages	Estimated Project Cost	Amount Received	Retention	Amount Spent	\$ Left	Notes
DR 4619 - Calder Fire												
437312	B - Emergency Work Donated Resources	Donated Resources	Emergency Work Donated Resources	Pending CRC Project	3/12/2022	1	\$-	\$-	\$-	\$-	\$0.00	Need to Appeal, Received Notice of Determination
437322	A - Debris Removal	Hazardous Tree Removal	Standard	Project-Removed	3/12/2023	0	\$-	\$-	\$-	\$-	\$-	Project-Removed
437326	F - Utilities	Water Lines and Meters	Standard	Pending EHP Review	3/12/2023	1	\$2,870,019.12	\$-	\$-	\$-	\$3,532,825.72	Waiting on FEMA - FEDERAL FUNDING FROZEN
437331	B - Emergency Protective Measures	Temporary Road Access Self Cert (Big Canyon)	Work Completed / Fully Documented	Obligated	3/12/2022	1	\$33,600.00	\$30,240.00	\$3,360.00	\$33,600.00	\$0.00	Project Completed
437355	F - Utilities	Tanks and Booster Facilities	Standard	Pending EHP Review	3/12/2023	2	\$3,739,162.75	\$-	\$-	\$-	\$0.00	FEMA to pay insurance deductible, insurance to pay damages - Waiting on FEMA
437364	B - Emergency Protective Measures	Emergency Protective Measures & Temporary Repairs	Work Completed / Fully Documented	Obligated	3/12/2022	1	\$348,860.41	\$348,755.35	\$6,105.06	\$348,860.41	\$0.00	Project Completed
437365	F - Utilities	Fire Hydrants	Standard	Obligated	3/12/2023	1	\$367,082.00	\$357,904.95	\$9,177.05	\$367,082.00	\$0.00	Adding Isolation Valves as Reversion
546167	F - Utilities	Cleanwell Water Tank	Work Completed / Fully Documented	Obligated	3/12/2023	1	\$6,450.00	\$5,079.38	\$1,370.62	\$6,450.00	\$0.00	Project Completed
547264	F - Parks-Recreational-Facilities and-Other-Items	Fencing, Signs, and Retaining Walls	Standard	Damaged-Moved-Project-Removed	3/12/2023	2	\$-	\$-	\$-	\$-	\$60,000.00	Project Removed
547435	F - Utilities	Big Canyon Water Diversion and Retaining Wall	Standard	Pending Peer-Review	3/12/2023	4	\$89,023.03	\$-	\$-	\$-	\$89,023.03	Project Removed
548122	D - Water Control Facilities	H-DFE Reservoir	Specialized	Obligated	3/12/2023	1	\$127,870.23	\$124,673.48	\$3,196.75	\$127,870.23	\$105,395.23	Work Completed, Total Project Cost \$170,850
548682	F - Utilities	North Canyon Creek Diversion	Standard	Pending EHP Review	3/12/2023	1	\$425,725.64	\$-	\$-	\$-	\$425,725.64	Project Removed
548687	F - Utilities	Metering and Diversion Station	Standard	Pending Final FEMA Review	3/12/2023	1	\$133,098.29	\$-	\$-	\$-	\$133,098.29	Waiting on FEMA
657294	F - Utilities	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	\$0.00	Project Ready
659585	F - Utilities	Miscellaneous Utility Damages (Forest View, Grizzly Pond, WQ Sample Stns, Stream Gages, Old Mine PRV, Hydrant Flow Meter)	Standard	Obligated	3/12/2023	6	\$152,264.89	137,038.40	\$15,226.49	\$152,264.89	\$151,324.06	Work Partially Completed, hydrant flow meter was purchased in September 2024.
659587	F - Utilities	Eagle-Ditch-Pipeline	Standard	Pending EHP Review	3/12/2023	1	\$92,432.48	\$-	\$-	\$-	\$92,432.48	Project Removed
660345	B - Emergency Protective Measures	2022 Emergency Protective Measures	Work Completed / Fully Documented	Obligated	3/12/2022	1	\$178,495.94	\$173,975.05	\$4,460.89	\$178,495.94	\$0.00	Project Completed
669606	F - Utilities	Distribution Lines	Specialized	Final Review Pending	3/12/2023	1	\$27,627.90	\$-	\$-	\$-	\$200,000.00	Waiting on FEMA
705066	Z - Mgmt Costs	Management Costs	Management Costs	Formulation Completion	9/12/2025	1	\$27,027.91	\$-	\$-	\$-	\$27,027.91	Waiting on FEMA
							Estimated Total Project Cost	\$4,338,458.17				

Project #	FEMA Category	Project Title	FEMA Category Type	FEMA Process Status	Activity Completion Deadline	# Damages	Estimated Project Cost	Amount Received	Retention	Amount Spent	\$ Left	Notes
DR 4693 - Winter Storm Damage												
718336	F - Utilities	Grizzly Flats Community Services District Water treatment plant	Standard	Obligated	7/14/2024	1	\$260,528.81	\$244,245.76	\$16,283.05	\$-	\$260,528.81	Obligated, will remove PIC & Chemical Feed Pump from scope, submitting H2Ou invoicing for manual operations
740206	Z - Mgmt Costs	Grizzly Flats Community Services / Management Costs	Management Costs	Obligated	1/14/2027	1	\$13,403.95	\$-	\$-	\$-	\$13,403.95	Obligated 1/16/24
725136	A - Debris Removal	Grizzly Flats Community Services District Debris Removal 422	Standard	Obligated	7/14/2023	1	\$7,550.00	\$-	\$-	\$-	\$7,550.00	Obligated 12/12/23
							Estimated Total Project Cost	\$281,482.76				

PK