



River Pines Public Utility District



22900 Canyon Avenue, P.O. Box 70, River Pines, CA. 95675
(209) 245-6723

www.riverpinespubd.org

AGENDA WEDNESDAY, APRIL 15, 2026 6:00 P.M.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need disability-related modifications or accommodations to participate in this meeting, please contact the District office at 209-245-6723. Requests must be made as early as possible, and at least two full business days before the start of the meeting.

- 1. CALL TO ORDER AT 6:00 P.M.**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. AGENDA:** Approval of agenda for this date; any and all off-agenda items must be approved by the Board (pursuant to §54954.2 of the Government Code.)
- 5. PUBLIC COMMENT FOR MATTERS NOT ON THE AGENDA:** Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject within the jurisdiction of the Board; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Board meeting. Please note - there is a **three (3) minute limit per topic**.
- 6. CONSENT AGENDA/INFORMATION ITEMS:** *Consent items are considered routine and customary and may be adopted with one motion. If there are questions regarding individual items, the item can be pulled for further consideration.*
 - A. MINUTES of MARCH 18, 2026***
 - B. MARCH FINANCIAL STATEMENTS***
 - C. MARCH MONTHLY OPERATIONS REPORT***
Recommendation: By motion approve all consent items.
- 7. REGULAR AGENDA:**
 - A. REQUEST FOR AN AMORITIZATION AGREEMENT FOR 14684 RIVER TRAIL IN THE AMOUNT OF \$474.55.**
Recommendation: By motion authorize the District Manager to sign Amortization Agreement.
- 8. COMMUNICATIONS:**
 - A. CLAIMS***
Recommendation: By motion approve the claims list.
 - B. REPORTS FROM THE BOARD**
 - C. GENERAL MANAGER'S MONTHLY REPORT***
- 9. ADJOURNMENT TO MAY 20, 2026**



River Pines Public Utility District



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MINUTES WEDNESDAY, MARCH 18, 2026

1. CALL TO ORDER AT 6:00 P.M.

The meeting was called to order at 6:00 p.m. by Chairperson Landgraf.

2. ROLL CALL

In attendance: Chairperson Landgraf, Vice Chairperson Christensen, and Directors Raymond and Harrison. Director Black was absent. Also in attendance was IGM Gedney.

3. PLEDGE OF ALLEGIANCE

Chairperson Landgraf led the Pledge of Allegiance.

4. AGENDA: Approval of agenda for this date; any and all off-agenda items must be approved by the Board (pursuant to §54954.2 of the Government Code.)

M/S Christensen/Raymond to approve the agenda.

AYES: Christensen, Raymond, Harrison, Landgraf.

NOES:

ABSTAIN:

ABSENT: Black

MOTION PASSED.

5. PUBLIC COMMENT FOR MATTERS NOT ON THE AGENDA: Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject within the jurisdiction of the Board; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Board meeting. Please note - there is a **three (3) minute limit per topic**.

New resident, Henry Cordeiro spoke inquiring why the water and sewer rates are so high. Board members Raymond and Landgraf provided an explanation stating that the District has to provide services for a smaller pool of households, which concentrates the costs.

6. CONSENT AGENDA/INFORMATION ITEMS: *Consent items are considered routine and customary and may be adopted with one motion. If there are questions regarding individual items, the item can be pulled for further consideration.*

A. MINUTES of FEBRUARY 18, 2026*

B. FEBRUARY FINANCIAL STATEMENTS*

C. FEBRUARY MONTHLY OPERATIONS REPORT*

M/S Raymond/Harrison to approve the consent agenda.

AYES: Christensen, Raymond, Harrison, Landgraf.

NOES:

ABSTAIN:

ABSENT: Black

MOTION PASSED.

7. REGULAR AGENDA:

A. CONTRACT WITH AMY GEDNEY FOR GENERAL MANAGER

M/S Harrison/Raymond to approve a Resolution of the Board of Directors of the River Pines Public Utility District appointing Amy Gedney as General Manager and authorizing the board chair to execute the Professional Services Agreement for consultant services.

AYES: Christensen, Raymond, Harrison, Landgraf.

NOES:

ABSTAIN:

ABSENT: Black

MOTION PASSED.

B. DISCUSSION REGARDING USE OF STORAGE BUILDING FOR VOLUNTEER FIRE DEPARTMENT

Fire Chief Withrow and PIO Kayla Dale were at the meeting to discuss using the District's shed/garage for a volunteer Fire Department post. He noted that many years ago it had been used for that. The discussion centered around the opportunity for the community and the need to explore what type of agreement would work- ie a lease or purchase. Improvements are needed for the building. He noted that he will also need to take this to his Board for approval as well, but felt that this could be a win win situation. The RPPUD Board concurred and directed staff to work with Chief Withrow to come back with more formal options for approval.

C. REQUEST FROM THE RIVER PINES FIREWISE COMMUNITY TO CONSTRUCT A MESSAGE BOARD AT THE RIVER PINES TOWN CENTER

Nell Raymond with the CAP/Firewise community provided an overview of their request to place a sign at "town center." Kayla Dale also provided an overview of the signage and areas in the county that use them to post community information on such as evacuation routes, burn day information etc.

The Board discussed a location.

M/S Harrison/Christensen to place the sign to the right of the existing table and left of the other kiosk sign.

AYES: Christensen, Raymond, Harrison, Landgraf.

NOES:

ABSTAIN:

ABSENT: Black

MOTION PASSED.

8. COMMUNICATIONS:

A. CLAIMS*

M/S Harrison/Raymond to approve the Claims list.

AYES: Christensen, Raymond, Harrison, Landgraf.

NOES:

ABSTAIN:

ABSENT: Black

MOTION PASSED.

B. REPORTS FROM THE BOARD

Director Raymond provided a list of the street lights and which ones worked and did not work.

C. INTERIM GENERAL MANAGER'S MONTHLY REPORT*

So noted.

9. CLOSED SESSION –

- A. Conference with Legal Counsel — Anticipated Litigation
CONFERENCE WITH LEGAL COUNSEL — ANTICIPATED LITIGATION
(Government Code section 54956.9(d)(2)–(4))
Significant exposure to litigation: [1 potential case]

10. REPORT OUT OF CLOSED SESSION

There was nothing to report.

11. ADJOURNMENT TO APRIL 15, 2026

The meeting was adjourned at 6:55 p.m.

FY 25-26 YTD Total Revenue Expenditures

SUMMARY	Annual	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			TOTAL YTD
	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Recurring Expenses														
Stipends														
Rocky Raymond	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alan Black	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lindsay Harrison	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Karla Christensen	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cathi Landgraf	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration - Staff Services														
Salaries/Contracts	\$ 83,237.00	\$ (4,912.47)	\$ (5,807.05)	\$ (7,807.83)	\$ (6,855.78)	\$ (5,836.48)	\$ (5,859.58)	\$ (5,867.28)	\$ (6,054.62)	\$ (6,025.06)				\$ (55,026.15)
Social Security	\$ 1,625.00	\$ (548.26)	\$ (262.34)	\$ (583.38)	\$ (561.80)	\$ (385.90)	\$ (561.80)	\$ (799.66)	\$ (811.09)	\$ (363.57)				\$ (4,877.80)
SUI	\$ 161.00	\$ (29.52)	\$ (280.90)	\$ -	\$ (280.90)	\$ (280.90)	\$ -	\$ -	\$ -	\$ (38.85)				\$ (911.07)
Medicare	\$ 380.00	\$ (42.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (381.06)				\$ (423.06)
Workers Comp	\$ 1,782.00	\$ (1,176.00)	\$ -	\$ -	\$ -	\$ -	\$ (1,964.86)	\$ (301.00)	\$ -	\$ -				\$ (3,441.86)
Adminstration - Operating Costs														
Software/Apps	\$ 7,639.00	\$ (709.10)	\$ (2,642.11)	\$ (302.75)	\$ (934.07)	\$ (1,726.10)	\$ (1,125.28)	\$ (1,123.72)	\$ (830.56)	\$ (923.54)				\$ (10,317.23)
Office Supplies	\$ 3,000.00	\$ -	\$ (479.74)	\$ (40.79)	\$ (157.63)	\$ -	\$ (190.66)	\$ -	\$ (219.80)	\$ (21.68)				\$ (1,110.30)
Postage	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (234.00)	\$ -	\$ -	\$ -	\$ -	\$ (78.00)				\$ (312.00)
Insurance	\$ 9,000.00	\$ (3,295.47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ (3,295.47)
Professional: Legal	\$ 8,000.00	\$ (220.00)	\$ (200.00)	\$ -	\$ -	\$ -	\$ (3,840.00)	\$ (500.00)	\$ -	\$ (2,418.44)				\$ (7,178.44)
Professional: Accounting	\$ 5,000.00	\$ (330.00)	\$ -	\$ (765.00)	\$ (450.00)	\$ (300.00)	\$ (10,360.00)	\$ (660.00)	\$ -	\$ (23,915.00)				\$ (36,780.00)
Professional: Engineering	\$ 8,000.00	\$ -	\$ (9,995.18)	\$ -	\$ (3,630.00)	\$ (9,418.00)	\$ (2,381.38)	\$ -	\$ -	\$ (2,534.44)				\$ (27,959.00)
Utility	\$ 2,500.00	\$ (628.96)	\$ (700.05)	\$ (352.81)	\$ (566.64)	\$ (68.16)	\$ (132.45)	\$ (68.16)	\$ (89.56)	\$ (337.22)				\$ (2,944.01)
Contingency	\$ 8,000.00	\$ (573.76)	\$ (12.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60.00)				\$ (645.76)
Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,390.79)				\$ (1,390.79)
Operations - Operating Costs														
Debt	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Weed Control	\$ 1,000.00	\$ -	\$ (268.50)	\$ -	\$ (600.00)	\$ (39.54)	\$ -	\$ -	\$ -	\$ -				\$ (908.04)
Utility	\$ 87,720.00	\$ (7,768.59)	\$ (8,662.66)	\$ (8,659.55)	\$ (8,168.79)	\$ (6,086.99)	\$ (7,891.86)	\$ (8,343.93)	\$ (7,613.23)	\$ (5,829.52)				\$ (69,025.12)
Chemicals and Laboratory	\$ 32,000.00	\$ -	\$ (1,179.22)	\$ (688.00)	\$ (2,957.00)	\$ (946.00)	\$ (8,560.52)	\$ -	\$ -	\$ (2,141.00)				\$ (16,471.74)
AWA Contract	\$ 252,000.00	\$ -	\$ (12,100.98)	\$ (139,304.24)	\$ -	\$ -	\$ (33,024.59)	\$ (29,597.81)	\$ -	\$ (34,501.23)				\$ (248,528.85)
SCADA	\$ 8,000.00	\$ (1,500.00)	\$ (500.00)	\$ (1,024.23)	\$ -	\$ (500.00)	\$ (628.64)	\$ (1,064.32)	\$ -	\$ (1,000.00)				\$ (6,217.19)
Sludge Removal	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Contractors	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Improvements	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Pumps	\$ 18,000.00	\$ (205.92)	\$ -	\$ -	\$ -	\$ (1,360.54)	\$ (9,333.41)	\$ -	\$ -	\$ -				\$ (10,899.87)
Machinery	\$ 15,000.00	\$ -	\$ (660.79)	\$ -	\$ -	\$ -	\$ -	\$ (7,759.78)	\$ -	\$ -				\$ (8,420.57)
Total Expenses	\$ 631,044.00	\$ (21,940.05)	\$ (43,751.52)	\$ (159,528.58)	\$ (25,396.61)	\$ (26,948.61)	\$ (85,855.03)	\$ (56,085.66)	\$ (15,618.86)	\$ (81,959.40)				\$ (517,084.32)
Revenue		\$ 36,554.00	\$ 63,150.79	\$ 47,994.55	\$ 50,449.23	\$ 50,364.46	\$ 89,777.28	\$ 46,454.66	\$ 52,499.81	\$ 45,071				\$ 482,315.50
Monthly Balance Revenues over Expenditures		\$ 14,613.95	\$ 19,399.27	\$ (111,534.03)	\$ 25,052.62	\$ 23,415.85	\$ 3,922.25	\$ (9,631.00)	\$ 36,880.95	\$ (36,888.68)	##	##	##	\$ (551,853.14)

This document is reconciled to the District's checking account and does not reflect balances in the water and sewer funds.



Last statement: February 28, 2026
 This statement: March 31, 2026
 Total days in statement period: 31

RIVER PINES PUBLIC UTILITY DISTRICT
 PO BOX 70
 RIVER PINES CA 95675-0070

Direct inquiries to:
 1-800-874-9779

El Dorado Savings Bank
 4040 El Dorado Road
 Placerville, CA 95667

THANK YOU FOR BANKING WITH US!

Interest Checking

Account number		Beginning balance	\$83,946.72
Enclosures	1	Total additions	45,070.72
Low balance	\$37,970.27	Total subtractions	84,983.26
Average balance	\$64,797.30	Ending balance	\$44,034.18
Avg collected balance	\$64,797		
Interest paid year to date	\$3.18		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
14507	03-03	30.00			

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-02	' POS Purchase MERCHANT PURCHASE TERMINAL 426979 GP JACKSON JACKSON CA 02-26-26 XXXXXXXXXXXXX6979	30.00
03-02	' POS Purchase MERCHANT PURCHASE TERMINAL 400077 GETSTREAMLINE COM WEB WWW GETST CA 03-01-26 XXXXXXXXXXXXX6979	169.00
03-02	' Preauthorized Wd JTB4C-CALIFORNIA BILL_PAY 260302 CALIFORNIA LABO	524.00
03-02	' Preauthorized Wd JESOR-ACCOUNTING BILL_PAY 260302 ACCOUNTING, BOO	960.00



EL DORADO SAVINGS BANK

RIVER PINES PUBLIC UTILITY DISTRICT
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Date	Description	Subtractions
03-02	' Preauthorized Wd JEOPU-COLANTUONO BILL_PAY 260302 COLANTUONO, HIG	190.00
03-02	' Preauthorized Wd ZOQP4-SWEET PEA BILL_PAY 260302 SWEET PEA VENTU	910.00
03-02	' Preauthorized Wd J79UZ-OOMA INC BILL_PAY 260302 OOMA INC.	64.34
03-02	' Preauthorized Wd QWSJT-AMADOR WAT BILL_PAY 260302 AMADOR WATER AG	18,517.14
03-02	' Preauthorized Wd Z46KZ-KASL CONSU BILL_PAY 260302 KASL CONSULTING	2,534.44
03-02	' Preauthorized Wd Q9RF4-MISSION IT BILL_PAY 260302 MISSION IT SOLU	30.00
03-02	' Preauthorized Wd QIKUK-CALIFORNIA BILL_PAY 260302 CALIFORNIA DEPA	1,506.31
03-02	' Preauthorized Wd J8QRP-BRENT STEW BILL_PAY 260302 BRENT STEWART,	500.00
03-03	' POS Purchase MERCHANT PURCHASE TERMINAL 494166 REPUBLIC SERVICES TRASH HTTP: WW AZ 03-02-26 XXXXXXXXXXXXX6979	70.35
03-03	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SPI DIRECTV SERVIC E 800 531 5 CA 03-02-26 XXXXXXXXXXXXX6979	19.21
03-03	' Preauthorized Wd PGANDE WEB ONLINE 260303	129.39
03-04	' POS Purchase POS PURCHASE TERMINAL 20540005 WAL-MART #2054 JACKSON CA 03-04-26 9:04 AM XXXXXXXXXXXXX6979	21.68
03-04	' Preauthorized Wd INTUIT 27701446 TAX 260304 18868423	381.06
03-04	' Preauthorized Wd PAYROLL PAYROLL 260304 18868423	1,907.34
03-04	' Preauthorized Wd INTUIT 85052954 PAYROLL 260304 18868423	1,074.07
03-05	' Preauthorized Wd GOOGLE APPS_COMME 260305	184.80



RIVER PINES PUBLIC UTILITY DISTRICT
 March 31, 2026

Date	Description	Subtractions
03-06	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 HP HP COM STORE 888 345 5 CA 03-05-26 XXXXXXXXXXXXX6979	1,390.79
03-13	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Liv e CL INTUIT CA 03-12-26 XXXXXXXXXXXXX6979	9.48
03-18	' POS Purchase MERCHANT PURCHASE TERMINAL 413746 USPS PO 0552570656 MOUNT AUK CA 03-17-26 XXXXXXXXXXXXX6979	78.00
03-18	' Preauthorized Wd INTUIT 86450869 PAYROLL 260318 18868423	1,136.31
03-18	' Preauthorized Wd PAYROLL PAYROLL 260318 18868423	1,907.34
03-18	' Preauthorized Wd INTUIT 52904589 TAX 260318 18868423	363.57
03-20	' Preauthorized Wd PGANDE WEB ONLINE 260320	47.92
03-23	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA 03-21-26 XXXXXXXXXXXXX6979	442.50
03-23	' Preauthorized Wd PGANDE WEB ONLINE 260321	4,690.77
03-25	' Preauthorized Wd QNNCU-WEAVER AND BILL_PAY 260325 WEAVER AND TIDW	21,500.00
03-25	' Preauthorized Wd Q0JP4-CALIFORNIA BILL_PAY 260325 CALIFORNIA DEPA	1,517.55
03-25	' Preauthorized Wd JGQAD-BRENT STEW BILL_PAY 260325 BRENT STEWART.	500.00
03-25	' Preauthorized Wd QTVCR-OOMA INC BILL_PAY 260325 OOMA INC.	64.34
03-25	' Preauthorized Wd QNN64-AMADOR WAT BILL_PAY 260325 AMADOR WATER AG	15,984.09
03-25	' Preauthorized Wd Q81K6-ACCOUNTING BILL_PAY 260325 ACCOUNTING, BOO	1,455.00
03-25	' Preauthorized Wd QOMP6-MISSION IT BILL_PAY 260325 MISSION IT SOLU	30.00



EL DORADO SAVINGS BANK

RIVER PINES PUBLIC UTILITY DISTRICT
March 31, 2026

Date	Description	Subtractions
03-25	' Preauthorized Wd JRHGO-CALIFORNIA BILL_PAY 260325 CALIFORNIA LABO	707.00
03-25	' Preauthorized Wd Z1739-COLANTUONO BILL_PAY 260325 COLANTUONO, HIG	2,228.44
03-25	' Preauthorized Wd INTUIT 25621983 TAX 260325 18868423	38.85
03-26	' Preauthorized Wd PGANDE WEB ONLINE 260326	1,010.07
03-27	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 RINGCENTRAL INC 888 898 4 CA 03-26-26 XXXXXXXXXXXXX6979	57.76
03-31	' POS Purchase MERCHANT PURCHASE TERMINAL 494166 REPUBLIC SERVICES TRASH HTTP: WW AZ 03-30-26 XXXXXXXXXXXXX6979	70.35

CREDITS

Date	Description	Additions
03-02	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,415.19
03-03	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,455.46
03-03	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	395.96
03-03	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,602.34
03-04	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	90.57
03-05	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	873.21
03-05	' Deposit TLR 09 BR 42	4,410.77
03-06	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	429.64
03-09	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	998.82



RIVER PINES PUBLIC UTILITY DISTRICT
 March 31, 2026

Date	Description	Additions
03-10	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	90.57
03-10	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	609.66
03-10	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	511.00
03-11	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,021.82
03-11	' Deposit TLR 09 BR 42	4,532.01
03-12	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,070.29
03-13	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	124.82
03-16	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	679.64
03-17	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	919.09
03-17	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	214.82
03-17	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	291.80
03-18	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	245.00
03-19	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	439.82
03-19	' Deposit TLR 09 BR 42	7,638.07
03-20	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	846.57
03-23	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	2,658.90



RIVER PINES PUBLIC UTILITY DISTRICT
 March 31, 2026

Date	Description	Additions
03-24	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	2,232.64
03-24	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,074.15
03-24	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	476.00
03-25	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	520.00
03-26	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	834.82
03-26	' Deposit TLR 03 BR 42	4,958.45
03-27	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	971.55
03-30	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	131.16
03-31	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	90.00
03-31	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	215.00
03-31	' Interest Credit	1.11

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	83,946.72	03-11	71,239.82	03-23	77,692.75
03-02	59,426.68	03-12	72,310.11	03-24	81,475.54
03-03	62,631.49	03-13	72,425.45	03-25	37,970.27
03-04	59,337.91	03-16	73,105.09	03-26	42,753.47
03-05	64,437.09	03-17	74,530.80	03-27	43,667.26
03-06	63,475.94	03-18	71,290.58	03-30	43,798.42
03-09	64,474.76	03-19	79,368.47	03-31	44,034.18
03-10	65,685.99	03-20	80,167.12		



RIVER PINES PUBLIC UTILITY DISTRICT
 March 31, 2026

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$64,797.30
Interest earned	\$1.11

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with El Dorado Savings Bank

<p>River Pines Public Utility District Water Account PO Box 70 River Pines, CA 95675 (916)245-0723</p>	<p>El Dorado Savings Bank 1826 Highway 49 Marysville, CA 95969 www.edsb.com</p>	<p>14507</p>
		<p>2-27-26</p>
<p>PAY TO THE ORDER OF <i>Amador County</i> <i>thirty Dollars</i> 0/100</p>	<p>\$ 30.00</p>	<p>DOLLARS</p>
<p>MEMO <i>cameron lien release</i></p>	<p><i>Leslie Jewett</i> AUTHORIZED SIGNATURE</p>	
<p>⑆0⑆ 4450 9⑆ ⑆321⑆ 70976⑆ 4230265007⑆</p>		

03/03/2026 14507 \$30.00



Last statement: February 28, 2026
 This statement: March 31, 2026
 Total days in statement period: 31

RIVER PINES PUBLIC UTILITY DISTRICT
 PO BOX 70
 RIVER PINES CA 95675-0070

Direct inquiries to:
 1-800-874-9779

El Dorado Savings Bank
 4040 El Dorado Road
 Placerville, CA 95667

THANK YOU FOR BANKING WITH US!

Interest Checking

Account number		Beginning balance	\$18,682.98
Low balance	\$18,682.98	Total additions	.32
Average balance	\$18,682.98	Total subtractions	0.00
Avg collected balance	\$18,682	Ending balance	\$18,683.30
Interest paid year to date	\$0.92		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-31	Interest Credit	0.32

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	18,682.98	03-31	18,683.30

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$18,682.98
Interest earned	\$0.32



RIVER PINES PUBLIC UTILITY DISTRICT
March 31, 2026

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with El Dorado Savings Bank

River Pines Department Report

March 2026

Water Production/Sold

Well 2: 157,300 gallons	Total Produced:	1,438,168 gallons
Well 3R: 263,800 gallons	Total Sold:	899,551 gallons
Well 6R: 1,017,068 gallons	Unaccounted Loss:	37 %

Regulatory Compliance

- Completed February water and drought reports
- Completed Electronic Annual Report(eAR)
- Scheduled second round of PFAS sampling for all three wells

Wastewater

- Routine operation and maintenance
- Staff continues to complete all USAs as they come in
- Influent flow 1,158,900 gallons. Effluent Discharged 711,600 gallons.

Water Treatment / Distribution

- Routine sampling and maintenance
- Staff had multiple callouts in March for operational/chlorine issues at 6R. The problem appears to be temporarily resolved, the entire chlorine feed system at 6R should be re-evaluated and re-constructed at some point.

Staff Hours: 65.5 Water hrs. 34.5 Wastewater hrs.

Prepared by: Operations Department Staff

Reviewed by: Rick Ferriera, Operations and Engineering Manager

April CLAIMS

ITEM 8A

payments made online

Company Name **Invoice Number** **Sewer** **Water** **Total Amount**

Monthly Ongoing

CalPers				\$ -
Carbonite (every 2 years)				\$ -
California Tax & Fee	7793	\$ 516.47	\$ 516.47	\$ 1,032.94
Weaver				
StateWater Board				\$ -
StateWater Board (Loan Repayment)				\$ -
USAN				\$ -
Amador Fire Protection				\$ -
				\$ -
Total Amount		\$ 18,571.19	\$ 13,333.41	\$ 31,904.60



22900 Canyon Avenue, P.O. Box 70, River Pines, CA. 95675
(209) 245-6723

www.riverpinespubd.org

MEMORANDUM

MEETING DATE: APRIL 15, 2026

TO: THE BOARD OF DIRECTORS

FROM: AMY GEDNEY, GENERAL MANAGER

RE: MONTHLY UPDATE

ADMINISTRATION:

- We are still awaiting a revised agreement for the distribution grant project.
- Staff has submitted a request for streetlight repairs and was informed that the lights with outages were not PG&E lights. Staff is researching this and absent records, is trying to track down the information with PG&E.
- A grant reimbursement request was made this week for roughly \$13,000.

WATER:

- AWA staff is working on a pinhole water leak on River Trail and some pressure issues. Please see the attached weekly report from AWA.

SEWER:

- Nothing to report.

Monitoring Report Submittal Transmittal Form

Attn: Brendan Kenny 916-464-4635
Central Valley Regional Water Quality Control Board
11020 Sun Center Drive #200
Rancho Cordova, CA 95670-6114

Discharger: River Pines Public Utilities district
Name of Facility: River Pines Wastewater Treatment Facility
WDRs Order Number: 85-291
WDID: 5B030110001
County: Amador

I am hereby submitting to the Central Valley Water Board the following information:

Check all that apply:

Monthly Monitoring Report for the month of February.

1st / 2nd / 3rd / 4th (circle one) Quarterly Monitoring Report for the year of 2026

1st / 2nd (circle one) Semi-annual Monitoring Report for the year of _____

Annual Monitoring Report for the year _____

Violation Notification

During the monitoring period, there were were not (circle one) any violations of the WDRs.

1. The violations were:
2. Have the violations been corrected? Yes / No. If no, what will be done to correct the violations:

Certification Statement

"I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment."

Signature:  Phone: (209) 257-5277

Name: Jerry Goshorn Date: 3/16/2026

Title and Date of Report	February 2026 Monitoring Report
Contact	Howard Hold (916) 464-4645
Regulatory Program	Waste Discharge to Land (Non15)
Unit	Compliance
Regulated Party Name (Discharger)	River Pines PUD
Facility Name	River Pines WWTP
County	Amador
CIWQS Place ID	252827
River Pines Wastewater Treatment	Op: AWA
85-291	Grade: 1

Date	Initials	Wastewater	Disposal			Pond 1		Pond 2		Pond 3		Storage Pond Monitoring				Samples
			Influent	Spray Irrigate	Rain	S.F. Cond.	pH	DO	pH	DO	pH	DO	pH	DO	Depth	From Top
		MGD	MGD	Inches	Weekly	Weekly						Weekly	Weekly	Monthly		
1																
2																
3																
4																
5	79	0.2708	0.2903	0.0	Good	7.4	8.67	7.2	7.71	7.2	7.43	7.5	8.72	6.50	8.50	X
6																
7																
8																
9																
10																
11																
12	79	0.2816	0.0754	0.7	Good	7.5	8.35	7.3	7.61	7.2	7.37	7.4	8.61	6.60	8.40	
13																
14			0.0596													
15																
16																
17																
18																
19	33	0.3008	0.0000	5.5	Good	7.4	7.29	7.5	7.07	7.5	6.42	7.7	6.11	8.10	6.90	
20																
21																
22																
23																
24																
25	33	0.2661	0.0000	0.9	Good	7.5	7.58	7.5	7.29	7.6	6.86	7.7	6.73	8.60	6.40	
26																
27																
28																
29																
30																
31																

Total		1.1193	0.4253	7.10												
Min		0.0215	0.0000	0.00								6.1	8.7			
Max		0.0297	0.0300	1.20								8.7	8.6			
Avg		0.0259	0.0210	0.09								7.5				

Difference

Notes:



CALIFORNIA LABORATORY SERVICES
Committed. Responsive. Flexible.

Page 2 of 6

02/12/26 15:23

River Pines P.O Box 70 River Pines, CA 95675	Project: River Pines Project Number: River Pines WWTP Project Manager: Andrea Hinton	CLS Work Order #: 26B0333 COC #:
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Conventional Chemistry Parameters by APHA/EPA Methods

Analyte	Result	Reporting Limit	Units	Dilution	Batch	Prepared	Analyzed	Method	Notes
River Pines WWTP Effluent (26B0333-01) Water Sampled: 02/05/26 09:50 Received: 02/05/26 14:25									
Ammonia as N	0.78	0.10	mg/L	1	2601103	02/11/26	02/11/26	SM4500-NH3F-2011	
Biochemical Oxygen Demand	70	3.0	"	"	2600967	02/06/26	02/11/26	SM5210B	
Nitrate as N	15	0.80	"	2	2600962	02/06/26	02/06/26	EPA 300.0	
Specific Conductance (EC)	600	1.0	µmhos/cm	1	2601057	02/10/26	02/10/26	SM 2510 B-1997	
Total Kjeldahl Nitrogen	8.8	2.0	mg/L	2	2601033	02/09/26	02/10/26	SM4500-NH3F-2011	



CALIFORNIA LABORATORY SERVICES
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02/12/26 14:58

River Pines P.O Box 70 River Pines, CA 95675	Project: River Pines Project Number: River Pines WWTP Project Manager: Andrea Hinton	CLS Work Order #: 26B0316 COC #:
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Conventional Chemistry Parameters by APHA/EPA Methods

Analyte	Result	Reporting Limit	Units	Dilution	Batch	Prepared	Analyzed	Method	Notes
River Pines WWTP Influent (26B0316-01) WW Sampled: 02/05/26 10:05 Received: 02/05/26 14:25									
Biochemical Oxygen Demand	320	3.0	mg/L	1	2600967	02/06/26	02/11/26	SM5210B	

River Pines Weekly Closed Work Orders - Labor (Actuals)_V2

Printed: 3/17/2026 8:02 AM



Report Criteria

-  Location / Asset is **City of River Pines**
-  Shop is **Construction, Customer Service, Distribution, Electrical Systems Group, Operations Dept., Wastewater or Water Treatment**
-  Complete is between **'3/8/2026'** AND **'3/14/2026'**

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
288147	River Pines Effluent Sampling - Monthly	<p>1/8/26: Completed Plant routine and weekly lift station routines as well as testing alarms. Conducted the weekly pH and DO analysis. Collected all Monthly and Annual samples, transported to the lab pick up location. Completed USA's.</p> <p>1/13: Drove out to River pines to do USAs</p> <p>1/14: Completed Plant routine and weekly lift stations routines. Conducted weekly pH and DO analysis. CL2 delivery and transfer. Checked on USA</p>	20.75	773.62
288148	River Pines Influent Monitoring- Monthly	Completed. Time already captured	2.5	0.00
288164	River Pines Ground Well Monitoring, Semi Annual	<p>2/25: Completed the Annual Well Monitoring, collected samples and transported to the lab pick up location. Completed the Plant and weekly lift station routines. Conducted the weekly pH and DO analysis.</p> <p>2/27: Completed USA's</p> <p>3/5: Completed Plant and weekly lift stations routines. Conduct weekly pH and DO analysis. CL2 delivery and transfer. Collected the monthly influent and effluent samples, transported to the lab drop off location. Pulled in mixer in Pond 3.</p>	24	1,017.37
288626	River Pines Effluent Sampling - Monthly	Completed	0	0.00
288627	River Pines Influent Monitoring- Monthly	2/12 - Completed lift stations and check grinder peds, headworks, complete plant routine, do USAs, perform ph and do analysis.	5	211.95

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
288821	River Pines Wastewater	2/19: Complete Plant and weekly lift stations routines. Conduct weekly pH and DO analysis. Exercised grinder pedestal generator.	9	381.52
289067	River Pines Liftstation Maintenance Semi Annual	Completed 1/21/26	0	0.00
289068	River Pines Liftstation Maintenance Semi Annual	Completed 1/21/26	0	0.00
289069	River Pines Liftstation Maintenance Semi Annual	Completed 1/21/26	0	0.00
289072	River Pines Effluent Sampling - Monthly	Completed. See wo#288164	0	0.00
289073	River Pines Influent Monitoring- Monthly	Completed. See wo#288164	0	0.00
289220	River Pines Hydrant Flushing Monthly	completed	0	0.00
289221	River Pines Hydrant Flushing Monthly	completed	0	0.00
289222	River Pines Hydrant Flushing Monthly	completed	0	0.00
289223	River Pines Hydrant Flushing Monthly	completed	0	0.00
289224	River Pines Hydrant Flushing Monthly	completed	0	0.00

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
289225	River Pines Hydrant Flushing Monthly	completed	0	0.00
289226	River Pines Hydrant Flushing Monthly	completed	0	0.00
289227	River Pines Hydrant Flushing Monthly	completed	0	0.00
Grand Total (19 Records):			61.25	\$2,384.46

River Pines Weekly Closed Work Orders - Labor (Actuals)_V2

Printed: 3/31/2026 8:17 AM



Report Criteria

-  Location / Asset is **City of River Pines**
-  Shop is **Construction, Customer Service, Distribution, Electrical Systems Group, Operations Dept., Wastewater or Water Treatment**
-  Complete is between **'3/22/2026'** AND **'3/28/2026'**

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
289358	Meter Exchange/Test 23015 Oak Trail / M# 98389180 Loc: 6' from road Meter not registering, customer stealing water, should be off and locked. Can no longer lock meter and it's not registering when customer illegally uses.	3-24-26 JS went to site then shop looking for a river pines meter with no luck. so JS was able to install a locking device. please let us know when RP gets meters	3	127.17
289395	Paperwork	Completed eAR (Electronic Annual Report) for River Pines PUD. Went through 12 months of records/work orders and reports to complete. Submitted via the eAR portal and copied final report to GM.	4	0.00
289414	River Pines Wastewater	Performed plant routine and check and washed down all lift stations and grinder peds. Change out meter with electrical at horsehoe LS. Transfer CL2	6	254.34

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
		from standby to avail. Ph and Do samples. Check overloads at plant with electrical.		
Grand Total (3 Records):			13	\$381.51

River Pines Weekly Closed Work Orders - Labor (Actuals)_V2

Printed: 4/7/2026 7:57 AM



Report Criteria

-  Location / Asset is **City of River Pines**
-  Shop is **Construction, Customer Service, Distribution, Electrical Systems Group, Operations Dept., Wastewater or Water Treatment**
-  Complete is between **'3/29/2026'** AND **'4/4/2026'**

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
289093	River Pines Wells 2 and 3R Routine Monthly	completed routine, logs, and water analysis	4	169.56
289100	River Pines Well 6R Weekly Routine	completed routine, logs, and water analysis	2	84.78
289124	River Pines Well 6R Bi-monthly Sampling	samples completed	1	0.00
289255	River Pines Wells 2 and 3R Routine Monthly	duplicated w/o	0	0.00
289256	River Pines Wells 2 and 3R Routine Monthly	duplicated w/o	0	0.00
289280	River Pines Wells 2 and 3R Routine Monthly	completed routine, logs, and water analysis	4	169.56

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
289287	River Pines Well 6R Weekly Routine	completed routine, logs, and water analysis. rebuilt cl2 injection.	4	169.56
289334	River Pines Wells 2 and 3R Routine Monthly	completed routine, logs, and water analysis	4	169.56
289341	River Pines Well 6R Weekly Routine	completed routine, logs, and water analysis. cleaned cl2 tank, and installed new cl2 injectors	10	423.90
289346	Callouts-Chorine/System demand	After temporarily correcting the pump failure the night before, it failed again the next day. Traveled to 6R, troubleshoot problem, travel for gathering material to repair and clean up from failure, restarted plant, monitor operations, all working correctly. Monitored through the weekend on scada to ensure.	5	0.00
289608	RPPUD leak 14739 River Trail. Customer states main line leak, not as bad a previous leak in same area, but leaking steady.	4/1/26 MH responded to leak. Pinhole to be repaired.	1	0.00
289609	Pressure-Low RPPUD 14720 & 14725 Emigrant Trail	4/1/26 MH responded to two pressure calls. Prv is problem with both homes.	1	0.00
289611	Request for pressure check and leak detect in river pines	4/1/26 MH checked pressures at two addresses complaining of low pressure. Found main line with 86 psi. House # 14725 emigrant trail had 48 psi. House # 14720 maybe had 20 psi. Both need either new prv or adjustment. No contact made with	2	0.00

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
		homeowners.		
		14739 River trail has pinhole leak on service line. Unable to repair due to contact with sewer main too close to install clamp. Will need more excavation to repair.		
289612	River Pines bi-weekly samples	water samples completed	1	42.39
Grand Total (14 Records):			39	\$1,229.31