River Pines Public Utility District

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

AGENDA
WEDNESDAY DECEMBER 2, 2026
SPECIAL MEETING 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.

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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 OCTOBER 23, 2026***
   - **B. OCTOBER FINANCIAL STATEMENTS***
   - **C. NOVEMBER CLAIMS LIST***
   - **D. OCTOBER MONTHLY OPERATIONS REPORT***

7. **REGULAR AGENDA:**
   - **A. DISTRIBUTION PROJECT UPDATE***
     Recommendation: For information only.
   - **B. 2020-2021 AUDIT*** **(**This item will be posted as a separate document.)
     Recommendation: For information and staff direction.
   - **C. RECOGNITION OF ROCKY RAYMOND FOR HIS SERVICE AND TIME ON THE BOARD***

*Recommendation: Adopt Resolution 2026-** A Resolution Honoring Roscoe "Rocky" Raymond For Dedicated Service and Outstanding Contributions to the River Pines Community.

8. COMMUNICATIONS:

A. REPORTS FROM THE BOARD

B. GENERAL MANAGER'S MONTHLY REPORT – *Oral Report*

1. By motion, cancel the December 23, 2026 regular meeting.

9. ADJOURNMENT TO JANUARY 27, 2027 (See request above.)

River Pines Public Utility District

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

MINUTES

WEDNESDAY OCTOBER 28, 2026

REGULAR MEETING 6:00 P.M.

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 were Directors Harrison, Black, and Raymond, Vice Chairperson Christensen, and Chairperson Landgraf.

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 Black/Harrison to approve the Agenda as presented.
AYES: Black, Harrison, Raymond, Christensen, and Landgraf.
NOES:
ABSTAIN:
ABSENT:
UNANIMOUS.

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.**

Ken Deaver, AWA Director, noted that the District had found a new Dire tor who would be starting next week.

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 SEPTEMBER 23, 2026***
- **B. SEPTEMBER FINANCIAL STATEMENTS***
- **C. OCTOBER CLAIMS LIST**
- **D. SEPTEMBER MONTHLY OPERATIONS REPORT***

M/S Black/Harrison to approve the Consent Agenda.
AYES: Black, Harrison, Raymond, Christensen, and Landgraf.
NOES:
ABSTAIN:
ABSENT:
UNANIMOUS.

7. REGULAR AGENDA:

A. CLOSING OF CALIFORNIA BANK AND TRUST ACCOUNT

*Recommendation: Adopt Resolution 2026-*A*uthorizing closure of the California Bank & Trust account and designating Amy Gedney as the authorized representative.

M/S Black/Raymond to approve Resolution 2026- Authorizing the Closure of the CA Bank and Trust Account.
AYES: Black, Harrison, Raymond, Christensen, and Landgraf.
NOES:
ABSTAIN:
ABSENT:
UNANIMOUS.

B. DISTRIBUTION PROJECT UPDATE-

Recommendation: For information only.

So noted.

C. AUDIT UPDATE – This will be presented at your December 4, 2026 meeting.

D. MAINTENANCE FEES/STAND BY CHARGES

Recommendation: Establish subcommittee to review and return with a recommendation for the Board.

Chairperson Landgraf and Director Black volunteered to be on on the subcommittee.

8. COMMUNICATIONS:

A. REPORTS FROM THE BOARD

Chairperson Raymond noted that the Boards to the dam were down, but recommended that we replace them. Discussion ensued.

B. GENERAL MANAGER'S MONTHLY REPORT – *Oral Report*

1. By Motion approve moving the next regularly scheduled meeting to December 2, 2026. (The original agenda had a typo of the 4th. The meeting is scheduled for the 4th.)

M/S Black/Raymond to move the next meeting to December 2, 2026 due to the timing adjacent to the Thanksgiving holiday.

9. ADJOURNMENT TO December 2, 2026 (See request above.)

The meeting was adjourned at 6:39 p.m.

FY 26/27 YTD Total
Revenue Expenditures

SUMMARY	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL YTD
Recurring Expenses													
Administration - Staff Services										$ -			$ -
Salaries/Contracts	$ (6,202.86)	$ (6,180.59)	$ (8,985.62)	$ (5,506.33)	$ (3,078.54)	$ -	$ -	$ -	$ -	$ -	$ -		$ (29,953.94)
Social Security	$ (611.56)	$ (601.16)	$ (840.76)	$ (500.00)	$ (295.38)	$ -	$ -	$ -	$ -	$ -	$ -		$ (2,848.86)
SUI	$ -	$ -	$ (335.38)	$ (531.21)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (866.59)
Medicare	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Workers Comp	$ -	$ -	$ -	$ -	$ (1,020.36)	$ -	$ -	$ -	$ -	$ -	$ -		$ (1,020.36)
										$ -			$ -
Adminstration - Operating Costs										$ -			$ -
Software/Apps	$ (1,392.01)	$ (3,842.01)	$ (798.54)	$ (1,301.43)	$ (342.60)	$ -	$ -	$ -	$ -	$ -	$ -		$ (7,676.59)
Office Supplies	$ (284.53)	$ -	$ -	$ (282.26)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (566.79)
Postage	$ (95.12)	$ (146.96)	$ -	$ (82.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (324.08)
Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Professional: Legal	$ (3,661.00)	$ (1,710.00)	$ (630.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (6,001.00)
Professional: Accounting	$ (13,215.00)	$ (9,512.00)	$ (6,143.00)	$ -	$ (1,440.00)	$ -	$ -	$ -	$ -	$ -	$ -		$ (30,310.00)
Professional: Engineering	$ (2,374.00)	$ -	$ (2,788.20)	$ (18,947.44)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (24,109.64)
Utility	$ (269.21)	$ (242.25)	$ (103.68)	$ (247.34)	$ (70.35)	$ -	$ -	$ -	$ -	$ -	$ -		$ (932.83)
Contingency	$ -	$ -	$ -	$ -	$ (40.78)	$ -	$ -	$ -	$ -	$ -	$ -		$ (40.78)
Hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
										$ -	$ -		$ -
Operations - Operating Costs										$ -	$ -		$ -
Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Weed Control	$ (3,774.90)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (3,774.90)
Utility	$ (7,152.93)	$ (7,859.67)	$ (9,301.71)	$ (8,957.91)	$ (4,956.77)	$ -	$ -	$ -	$ -	$ -	$ -		$ (38,228.99)
Chemicals and Laboratory	$ (694.00)	$ (3,913.65)	$ (1,603.00)	$ -	$ (1,374.75)	$ -	$ -	$ -	$ -	$ -	$ -		$ (7,585.40)
AWA Contract	$ -	$ (73,427.60)	$ -	$ (24,242.86)	$ (24,560.87)	$ -	$ -	$ -	$ -	$ -	$ -		$ (122,231.33)
SCADA	$ (500.00)	$ (1,128.68)	$ (564.34)	$ -	$ (628.98)	$ -	$ -	$ -	$ -	$ -	$ -		$ (2,822.00)
Sludge Removal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Contractors	$ (9,307.74)	$ (3,879.49)	$ (1,386.25)	$ (5,900.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (20,473.48)
Improvements	$ (227.34)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (227.34)
Pumps	$ -	$ (2,978.15)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (2,978.15)
Machinery	$ -	$ (297.82)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (297.82)
						$ -	$ -		$ -	$ -	$ -		$ -
Total Expenses	$ (49,762.20)	$ (115,720.03)	$ (33,480.48)	$ (66,498.78)	$ (37,809.38)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (303,270.87)
Revenue	**$ 71,753.62**	**$ 49,572.89**	**$ 71,492.76**	**$ 54,496.50**	**$ 29,307.80**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 276,623.57**
Monthly Balance Revenues over	***$ 21,991.42***	***$ (66,147.14)***	***$ 38,012.28***	***$ (12,002.28)***	***$ (8,501.58)***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ (26,647.30)***

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

EL DORADO SAVINGS BANK

Last statement: September 30, 2026
This statement: October 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	$77,740.45
Enclosures	2	Total additions	54,496.50
Low balance	$53,863.14	Total subtractions	66,498.78
Average balance	$65,601.97	Ending balance	$65,738.17
Avg collected balance	$65,601		
Interest paid year to date	$11.58		

CHECKS

Number	Date	Amount	Number	Date	Amount
14551	10-19	18,947.44	14552	10-27	2,100.00

DEBITS

Date		Description	Subtractions
10-01	'	POS Purchase MERCHANT PURCHASE TERMINAL 444500 4TE MISSION IT SOL UTIONSFORT WORT TX09-30-26 XXXXXXXXXXXX6979	5.25
10-01	'	POS Purchase MERCHANT PURCHASE TERMINAL 444500 4TE MISSION IT SOL UTIONSSHINGLE S CA09-30-26 XXXXXXXXXXXX6979	150.00
10-01	'	POS Purchase MERCHANT PURCHASE TERMINAL 403629 REPUBLICSERVICES 844 737 8 AZ 09-30-26 XXXXXXXXXXXX6979	70.35
10-02	'	Preauthorized Wd ZAMGCAMADORWATER BILL_PAY 261002 AMADOR WATER AG	24,242.86



Date		Description	Subtractions
10-02	'	Preauthorized Wd MISSION IT SOLUT ACH 261002 209-257-4620	105.00
10-05	'	Preauthorized Wd GOOGLE PURCHASE 261005	237.60
10-09	'	Preauthorized Wd JVZXQSHENANDOAHE BILL_PAY 261009 SHENANDOAH EXCA	3,800.00
10-13	'	Preauthorized Wd PGANDE WEB ONLINE 261013	128.53
10-14	'	Preauthorized Wd INTUIT 06735538 PAYROLL 261014 18868423	776.95
10-14	'	Preauthorized Wd INTUIT 06735538 PAYROLL 261014 18868423	250.00
10-14	'	Preauthorized Wd PAYROLL PAYROLL 261014 18868423	2,003.85
10-14	'	Preauthorized Wd INTUIT 65691211 TAX 261014 18868423	275.29
10-19	'	Preauthorized Wd PGANDE WEB ONLINE 261017	1,008.86
10-19	'	Preauthorized Wd PGANDE WEB ONLINE 261017	48.46
10-19	'	Preauthorized Wd PGANDE WEB ONLINE 261017	5,863.84
10-19	'	Preauthorized Wd MISSION IT SOLUT ACH 261019 209-257-4620	225.00
10-22	'	POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA 10-21-26 XXXXXXXXXXXX6979	520.50
10-26	'	Preauthorized Wd PGANDE WEB ONLINE 261024	2,085.21
10-27	'	POS Purchase MERCHANT PURCHASE TERMINAL 469216 RINGCENTRAL INC 888 898 4 CA 10-26-26 XXXXXXXXXXXX6979	58.08
10-28	'	Preauthorized Wd PAYROLL PAYROLL 261028 18868423	2,003.85
10-28	'	Preauthorized Wd INTUIT 08172737 PAYROLL 261028 18868423	721.68
10-28	'	Preauthorized Wd INTUIT 08172737 PAYROLL 261028 18868423	250.00

Date		Description	Subtractions
10-28	'	Preauthorized Wd INTUIT 36228655 TAX 261028 18868423	255.92
10-29	'	POS Purchase MERCHANT PURCHASE TERMINAL 443106 STAPLES INC 800 333 3 CT 10-27-26 XXXXXXXXXXXX6979	85.05
10-30	'	POS Purchase MERCHANT PURCHASE TERMINAL 443106 STAPLES INC 800 333 3 CT 10-29-26 XXXXXXXXXXXX6979	197.21
10-30	'	POS Purchase MERCHANT PURCHASE TERMINAL 413746 USPS PO 0552570656 MOUNT AUK CA 10-29-26 XXXXXXXXXXXX6979	82.00

CREDITS

Date		Description	Additions
10-01	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	462.95
10-01	'	Deposit TLR 03 BR 42	550.07
10-02	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	476.00
10-05	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	4,219.96
10-06	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,106.85
10-06	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,111.01
10-07	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	953.75
10-07	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,428.71
10-08	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	503.38
10-08	'	Deposit TLR 09 BR 42	4,788.29
10-09	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,524.92

Date	Description	Additions
10-13	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,330.04
10-13	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	267.76
10-13	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	300.00
10-13	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	260.00
10-14	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	481.31
10-15	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,403.88
10-15	' Deposit TLR 09 BR 42	9,976.48
10-19	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	645.00
10-19	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	2,471.61
10-20	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	685.56
10-20	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	236.66
10-21	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	829.41
10-22	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	2,174.43
10-22	' Deposit TLR 09 BR 42	9,365.95
10-23	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	2,336.35
10-26	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,057.32

EL DORADO SAVINGS BANK

RIVER PINES PUBLIC UTILITY DISTRICT
October 31, 2026

Date		Description	Additions
10-27	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	525.15
10-27	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	190.00
10-28	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,054.35
10-29	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	35.00
10-29	'	Deposit TLR 09 BR 42	1,451.10
10-30	'	Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	292.13
10-31	'	Interest Credit	1.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	77,740.45	10-13	68,284.55	10-26	67,943.11
10-01	78,527.87	10-14	65,459.77	10-27	66,500.18
10-02	54,656.01	10-15	76,840.13	10-28	64,323.08
10-05	58,638.37	10-19	53,863.14	10-29	65,724.13
10-06	60,856.23	10-20	54,785.36	10-30	65,737.05
10-07	63,238.69	10-21	55,614.77	10-31	65,738.17
10-08	68,530.36	10-22	66,634.65		
10-09	66,255.28	10-23	68,971.00		

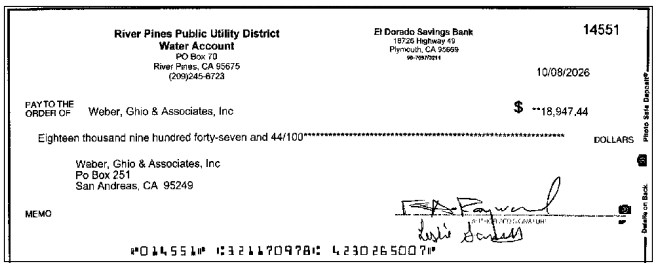
INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	$65,601.97
Interest earned	$1.12

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 Public Utility District
Water Account
PO Box 70
River Pines, CA 95675
(209)245-6723

El Dorado Savings Bank
18726 Highway 49
Plymouth, CA 95669

14551

10/08/2026

PAY TO THE ORDER OF Weber, Ghio & Associates, Inc

$ **18,947.44

Eighteen thousand nine hundred forty-seven and 44/100********** DOLLARS

Weber, Ghio & Associates, Inc
Po Box 251
San Andreas, CA 95249

MEMO

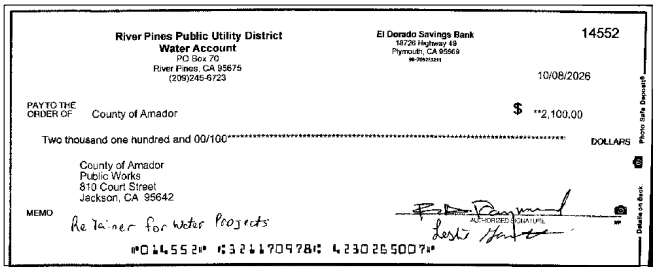
AUTHORIZED SIGNATURE

Photo Safe Deposit

Details on Back.

⑈014551⑈ ⑆321170978⑆ 4230265007⑈

10/19/2026 14551 $18,947.44



River Pines Public Utility District
Water Account
PO Box 70
River Pines, CA 95675
(209)245-6723

El Dorado Savings Bank
18726 Highway 49
Plymouth, CA 95669

14552

10/08/2026

PAY TO THE ORDER OF County of Amador

$ **2,100.00

Two thousand one hundred and 00/100********** DOLLARS

County of Amador
Public Works
810 Court Street
Jackson, CA 95642

MEMO Retainer for water Projects

AUTHORIZED SIGNATURE

Photo Safe Deposit

Details on Back.

⑈014552⑈ ⑆321170978⑆ 4230265007⑈

10/27/2026 14552 $2,100.00

EL DORADO SAVINGS BANK

Last statement: September 30, 2026
This statement: October 31, 2026
Total days in statement period: 31

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

Page 1

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	$18,685.17
Low balance	$18,685.17	Total additions	.32
Average balance	$18,685.17	Total subtractions	0.00
Avg collected balance	$18,685	Ending balance	$18,685.49
Interest paid year to date	$3.11		

CREDITS

Date	Description	Additions
10-31	' Interest Credit	0.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	18,685.17	10-31	18,685.49		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	$18,685.17
Interest earned	$0.32

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

November CLAIMS

payments made online

Company Name	Invoice Number	General	Sewer	Water	Total Amount
Monthly Ongoing					
*QuickBooks			$ -	$ -	$ -
*Google			$ 118.80	$ 118.80	$ 237.60
*Streamline			$ 84.50	$ 84.50	$ 169.00
*RingCentral			$ 28.88	$ 28.88	$ 57.76
Republic (Trash)	Nov		$ 35.17	$ 35.18	$ 70.35
Mission IT	Nov		$ 52.50	$ 52.50	$ 105.00
Cal Lab	Oct		$ 251.50	$ 251.50	$ 503.00
*Pg & E- 6002 (Sewer)			$ 3,825.80		$ 3,825.80
*Pg & E- 4137 (Well 2 & 3)				$ 804.66	$ 804.66
*Pg & E- 4549 (Well 6r)				$ 1,999.17	$ 1,999.17
*Pg & E- 4062-7 (Street Lights)			$ 64.25	$ 64.26	$ 128.51
*Pg & E- 2032 (Town Hall)			$ -	$ -	$ -
Amador Water Agency	8292		$ 5,967.84	$ 6,884.97	$ 12,852.81
Amador Water Agency	8296		$ -	$ 3,977.01	$ 3,977.01
Brent Stewart	4011		$ 350.00	$ 150.00	$ 500.00
Colantuono			$ -	$ -	$ -
Acct, Bookkeeping, & Consulting	202611		$ 645.00	$ 645.00	$ 1,290.00
Ooma	266706		$ 32.24	$ 32.24	$ 64.40
					$ -
As Needed					$ -
*Sierra Chemical			$ -		$ -
Irrigation King			$ -		$ -
Kasl				$ -	$ -
Kamps	0		$ -		$ -
Hunt & Sons					$ -
NV5			$ -	$ -	$ -
Leavitt (insurance)			$ -	$ -	$ -
Shendoah Excavation			$ -		$ -
Sweet Pea	49187		$ 940.00		$ 940.00
Ledger Dispatch			$ -	$ -	
Valin					$ -
Dustin Meyer Landscape		$ -			$ -
Gold Country Hauling			$ -		$ -
Amazon			$ -		$ -
Staples	Office Supplies		$ -	$ -	$ -
USPS	Stamps		$ 41.00	$ 41.00	$ 82.00
Weber Ghio & Assoc.				$ -	$ -
BayCity			$ 5,505.79		$ 5,505.79
Signa Mechanical			$ -		$ -
					$ -
Annual					$ -
Amador Air District			$ -		$ -
Carbonite (every 2 years)					$ -
California Tax & Fee	Water Rights			$ 1,065.17	$ 1,065.17
Amador County			$ -	$ -	$ -
Weaver					
StateWater Board	26/27			$ 3,945.00	$ 3,945.00
State Fund			$ 510.18	$ 510.18	$ 1,020.36
USAN			$ -	$ -	$ -
Cal Fire			$ 889.03	$ 889.04	$ 1,778.07
CV Salts			$ -	$ -	$ -
					$ -
Total Amount			**$ 19,342.48**	**$ 21,579.06**	**$ 40,921.54**

River Pines Department Report

October 2026

Water Production/Sold

Well 2:	180,500 gallons	Total Produced:	1,689,926 gallons
Well 3R:	276,900 gallons	Total Sold:	796,362 gallons
Well 6R:	1,241,526 gallons	Unaccounted Loss:	53 %

Regulatory Compliance

- Submitted September's monthly reports for water
- Submitted September's monthly reports for wastewater, including the no spill report for August.
- Completed September's drought reporting

Wastewater

- Routine operation and maintenance
- Replaced rollers, all tubing and injector on chlorine pump
- Emptied storage pond per regulatory specifications by October 15th
- Met with Cal Fire maintenance crew about State Creek drainage project
- Influent flow 1,261,300 gallons. Effluent Discharged 185,000 gallons.

Water Treatment / Distribution

- Routine sampling and maintenance
- Repaired five (5) leaks
- Completed USAs as needed
- Completed all monthly regulatory sampling

Staff Hours: 52 Water hrs. 49 Wastewater hrs.

Prepared by: Operations Department Staff

River Pines PUD
MEMORANDUM

TO: Amy Gedney

FROM: Jed Jenkins, Project Manager

RE: River Pines Project Status Update

DATE: November 19, 2026

The following is a status of River Pines waterline replacement:

1. **Engineering is currently being updated** – Plans are currently being revised to reflect actual field information. Completed. There might be minor needs throughout the project.

2. **Notice of construction notifications** – Flyers delivered to residents that will be affected by construction delays- On going this will remain in effect until the end of project

3. **Testing soils and aggregate** – Testing of backfill material 10-23-26. On going this will remain in effect until the end of project

4. **Sawcut mainline** – Contractor will begin saw cutting the trenches for the mainline beginning 10-28-26. – On going this will remain in effect until the end of project

5. **Pipe installation** – Contractor will begin to dig, lay and backfill Shenandoah Rd 10-29-26 through 11-5-26. Large Rock has been encountered, Jack has designed a new rock detail. This construction is still ongoing approx. 500' feet installed to date

6. **Pipe installation continued** – Once completed with Shenandoah Rd contractor will begin to dig, lay, and backfill Oak ave 11-6-26 until completed. Has not started rain delays have occurred due to severe storms. This will begin when rain subsides.

7. **ROE Agreements** – WGA has started knocking on doors hand delivering ROE agreements to all residents. If the property owner is not the current resident, then he is to move on to the next property. Once completed WGA will work with RPPUD to pursue further agreement with property owners.

8. **Staking of new mainline alignment** – Staking & surveying of new alignment completed 11-17-26

River Pines Public Utility District

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

AGENDA
WEDNESDAY DECEMBER 23, 2026
REGULAR MEETING 6:00 P.M.

Is CANCELLED due to the Holiday.