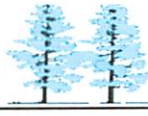




RIVER PINES PUBLIC UTILITY DISTRICT



22900 Canyon Avenue, P.O. Box 70, River Pines, CA. 95675
(209) 245-6723 Tel (209) 245-5710 Fax

www.rppud.org

REGULAR AGENDA

Wednesday, September 21, 2022 - 6:00 P.M.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA:** Approval of agenda for this date; 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 now 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. **MINUTES: Discussion / Approval.**
 - a. August 17, 2022 Regular Meeting.
7. **CONSENT ITEMS:**
 - a. Monthly Financial Statements – Period Ending August 31, 2022.
 - b. Expenditure Report – Submitted Check Approval through August 31, 2022.
8. **MONTHLY OPERATIONS REPORT: Discussion.** Any matter requiring Action will be placed on and upcoming agenda for consideration.
 - a. Monthly Operations Report - Period Ending August 31, 2022.
 - b. Monthly General Manager Report - Period Ending August 31, 2022.
9. **BOARD MATTERS:** Discussion / Action / Direction to Staff.
 - a. Closed Meeting Outcome – Purchase Property for new Circle Tank. Action
 - b. Update on Solar Inquiry. Discussion.
 - c. Town Hall Termites. Discussion.
 - d. Firehouse Repair. Discussion/Action.
 - e. Update Attorney’s response to CalPERS requests that all Board Members receive a W-2 and that Social Security and Medicare be taken out of their stipend checks. Discussion.
 - f. Update on Survey Recordation. Discussion/Action.
10. **BOARD OF DIRECTORS COMMENTS/REPORTS:** Discussion Only.
 - a. Capital Improvements and general repairs necessary at the District. Continued Item.
11. **COMMITTEE COMMENTS/REPORTS:** Continued Item.
 - a. Solar Panel Committee. Discussion/Possible Action.
 - b. Water Rights Committee. Discussion/Possible Action.
12. **FUTURE AGENDA TOPICS:** This is an opportunity for Board Members and District Staff to request matters to be placed on upcoming agendas.
13. **ADJOURNMENT** – The next Regular Meeting – October 19, 2022 at 6:00 p.m.

* * * *

6a



REGULAR MINUTES

Wednesday, August 17, 2022

ACTION MINUTES

1. CALL TO ORDER: The meeting was called to order by Chairman Raymond at 6:00 p.m.

2. ROLL CALL: Via Phone

Director John Chapman
Director Karla Christensen
Director Anita Ebbinghausen
Director Roscoe Raymond
Director Eric Rewitzer

Candi Bingham, General Manager – Via Phone
Gisele Wurzbarger, Board Clerk – Via Phone

ABSENT:

3. PLEDGE OF ALLEGIANCE: Chairman Raymond led the Pledge of Allegiance.

4. AGENDA:

General Manager Bingham requested an item be placed on the Agenda: Item 9e. Security System New Quote.

Board Member Ebbinghausen requested the RPRAs summary be added to item 11c. Committee Comments/Report for continued future action.

Motion by Board Member Ebbinghausen, seconded by Board Member Chapman, and carried by a 5 to 0 vote to approve the Regular Agenda dated July 20, 2022 as amended. Motion passed by the following vote:

AYES: Chapman, Christensen, Ebbinghausen, Raymond, Rewitzer
NOES: None
ABSTAIN: None
ABSENT: None

5. PUBLIC COMMENT FOR MATTERS NOT ON THE AGENDA:

Jerrold White, was present to request a copy of the District’s Bylaws and to discuss his accounts. General Manager Bingham stated no late charges had been assessed and she would correct the information on his accounts.

6. MINUTES: Discussion / Approval.

a. July 20, 2022 Regular Meeting.

Motion by Chairman Raymond, seconded by Board Member Chapman, and carried by a 5 to 0 vote to approve the Minutes dated July 20, 2022 as presented. Motion passed by the following vote:

AYES: Chapman, Christensen, Ebbinghausen, Raymond, Rewitzer
NOES: None
ABSTAIN: None
ABSENT: None

7. CONSENT ITEMS:

a. Monthly Financial Statements - Period Ending July 31, 2022.

Chairman Raymond opened the public discussion. Hearing no comments from the public, Chairman Raymond closed the public discussion.

b. Expenditure Report - Submitted Check Approval through July 31, 2022.

Chairman Raymond opened the public discussion. Hearing no comments from the public, Chairman Raymond closed the public discussion.

Motion by Chairman Raymond, seconded by Board Member Ebbinghausen, and carried by a 5 to 0 vote to approve the Monthly Financial Statements and Expenditure Report - Period Ending July 31, 2022. Motion passed by the following vote:

AYES: Chapman, Christensen, Ebbinghausen, Raymond, Rewitzer
NOES: None
ABSTAIN: None
ABSENT: None

8. MONTHLY OPERATIONS REPORT: Discussion. Any matter requiring action will be placed on an upcoming agenda for consideration.

A. Monthly Operations Report.

The report included updates from AWA staff, construction, wastewater and water – see report for complete details for Regulatory Compliance Specialist, Wastewater, Water, Distribution and Electrical.

July 1 thru July 31, 2022 Water Production/Sold Information:

Well 2 – 322,300 gallons Total Produced – 1,072,428 gallons
Well 3R – 531,600 gallons Total Sold – 928,337 gallons
Well 6R – 217,528 gallons Unaccounted Loss - 13%
Staff Hours: Water 47.75 hours

July 1 thru July 31, 2022 Wastewater Production:

Wastewater Production not reported on the Monthly Operation Report.
Staff Hours: Wastewater 31.5 hours

B. Monthly General Manager Report.

The Monthly General Manager Report included updates from the General Manager – see report for complete details.

9. BOARD MATTERS: Discussion/Action.

a. Estimates on New Lift Station Generators. Discussion/Action.

General Manager Bingham provided Amador Water's quote for the replacement generator at Horseshoe. General Manager informed the Board the Horseshoe and Immigrant generators have both reached their life span and recommended the purchase of two new generators. A copy of the quote was provided. This transaction would require the transfer of \$30,000 from the LAIF account.

Board Clerk Wurzburger informed the new Board members that LAIF is the District's – Local Agency Investment Fund. General Manager Bingham explained the funds in the LAIF account can only be used for Sewer repairs.

The estimated deliver for the generator and transfer switch - (Tax not included)	\$12,829
Freight	\$700
Start-up Services	\$1,200
Misc.	\$500
AWA Labor 2 X 8 hours	\$2,080
Total	\$17,359

Chairman Raymond opened the public discussion. Hearing no comments from the public, Chairman Raymond closed the public discussion.

Motion by Chairman Raymond, seconded by Board Member Ebbinghausen, and carried by a 5 to 0 vote to purchase two new generators and authorize the transfer of \$30,000 from the LAIF Account. Motion passed by the following vote:

AYES: Chapman, Christensen, Ebbinghausen, Raymond, Rewitzer
NOES: None
ABSTAIN: None
ABSENT: None

b. Estimates on New NVR and Cameras. Discussion/Action.

General Manager Bingham reported the current NVR is approximately six years old. It was installed when the District installed the current security system. The cameras are having difficult time operating and Mission I has to log the program weekly to get the cameras back up and operating.

She reported this last week Mission IT was no longer able to get a couple of the cameras at the sewer ponds back online. It is imperative that the NVR be kept up to date and the cameras be updated regularly (approximate every five years). At the last meeting there was discussion regarding the Town Hall Parking Lot Camera.

A copy of Mission IT Solution's quote was provided for the purchase of a new NVR and Cameras.

Synologh NVR	\$2,290
Synologh camera license (per camera) 14 @ \$79	\$1,106
Labor	\$1,500
Additional Camera at Well2	\$289

Mount/Point/Focus new Dome Security Camera, add to Synology Surveillance and configure recording and bandwidth settings	\$300
Total	\$5,684.88

Chairman Raymond opened the public discussion. Hearing no comments from the public, Chairman Raymond closed the public discussion.

Motion by Board Member Ebbinghausen, seconded by Chairman Raymond and carried by a 5 to 0 vote authorize the purchase of the Synology NVR and Cameras in the amount of \$5,684.88. Motion passed by the following vote:

AYES: Chapman, Christensen, Ebbinghausen, Raymond, Rewitzer
NOES: None
ABSTAIN: None
ABSENT: None

c. Garbage Left from Cleanup Day on District Property and Extra Lock on Gate. Discussion/Action. General Manager Bingham reported property by the slow sand filter looks like Aces Waste dumping ground after the last unauthorized cleanup day. She noted for the record this cleanup day was not place on the agenda for approval by the Board. The garbage that was left suggests residents can continue to throw more garbage at that location. This makes this location looking like a dump. A picture of the dump garbage was provided.

She stated the 3rd lock needs to be removed from the gate. There should only be two locks, one for Amador Water Agency and Pacific Gas and Electric.

Chairman Raymond opened the public discussion. Hearing no comments from the public, Chairman Raymond closed the public discussion.

After considering discussion on this matter the following motion was made:

Motion by Chairman Raymond, seconded by Board Member Chapman, and carried by a 4 to 1 vote to approve Firewise to have a key to the gate and request the District be notified of any Green Waste Cleanup events. Motion passed by the following vote:

AYES: Chapman, Christensen, Raymond, Rewitzer
NOES: Ebbinghausen
ABSTAIN: None
ABSENT: None

d. Update Circle Tank Exchange/Survey Recordation. Discussion/Action. General Manager Bingham reported Matt Toma was supposed to complete the survey on July 27 and the filing will be recorded afterwards. She contacted Toma & Associates office and was informed the survey and recordation had not been completed.

No action was taken. This item was continued to the next agenda.

e. Stipulation /Acceptance of RPRA Fund Donate to the District. Discussion/Action.

General Manager reported Board Member Ebbinghausen requested this item be placed on the agenda. The RPRA wants to donate funds to the District for windows and flooring. Board Member Ebbinghausen stated the RPRA needs the RPPUD to approval their ability to accept donations for RPPUD. She stated RPRA would collect the funds and carry out the projects.

It was noted for the record that no donated funds would be exchanged between the RPRA and District.

Chairman Raymond opened the public discussion. Hearing no comments from the public, Chairman Raymond closed the public discussion.

Motion by Board Member Ebbinghausen, seconded by Chairman Raymond, and carried by a 5 to 0 vote to authorized RPRA to collect fund donations and perform the necessary repairs for RPPUD. Motion passed by the following vote:

AYES:	Chapman, Christensen, Ebbinghausen, Raymond, Rewitzer
NOES:	None
ABSTAIN:	None
ABSENT:	None

f. Stipulation /Acceptance of Chairman Raymond Donation to the District. Discussion/Action.

General Manager reported Chairman Raymond requested this item be placed on the agenda. Chairman Raymond reported he wants the RPPUD to accept the donation of a 72-inch television that is internet ready. He also will be donating the mounting bracket.

Chairman Raymond opened the public discussion. Hearing no comments from the public, Chairman Raymond closed the public discussion.

Motion by Board Member Ebbinghausen, seconded by Board Member Chapman, and carried by a 5 to 0 vote to accept Chairman Raymond's Donation of a 72-inch television and mounting bracket. Motion passed by the following vote:

AYES:	Chapman, Christensen, Ebbinghausen, Raymond, Rewitzer
NOES:	None
ABSTAIN:	None
ABSENT:	None

g. Update on Solar Inquiry. Discussion.

General Manager Bingham reported Prime Solar Solutions was provided access to all of the District's account regarding our solar needs. They were given access approximately 2 – 3 weeks ago. To date no information has been provided.

Chairman Raymond opened the public discussion. Hearing no comments from the public, Chairman Raymond closed the public discussion.

No action was taken. This item was continued to the next agenda.

h. Update Attorney's Response to CalPERS Requests. Discussion.

General Manager Bingham stated at the last meeting the Board was provided information that CalPERS stating that the district is not in compliant. They are requesting that all Board Members receive a W-2 and that Social

Security and Medicare be taken out of their stipend checks. The letter was forwarded to the District's Attorney for input. Our attorney believes CalPERS is mistaken and is drafting a letter regarding this matter. To date no information has been provided.

No action was taken. This item was continued to the next agenda.

10. BOARD OF DIRECTORS COMMENTS/REPORTS: Discussion Only.

- a. Capital Improvements and general repairs necessary at the District. Continued Item.

Nothing to report.

11. COMMITTEE COMMENTS/REPORTS: Continued Item.

Board Member Ebbinghausen reported on the following:

1. RPRa Barbeque this Saturday and donations will be accepted.
2. Request for use of the Town Hall for District 5 Candidates Night.
3. RPRa Creek Repair scheduled for September 21.

12. FUTURE AGENDA TOPICS:

1. Update on Solar Inquiry.
2. Update Attorney's response to CalPERS requests that all Board Members receive a W-2 and that Social Security and Medicare be taken out of their stipend checks.
3. Update Circle Tank Exchange/Survey Recordation.
4. Revisit Rate Increase.

General Manager Bingham reported she would be taking a vacation September 21 thru October 7. She stated Michele would be at the District office on Wednesday and Thursday.

Board Member Ebbinghausen inquired if Michele could work 4 days a week while General Bingham is on vacation.

Motion by Chairman Raymond, seconded by Board Member Ebbinghausen, and carried by a 5 to 0 vote to authorize office staff to work Tuesday thru Friday during General Manager Bingham's vacation. Motion passed by the following vote:

AYES:	Chapman, Christensen, Ebbinghausen, Raymond, Rewitzer
NOES:	None
ABSTAIN:	None
ABSENT:	None

13. ADJOURNMENT: The meeting adjourned at 7:13 p.m. to the scheduled meeting on September 21, 2022.

River Pines Public Utility District
Profit & Loss by Class
August 2022

7a

	Sewer	Water	TOTAL
Ordinary Income/Expense			
Income			
Amador County Auditor's Warrant			
Secured Appointment	508.23	508.23	1,016.46
Unitary Tax	0.00	39.91	39.91
Total Amador County Auditor's Warrant	508.23	548.14	1,056.37
Base Fee Income			
Maintenance Fees	335.00	335.00	670.00
Sewer	16,098.25	0.00	16,098.25
Voluntary Lock-Off	105.00	105.00	210.00
Water	0.00	12,740.18	12,740.18
Total Base Fee Income	16,538.25	13,180.18	29,718.43
Interest Income	0.00	1.01	1.01
Variable Income			
Door Hanger Fee	0.00	100.00	100.00
Late Fees	187.40	187.40	374.80
Reconnection Fee	0.00	240.00	240.00
Returned Check Fee	29.00	29.00	58.00
Water - Usage	0.00	5,885.98	5,885.98
Total Variable Income	216.40	6,442.38	6,658.78
Total Income	17,262.88	20,171.71	37,434.59
Gross Profit	17,262.88	20,171.71	37,434.59
Expense			
Bank Charges			
60400 - Bank Service Charges	4.50	4.50	9.00
Total Bank Charges	4.50	4.50	9.00
Board Members			
Stipends	225.00	225.00	450.00
Total Board Members	225.00	225.00	450.00
Contracted Expenses			
Board Clerk	150.00	150.00	300.00
Manager	2,107.34	2,107.34	4,214.68
Office Staff	909.37	909.38	1,818.75
Total Contracted Expenses	3,166.71	3,166.72	6,333.43
Sewer Expenses			
Amador Water Agency			
After Hour On-Call	247.00	0.00	247.00
Routine Service	7,888.37	0.00	7,888.37
Total Amador Water Agency	8,135.37	0.00	8,135.37
Electricity - Sewer	2,927.25	0.00	2,927.25
Permit/Fees	150.00	0.00	150.00
SCADA Service	700.00	0.00	700.00
Sewage - Pump Service	570.00	0.00	570.00
Sewer - Parts/Supplies	638.21	0.00	638.21
Telephone - Sewer	245.08	0.00	245.08
Testing - Sewer	67.00	0.00	67.00
Total Sewer Expenses	13,432.91	0.00	13,432.91
Water/Distribution Expenses			
Amador Water Agency			
Customer Service	0.00	85.88	85.88
Electrical Repairs	0.00	510.09	510.09
Large Equipment Use	0.00	471.28	471.28

River Pines Public Utility District
Profit & Loss by Class
August 2022

	Sewer	Water	TOTAL
Mandatory State Reporting	0.00	643.55	643.55
Meter Reading	0.00	392.52	392.52
Operation Repairs	0.00	3,088.85	3,088.85
Routine Service	0.00	2,389.55	2,389.55
Total Amador Water Agency	0.00	7,581.72	7,581.72
Electricity - Water	0.00	2,716.73	2,716.73
Parts/Supplies	0.00	244.99	244.99
Permit Fees	0.00	150.00	150.00
SCADA Service	0.00	300.00	300.00
Telephone - Water	0.00	249.85	249.85
Water/Distribution Expenses - Other	0.00	270.00	270.00
Total Water/Distribution Expenses	0.00	11,513.29	11,513.29
64900 · Office Expenses			
Postage/Shipping	10.50	10.50	21.00
Software	45.29	45.30	90.59
Supplies	104.59	104.59	209.18
Website Service	25.00	25.00	50.00
Total 64900 · Office Expenses	185.38	185.39	370.77
66700 · Professional Fees			
Security Service/Maintenance	337.50	337.50	675.00
Total 66700 · Professional Fees	337.50	337.50	675.00
68600 · Utilities			
Disposal	56.69	56.69	113.38
Electricity - Office	0.00	22.05	22.05
Electricity - Town Hall	22.05	0.00	22.05
Electricity - Street Lights	57.58	57.59	115.17
68100 · Telephone - Office	29.17	29.18	58.35
Total 68600 · Utilities	165.49	165.51	331.00
Total Expense	17,517.49	15,597.91	33,115.40
Net Ordinary Income	-254.61	4,573.80	4,319.19
Other Income/Expense			
Other Income			
Wireless Site Lease	250.00	250.00	500.00
Total Other Income	250.00	250.00	500.00
Net Other Income	250.00	250.00	500.00
Net Income	-4.61	4,823.80	4,819.19

River Pines Public Utility District
Account QuickReport-Board Meetings
As of August 31, 2022

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Type	Date	Num	Name	Memo	Amount
Bank Accounts					
El Dorado Checking					
Bill Pmt -Check	08/02/2022	13832	Aeration Industries Interna...	Balance on invoice - freight and t...	-457.79
Bill Pmt -Check	08/02/2022	13833	Mission IT Solutions		-675.00
Check	08/02/2022	debit	GetStreamline		-50.00
Check	08/02/2022	debit	Google Services		-75.60
Check	08/02/2022	debit	Michelle Foyil		-606.25
Check	08/02/2022	debit	Candi Bingham		-2,107.34
Deposit	08/02/2022			Deposit	148.49
Deposit	08/02/2022			Deposit	211.96
Check	08/03/2022	debit	Aces Waste Services, Inc.	1175	-113.38
Deposit	08/03/2022			Deposit	560.11
Deposit	08/04/2022			Deposit	764.28
Bill Pmt -Check	08/05/2022	13834	Amador Water Agency	30018	-16,712.50
Bill Pmt -Check	08/05/2022	13835	Brent Stewart, P.E.	Alarm Monitoring	-1,000.00
Bill Pmt -Check	08/05/2022	13836	California Bank & Trust	1030264749	-890.00
Bill Pmt -Check	08/05/2022	13837	california Laboratory Services	Testing - July 2022	-337.00
Bill Pmt -Check	08/05/2022	13838	Eric Rewitzer'	Stipend - August 2022	-75.00
Bill Pmt -Check	08/05/2022	13839	Gisele L. Wurzburger	Board Clerk - August 2022	-300.00
Bill Pmt -Check	08/05/2022	13840	John Chapman	Stipend - August 2022	-75.00
Bill Pmt -Check	08/05/2022	13841	Karla Christensen		-150.00
Bill Pmt -Check	08/05/2022	13842	Rocky Raymond	Stipend - August 2022	-75.00
Bill Pmt -Check	08/05/2022	13843	Staples	Account#6011 1000 4111 944	-209.18
Bill Pmt -Check	08/05/2022	13844	Underground Service Alert	Invoice #2022162957	-300.00
Check	08/05/2022	debit	PG&E - Sewer	8721806002-5	-2,927.25
Check	08/05/2022	debit	PG&E - Water 2	2458584137-2	-2,297.55
Check	08/05/2022	debit	PG&E - Water	3357284549-4	-419.18
Check	08/05/2022	debit	PG&E - Office/Town Hall	6898952032-2	-44.10
Check	08/05/2022	debit	PG&E - Street Lights	7368064062-7	-115.17
Deposit	08/05/2022			Deposit	571.17
Check	08/08/2022	debit	Adobe PDF		-14.99
Check	08/08/2022	debit	USPS		-21.00
Deposit	08/08/2022			Deposit	303.69
Deposit	08/09/2022			Deposit	234.88
Deposit	08/09/2022			Deposit	428.37
Deposit	08/10/2022			Deposit	1,115.49
Deposit	08/11/2022			Deposit	4,602.11
Deposit	08/11/2022			Deposit	921.16
Deposit	08/12/2022			Deposit	929.21
Check	08/15/2022	debit	AT&T - Sewer	209 245-3984 701 9	-245.08
Check	08/15/2022	debit	AT&T - Water	209 245-4011 722 0	-249.85
Deposit	08/15/2022			Deposit	250.00
Bill Pmt -Check	08/16/2022	13853	Anita Ebbinghausen	Stipend - August 2022	-75.00
Deposit	08/16/2022			Deposit	1,084.53
Deposit	08/16/2022			Deposit	686.83
Deposit	08/17/2022			Deposit	1,245.33
Deposit	08/18/2022			Deposit	4,836.24
Deposit	08/18/2022			Deposit	454.61
Deposit	08/19/2022			Deposit	9,411.89

River Pines Public Utility District
Account QuickReport-Board Meetings
As of August 31, 2022

Type	Date	Num	Name	Memo	Amount
Check	08/19/2022	debit	Michelle Foyil		-612.50
Deposit	08/22/2022			Deposit	234.79
Deposit	08/23/2022			Deposit	1,579.00
Deposit	08/23/2022			Deposit	1,082.62
Deposit	08/23/2022			Deposit	1,759.22
Deposit	08/24/2022			Deposit	182.39
Deposit	08/25/2022			Deposit	1,137.61
Deposit	08/25/2022			Deposit	460.77
Deposit	08/26/2022			Deposit	459.04
Check	08/29/2022	debit	RingCentral		-58.35
Deposit	08/30/2022			Deposit	163.31
Check	08/31/2022	debit	Michelle Foyil		-600.00
Check	08/31/2022	debit	Candi Bingham		-2,107.34
Check	08/31/2022	debit	Eldorado Savings Bank		-9.00
Total El Dorado Checking					1,813.70
Total Bank Accounts					1,813.70
TOTAL					1,813.70

8a

River Pines Department Report

August 1 – August 31, 2022

Water Production/Sold

Well 2: 412,800 gallons	Total Produced: 1,364,514 gallons
Well 3R: 691,000 gallons	Total Sold: 928,471 gallons
Well 6R: 260,714 gallons	Unaccounted Loss: 32%

Regulatory Compliance Specialist-

- Submitted monthly water report
- Submitted monthly wastewater reports and no spill report for CIWQS

Wastewater-

- Influent flow 957,100 gallons. Effluent Discharged 963,200 gallons.
- Sprayed around ponds and plant
- With the assistance of the Electrical Department we continued to work on generator purchases and parts for the Horseshoe generator.
- Continue to monitor the collection system as well as the lift stations.

Water Treatment / Distribution –

- Wells 2/3R continue to perform well with some but not significant aquifer drawdown.
- Well 6R experienced a failure with the online turbidimeter. Operator performed troubleshooting and corrected the issue.

Staff Hours: 58 Water hrs. 36 WW hrs.

Prepared by: Linda Nafus, Regulatory Compliance

Reviewed by: Rick Ferriera, Operations and Engineering Manager



RIVER PINES PUBLIC UTILITY DISTRICT



22900 Canyon Ave., PO BOX 70, River Pines, CA 95675
Phone: (209) 245-6723 Fax: (209) 245-5710 Email: RPPUD@RPPUD.org

AGENDA ITEM – 8B

GENERAL MANAGER’S REPORT

For the Month of August/September 2022

1. Sewer Generator the one for Horseshoe (with the rental) has been ordered. Waiting for an ETA. Still waiting for specs from AWA to purchase the generator for Emigrant Trail.
2. Sewer Pond Pump purchased in June has gone out. AWA is working on getting a replacement (\$1,597) at vendors cost.
3. LAIF Funds board chair transferred the board approved \$30,000 LAIF funds to cover generator costs for the sewer lift stations.
4. Generator Funding the state has grants for generators needed for water systems but NOT sewer. PG&E has reimbursement up to \$300 for any generators purchased. Once I receive the invoices with proof of payment from the vendors (that the generators were purchased from) I will forward this to PG&E for up to \$600 reimbursement (not much).
5. Bank Deposits – myself and office staff
6. Monthly Billing & Monthly Late Notices
7. Monthly 48 Hour Notices
8. Agenda & Packets



RIVER PINES PUBLIC UTILITY DISTRICT



22900 Canyon Ave. • P.O. Box 70 • River Pines, CA 95675

(209) 245-6723 • (209) 245-5710 FAX

rppud@rppud.org

SUBJECT: Town Hall Termites

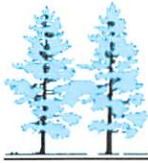
DATE: September 21, 2022

Meeting: Regular

Attachment: No

Item: 9c

INFORMATION: termites have been discovered in the public bathroom and downstairs in the lower room of the town hall. I instructed Michelle to contact a pest control company to come out and investigate. The appointment was September 14, 2022.



RIVER PINES PUBLIC UTILITY DISTRICT



22900 Canyon Ave. • P.O. Box 70 • River Pines, CA 95675

(209) 245-6723 • (209) 245-5710 FAX

rppud@rppud.org

SUBJECT: Fire House Repair

DATE: September 21, 2022

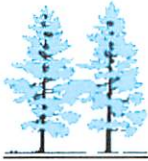
Meeting: Regular

Attachment: No

Item: 9d

INFORMATION: Michelle reported to me that there is a hole in the building and animals are getting in. Last time I was in RP I did notice a small area in the left front of the building that the wood was deteriorating.

Is this something that a board member(s) or RPRA could volunteer to fix? Could the board please vote to approve "x" amount of funds to complete this repair (to cover supplies if there are volunteers)?



RIVER PINES PUBLIC UTILITY DISTRICT



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SUBJECT: W-2 for Board Members

DATE: September 21, 2022

Meeting: Regular

Attachment: No

Item: 9e

INFORMATION: CalPERS is stating that all board members should be receiving W-2's and should have social security and medicare taken out of their stipend payments.

UPDATE: the attorney for the district has tried multiple times, via phone, to contact the individual with the state that has been in contact with the district, with no luck. The attorney has since sent a letter. We are still waiting for a response from them.