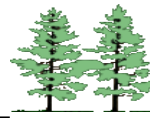


River Pines Public Utility District



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

www.riverpinespud.org

AGENDA WEDNESDAY OCTOBER 28, 2026 REGULAR 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.

- 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 SEPTEMBER 23, 2026***
 - B. SEPTEMBER FINANCIAL STATEMENTS***
 - C. OCTOBER CLAIMS LIST**
 - D. SEPTEMBER MONTHLY OPERATIONS REPORT***
- 7. REGULAR AGENDA:**
 - A. CLOSING OF CALIFORNIA BANK AND TRUST ACCOUNT**
*Recommendation: Adopt Resolution 2026-*Authorizing closure of the California Bank & Trust account and designating Amy Gedney as the authorized representative.*
 - B. DISTRIBUTION PROJECT UPDATE-**
Recommendation: For information only.
 - 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.

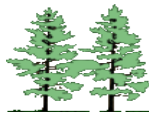
8. COMMUNICATIONS:

A. REPORTS FROM THE BOARD

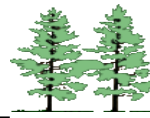
B. GENERAL MANAGER'S MONTHLY REPORT – *Oral Report*

1. By Motion approve moving the next regularly scheduled meeting to December 4, 2026.

2. ADJOURNMENT TO December 4, 2026 (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

AGENDA WEDNESDAY SEPTEMBER 23, 2026 REGULAR 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.

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 Chairperson Landgraf, and Directors Harrison, Black, and Raymond. Vice Chairperson Christensen was absent.

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 Raymond Black to approve the agenda.

AYES: Landgraf, Harrison, Black, Raymond

NOES:

ABSTAIN:

ABSENT: Christensen

MOTION PASSES.

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**.

There was no public comment.

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 JULY 22, 2026*

B. MINUTES of AUGUST 3, 2026 SPECIAL MEETING

C. JULY FINANCIAL STATEMENTS*

D. AUGUST FINANCIAL STATEMENTS and FINANCIAL SUMMARY

E. AUGUST CLAIMS LIST

F. SEPTEMBER CLAIMS LIST

- G. JULY MONTHLY OPERATIONS REPORT***
- H. AUGUST MONTHLY OPERATIONS REPORT***
- I. BI-ANNUAL GROUNDWATER MONITORING REPORT**

Recommendation: By motion, adopt the Consent Agenda.

M.S Black/Harrison to approve the Consent agenda.

M/S Raymond Black to approve the agenda.

AYES: Landgraf, Harrison, Black, Raymond

NOES:

ABSTAIN:

ABSENT: Christensen

MOTION PASSES.

7. REGULAR AGENDA:

- A. RECOGNITION OF DONATION OF \$2,000 FROM SUPERVISOR BRIAN ONETO**

Recommendation: For information and staff direction.

Director Raymond noted that he had contacted Supervisor Oneto regarding the funding for the floors. The Board directed staff to send a thank you for the flooring donation.

- B. BRIDGE LOAN FOR DISTRIBUTION PROJECT**

Recommendation: Adopt Resolution 2026- Authorizing an application for, and the incurrence of, indebtedness to Rural Community Assistance Corporation.

M/S Black/Harrison to adopt the Resolution 2026-* Authorizing an application for, and the incurrence of, indebtedness to Rural Community Assistance Corporation.

AYES: Landgraf, Harrison, Black, Raymond

NOES:

ABSTAIN:

ABSENT: Christensen

MOTION PASSES.

- C. DISTRIBUTION PROJECT UPDATE- Oral Report**

Recommendation: For information only.

GM Gedney noted that “potholing” had been underway and that there had been some difficulty in locating the lines and the valves. Work was continuing.

- D. AUDIT UPDATE***

Recommendation For information only.

Director Black noted his concerns that the audit was taking so long to complete and as a result, he was questioning whether or not additional costs were being incurred. He asked that the audit be placed on the agenda for the next meeting.

- E. EMERGENCY RESPONSE PLAN**

Recommendation: Adopt Resolution 2026- Adopting an Emergency Response Plan.*

M/S Harrison/Raymond to adopt Resolution 2026-* Adopting an Emergency Response Plan.

AYES: Landgraf, Harrison, Black, Raymond

NOES:

ABSTAIN:

ABSENT: Christensen

MOTION PASSES.

- F. TEMPORARY OFFICE SPACE LEASE WITH MCGUIRE AND HESTER**

Recommendation: Adopt Resolution 2026- Approving the temporary lease with McGuire Hester.*

The Board requested that a construction of a swale to deter flooding into the building be added to the agreement.

M/S Black Harrison, to adopt Resolution 2026-* Approving the temporary lease with McGuire Hester and adding in parking lot grading.

AYES: Landgraf, Harrison, Black, Raymond

NOES:

ABSTAIN:

ABSENT: Christensen

MOTION PASSES.

8. COMMUNICATIONS:

A. REPORTS FROM THE BOARD

Director Raymond asked staff to inquire whether or not the sand in the slow sand filter could be used for the project. He also noted that the dam is down, and unfortunately, people are leaving trash in the area.

B. GENERAL MANAGER'S MONTHLY REPORT –

GM Gedney noted that she was in touch with the Pine Grove Camp to inquire if the District could get Slate Creek cleaned near the wastewater treatment plant.

9. ADJOURNMENT TO OCTOBER 28, 2026 at 6:57 p.m.

SUMMARY	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			TOTAL YTD
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Recurring Expenses				Not complete									
Administration - Staff Services													
Salaries/Contracts	\$ (6,202.86)	\$ (6,180.59)	\$ (8,985.62)	\$ (2,780.80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,149.87)
Social Security	\$ (611.56)	\$ (601.16)	\$ (840.76)	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,303.48)
SUI	\$ -	\$ -	\$ (335.38)	\$ (275.29)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (610.67)
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adminstration - Operating Costs													
Software/Apps	\$ (1,392.01)	\$ (3,842.01)	\$ (798.54)	\$ (722.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,755.41)
Office Supplies	\$ (284.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (284.53)
Postage	\$ (95.12)	\$ (146.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (242.08)
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,870.00)
Professional: Engineering	\$ (2,374.00)	\$ -	\$ (2,788.20)	\$ (18,947.44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,109.64)
Utility	\$ (269.21)	\$ (242.25)	\$ (103.68)	\$ (247.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (862.48)
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations - Operating Costs													
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Weed Control	\$ (3,774.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,774.90)
Utility	\$ (7,152.93)	\$ (7,859.67)	\$ (9,301.71)	\$ (6,872.70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,187.01)
Chemicals and Laboratory	\$ (694.00)	\$ (3,913.65)	\$ (1,603.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,210.65)
AWA Contract	\$ -	\$ (73,427.60)	\$ -	\$ (24,242.86)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (97,670.46)
SCADA	\$ (500.00)	\$ (1,128.68)	\$ (564.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,193.02)
Sludge Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractors	\$ (9,307.74)	\$ (3,879.49)	\$ (1,386.25)	\$ (3,800.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,373.48)
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)	\$ (58,139.28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (257,101.99)
Revenue	\$ 71,753.62	\$ 49,572.89	\$ 71,492.76	\$ 35,184.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,003.46
Monthly Balance Revenues over	\$ 21,991.42	\$ (66,147.14)	\$ 38,012.28	\$ (22,955.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,098.53)



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

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

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(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	4230265007	Beginning balance	\$39,728.17
Enclosures	1	Total additions	71,492.76
Low balance	\$38,224.04	Total subtractions	33,480.48
Average balance	\$59,558.53	Ending balance	\$77,740.45
Avg collected balance	\$59,558		
Interest paid year to date	\$10.46		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
14550	09-15	2,788.20			

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-02	' Preauthorized Wd MISSION IT SOLUT ACH 260902 209-257-4620	60.00
09-02	' Preauthorized Wd PAYROLL PAYROLL 260902 18868423	2,003.85
09-02	' Preauthorized Wd INTUIT 53409795 TAX 260902 18868423	295.38
09-02	' Preauthorized Wd INTUIT 02428400 PAYROLL 260902 18868423	1,074.69



RIVER PINES PUBLIC UTILITY DISTRICT
September 30, 2026

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Date	Description	Subtractions
09-08	' Preauthorized Wd GOOGLE PURCHASE 260908	212.04
09-14	' Preauthorized Wd PGANDE WEB ONLINE 260912	128.52
09-15	' Preauthorized Wd PGANDE WEB ONLINE 260915	1,100.70
09-15	' Preauthorized Wd PGANDE WEB ONLINE 260915	45.72
09-16	' Preauthorized Wd PAYROLL PAYROLL 260916 18868423	2,003.85
09-16	' Preauthorized Wd INTUIT 20032569 TAX 260916 18868423	295.38
09-16	' Preauthorized Wd INTUIT 04008932 PAYROLL 260916 18868423	1,074.69
09-17	' Preauthorized Wd PGANDE WEB ONLINE 260917	5,836.91
09-17	' Preauthorized Wd CALPERS 1900 100000018414664	40.00
09-22	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA 09-21-26 XXXXXXXXXXXXX6979	526.50
09-22	' Preauthorized Wd PGANDE WEB ONLINE 260922	2,235.58
09-28	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 RINGCENTRAL INC 888 898 4 CA 09-26-26 XXXXXXXXXXXXX6979	57.96
09-30	' Preauthorized Wd JIYELALTAENVIRON BILL_PAY 260930 ALTA ENVIRONMEN	1,386.25
09-30	' Preauthorized Wd QIISUCALIFORNIAL BILL_PAY 260930 CALIFORNIA LABO	1,603.00
09-30	' Preauthorized Wd JCNKTBRENTSTEWAR BILL_PAY 260930 BRENT STEWART,	500.00
09-30	' Preauthorized Wd QBKOGOOMAINCXWPG BILL_PAY 260930 OOMA INC.	64.34
09-30	' Preauthorized Wd JSTYGCOLANTUONOH BILL_PAY 260930 COLANTUONO, HIG	630.00
09-30	' Preauthorized Wd ZZIYBCJBROWNCOMP BILL_PAY 260930 CJ BROWN & COMP	5,063.00



RIVER PINES PUBLIC UTILITY DISTRICT
September 30, 2026

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4230265007

Date	Description	Subtractions
09-30	' Preauthorized Wd JWGHQACCOUNTINGB BILL_PAY 260930 ACCOUNTING_BOO	1,080.00
09-30	' Preauthorized Wd INTUIT 05204667 PAYROLL 260930 18868423	824.69
09-30	' Preauthorized Wd INTUIT 05204667 PAYROLL 260930 18868423	250.00
09-30	' Preauthorized Wd PAYROLL PAYROLL 260930 18868423	2,003.85
09-30	' Preauthorized Wd INTUIT 99185868 TAX 260930 18868423	295.38

CREDITS

Date	Description	Additions
09-01	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,036.66
09-01	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	451.12
09-02	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	442.01
09-03	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,113.83
09-03	' Deposit TLR 09 BR 42	1,164.52
09-04	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,136.32
09-08	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	2,384.05
09-08	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,038.91
09-08	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	799.12
09-08	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	736.11



RIVER PINES PUBLIC UTILITY DISTRICT
September 30, 2026

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Date	Description	Additions
09-09	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	775.53
09-10	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,571.82
09-10	' Deposit TLR 09 BR 42	7,268.55
09-11	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	738.62
09-14	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	721.53
09-15	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	220.12
09-15	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,765.99
09-16	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	519.13
09-17	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	226.16
09-17	' Deposit TLR 03 BR 42	9,180.98
09-18	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	515.28
09-21	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	533.55
09-22	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,747.60
09-22	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,408.88
09-22	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	244.26
09-23	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,764.19



RIVER PINES PUBLIC UTILITY DISTRICT
September 30, 2026

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-24	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,003.02
09-24	' Deposit TLR 07 BR 42	27,509.81
09-25	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,190.13
09-28	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,099.02
09-29	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	457.67
09-29	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	512.00
09-29	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	215.29
09-30	' Interest Credit	0.98

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	39,728.17	09-11	56,739.38	09-23	59,511.00
09-01	41,215.95	09-14	57,332.39	09-24	88,023.83
09-02	38,224.04	09-15	55,383.88	09-25	89,213.96
09-03	40,502.39	09-16	52,529.09	09-28	90,255.02
09-04	41,638.71	09-17	56,059.32	09-29	91,439.98
09-08	46,384.86	09-18	56,574.60	09-30	77,740.45
09-09	47,160.39	09-21	57,108.15		
09-10	56,000.76	09-22	57,746.81		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$59,558.53
Interest earned	\$0.98



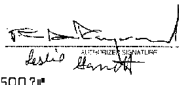
RIVER PINES PUBLIC UTILITY DISTRICT
September 30, 2026

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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 76 River Pines, CA 95675 (209)245-5723		El Dorado Savings Bank 18726 Highway 49 Plymouth, CA 95669 (916)797-7211	14550
PAY TO THE ORDER OF Weber, Ghio & Associates, Inc		08/26/2026	\$ **2,788.20
Two thousand seven hundred eighty-eight and 20/100		DOLLARS	
Weber, Ghio & Associates, Inc Po Box 251 San Andreas, CA 95249			
MEMO			
⑆014550⑆ ⑆321170978⑆ 4230265007⑆			
09/15/2026 14550 \$2,788.20			

Call us at (800) 874-9779 or write us at P.O. Box 1208, Placerville, CA 95667 as soon as you can, if you think your statement is incorrect or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

BEFORE BALANCING THIS STATEMENT

DEDUCT service charges (if any) as well as any adjustments and automatic monthly charges for mortgage and other loan payments, insurance premiums, etc., not already reflected in your checkbook balance.

CHECKING OPERATIONS DEPARTMENT

BILLING RIGHTS SUMMARY

If you think your statement is incorrect, or if you need more information about a transaction on this statement, write to us as soon as possible to 4040 El Dorado Road, Placerville, CA 95667. We must hear from you no later than 60 days after we sent you this statement on which the error or problem appeared. You may telephone us at (800) 874-9779, but doing so will not preserve your rights.

- Your name, address, account number, and daytime telephone number.
- The dollar amount of the suspected error.
- Describe the error and explain as clearly as you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

DEPOSITS FEDERALLY INSURED TO \$250,000. BACKED BY THE FULL FAITH AND CREDIT
OF THE UNITED STATES GOVERNMENT.

Member
FDIC



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

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

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0423019447
(0)

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	0423019447	Beginning balance	\$18,684.86
Low balance	\$18,684.86	Total additions	.31
Average balance	\$18,684.86	Total subtractions	0.00
Avg collected balance	\$18,684	Ending balance	\$18,685.17
Interest paid year to date	\$2.79		

CREDITS

Date	Description	Additions
09-30	Interest Credit	0.31

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	18,684.86	09-30	18,685.17		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$18,684.86
Interest earned	\$0.31



RIVER PINES PUBLIC UTILITY DISTRICT
September 30, 2026

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0423019447

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

Call us at (800) 874-9779 or write us at P.O. Box 1208, Placerville, CA 95667 as soon as you can, if you think your statement is incorrect or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

BEFORE BALANCING THIS STATEMENT

DEDUCT service charges (if any) as well as any adjustments and automatic monthly charges for mortgage and other loan payments, insurance premiums, etc., not already reflected in your checkbook balance.

CHECKING OPERATIONS DEPARTMENT

BILLING RIGHTS SUMMARY

If you think your statement is incorrect, or if you need more information about a transaction on this statement, write to us as soon as possible to 4040 El Dorado Road, Placerville, CA 95667. We must hear from you no later than 60 days after we sent you this statement on which the error or problem appeared. You may telephone us at (800) 874-9779, but doing so will not preserve your rights.

- Your name, address, account number, and daytime telephone number.
- The dollar amount of the suspected error.
- Describe the error and explain as clearly as you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

DEPOSITS FEDERALLY INSURED TO \$250,000. BACKED BY THE FULL FAITH AND CREDIT
OF THE UNITED STATES GOVERNMENT.

Member
FDIC

October CLAIMS

payments made online

Company Name	Invoice Number	General	Sewer	Water	Total Amount
Monthly Ongoing					
*QuickBooks					\$ -
*Google			\$ 105.60	\$ 105.60	\$ 211.20
*Streamline			\$ 84.50	\$ 84.50	\$ 169.00
*RingCentral			\$ 28.88	\$ 28.88	\$ 57.76
Republic (Trash)			\$ 35.17	\$ 35.18	\$ 70.35
Mission IT	5361/5403		\$ 165.00	\$ 165.00	\$ 330.00
Cal Lab	Sept		\$ 250.50	\$ 250.50	\$ 501.00
*Pg & E- 6002 (Sewer)			\$ 5,863.84		\$ 5,863.84
*Pg & E- 4137 (Well 2 & 3)				\$ 1,008.86	\$ 1,008.86
*Pg & E- 4549 (Well 6r)				\$ 2,085.21	\$ 2,085.21
*Pg & E- 4062-7 (Street Lights)			\$ 64.26	\$ 64.27	\$ 128.53
*Pg & E- 2032 (Town Hall)			\$ 24.23	\$ 24.23	\$ 48.46
Amador Water Agency	8120/8116		\$ 11,365.98	\$ 13,194.89	\$ 24,560.87
Brent Stewart	4010		\$ 350.00	\$ 150.00	\$ 500.00
Colantuono			\$ -	\$ -	\$ -
Acct, Bookkeeping, & Consulting	202610		\$ 720.00	\$ 720.00	\$ 1,440.00
Ooma			\$ 32.17	\$ 32.17	\$ 64.34
					\$ -
As Needed					
*Sierra Chemical			\$ -		\$ -
Irrigation King			\$ -		\$ -
Kasl				\$ -	\$ -
Kamps	39016258		\$ 198.00		\$ 198.00
Hunt & Sons					\$ -
NV5			\$ 436.87	\$ 436.88	\$ 873.75
Leavitt (insurance)			\$ -	\$ -	\$ -
Shendoah Excavation			\$ -		\$ -
Sweet Pea			\$ -		\$ -
Ledger Dispatch			\$ -	\$ -	\$ -
Valin					\$ -
Dustin Meyer Landscape		\$ -			\$ -
Gold Country Hauling			\$ -		\$ -
Amazon			\$ -		\$ -
Staples			\$ -	\$ -	\$ -
USPS			\$ -	\$ -	\$ -
Weber Ghio & Assoc.				\$ -	\$ -
BayCity			\$ -		\$ -
Signa Mechanical			\$ -		\$ -
					\$ -
Annual					
Amador Air District			\$ -		\$ -
Carbonite (every 2 years)					\$ -
California Tax & Fee				\$ -	\$ -
Amador County	Encroachment		\$ -	\$ 2,100.00	\$ 2,100.00
CJ Brown CPA			\$ -	\$ -	\$ -
Weaver					\$ -
StateWater Board					\$ -
StateWater Board (Loan Repayment)					\$ -
USAN			\$ -	\$ -	\$ -
Amador Fire Protection			\$ 24.39	\$ 24.39	\$ 40.78
CV Salts			\$ -	\$ -	\$ -
					\$ -
Total Amount			\$ 19,749.39	\$ 20,510.56	\$ 40,259.95

River Pines Department Report

September 2026

Water Production/Sold

Well 2:	2,700 gallons	Total Produced:	1,651,243 gallons
Well 3R:	458,500 gallons	Total Sold:	1,912,287 gallons
Well 6R:	1,190,043 gallons	Unaccounted Loss:	- %

Regulatory Compliance

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

Wastewater

- Routine operation and maintenance
- Influent flow 1,117,600 gallons. Effluent Discharged 794,200 gallons.

Water Treatment / Distribution

- Routine sampling and maintenance

Staff Hours: 76 Water hrs. 59 Wastewater hrs.

Prepared by: Operations Department Staff

** Sold amount shows more than production due to difference in meter read dates vs monthly production dates



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

Printed: 10/6/2026 10:55 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 **'9/27/2026'** AND **'10/3/2026'**

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
290474	River Pines Water Power outage, reset Jaybird PS	old work orders	2	0.00
292080	River Pines Wells 2 and 3R Routine Monthly	completed routine, logs, and water analysis	4	169.56
292087	River Pines Well 6R Weekly Routine	completed routine, logs, and water analysis	4	169.56
292109	River Pines Wells 2 and 3R Routine Monthly	9-20-26 SH received a call from Horizon. low level in Well 2. turned that well off and left 3R in auto to run with Well 6R. Monitored on scada after.	2	0.00
292124	River Pines Well 6R Weekly Routine	completed routine, logs, and water analysis	8	169.56
292129	River Pines Wells 2 and 3R Routine Monthly	duplicated	0	0.00
292130	River Pines Wells 2 and 3R Routine Monthly	duplicated	0	0.00
292200	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
292207	River Pines Well 6R Weekly Routine	completed routine, logs, and water analysis	3	127.17
292211	River Pines Tank Inspection Monthly	completed. tank in good condition	0.5	0.00
292212	River Pines Tank Inspection Monthly	completed. tank in good condition	0.5	0.00
Grand Total (11 Records):			28	\$805.41



River Pines Public Utility District



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

www.riverpinespubd.org

STAFF REPORT

MEETING DATE:	SEPTEMBER 23, 2026
TO:	Board of Directors
FROM:	Amy Gedney, General Manager
SUBJECT:	Closure of California Bank and Trust account
AGENDA ITEM:	
RECOMMENDATION:	Adopt Resolution No. 2026-*Authorizing closure of the California Bank & Trust account and designating Amy Gedney as the authorized representative.

BACKGROUND

The District has a bank account with California Bank and trust that was set up for a 2003 loan. On a monthly basis the District would transfer money into that account, and quarterly the loan payment was automatically withdrawn. The loan has now been paid off and the District no longer needs this bank account.

DISCUSSION

Staff is requesting that the Board adopt a Resolution naming the General Manager on the account. We will then have to go to the bank to close the account with the Resolution in hand. Staff will then deposit the remaining balance of roughly \$10,000 into the District's regular account.

RESOLUTION NO. 2026-_____

**AUTHORIZING CLOSURE OF THE CALIFORNIA BANK & TRUST ACCOUNT AND
DESIGNATING AMY GEDNEY AS THE AUTHORIZED REPRESENTATIVE**

WHEREAS, River Pines Public Utility District (the “District”) maintains a bank account with California Bank & Trust (the “Bank”); and

WHEREAS, the Board of Directors desires to close the account and designate Amy Gedney as the District’s person of record and authorized representative to complete the closure in person;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of River Pines Public Utility District as follows:

1. Account closure. The Board authorizes closure of the following District account at California Bank & Trust:
Account title: _____
Account number or last four digits: _____
2. Authorized representative. Amy Gedney is hereby designated as the District’s person of record and authorized representative for closure of the account identified above. She is authorized to appear in person at the Bank, present this Resolution and identification, request and complete the closure, and sign and deliver the Bank’s forms and other documents necessary to carry out this Resolution on behalf of the District.
3. Remaining funds. Amy Gedney is authorized to direct transfer of the remaining balance, including accrued interest and less applicable account charges, to another bank account held in the District’s name, or to receive a check payable solely to River Pines Public Utility District for deposit into a District account. No funds may be made payable to or deposited into her personal account.
4. Completion and records. Before closure, Amy Gedney shall arrange for outstanding transactions and recurring payments or deposits to be resolved or redirected. She shall obtain the final account statement and written confirmation of closure and retain them in the District’s records. This authority is limited to completing the closure and related actions described in this Resolution.
5. Effective date. This Resolution takes effect immediately upon adoption.

PASSED AND ADOPTED this 28th day of October 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

President, Board of Directors

Secretary / Clerk of the Board

CERTIFICATION

I certify that the foregoing is a true and correct copy of Resolution No. 2026-____, duly adopted by the Board of Directors of River Pines Public Utility District on the date stated above, and that the Resolution remains in effect.

Secretary / Clerk of the Board

Date: _____

State of California - State Water Resources Control Board
Drinking Water State Revolving Fund Payment Schedule

Recipient: River Pines Public Utility District
Project No.: 0310006-001
Agreement No.: 1998C407

Date: 12/9/2025
Amount: 190,000
Interest rate: 0.000%
Term: 20 Years

Date	Disbursement/ Payment	No.	Beginning Balance	Draw Amount	Construction Period Interest (CPI)			Annual Interest Accrued	Principal Paid/Due	Interest Paid/Due	Total Payment	Ending Balance
					Amount Accrued	Amt. Trans. to Principal						
17-Jun-2003	Disbursement	1	0.00	68,852.90				0.00			0.00	68,852.90
30-Jun-2003	End FY		68,852.90					0.00			0.00	68,852.90
6-Nov-2003	Disbursement	2	68,852.90	13,098.97				0.00			0.00	81,951.87
30-Jun-2004	End FY		81,951.87					0.00			0.00	81,951.87
27-Mar-2005	Disbursement	3	81,951.87	24,306.00				0.00			0.00	106,257.87
28-Jun-2005	Disbursement	4	106,257.87	25,767.00				0.00			0.00	132,024.87
30-Jun-2005	End FY		132,024.87					0.00			0.00	132,024.87
29-Jul-2005	Disbursement	5	132,024.87	57,975.13				0.00			0.00	190,000.00
30-Jun-2006	End FY		190,000.00					0.00			0.00	190,000.00
30-Jun-2007	End FY		190,000.00					0.00			0.00	190,000.00
1-Jul-2007	Payment	1	190,000.00					0.00	4,750.00	0.00	4,750.00	185,250.00
1-Jan-2008	Payment	2	185,250.00					0.00	4,750.00	0.00	4,750.00	180,500.00
1-Jul-2008	Payment	3	180,500.00					0.00	4,750.00	0.00	4,750.00	175,750.00
1-Jan-2009	Payment	4	175,750.00					0.00	4,750.00	0.00	4,750.00	171,000.00
1-Jul-2009	Payment	5	171,000.00					0.00	4,750.00	0.00	4,750.00	166,250.00
1-Jan-2010	Payment	6	166,250.00					0.00	4,750.00	0.00	4,750.00	161,500.00
1-Jul-2010	Payment	7	161,500.00					0.00	4,750.00	0.00	4,750.00	156,750.00
1-Jan-2011	Payment	8	156,750.00					0.00	4,750.00	0.00	4,750.00	152,000.00
1-Jul-2011	Payment	9	152,000.00					0.00	4,750.00	0.00	4,750.00	147,250.00
1-Jan-2012	Payment	10	147,250.00					0.00	4,750.00	0.00	4,750.00	142,500.00
1-Jul-2012	Payment	11	142,500.00					0.00	4,750.00	0.00	4,750.00	137,750.00
1-Jan-2013	Payment	12	137,750.00					0.00	4,750.00	0.00	4,750.00	133,000.00
1-Jul-2013	Payment	13	133,000.00					0.00	4,750.00	0.00	4,750.00	128,250.00
1-Jan-2014	Payment	14	128,250.00					0.00	4,750.00	0.00	4,750.00	123,500.00
1-Jul-2014	Payment	15	123,500.00					0.00	4,750.00	0.00	4,750.00	118,750.00
1-Jan-2015	Payment	16	118,750.00					0.00	4,750.00	0.00	4,750.00	114,000.00
21-Jan-2015	Payment	Adj	114,000.00					0.00	4,750.00	0.00	4,750.00	109,250.00
1-Jul-2015	Payment	17	109,250.00					0.00	4,750.00	0.00	4,750.00	104,500.00
1-Jan-2016	Payment	18	104,500.00					0.00	4,750.00	0.00	4,750.00	99,750.00
1-Jul-2016	Payment	19	99,750.00					0.00	4,750.00	0.00	4,750.00	95,000.00
1-Jan-2017	Payment	20	95,000.00					0.00	4,750.00	0.00	4,750.00	90,250.00
1-Jul-2017	Payment	21	90,250.00					0.00	4,750.00	0.00	4,750.00	85,500.00

State of California - State Water Resources Control Board
Drinking Water State Revolving Fund Payment Schedule

Recipient: River Pines Public Utility District
Project No.: 0310006-001
Agreement No.: 1998C407

Date: 12/9/2025
Amount: 190,000
Interest rate: 0.000%
Term: 20 Years

Date	Disbursement/ Payment	No.	Beginning Balance	Draw Amount	Construction Period Interest (CPI)			Annual Interest Accrued	Principal Paid/Due	Interest Paid/Due	Total Payment	Ending Balance
					Amount Accrued	Amt. Trans. to Principal						
1-Jan-2018	Payment	22	85,500.00				0.00	4,750.00	0.00	4,750.00	80,750.00	
1-Jul-2018	Payment	23	80,750.00				0.00	4,750.00	0.00	4,750.00	76,000.00	
1-Jan-2019	Payment	24	76,000.00				0.00	4,750.00	0.00	4,750.00	71,250.00	
1-Jul-2019	Payment	25	71,250.00				0.00	4,750.00	0.00	4,750.00	66,500.00	
1-Jan-2020	Payment	26	66,500.00				0.00	4,750.00	0.00	4,750.00	61,750.00	
1-Jul-2020	Payment	27	61,750.00				0.00	4,750.00	0.00	4,750.00	57,000.00	
1-Jan-2021	Payment	28	57,000.00				0.00	4,750.00	0.00	4,750.00	52,250.00	
1-Jul-2021	Payment	29	52,250.00				0.00	4,750.00	0.00	4,750.00	47,500.00	
1-Jan-2022	Payment	30	47,500.00				0.00	4,750.00	0.00	4,750.00	42,750.00	
1-Jul-2022	Payment	31	42,750.00				0.00	4,750.00	0.00	4,750.00	38,000.00	
1-Jan-2023	Payment	32	38,000.00				0.00	4,750.00	0.00	4,750.00	33,250.00	
1-Jul-2023	Payment	33	33,250.00				0.00	4,750.00	0.00	4,750.00	28,500.00	
1-Jan-2024	Payment	34	28,500.00				0.00	4,750.00	0.00	4,750.00	23,750.00	
1-Jul-2024	Payment	35	23,750.00				0.00	4,750.00	0.00	4,750.00	19,000.00	
1-Jan-2025	Payment	36	19,000.00				0.00	4,750.00	0.00	4,750.00	14,250.00	
1-Jul-2025	Payment	37	14,250.00				0.00	4,750.00	0.00	4,750.00	9,500.00	
1-Jan-2026	Payment	38	9,500.00				0.00	4,750.00	0.00	4,750.00	4,750.00	
1-Jul-2026	Payment	39	4,750.00				0.00	4,750.00	0.00	4,750.00	0.00	
				190,000.00			0.00	190,000.00	0.00		190,000.00	

River Pines PUD MEMORANDUM

TO: Amy Gedney

FROM: Jed Jenkins, Project Manager

RE: River Pines Project Status Update

DATE: October 21, 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.
2. **Potholing has been completed** – All potholing has been completed the week of 10-16-26.
3. **Notice of construction notifications** – Flyers delivered to residents that will be affected by construction delays
4. **Testing soils and aggregate** – Testing of backfill material 10-23-26.
5. **Sawcut mainline** – Contractor will begin saw cutting the trenches for the mainline beginning 10-28-26.
6. **Pipe installation** – Contractor will begin to dig, lay and backfill Shenandoah Rd 10-29-26 through 11-5-26.
7. **Pipe installation continued** – Once completed with Shenandoah Rd contractor will begin to dig, lay, and backfill Oak ave 11-6-26 until completed.