



RIVER PINES PUBLIC UTILITY DISTRICT



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

www.riverpinespubd.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.**
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 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.
7. **REGULAR AGENDA:**
 - A. **RECOGNITION OF DONATION OF \$2,000 FROM SUPERVISOR BRIAN ONETO**
Recommendation: For information and staff direction.
 - B. **BRIDGE LOAN FOR DISTRIBUTION PROJECT**

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

C. DISTRIBUTION PROJECT UPDATE- Oral Report

Recommendation: For information only.

D. AUDIT UPDATE*

Recommendation For information only.

E. EMERGENCY RESPONSE PLAN

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

F. TEMPORARY OFFICE SPACE LEASE WITH MCGUIRE AND HESTER

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

8. COMMUNICATIONS:

A. REPORTS FROM THE BOARD

B. GENERAL MANAGER'S MONTHLY REPORT –

9. ADJOURNMENT TO OCTOBER 28, 2026



River Pines Public Utility District



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

(209) 245-6723

www.riverpinespubd.org

MINUTES

WEDNESDAY JULY 22, 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: Chairperson Landgraf, Vice Chairperson Christensen, and Directors Black and Harrison. Director Raymond arrived at 6:02 p.m. Also in attendance were GM Gedney and AWA Director Ken Deaver.

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.)

M/S Black/Christensen to approve the agenda.

AYES: Black, Christensen, Harris, Landgraf, Raymond.

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**.

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 JUNE 30, 2026*

B. JUNE FINANCIAL STATEMENTS*

C. JUNE MONTHLY OPERATIONS REPORT*

Recommendation: By motion approve all consent items.

D. AUDIT UPDATE

Recommendation: For information only.

M/S Black/Harrison to approve the agenda.

AYES: Black, Christensen, Harris, Landgraf, Raymond.

NOES:

ABSTAIN:

ABSENT:
UNANIMOUS.

7. REGULAR AGENDA:

A. REQUEST FOR AMORITIZATION AGREEMENT

Recommendation: Approve the Amortization Agreement with Alex Hensley.
M/S Black/Harrison to approve the agenda.
AYES: Black, Christensen, Harris, Landgraf, Raymond.
NOES:
ABSTAIN:
ABSENT:
UNANIMOUS.

B. PUBLIC HEARING – DELINQUENT UTILITY BILLS

Recommendation: Adopt Resolution 2026-12 Of The Board Of Directors Of The River Pines Public Utility District Confirming The Report Of Delinquent Water And Sewer Charges And Requesting The Amador County Auditor-Controller To Place Such Charges On The 2026-2027 Secured Property Tax Roll.

Chairperson Landgraf opened the public hearing at 6:10 and closed the public hearing at 6:10 p.m.
M/S Black/Raymond to approve the agenda.
AYES: Black, Christensen, Harris, Landgraf, Raymond.
NOES:
ABSTAIN:
ABSENT:
UNANIMOUS.

C. DISTRIBUTION PROJECT UPDATE

Recommendation: For information only.
GM Gedney noted that the contract documents were being reviewed, and once signed, a Notice to Proceed would be issued. Board members expressed the following concerns: where the excess dirt will be relocated, where the asphalt crumble would go, what the start date would be and where the start location would be.

So noted.

8. COMMUNICATIONS:

A. CLAIMS*

Recommendation: By motion approve the claims list.
M/S Black/Raymond to approve the agenda.
AYES: Black, Christensen, Harris, Landgraf, Raymond.
NOES:
ABSTAIN:
ABSENT:
UNANIMOUS.

B. REPORTS FROM THE BOARD

Director Raymond noted that it was time for the boards to come down at the swimming hole.

C. GENERAL MANAGER'S MONTHLY REPORT

GM Gedney noted referred to the audit report regarding audit progress for the 2020-2021 audit, noting that we are turning around any information requests from the auditor as fast as possible. She also noted that most of the records are missing from the 2020-2021 period are missing.

9. ADJOURNMENT TO AUGUST 26, 2026

The meeting was adjourned at 6:42 p.m.



River Pines Public Utility District



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

www.riverpinespud.org

MINUTES MONDAY AUGUST 3, 2026 SPECIAL MEETING 5:00 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 5:00 P.M.

Chairperson Cathy Landgraf called the meeting to order at 5:01 p.m.

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

So noted.

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.

AYES: Landgraf, Christensen, Raymond, Black, and Harrison.

NOES:

ABSENT:

ABSTAIN

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**.

There was no public comment.

6. APPROVAL OF CONTRACT WITH MAGUIRE AND HESTER

Recommendation: Adopt Resolution No. 26-XX authorizing the General Manager to execute the Construction Agreement with McGuire & Hester for the River Pines Public Utility District Water System Improvement Project (DWSRF Project No. 0310006-002C) in the amount of \$7,847,195, subject to final review and approval as to form by District Counsel and receipt of all required bonds, insurance, and contract documents.

GM Gedney noted that there had been a few changes that our attorney noted that needed to be incorporated to comply with State law.

There was also some discussion regarding the warranty timeline of two years.

M/S Harrison/Black to approve the agenda.

AYES: Landgraf, Christensen, Raymond, Black, and Harrison.

NOES:

ABSENT:

ABSTAIN

UNANIMOUS.

The meeting was adjourned at 5:32 p.m.

7. ADJOURNMENT TO AUGUST 26, 2026



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

Last statement: June 30, 2026
This statement: July 31, 2026
Total days in statement period: 31

Page 1

(16)

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

Enclosures	-----	Beginning balance	\$83,883.86
Low balance	16	Total additions	71,753.65
Average balance	\$84,110.51	Total subtractions	49,762.20
Avg collected balance	\$111,129.47	Ending balance	\$105,875.31
Interest paid year to date	\$111,129		
	\$8.39		

CHECKS

Number	Date	Amount	Number	Date	Amount
14529	07-13	694.00	14539	07-28	25.00
14530	07-07	640.00	14540	07-30	1,012.00
14531	07-09	462.00	14541	07-30	300.00
14532	07-07	2,824.71	14542	07-28	5,452.81
14533	07-27	432.40	14543	07-29	3,749.90
14534	07-03	5,695.00	14544	07-27	7,520.00
14535	07-09	64.34	14545	07-29	900.00
14536	07-10	500.00			
14538 *	07-28	3,021.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
07-01	' POS Purchase	70.35
	MERCHANT PURCHASE TERMINAL 494166 REPUBLIC SERVICES	
	TRASH HTTP: WW AZ 06-30-26 XXXXXXXXXXXXX6979	



RIVER PINES PUBLIC UTILITY DISTRICT
July 31, 2026

Page 2

Date	Description	Subtractions
07-02	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 STAPLES 1413 JACKSON CA 06-30-26 XXXXXXXXXXXXX6979	114.20
07-02	' Preauthorized Wd MISSION IT SOLUT ACH 260702 209-257-4620	600.00
07-02	' Preauthorized Wd MISSION IT SOLUT ACH 260702 209-257-4620	60.00
07-03	' POS Purchase MERCHANT PURCHASE TERMINAL 406466 IRRIGATIONKING WWW IRRIG OR 07-02-26 XXXXXXXXXXXXX6979	297.82
07-03	' Preauthorized Wd PGANDE WEB ONLINE 260703	128.51
07-06	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 STAPLES COM 0900 800 333 3 MA 07-02-26 XXXXXXXXXXXXX6979	127.13
07-06	' Preauthorized Wd GOOGLE PURCHASE 260706	211.20
07-08	' POS Purchase POS PURCHASE TERMINAL 20540011 WAL-MART #2054 JACKSON CA 07-07-26 5:38 PM XXXXXXXXXXXXX6979	43.20
07-08	' Preauthorized Wd PAYROLL PAYROLL 260708 18868423	2,003.85
07-08	' Preauthorized Wd INTUIT 96763834 PAYROLL 260708 18868423	1,121.09
07-08	' Preauthorized Wd INTUIT 84251743 TAX 260708 18868423	316.18
07-15	' Preauthorized Wd PGANDE WEB ONLINE 260715	43.48
07-20	' Preauthorized Wd PGANDE WEB ONLINE 260718	897.21
07-20	' Preauthorized Wd PGANDE WEB ONLINE 260718	4,772.65
07-22	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA 07-21-26 XXXXXXXXXXXXX6979	463.00
07-22	' Preauthorized Wd PAYROLL PAYROLL 260722 18868423	2,003.85
07-22	' Preauthorized Wd INTUIT 98445279 PAYROLL 260722 18868423	1,074.07



RIVER PINES PUBLIC UTILITY DISTRICT
July 31, 2026

Page 2

Date	Description	Subtractions
07-22	' Preauthorized Wd INTUIT 19461661 TAX 260722 18868423	295.38
07-24	' Preauthorized Wd PGANDE WEB ONLINE 260724	1,375.25
07-27	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 RINGCENTRAL INC 888 898 4 CA 07-26-26 XXXXXXXXXXXXX6979	57.81
07-30	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*QZ2U25Y Y3 SEATTLE WA 07-30-26 11:22 AM XXXXXXXXXXXXX6979	227.34
07-31	' POS Purchase MERCHANT PURCHASE TERMINAL 494166 REPUBLIC SERVICES TRASH HTTP: WWW AZ 07-30-26 XXXXXXXXXXXXX6979	70.35
07-31	' POS Purchase MERCHANT PURCHASE TERMINAL 413746 USPS PO 0552570656 MOUNT AUK CA 07-30-26 XXXXXXXXXXXXX6979	95.12

CREDITS

Date	Description	Additions
07-01	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	297.00
07-02	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	2,798.69
07-02	' Preauthorized Credit INTUIT 24393357 TAX 260702	148.20
07-02	' Deposit TLR 04 BR 42	21,367.15
07-03	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	2,451.13
07-06	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,001.43
07-07	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,074.16
07-07	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	471.74
07-07	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	466.80



RIVER PINES PUBLIC UTILITY DISTRICT
July 31, 2026

Page 4

Date	Description	Additions
07-08	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,064.58
07-09	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	929.17
07-09	' Deposit TLR 07 BR 42	5,898.27
07-10	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	284.52
07-13	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,430.55
07-14	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	584.57
07-14	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	493.55
07-14	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	254.86
07-15	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	469.25
07-16	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	441.05
07-16	' Deposit TLR 05 BR 19	8,885.36
07-17	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,805.81
07-20	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	932.98
07-21	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	214.82
07-21	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	740.90
07-21	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,280.16



RIVER PINES PUBLIC UTILITY DISTRICT
July 31, 2026

Page 5

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-22	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	2,048.63
07-23	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,768.32
07-23	' Deposit TLR 07 BR 42	8,191.03
07-24	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	417.54
07-27	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,057.24
07-28	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	221.44
07-28	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	964.23
07-29	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	235.00
07-30	' Deposit TLR 03 BR 42	837.73
07-31	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	223.90
07-31	' Interest Credit	1.89

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	83,883.86	07-10	106,857.12	07-22	116,195.97
07-01	84,110.51	07-13	107,593.67	07-23	126,155.32
07-02	107,650.35	07-14	108,926.65	07-24	125,197.61
07-03	103,980.15	07-15	109,352.42	07-27	118,244.64
07-06	104,643.25	07-16	118,678.83	07-28	110,931.50
07-07	103,191.24	07-17	120,484.64	07-29	106,516.60
07-08	100,771.50	07-20	115,747.76	07-30	105,814.99
07-09	107,072.60	07-21	117,983.64	07-31	105,875.31

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$111,129.47
Interest earned	\$1.89



RIVER PINES PUBLIC UTILITY DISTRICT
July 31, 2026

Page 6

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
(916)782-1111

14529

06/30/2026

PAY TO THE ORDER OF California Laboratory Services

\$ **694.00

Six hundred ninety-four and 00/100***** DOLLARS

Global Labs Inc
3249 Fitzgerald Rd
Rancho Cordova, CA 95742-8813
US

MEMO

Leslie Barnett

07/13/2026 14529 \$694.00

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
(916)782-1111

14530

06/30/2026

PAY TO THE ORDER OF Colantuono, Highsmith & Whitley, PC

\$ **640.00

Six hundred forty and 00/100***** DOLLARS

Colantuono, Highsmith & Whitley, PC
420 Sierra College Dr
Grass Valley, CA 95945-5091
US

MEMO C Cor

Leslie Barnett

07/07/2026 14530 \$640.00

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
(916)782-1111

14531

06/30/2026

PAY TO THE ORDER OF KASL Consulting Engineers, Inc

\$ **462.00

Four hundred sixty-two and 00/100***** DOLLARS

KASL Consulting Engineers, Inc
3741 Douglas Blvd
Ste 150
Roseville, CA 95661 US

MEMO

Leslie Barnett

07/09/2026 14531 \$462.00

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
(916)782-1111

14532

06/30/2026

PAY TO THE ORDER OF BayCity Electric Works

\$ **2,824.71

Two thousand eight hundred twenty-four and 71/100***** DOLLARS

Bay City Equipment Industries, Inc.
13625 Danielson St
Poway, CA 92064-6629 US

MEMO

Leslie Barnett

07/07/2026 14532 \$2,824.71

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
(916)782-1111

14533

06/30/2026

PAY TO THE ORDER OF Central Valley Salinity Coalition

\$ **432.40

Four hundred thirty-two and 40/100***** DOLLARS

Central Valley Salinity Coalition
1501 W Olive Ave
Rockland, CA 92373

MEMO

Leslie Barnett

07/27/2026 14533 \$432.40

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
(916)782-1111

14534

06/30/2026

PAY TO THE ORDER OF Accounting, Bookkeeping & Consulting Services

\$ **5,695.00

Five thousand six hundred ninety-five and 00/100***** DOLLARS

Jodi A. Steneck
Accounting, Bookkeeping & Consulting Services
214 Manor Court
Sutter Creek, CA 95685

MEMO

Leslie Barnett

07/03/2026 14534 \$5,695.00

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
(916)782-1111

14535

06/30/2026

PAY TO THE ORDER OF Come Inc.

\$ **64.34

Sixty-four and 34/100***** DOLLARS

Come
Come Inc.
PO Box 515504
Los Angeles, CA 90051-6804 US

MEMO

Leslie Barnett

07/09/2026 14535 \$64.34

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
(916)782-1111

14536

06/30/2026

PAY TO THE ORDER OF Brent Stewart, P.E.

\$ **500.00

Five hundred and 00/100***** DOLLARS

Brent Stewart, P.E.
Consulting Engineer
P.O. Box 3116
Diamond Springs, CA 95619 US

MEMO

Leslie Barnett

07/10/2026 14536 \$500.00

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
(916)782-1111

14538

07/22/2026

PAY TO THE ORDER OF Colantuono, Highsmith & Whitley, PC

\$ **3,021.00

Three thousand twenty-one and 00/100***** DOLLARS

Colantuono, Highsmith & Whitley, PC
420 Sierra College Dr
Grass Valley, CA 95945-5091
US

MEMO C Cor

Leslie Barnett

07/28/2026 14538 \$3,021.00

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
(916)782-1111

14539

07/22/2026

PAY TO THE ORDER OF Dustin Myer

\$ **25.00

Twenty-five and 00/100***** DOLLARS

Dustin Myer
PO Box 113
River Pines, CA 95675

MEMO

Leslie Barnett

07/28/2026 14539 \$25.00

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
951001211

14540

07/22/2026

PAY TO THE ORDER OF KASL Consulting Engineers, Inc.

\$ **1,012.00

One thousand twelve and 00/100***** DOLLARS

KASL Consulting Engineers, Inc.
3741 Douglas Blvd
Ste 150
Roseville, CA 95661 US

MEMO

0147-01

07/30/2026 14540 \$1,012.00

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
951001211

14541

07/22/2026

PAY TO THE ORDER OF Underground Service Alert of Northern California &

\$ **300.00

Three hundred and 00/100***** DOLLARS

Underground Service Alert of Northern California &
Po Box 5040
San Jose, CA 95150 US

MEMO

07/30/2026 14541 \$300.00

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
951001211

14542

07/22/2026

PAY TO THE ORDER OF BayCity Electric Works

\$ **5,452.81

Five thousand four hundred fifty-two and 81/100***** DOLLARS

Bay City Equipment Industries, Inc.
13825 Danielson St
Poway, CA 92084-6829 US

MEMO

07/28/2026 14542 \$5,452.81

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
951001211

14543

07/22/2026

PAY TO THE ORDER OF CAL FIRE

\$ **3,749.90

Three thousand seven hundred forty-nine and 90/100***** DOLLARS

CAL FIRE
PO Box 997446
Attn: Accounts Receivable
Sacramento, CA 95895-7446

MEMO

07/29/2026 14543 \$3,749.90

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
951001211

14544

07/22/2026

PAY TO THE ORDER OF Accounting, Bookkeeping & Consulting Services

\$ **7,520.00

Seven thousand five hundred twenty and 00/100***** DOLLARS

Jodi A. Steneck
Accounting, Bookkeeping & Consulting Services
214 Manor Court
Sutter Creek, CA 95665

MEMO

07/27/2026 14544 \$7,520.00

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
951001211

14545

07/22/2026

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

\$ **900.00

Nine hundred and 00/100***** DOLLARS

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

MEMO

07/29/2026 14545 \$900.00



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

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

Page 1

(4)

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	\$105,875.31
Enclosures	4	Total additions	49,572.89
Low balance	\$39,727.08	Total subtractions	115,720.03
Average balance	\$64,398.70	Ending balance	\$39,728.17
Avg collected balance	\$64,398		
Interest paid year to date	\$9.48		

CHECKS

Number	Date	Amount	Number	Date	Amount
14537	08-03	1,985.00	14549	08-03	29,623.56
14547 *	08-04	207.17			
14548	08-03	25,209.26			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-03	' Preauthorized Wd MISSION IT SOLUT ACH 260803 209-257-4620	60.00
08-04	' Preauthorized Wd PAYROLL PAYROLL 260804 18868423	2,003.85
08-05	' POS Purchase MERCHANT PURCHASE TERMINAL 410829 IRRIGATIONKING WWW IRRIG OR 08-04-26 XXXXXXXXXXXX6979	297.82



RIVER PINES PUBLIC UTILITY DISTRICT
August 31, 2026

Page 2

Date	Description	Subtractions
08-05	' Preauthorized Wd INTUIT 99631363 PAYROLL 260805 18868423	1,074.69
08-05	' Preauthorized Wd INTUIT 48765493 TAX 260805 18868423	295.38
08-05	' Preauthorized Wd GOOGLE PURCHASE 260805	211.20
08-13	' Preauthorized Wd PGANDE WEB ONLINE 260813	128.53
08-18	' Preauthorized Wd PGANDE WEB ONLINE 260818	814.83
08-18	' Preauthorized Wd PGANDE WEB ONLINE 260818	43.37
08-18	' Preauthorized Wd PGANDE WEB ONLINE 260818	5,266.41
08-19	' Preauthorized Wd PAYROLL PAYROLL 260819 18868423	2,003.85
08-19	' Preauthorized Wd INTUIT 01188130 PAYROLL 260819 18868423	1,098.20
08-19	' Preauthorized Wd INTUIT 58373605 TAX 260819 18868423	305.78
08-24	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA 08-21-26 XXXXXXXXXXXXX6979	513.00
08-25	' Preauthorized Wd PGANDE WEB ONLINE 260825	1,778.43
08-27	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 RINGCENTRAL INC 888 898 4 CA 08-26-26 XXXXXXXXXXXXX6979	57.81
08-27	' Preauthorized Wd ZEBUWSIGNAMECHAN BILL_PAY 260827 SIGNA MECHANICA	3,526.07
08-27	' Preauthorized Wd JAFXJCIVICPLUSLL BILL_PAY 260827 CIVIC PLUS LLC	3,000.00
08-27	' Preauthorized Wd JBFNBRENTSTEWAR BILL_PAY 260827 BRENT STEWART.	1,000.00
08-27	' Preauthorized Wd QRJCSOOMAINCEWGF BILL_PAY 260827 OOMA INC.	128.68
08-27	' Preauthorized Wd QVKNECJBROWNCOMP BILL_PAY 260827 CJ BROWN & COMP	7,577.00



RIVER PINES PUBLIC UTILITY DISTRICT
August 31, 2026

Page 3

Date	Description	Subtractions
08-27	' Preauthorized Wd JUNOEALTAENVIRON BILL_PAY 260827 ALTA ENVIRONMEN	146.25
08-27	' Preauthorized Wd JFGKYCALIFORNIAL BILL_PAY 260827 CALIFORNIA LABO	388.00
08-27	' Preauthorized Wd JCPGWCOLANTUONOH BILL_PAY 260827 COLANTUONO, HIG	1,710.00
08-27	' Preauthorized Wd QRNDILEDGERDISPA BILL_PAY 260827 LEDGER DISPATCH	146.96
08-27	' Preauthorized Wd ZJRGZSIERRACHEMI BILL_PAY 260827 SIERRA CHEMICAL	1,540.65
08-27	' Preauthorized Wd JHXTMAMADORWATER BILL_PAY 260827 AMADOR WATER AG	18,594.78
08-27	' Preauthorized Wd JXRLVBAYCITYELEC BILL_PAY 260827 BAYCITY ELECTRI	2,978.15
08-28	' Preauthorized Wd JFCIFACCOUNTINGB BILL_PAY 260828 ACCOUNTING, BOO	1,935.00
08-31	' POS Purchase MERCHANT PURCHASE TERMINAL 494166 REPUBLIC SERVICES TRASH HTTP: WW AZ 08-30-26 XXXXXXXXXXXXX6979	70.35

CREDITS

Date	Description	Additions
08-03	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	434.59
08-03	' POS Refund MERCHANT REFUND TERMINAL 469216 INTUIT QuickBooks Bil 800 446 8 CA 08-02-26 12:00 AM XXXXXXXXXXXXX6979	9.68
08-04	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	696.61
08-04	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	856.59
08-04	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	424.35



RIVER PINES PUBLIC UTILITY DISTRICT
August 31, 2026

Page 4

Date	Description	Additions
08-05	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	695.68
08-06	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,561.43
08-06	' Deposit TLR 07 BR 42	8,130.67
08-07	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,158.52
08-10	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,570.48
08-11	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	265.30
08-11	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	471.59
08-11	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	300.00
08-12	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	519.35
08-13	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	529.82
08-13	' Deposit TLR 07 BR 42	6,430.08
08-14	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,650.11
08-17	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	2,100.86
08-18	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	320.02
08-18	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	968.86
08-18	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	704.92



RIVER PINES PUBLIC UTILITY DISTRICT
August 31, 2026

Page 5

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-19	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	265.00
08-20	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,422.34
08-20	' Deposit TLR 03 BR 42	7,926.32
08-21	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	969.88
08-24	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,166.76
08-25	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	266.49
08-25	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	2,238.28
08-26	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	872.27
08-27	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	691.87
08-27	' Deposit TLR 09 BR 42	3,404.54
08-28	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	548.54
08-31	' Interest Credit	1.09

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	105,875.31	08-12	62,002.22	08-24	76,283.22
08-03	49,441.76	08-13	68,833.59	08-25	77,009.56
08-04	49,208.29	08-14	70,483.70	08-26	77,881.83
08-05	48,024.88	08-17	72,584.56	08-27	41,183.89
08-06	57,716.98	08-18	68,453.75	08-28	39,797.43
08-07	58,875.50	08-19	65,310.92	08-31	39,728.17
08-10	60,445.98	08-20	74,659.58		
08-11	61,482.87	08-21	75,629.46		



RIVER PINES PUBLIC UTILITY DISTRICT
August 31, 2026

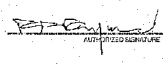
INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$64,398.70
Interest earned	\$1.09

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

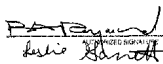
Thank you for banking with El Dorado Savings Bank

River Pines Public Utility District Water Account PO Box 70 River Pines, CA 95975 (209)245-6723		El Dorado Savings Bank 18726 Highway 49 Plymouth, CA 95569 916-9470241	14537
PAY TO THE ORDER OF California Laboratory Services		07/22/2026	
		\$ **1,985.00	
One thousand nine hundred eighty-five and 00/100*****		DOLLARS	
Global Labs Inc 3249 Fitzgerald Rd Rancho Cordova, CA 95742-8813 US			
MEMO			
⑆0⑆14537⑆ ⑆321170978⑆ 4230265007⑆			

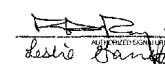
08/03/2026 14537 \$1,985.00

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 95569 916-9470241	14547
PAY TO THE ORDER OF Amador Air District		07/22/2026	
		\$ **207.17	
Two hundred seven and 17/100*****		DOLLARS	
Amador Air District 810 Court Street Jackson, CA 95842 US			
MEMO			
⑆0⑆14547⑆ ⑆321170978⑆ 4230265007⑆			

08/04/2026 14547 \$207.17

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 95569 916-9470241	14548
PAY TO THE ORDER OF Amador Water Agency		07/30/2026	
		\$ **25,209.26	
Twenty-five thousand two hundred nine and 26/100*****		DOLLARS	
Amador Water Agency 12800 Ridge Rd Sutter Creek, CA 95685-9630 US			
MEMO			
⑆0⑆14548⑆ ⑆321170978⑆ 4230265007⑆			

08/03/2026 14548 \$25,209.26

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 95569 916-9470241	14549
PAY TO THE ORDER OF Amador Water Agency		07/30/2026	
		\$ **29,623.56	
Twenty-nine thousand six hundred twenty-three and 56/100*****		DOLLARS	
Amador Water Agency 12800 Ridge Rd Sutter Creek, CA 95685-9630 US			
MEMO			
⑆0⑆14549⑆ ⑆321170978⑆ 4230265007⑆			

08/03/2026 14549 \$29,623.56

FY 26/27 YTD Total
Revenue Expenditures

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													
Administration - Staff Services													
Salaries/Contracts	\$ (6,202.86)	\$ (6,180.59)	\$ (3,078.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,461.99)
Social Security	\$ (611.56)	\$ (601.16)	\$ (295.38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,508.10)
SUI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adminstration - Operating Costs													
Software/Apps	\$ (1,392.01)	\$ (3,842.01)	\$ (60.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,294.02)
Office Supplies	\$ (284.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (284.53)
Postage	\$ (95.12)	\$ (146.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (242.08)
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional: Legal	\$ (3,661.00)	\$ (1,710.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,371.00)
Professional: Accounting	\$ (13,215.00)	\$ (9,512.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,727.00)
Professional: Engineering	\$ (2,374.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,374.00)
Utility	\$ (269.21)	\$ (242.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (511.46)
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations - Operating Costs													
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Weed Control	\$ (3,774.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,774.90)
Utility	\$ (7,152.93)	\$ (7,859.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,012.60)
Chemicals and Laboratory	\$ (694.00)	\$ (3,913.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,607.65)
AWA Contract	\$ -	\$ (73,427.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73,427.60)
SCADA	\$ (500.00)	\$ (1,128.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,628.68)
Sludge Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractors	\$ (9,307.74)	\$ (3,879.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,187.23)
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)	\$ (3,433.92)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (168,916.15)
Revenue	\$ 71,753.62	\$ -	\$ 3,043.62	\$ 50,449.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,246.47
Monthly Balance Revenues over	\$ 21,991.42	\$ (115,720.03)	\$ (390.30)	\$ 50,449.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,669.68)

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

Aug 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			\$ 30.00	\$ 30.00	\$ 60.00
Cal Lab	July			\$ 388.00	\$ 388.00
*Pg & E- 6002 (Sewer)			\$ 5,266.41		\$ 5,266.41
*Pg & E- 4137 (Well 2 & 3)				\$ 814.83	\$ 814.83
*Pg & E- 4549 (Well 6r)				\$ 1,778.43	\$ 1,778.43
*Pg & E- 4062-7 (Street Lights)			\$ 64.26	\$ 64.27	\$ 128.53
*Pg & E- 2032 (Town Hall)			\$ 21.68	\$ 21.69	\$ 43.37
Amador Water Agency	7813		\$ 7,937.51	\$ 10,657.27	\$ 18,594.78
Brent Stewart	4008		\$ 350.00	\$ 150.00	\$ 500.00
Colantuono	72017		\$ 855.00	\$ 855.00	\$ 1,710.00
Acct, Bookkeeping, & Consulting			\$ 967.50	\$ 967.50	\$ 1,935.00
Ooma			\$ 32.17	\$ 32.17	\$ 64.34
					\$ -
As Needed					\$ -
*Sierra Chemical	162290		\$ 1,540.65		\$ 1,540.65
Irrigation King	8064		\$ 297.82		\$ 297.82
Kasl				\$ -	\$ -
Kamps					\$ -
Hunt & Sons					\$ -
NV5	537046		\$ 73.12	\$ 73.13	\$ 146.25
Levitt (insurance)			\$ -	\$ -	\$ -
Shendoah Excavation					\$ -
Sweet Pea			\$ -		\$ -
Ledger Dispatch	49744		\$ 73.48	\$ 73.48	\$ 146.96
Valin					\$ -
Dustin Meyer Landscape		\$ -			\$ -
Gold Country Hauling			\$ -		\$ -
Amazon	Eye Wash		\$ 227.34		\$ 227.34
Staples			\$ -	\$ -	\$ -
USPS			\$ 47.56	\$ 47.56	\$ 95.12
Weber Ghio & Assoc.	16663			\$ 2,788.20	\$ 2,788.20
BayCity	331474/R003509		\$ 2,978.15		\$ 2,978.15
Signa Mechanical	260994		\$ 3,526.07		\$ 3,526.07
					\$ -
Annual					\$ -
Amador Air District			\$ -		\$ -
Carbonite (every 2 years)					\$ -
California Tax & Fee				\$ -	\$ -
Civic Plus	385257		\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
CJ Brown CPA	July Audit		\$ 3,788.50	\$ 3,788.50	\$ 7,577.00
Weaver					
StateWater Board					\$ -
StateWater Board (Loan Repayment)					\$ -
USAN			\$ -	\$ -	\$ -
Amador Fire Protection					\$ -
CV Salts			\$ -	\$ -	\$ -
					\$ -
Total Amount			\$ 29,831.37	\$ 24,284.19	\$ 54,115.56

Sept 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	5245/5286		\$ 90.00	\$ 90.00	\$ 180.00
Cal Lab	Aug		\$ 801.50	\$ 801.50	\$ 1,603.00
*Pg & E- 6002 (Sewer)			\$ 5,836.91		\$ 5,836.91
*Pg & E- 4137 (Well 2 & 3)				\$ 1,100.70	\$ 1,100.70
*Pg & E- 4549 (Well 6r)				\$ 2,235.58	\$ 2,235.58
*Pg & E- 4062-7 (Street Lights)			\$ 64.26	\$ 64.26	\$ 128.52
*Pg & E- 2032 (Town Hall)			\$ 22.86	\$ 22.86	\$ 45.72
Amador Water Agency	8078		\$ 9,019.39	\$ 15,224.68	\$ 24,242.86
Brent Stewart	4009		\$ 350.00	\$ 150.00	\$ 500.00
Colantuono	72536		\$ 315.00	\$ 315.00	\$ 630.00
Acct, Bookkeeping, & Consulting	202609		\$ 540.00	\$ 540.00	\$ 1,080.00
Ooma			\$ 32.17	\$ 32.17	\$ 64.34
					\$ -
As Needed					\$ -
*Sierra Chemical			\$ -		\$ -
Irrigation King			\$ -		\$ -
Kasl				\$ -	\$ -
Kamps					\$ -
Hunt & Sons					\$ -
NV5			\$ -	\$ -	\$ -
Levitt (insurance)			\$ -	\$ -	\$ -
Shendoah Excavation	16594		\$ 3,800.00		\$ 3,800.00
Sweet Pea			\$ -		\$ -
Ledger Dispatch			\$ -	\$ -	
Valin					\$ -
Dustin Meyer Landscape		\$ -			\$ -
Gold Country Hauling			\$ -		\$ -
Amazon			\$ -		\$ -
Staples			\$ -	\$ -	\$ -
USPS			\$ -	\$ -	\$ -
Weber Ghio & Assoc.	16704			\$ 18,947.44	\$ 18,947.44
BayCity			\$ -		\$ -
Signa Mechanical			\$ -		\$ -
					\$ -
Annual					\$ -
Amador Air District			\$ -		\$ -
Carbonite (every 2 years)					\$ -
California Tax & Fee				\$ -	\$ -
Civic Plus			\$ -	\$ -	\$ -
CJ Brown CPA			\$ -	\$ -	\$ -
Weaver					
StateWater Board					\$ -
StateWater Board (Loan Repayment)					\$ -
USAN			\$ -	\$ -	\$ -
Amador Fire Protection					\$ -
CV Salts			\$ -	\$ -	\$ -
					\$ -
Total Amount			\$ 21,126.24	\$ 39,778.35	\$ 60,904.59

River Pines Department Report

July 2026

Water Production/Sold

Well 2: 194,900 gallons	Total Produced: 1,430,011 gallons
Well 3R: 234,200 gallons	Total Sold: 800,068 gallons
Well 6R: 1,000,911 gallons	Unaccounted Loss: 44 %

Regulatory Compliance

- Submitted June's monthly and 2nd quarter reports for water
- Submitted June's monthly and 2nd quarter reports for wastewater, including the no spill report for June.
- Completed June drought reporting
- Scheduled Lead and copper sampling for August.

Wastewater

- Continue to monitor the plant and the collection system
- Staff is having a water line installed with the eyewash station at the chlorine tank facility
- Staff replaced the globe on the vacuum system at Slate Creek
- Influent flow 1,581,800 gallons. Effluent Discharged 1,302,300 gallons.

Water Treatment / Distribution

- Routine sampling and maintenance
- Staff has had multiple chlorination pump/skid/PSI valve failures at the 2/3R site in July and continues to work towards identifying a better long-term solution to it

Staff Hours: 52.5 Water hrs. 70 Wastewater hrs.

Prepared by: Operations Department Staff

Reviewed by: Rick Ferriera, Operations and Engineering Manager

River Pines Department Report

August 2026

Water Production/Sold

Well 2:	174,120 gallons	Total Produced:	2,620,485 gallons
Well 3R:	336,200 gallons	Total Sold:	1,028,701 gallons
Well 6R:	2,410,165 gallons	Unaccounted Loss:	61 %

Regulatory Compliance

- Submitted July's monthly reports for water
- Submitted July's monthly reports for wastewater, including the no spill report for July.
- Completed July's drought reporting
- Lead and copper monitoring completed.
- Second letters went out to non-compliant backflow customers.
- Email Retention policy training completed

Wastewater

- Staff disconnected irrigation pumps to clean, increasing flow
- Water line installed in chlorine room for eye wash station
- Influent flow 1,077,500 gallons. Effluent Discharged 1,396,900 gallons.

Water Treatment / Distribution

- Routine sampling and maintenance

Staff Hours: 77.5 Water hrs. 62 Wastewater hrs.

Prepared by: Operations Department Staff



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

Printed: 7/21/2026 8:27 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 **'7/12/2026'** AND **'7/18/2026'**

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
290856	River Pines Well 6R Bi-monthly Sampling	samples completed	1	0.00
291108	River Pines Bac T Sampling Monthly	samples completed	1	0.00
291170	River Pines Well Sampling-M	samples completed	1	0.00
291171	River Pines Wells 2 and 3R Routine Monthly	completed routine, logs, water analysis	2	84.78
291178	River Pines Well 6R Weekly Routine	completed routine, logs, water analysis	3.5	148.37
291187	Administrative River Pines PUD Wastewater	Completed June WW reporting for RP. Scanned operator logs, printed labs, entered data and scanned final report to regulator and GM.	1	0.00
291226	River Pines Hydrant Flushing Monthly	completed	0	0.00

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
291227	River Pines Hydrant Flushing Monthly	completed	0	0.00
291228	River Pines Hydrant Flushing Monthly	completed	0	0.00
291229	River Pines Hydrant Flushing Monthly	completed	0	0.00
291230	River Pines Hydrant Flushing Monthly	completed	0	0.00
291231	River Pines Hydrant Flushing Monthly	completed	0	0.00
291232	River Pines Hydrant Flushing Monthly	completed	0	0.00
291233	River Pines Hydrant Flushing Monthly	completed	0	0.00
291310	USA in river pines and cfl at 14875 oak ave.	7/15/26 MH did 6 usa markings for river pines and checked for leak at 14875 oak ave. Leak on 2 inch gate valve needs repair.	3	127.17
291317	Call Out	7-16-26 0219 SH received a call from Horizon for an alert 6 (low chlorine). fixed problem from scada.	2	0.00
Grand Total (16 Records):			14.5	\$360.32



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

Printed: 7/28/2026 8:37 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 '7/19/2026' AND '7/25/2026'

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
291341	USA for river pines	7/20/26 MH did USA at holly lane in river pines.	2	84.78
291344	USA and leak check	7/22/26 MH Did USA and leak check on emigrant trail.	2	84.78
Grand Total (2 Records):			4	\$169.56



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

Printed: 8/18/2026 7:58 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 **'8/9/2026'** AND **'8/15/2026'**

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
290041	Administrative River Pines PUD Wastewater	Completed	0	0.00
291335	River Pines Tank Inspection Monthly	tank inspection ok.	1	0.00
291336	River Pines Tank Inspection Monthly	tank inspection ok.	1	0.00
291340	River Pines Well 6R Bi-monthly Sampling	samples completed	0.5	21.20
291350	River Pines Wells 2 and 3R Routine Monthly	completed routine, logs, and water analysis	6	254.34
291357	River Pines Well 6R Weekly Routine	completed routine, logs, and water analysis	2	84.78
291380	River Pines Bac T Sampling Monthly	samples completed	0.5	0.00

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
291499	Administrative- River Pines PUD-Water	Completed monthly water reporting.	1	0.00
291528	River Pines Well Sampling-M	samples completed	0.5	0.00
291549	River Pines DBP Quarterly	samples completed	0.5	0.00
291605	River Pines Well 6R Bi-monthly Sampling	samples completed	0.5	0.00
Grand Total (11 Records):			13.5	\$360.32



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

Printed: 8/25/2026 8:03 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 **'8/16/2026'** AND **'8/22/2026'**

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
291675	call out slate creek	call out	2	84.78
291676	Well 2 & 3R	8-15-26 SH 1126 Low CL2 alarm -2310 SH power outage, reset alarms at 6R plant 8-16-26, 2236 High CL2	6	254.34
291701	River Pines 2/3R Chlorine Alarm	River Pines 2/3R low chlorine residual. Tested pressures, flows, skid pressure dropping out and unable to sustain required 100 psi. Cleaned and replaced as needed: injector, backpressure valve, blowoff valve, inlet and outlet check valves, auto vent valve. Pressure now holding at 100- 110 psi. Chlorine injecting as expected, residual 0.90 to 1.10 mg/L	2	75.22
Grand Total (3 Records):			10	\$414.34



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

Printed: 9/1/2026 8:37 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 **'8/23/2026'** AND **'8/29/2026'**

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
291035	River Pines Lead and Copper Triennial	samples dropped off and picked up	4	0.00
291529	River Pines Wells 2 and 3R Routine Monthly	completed routine, logs, and water analysis	4	169.56
291537	River Pines Well 6R Weekly Routine	completed routine, logs, and water analysis	4	169.56
291616	River Pines Wells 2 and 3R Routine Monthly	completed routine, logs, and water analysis	4	169.56
291623	River Pines Hydrant Flushing Monthly	completed	0	0.00
291624	River Pines Hydrant Flushing Monthly	completed	0	0.00
291625	River Pines Hydrant	completed	0	0.00

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
291626	Flushing Monthly River Pines Hydrant Flushing Monthly	completed	0	0.00
291627	Flushing Monthly River Pines Hydrant Flushing Monthly	completed	0	0.00
291628	Flushing Monthly River Pines Hydrant Flushing Monthly	completed	0	0.00
291629	Flushing Monthly River Pines Hydrant Flushing Monthly	completed	0	0.00
291630	Flushing Monthly River Pines Hydrant Flushing Monthly	completed	0	0.00
291631	River Pines Well 6R Weekly Routine	completed routine, logs, and water analysis	2	84.78
291654	River Pines Wells 2 and 3R Routine Monthly	completed routine, logs, and water analysis	4	169.56
291661	River Pines Well 6R Weekly Routine	completed routine, logs, and water analysis	2	84.78
291668	River Pines Tank Inspection	tanks all ok.	0.5	0.00

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
291669	Monthly River Pines Tank Inspection Monthly	tanks all ok.	0.5	0.00
291673	River Pines Well 6R Bi-monthly Sampling	samples completed	2	84.78
291697	RPPUD Leak 23037 Horseshoe - leak at meter box	Repaired with full circle .88 repair clamp	1	0.00
291699	RPPUD Leak 22901 Canyon Ave Leak Near meter box on Hillcrest	8/26/26 MH fixed leaking gate valve on our side. Tightened packing nut.	1	0.00
291724	Repair backflows in river pines	8/26/26 MH SR repaired four different backflows for river pines water.	6.5	0.00
Grand Total (21 Records):			35.5	\$932.58



River Pines Public Utility District



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STAFF REPORT

MEETING DATE:	SEPTEMBER 23, 2026
TO:	Board of Directors
FROM:	Amy Gedney, General Manager
SUBJECT:	Authorization of RCAC Bridge Loan Financing
AGENDA ITEM:	
RECOMMENDATION:	Adopt Resolution No. 2026-____ authorizing the District to apply for and obtain bridge loan financing from Rural Community Assistance Corporation (RCAC).

BACKGROUND

River Pines Public Utility District has an existing funding agreement with the State of California for an approved District project. Under the State funding arrangement, the District must incur and pay eligible project costs and then seek reimbursement from the State in accordance with the agreement.

Because reimbursement occurs after eligible costs are incurred, the District may require interim cash-flow financing to meet project obligations while reimbursement requests are being processed. The proposed RCAC loan is intended to serve as bridge financing for that timing gap. It is not intended to replace the State funding agreement or create a separate District capital project.

DISCUSSION

Rural Community Assistance Corporation (RCAC) provides financing for environmental infrastructure and community facilities. RCAC's loan process requires formal authorization from the District's governing body to submit the loan application, incur the indebtedness, execute the loan agreement and promissory note, execute documents necessary to secure and administer the loan, and confirm bank information associated with loan disbursements and payments.

The accompanying resolution provides those authorizations and designates the General Manager as the District official authorized to execute the required RCAC documents. If approved, the bridge loan proceeds would be used to provide interim funding for eligible costs associated with the State-funded project while the District awaits reimbursement pursuant to the State agreement.

The specific State project/agreement identification and final RCAC loan amount should be inserted into the loan documents and resolution once confirmed. The resolution limits District indebtedness to the amount approved by RCAC.



River Pines Public Utility District



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RCAC's current published Loan Fund Programs matrix identifies Environmental Infrastructure Short-Term loans as available to public bodies for feasibility, predevelopment, and construction. Published general parameters include a term of up to three years, a 5.5 percent interest rate, a 1 percent loan fee, collateral that varies by purpose, and a requirement that take-out financing be in place except for feasibility loans. RCAC's matrix notes that the construction-loan fee is 1.125 percent. RCAC also states that these are general program parameters and loans may be tailored to particular applicant needs.

TYPICAL RCAC PROGRAM TERMS

Program	Environmental Infrastructure - Short Term
Eligible Borrowers	Public bodies, nonprofits, and tribes
Purpose	Feasibility, predevelopment, and construction/interim financing
Published Term	Up to 3 years
Published Interest Rate	5.5%
Published Loan Fee	1%; RCAC notes 1.125% for construction loans
Loan Limit	Varies by purpose
Collateral	Varies by purpose
Take-Out Financing	Required except for feasibility loans

These figures are published program parameters, not a commitment of terms to RPPUD. The District's final rate, fee, term, security, draw requirements, repayment provisions, and other conditions will be established by RCAC in its approval and loan documents.

FISCAL IMPACT

The proposed RCAC financing is intended to bridge the timing difference between the District's payment of eligible project costs and reimbursement under the existing State funding agreement. Based on RCAC's currently published general parameters, Environmental Infrastructure Short-Term loans carry a 5.5 percent interest rate, a 1 percent loan fee (1.125 percent for construction loans), and a term of up to three years. Actual financing costs will depend on the amount borrowed, the timing and duration of advances, and the final terms approved by RCAC. Staff will return to the Board or otherwise proceed consistent with the authority granted in the resolution and the final loan documents. The State funding agreement should be reviewed to determine whether interest and financing fees are eligible for reimbursement; this staff report does not assume that they are reimbursable.



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RECOMMENDED ACTION

Staff recommends that the Board of Directors adopt Resolution No. 2026-____ authorizing the submission of an application to RCAC, the incurrence of bridge loan indebtedness in an amount not to exceed the amount approved by RCAC, and execution of the documents necessary to obtain and administer the financing for the State-funded project.

PROGRAM INFORMATION SOURCE

Rural Community Assistance Corporation, Loan Fund Programs matrix, revised November 21, 2025; and Environmental Infrastructure Loan Program, revised August 1, 2025. RCAC states that interest rates and fees are subject to change and that loan policy exceptions may be made to tailor financing to community needs.

ATTACHMENTS

1. Resolution No. 2026-____ - Authorization of RCAC Bridge Loan Financing

RESOLUTION NO. 2026-*

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
RIVER PINES PUBLIC UTILITY DISTRICT AUTHORIZING AN APPLICATION FOR,
AND THE INCURRENCE OF, INDEBTEDNESS TO RURAL COMMUNITY ASSISTANCE
CORPORATION**

WHEREAS, the River Pines Public Utility District (the “District”) is a public utility district duly organized and existing under the laws of the State of California and is empowered to own property, borrow money, and give security for loans; and

WHEREAS, Rural Community Assistance Corporation (“RCAC”) is authorized to make loans for housing, environmental infrastructure, and community facilities for low-income people; and

WHEREAS, the District wishes to obtain from RCAC a loan for the development of the District’s Water Storage and Rehabilitation Project(the “Project”), located the community of River Pines within the District’s boundaries;

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

1. The District shall submit to RCAC an application for a loan for the Project to be developed in Amador County, California.
2. If the loan is approved, the District is hereby authorized to incur indebtedness in an amount not to exceed the amount approved by RCAC and to enter into a loan agreement with RCAC for the purposes set forth in the loan application and approved by RCAC. The District may also give a promissory note and execute security and other instruments required by RCAC to evidence and secure the indebtedness.
3. The District is further authorized to request amendments, including increases in the loan amount up to amounts approved by RCAC, and to execute any and all documents required by RCAC to evidence and secure these amendments.
4. Amy Gedney, General Manager, is authorized to execute in the name of the District, the loan application, loan agreement, promissory note, and security and other instruments required by RCAC to make and secure the loan and any amendments thereto.
5. Amy Gedney, General Manager, is authorized to execute in the name of the District any and all documentation required by RCAC for the disbursement of funds during the term of the loan.
6. Amy Gedney, General Manager, is authorized to confirm District bank account information for loan disbursements and payments.

PASSED AND ADOPTED this ____ day of _____, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Board President
River Pines Public Utility District

Secretary / Clerk of the Board
River Pines Public Utility District

CERTIFICATION

I, _____, Secretary/Clerk of the Board of the River Pines Public Utility District, do hereby attest and certify that the foregoing is a true and full copy of a resolution of the Board of Directors adopted at a duly convened meeting on the date stated above, and that said resolution has not been altered, amended, or repealed.

Date: _____

Signature: _____

Secretary / Clerk of the Board

Prepared from RCAC's 1/12/24 model resolution; terminology adapted for a California public utility district.



River Pines Public Utility District



STAFF REPORT

MEETING DATE: September 23, 2026
TO: Board of Directors
FROM: Jodi Steneck
SUBJECT: Fiscal Year 2020-21 Audit Update

RECOMMENDATION:

For information.

BACKGROUND:

The Fiscal Year 2020-21 audit is underway. The auditors have received all the available information that we have to submit. They are sorting through the workpapers and all the documents provided by us and the forensic auditors.

DISCUSSION:

FY 2020-2021

The audit fieldwork has substantially progressed, and we have continued to provide the documentation and supporting information requested by the audits.

- Financial statements and supporting schedules have been prepared and submitted for auditor review.
- Audit testing of major accounts and transactions is ongoing/completed.
- Auditor requests for additional information have been addressed in a timely manner.
- Management has participated in meetings with the auditors to discuss audit scope, timelines, and preliminary observations.
- Completion of auditor testing and review procedures.

The following activities remain before the audit can be finalized:

- Resolution of any outstanding audit inquiries after review of forensic audit.
- Finalization of the audited financial statements.
- Preparation and issuance of the Independent Auditor's Report.
- Presentation of the completed audit to the governing body.

The audit remains on schedule for completion by the end of October 2026

Staff continue to work closely with the independent auditors to facilitate completion of the Fiscal Year 2020-21 audit. The audit is progressing as anticipated, and staff will return with the final audited financial statements and auditor's report upon completion.



River Pines Public Utility District



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STAFF REPORT

MEETING DATE:	SEPTEMBER 23, 2026
TO:	Board of Directors
FROM:	Amy Gedney, General Manager
SUBJECT:	Adoption of the 2026 Emergency Response Plan
RECOMMENDATION:	Approve and adopt the River Pines Public Utility District 2026 Emergency Response Plan and authorize the General Manager to make non-substantive administrative updates as provided in the Plan.

BACKGROUND

River Pines Public Utility District has prepared an updated Emergency Response Plan (ERP) for its public water system. The 2026 ERP is intended to provide District staff, operators, the Board, and emergency response partners with a clear framework for responding to events that may threaten public health, water service continuity, or the safe and reliable operation of the District's water system.

The Plan identifies the District as public water system CA0310006 and describes a service area encompassing River Pines in Amador County and a portion of Mt. Aukum in El Dorado County. The ERP reflects an approximate population of 425 persons and 218 service connections and identifies key system components, including three groundwater wells, two storage tanks, distribution pipelines, booster pumps, treatment and disinfection equipment, and SCADA/telemetry systems.

DISCUSSION

The ERP establishes emergency contacts, roles and responsibilities, communication procedures, response protocols, recordkeeping expectations, and coordination procedures with regulatory and emergency response agencies. It addresses a range of potential emergencies, including power outages, wildfire, flooding, earthquake, drought, water contamination, distribution line breaks, pump or well failure, cyber/security incidents, vandalism, chemical spills near source water, and operator or staffing shortages.

The General Manager is designated to coordinate emergency response, serve as the primary public information contact, coordinate with regulatory agencies, and authorize emergency expenditures. The system operator is responsible for assessing operational impacts, repairs and sampling, treatment and disinfection operations, and documentation. The Board supports emergency decision-making and may authorize emergency contracting when required.

The Plan also incorporates or identifies supporting materials for field use, including the system map, valve map, emergency phone list, State Water Resources Control Board Division of Drinking Water Water Quality Emergency Notification Plan, Water Shortage Contingency Plan, sample unsafe-water



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and boil-water notices, sampling procedures, generator procedures, Safety Data Sheets, the District organizational chart, and an emergency equipment and resource inventory.

PLAN MAINTENANCE AND ADMINISTRATIVE UPDATES

The ERP provides for annual review and updates as system conditions change. To keep time-sensitive information current, the Plan authorizes the General Manager to make non-substantive administrative updates, including changes to contact information, personnel assignments, contractor information, and replacement of regulatory forms with current versions. Material changes to emergency policy or authority are to be returned to the Board for approval.

Several attachments are intended to function as living operational documents. Staff will continue to maintain and complete facility-specific materials, including the current valve map, generator operating procedures, Safety Data Sheets, and the equipment and resource inventory, so that current information is accessible to operators and emergency responders.

FISCAL IMPACT

Adoption of the ERP does not, by itself, create a significant new fiscal obligation. Costs associated with plan maintenance, training, emergency supplies, equipment, contractor support, or an actual emergency response will be addressed through the District's operating budget, applicable emergency authority, or future Board action as appropriate.

RECOMMENDED ACTION

Staff recommends that the Board of Directors approve and adopt the River Pines Public Utility District 2026 Emergency Response Plan and authorize the General Manager to make non-substantive administrative updates consistent with the authority set forth in the Plan, with material changes to emergency policy or authority returning to the Board for approval.

ATTACHMENT

1. Resolution 2026-* Adopting the 2026 Emergency Response Plan
2. River Pines Public Utility District Emergency Response Plan – 2026

RESOLUTION NO. 2026-__
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
RIVER PINES PUBLIC UTILITY DISTRICT
ADOPTING AN EMERGENCY RESPONSE PLAN

WHEREAS, the River Pines Public Utility District is responsible for providing safe and reliable drinking water service to the community; and

WHEREAS, emergency preparedness planning is necessary to protect public health, maintain operational continuity, and comply with applicable drinking water regulations; and

WHEREAS, the District has prepared an Emergency Response Plan (ERP) addressing emergency response procedures, communication protocols, operational responsibilities, and recovery planning; and

WHEREAS, the Board of Directors desires to formally adopt the ERP and direct staff to periodically review and update the plan as necessary;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the River Pines Public Utility District hereby adopts the Emergency Response Plan dated 2026.

BE IT FURTHER RESOLVED that the General Manager is authorized to implement and update the ERP as necessary to maintain regulatory compliance and operational readiness.

AYES

NOES

ABSTAIN

ABSENT

PASSED AND ADOPTED this ____ day of _____, 2026.

Board President

Amy Gedney, General Manager



River Pines Public Utility District



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EMERGENCY RESPONSE PLAN

Emergency Response Plan (ERP)

River Pines Public Utility District– 2026

1. PURPOSE

The purpose of this Emergency Response Plan (ERP) is to provide guidance and procedures for responding to emergencies that may threaten the safety, reliability, or operation of the River Pines Public Utility District water system.

This plan is intended to:

- Protect public health
- Maintain water service continuity
- Minimize system damage
- Establish communication procedures
- Coordinate emergency response activities

2. WATER SYSTEM INFORMATION

System Name: River Pines Public Utility District

Water System Number: CA0310006

Service Area: River Pines, Amador County, California, and a portion of Mt Aukum, El Dorado County, California

Population Served: Approximately 425 persons with 218 service connections.

System Components:

- Groundwater wells – 3
- Storage tanks- 2
- Distribution pipelines
- Booster pumps
- Treatment/disinfection equipment
- SCADA/telemetry systems
-

3. EMERGENCY CONTACTS

Internal Contacts

Position	Name	Phone	Email
General Manager	Amy Gedney	209-509-9110	agedney@riverpinespubd.org
Board Chairperson	Cathy Landgraf	209-245-6723	
System Operator	Joel Mottishaw	209-257-1238	jmottishaw@amadorwater.gov
Backup Operator			

External Emergency Contacts

DIVISION OF DRINKING WATER PERSONNEL TO BE NOTIFIED:

Name	Title	Telephone-Day	Telephone-Night
------	-------	---------------	-----------------

1. Bhupinder Sahota	District Engineer	209-948-3881	209-608-9108
2. Tahir Mansoor	Sanitary Engineer	209-948-3879	916-714-5383
3. Mostafa Khademi	Water Resource Control Engineer	209-948-3878	225-954-0783
4. Robert Lapp	Water Resource Control Engineer	209-948-3816	707-344-3977
5. Gena Farley	Water Resource Control Engineer	209-948-7488	209-688-0538
6. Dameon Flores	Water Resource Control Engineer	209-948-7697	209-981-1731
If the above personnel cannot be reached, contact: Office of Emergency Services (24 Hrs.) @ 1-800-852-7550 or (916) 845-8911. Ask for Division of Drinking Water Duty Officer.			

Amador County Office of Emergency Services (OES) contact:			
Name	Title	Telephone-Day & E-mail Address	Telephone-Night
Sergeant	OES Coordinator	209-223-6384 amadorsheriff@amadorgov.org	209-223-6384

Amador County Fire Protection District:			
Name	Title	Telephone-Day & E-mail Address	Telephone-Night
Chief Rob Withrow	Chief	209-223-6391 rwithrow@amadorfire.org	

Power: PG&E 877-660-6789

Laboratory: California Laboratories | 3249 Fitzgerald Rd. Rancho Cordova, 95742 800.638.7301 Ext. 141 (Office)

4. ROLES AND RESPONSIBILITIES

General Manager

- Coordinates emergency response
- Serves as primary public information contact
- Coordinates with regulatory agencies
- Authorizes emergency expenditures

System Operator

- Assesses operational impacts
- Conducts repairs and sampling
- Maintains treatment and disinfection operations
- Documents emergency actions

Board of Directors

- Supports emergency decision-making
- Authorizes emergency contracting if required
- Assists with public communication as appropriate

5. TYPES OF EMERGENCIES

This ERP addresses potential emergencies including:

- Power outages
- Wildfire
- Flooding
- Earthquake
- Drought
- Water contamination
- Distribution line breaks
- Pump or well failure
- Cyber/security incidents
- Vandalism
- Chemical spills near source water
- Staffing shortages or operator unavailability

6. RESPONSE PROCEDURES

A. Power Outage

Immediate Actions

- Determine extent of outage
- Contact electric utility provider
- Assess operational status of wells and pumps
- Deploy backup generator if available

Follow-Up

- Monitor storage tank levels
- Implement water conservation notice if needed
- Document outage duration and impacts

B. Water Main Break

Immediate Actions

- Isolate affected line

- Shut down valves as needed
- Notify affected customers
- Begin repairs

After Repair

- Flush and disinfect line
- Conduct bacteriological sampling if required
- Restore service

C. Contamination Event

Immediate Actions

- Isolate suspected source if possible
- Notify DDW immediately
- Collect confirmation samples
- Determine whether boil water notice is necessary

Public Notification

- Use door notices, website, email, phone, and/or social media
- Coordinate language with DDW

D. Wildfire

Preparation

- Maintain defensible space around facilities
- Confirm generator fuel availability
- Verify emergency water storage capacity

During Incident

- Coordinate with fire agencies
- Monitor system pressure and tank levels
- Protect critical infrastructure

7. COMMUNICATION PLAN

During emergencies, the District will communicate through:

- Customer notices
- Website postings
- Social media
- Phone notifications
- Posted signage
- Coordination with local media

The General Manager or designee will serve as Public Information Coordinator.

8. MUTUAL AID AND CONTRACTORS

The District may utilize:

- Emergency repair contractors
- Neighboring water systems
- County resources
- California Water/Wastewater Agency Response Network (CalWARN)

9. EQUIPMENT AND RESOURCE INVENTORY

See Attachment I.

10. RECORDKEEPING

The District will document:

- Emergency events
- Notifications
- Repairs
- Water quality testing
- Regulatory communications
- Costs incurred

Records will be maintained in accordance with applicable regulations.

11. TRAINING AND REVIEW

This ERP will be:

- Reviewed annually
- Updated as system conditions change
- Available to key personnel
- Coordinated with DDW as needed

Staff and operators will be familiarized with applicable emergency procedures.

Administrative Updates. The General Manager is authorized to make non-substantive administrative updates to this plan, including current contact information, personnel assignments, contractor information, and replacement of regulatory forms with current versions. Material changes to emergency policy or authority will be returned to the Board for approval.

12. ATTACHMENTS

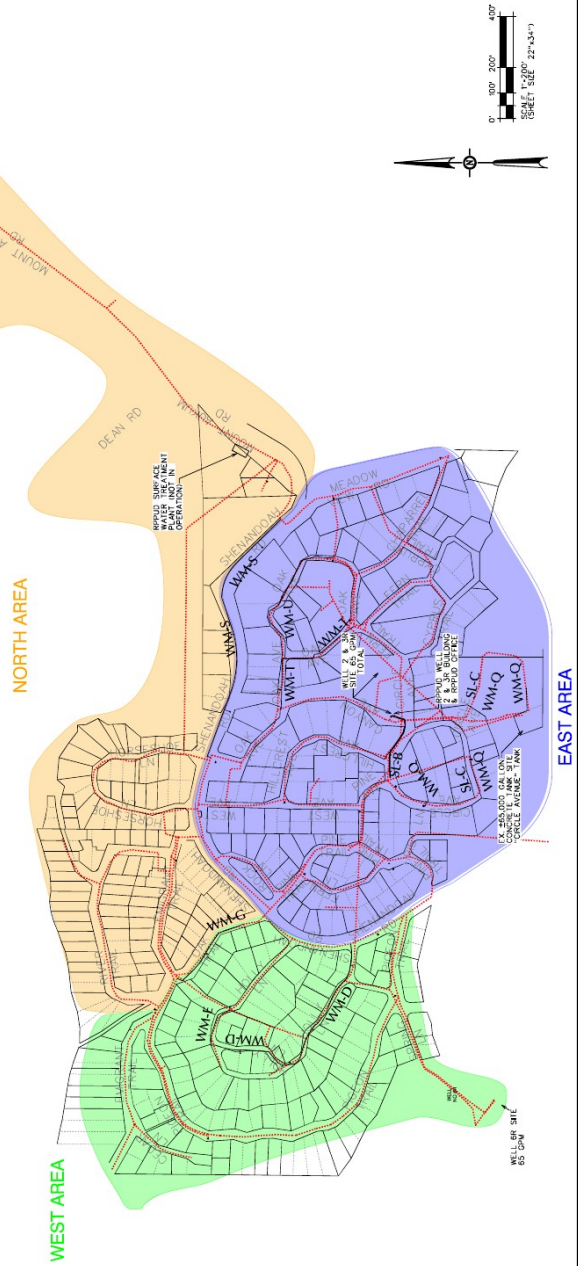
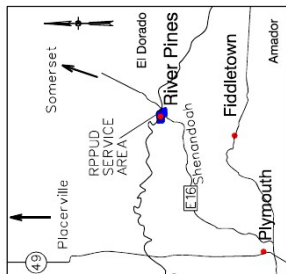
- A. System map
- B. Valve map
- C. Emergency phone list
- D. Sample boil water notice
- E. Sampling procedures
- F. Generator procedures
- G. Chemical inventory/SDS sheets
- H. Organizational chart
- I. Equipment and Resource Inventory

ATTACHMENT A

SYSTEM MAP

Existing Water System Improvements

River Pines Public Utility District



ATTACHMENT B

Insert the District's current valve map here. Maintain an accessible field copy for operators and emergency response personnel.

VALVE MAP

ATTACHMENT C
PHONE LIST

State Water Resources Control Board

Division of Drinking Water

WATER QUALITY EMERGENCY NOTIFICATION PLAN

Name of Utility: River Pines Utility District

System No.: CA0310006

Physical Location/Address: 22900 Canyon Ave., River Pines, CA 95675

The following person(s) have been designated to implement the plan upon notification by the State Water Resources Control Board, Division of Drinking Water that an imminent danger to the health of the water user exists:

Name	Title	Telephone-Day & E-mail Address	Telephone-Night
1. Joel Mottishaw	Operations/Engineering Manager	209-257-1238 Jmottishaw@amadorwater.org	209-304-1385
2. Jeff Shortridge	Distribution Supervisor	209-257-5276 jshortridge@amadorwater.org	209-304-6840
3. Andrea Hinton	Regulatory Compliance	209-257-5243 ahinton@amadorwater.org	209-304-1804

DIVISION OF DRINKING WATER PERSONNEL TO BE NOTIFIED:

Name	Title	Telephone-Day	Telephone-Night
1. Bhupinder Sahota	District Engineer	209-948-3881	209-608-9108
2. Tahir Mansoor	Sanitary Engineer	209-948-3879	916-714-5383
3. Mostafa Khademi	Water Resource Control Engineer	209-948-3878	225-954-0783
4. Robert Lapp	Water Resource Control Engineer	209-948-3816	707-344-3977

5. Gena Farley	Water Resource Control Engineer	209-948-7488	209-688-0538
6. Dameon Flores	Water Resource Control Engineer	209-948-7697	209-981-1731
If the above personnel cannot be reached, contact: Office of Emergency Services (24 Hrs.) @ 1-800-852-7550 or (916) 845-8911. Ask for Division of Drinking Water Duty Officer.			

COUNTY HEALTH DEPARTMENT TO BE NOTIFIED:			
Name	Title	Telephone-Day	Telephone-Night
1. Debbie Larson	ACEHD Director	209-223-6439	209-223-6513
NOTIFICATION PLAN			
Describe methods or combinations of methods to be used (radio, television, door-to-door, sound truck, etc.) For each section of your plan give an estimate of the time required, necessary personnel, estimated coverage, etc. Consideration must be given to special organizations, particularly non-English speaking groups and outlying water users. (Use another sheet of paper if necessary.)			

<i>Please use this area for your notification plan: (use additional sheets of paper if needed)</i>
Emergency communication methods include the following: 1. Radio local Station KVGC (209) 223-1340 2. District website www.riverpinespod.org and other District communication channels - immediately available 3. Door to Door and or by loudspeaker- verbal communication or written door tags / immediately available 0-2 hours. 4. Notify Local Law Enforcement – Amador County Sheriff (209)223-6500 24/7 immediately available. 5. Extreme Cases would utilize a variety of Sacramento Radio and TV Stations: ABC KXTV Channel 10- (916) 321-3300 NBC KCRA Channel 3- (916) 444-7316 CBS KOVR Channel 13- (916-374-7313 6. Other resources would include River Pines PUD office at (209) 245-6723.

Report prepared by: Amy Gedney

9/17/26

Signature and Title

Date

WATER SHORTAGE CONTINGENCY PLAN

Who is responsible for water shortage planning and response for the water system?

Name	Title	Telephone-Day & E-mail Address	Telephone-Night
1. Joel Mottishaw	Operations/Engineering Manager	209-257-1238	209-304-1385
2. Jeff Shortridge	Distribution Supervisor	209-257-5276	209-304-6840

In the event of a severe water shortage or catastrophic water outage the following are support services that may be appropriate.

Amador County Office of Emergency Services (OES) contact:

Name	Title	Telephone-Day & E-mail Address	Telephone-Night
Sergeant	OES Coordinator	209-223-6384 amadorsheriff@amadorgov.org	209-223-6384

Well driller contact for repairs (if applicable):

Name	Organization / Company	Telephone-Day & E-mail Address	Telephone-Night

CDPH approved* water hauler:

Name	Organization / Company	Telephone-Day & E-mail Address	Telephone-Night

*Please see the link below serving Amador County			
--	--	--	--

*Use only licensed water haulers from the California Department of Public Health, see website below under “Licensed Water Haulers by County” – hit “cancel” when it requests a username and password:

<https://www.cdph.ca.gov/Programs/CEH/DFDCS/pages/fdbprograms/foodsafetyprogram/water.aspx>

ATTACHMENT D

UNSAFE WATER NOTICE,
SAMPLE BOIL WATER NOTICE, &
WATER OUTAGE NOTICE

IMPORTANT: Coordinate emergency public notification with the Division of Drinking Water District Office. Any required public notice must be approved by DDW before distribution or posting unless DDW directs otherwise. Use the current DDW template applicable to the event.

Date:

UNSAFE WATER ALERT

River Pines PUD water is possibly contaminated

with [an unknown substance]

DO NOT DRINK YOUR WATER

Failure to follow this advisory could result in illness.

An unknown substance has been added to the drinking water supplied by the River Pines PUD due to a recent [intrusion; break-in] at [one of the wells; our treatment plant; storage tank; specific facility]. The State Water Resources Control Board, Division of Drinking Water, Amador County Health Department, and RPPUD Water System are advising residents of River Pines and Mount Aukum to NOT USE THE TAP WATER FOR DRINKING AND COOKING UNTIL FURTHER NOTICE.

What should I do?

- **DO NOT DRINK YOUR TAP WATER---USE ONLY BOTTLED WATER.** *Bottled water should be used for all drinking (including baby formula and juice), brushing teeth, washing dishes, making ice and food preparation **until further notice**.*
- **DO NOT TRY AND TREAT THE WATER YOURSELF.** *Boiling, freezing, filtering, adding chlorine or other disinfectants, or letting water stand will not make the water safe.*

OPTIONS

- **Optional:** Potable water is available at the following locations: [List locations]
Please bring a clean water container (5 gallons maximum capacity).

We will inform you when tests show that the water is safe again. We expect to resolve the problem within [estimated time frame].

For more information call:

Water Utility contact: River Pines PUD at 209-245-6723

State Water Resources Control Board, Division of Drinking Water at: [insert local district office, DE and phone number].

Local County Health Department: [Amador County Health Department](#)

This notice is being sent to you by RPPUD. California Public Water System ID #CA0310006. Date Distributed: [date].

Please share this information with all other people who receive this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand.

BOIL WATER ORDER

BOIL YOUR WATER BEFORE USING

Due to the recent event [e.g., water outage, power outage, flood, fire, earthquake or other emergency situation], the State Water Resources Control Board, Division of Drinking Water in conjunction with the Amador County Environmental Health Department, and River Pines Public Utility District Water System are advising residents of River Pines and Mount Aukum to use boiled tap water or bottled water for drinking and cooking purposes as a safety precaution.

DO NOT DRINK THE WATER WITHOUT BOILING IT FIRST. *Bring all water to a boil, **let it boil for one (1) minute**, and let it cool before using, or use bottled water. Boiled or bottled water should be used for drinking and food preparation **until further notice**. Boiling kills bacteria and other organisms in the water. [or This is the preferred method to assure that the water is safe to drink.]*

Optional alternative to include for prolonged situations where it fits.

- An alternative method of purification for residents that do not have gas or electricity available is to use fresh liquid household bleach (Clorox®, Purex®, etc.). To do so, add 8 drops (or 1/4 teaspoon) of bleach per gallon of clear water or 16 drops (or 1/2 teaspoon) per gallon of cloudy water, mix thoroughly, and allow to stand for 30 minutes before using. A chlorine-like taste and odor will result from this purification procedure and is an indication that adequate disinfection has taken place.
- Water purification tablets may also be used by following the manufacturer's instructions.
- Optional: Potable water is available at the following locations: [List locations]
Please bring a clean water container (5 gallons maximum capacity).

We will inform you when tests show no bacteria and you no longer need to boil your water. We anticipate resolving the problem within [estimated time frame].

For more information call:

Water Utility contact: River Pines PUD, 209-245-6723.

State Water Resources Control Board, Division of Drinking Water – Drinking Water Field Operations Branch- District Office at [(XXX) XXX-XXXX].

Local Environmental Health Jurisdiction: 209-223-6407.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

PUBLIC NOTICE

CONSUMER ALERT DURING WATER OUTAGES OR PERIODS OF LOW PRESSURE

1. If you are experiencing water outages or low water pressure, immediately discontinue any non-essential water usage. This includes all outdoor irrigation and car washing. Minimizing usage will reduce the potential for the water system to lose pressure or completely run out of water. Please notify your water system of the outage or low pressure.
2. If the water looks cloudy or dirty, you should not drink it. Upon return of normal water service, you should flush the hot and cold water lines until the water appears clear and the water quality returns to normal.
3. If you are concerned about the water quality or are uncertain of its safety, you may add eight drops of household bleach to one gallon of water and let it sit for 30 minutes or alternatively, if you are able, water can be boiled for one minute at a rolling boil to ensure its safety.
4. Use of home treatment devices does not guarantee the water supply is safe after low pressure situations.
5. Do not be alarmed if you experience higher than normal chlorine concentrations in your water supply since the State Water Resources Control Board, Division of Drinking Water is advising public water utilities to increase chlorine residuals in areas subject to low pressure or outages.
6. The State Water Resources Control Board, Division of Drinking Water has also advised public water systems to increase the bacteriological water quality monitoring of the distribution system in areas subject to low pressure. They may be collecting samples in your area to confirm that the water remains safe. You will be advised if the sampling reveals a water quality problem.
7. Your water system is committed to make certain that an adequate quantity of clean, wholesome, and potable water is delivered to you. We recommend that you discuss the information in this notice with members of your family to ensure that all family members are prepared should water outages or low water pressure occur.

ATTACHMENT E

Emergency sampling will be performed by the District's contract operator in coordination with DDW. Follow the applicable approved sampling plan and DDW direction for locations, parameters, preservation, transport, and laboratory analysis. Document sample location, date/time, collector, chain of custody, laboratory, results, and regulatory communications.

SAMPLING PROCEDURES

ATTACHMENT F

Insert the District/operator's facility-specific generator operating procedures here, including generator location, connection method, startup/shutdown sequence, fuel requirements, inspection schedule, and responsible personnel. Follow manufacturer instructions and applicable electrical and safety procedures.

GENERATOR PROCEDURES

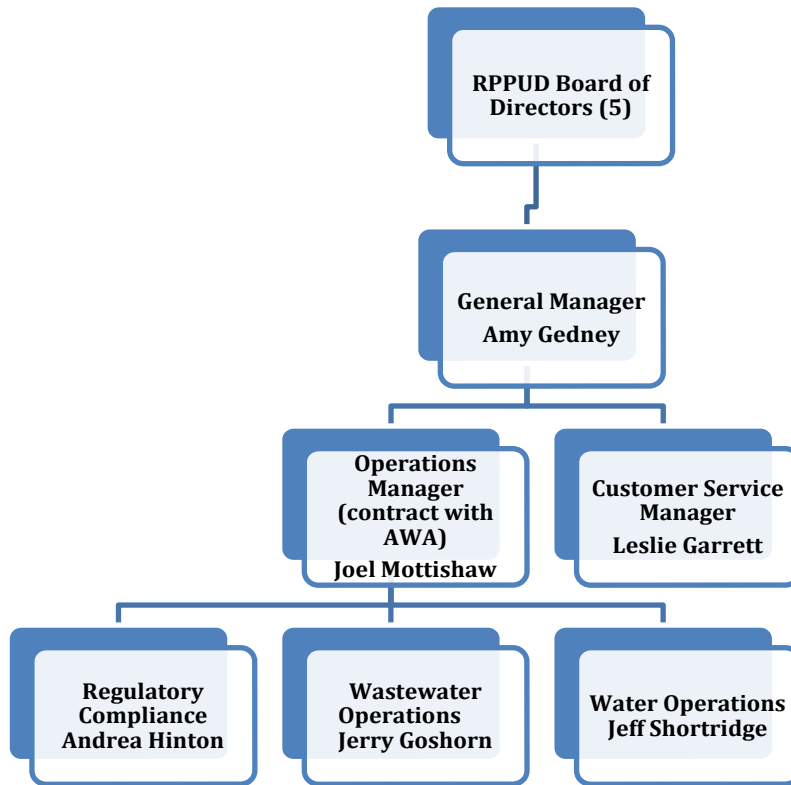
ATTACHMENT G

Append or maintain with this ERP the current Safety Data Sheets for treatment chemicals, fuels, lubricants, and other hazardous materials used or stored at District facilities. Keep SDS information accessible to operators and emergency responders.

SAFETY DATA SHEETS

ATTACHMENT H
RPPUD ORGANIZATIONAL CHART

River Pines PUD
Organizational Chart



Updated 9/17/2026

ATTACHMENT I

Complete and maintain an inventory of emergency equipment and resources, including generators, pumps, hoses, fittings, repair clamps, valve tools, sampling supplies, disinfectant, PPE, communications equipment, vehicles, fuel resources, and emergency contractor/vendor contacts. For each item identify quantity, location, condition, responsible person, and last inspection date.

EQUIPMENT AND RESOURCE INVENTORY



River Pines Public Utility District



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

www.riverpinespud.org

STAFF REPORT

MEETING DATE:	SEPTEMBER 23, 2026
TO:	Board of Directors
FROM:	Amy Gedney, General Manager
SUBJECT:	Temporary Office Space Use Agreement with Maguire & Hester
RECOMMENDATION:	Adopt Resolution No. 2026-____ approving the Temporary Office Space Use Agreement with Maguire & Hester for limited use of the lower area of Town Hall during the Distribution and Meter Box Replacement Project, and authorize the General Manager to execute the Agreement.

BACKGROUND

Maguire & Hester is performing work for River Pines Public Utility District in connection with the District's Distribution and Meter Box Replacement Project. To facilitate efficient performance of the Project, the contractor has requested limited temporary use of office space at the District's Town Hall, located at 22900 Canyon Avenue.

Staff has prepared a Temporary Office Space Use Agreement establishing the terms under which the District would make the lower area of Town Hall available for approximately two tables/computer workstations and related Project administrative activities.

DISCUSSION

The proposed Agreement provides the office space as a temporary Project convenience and expressly characterizes the arrangement as a license rather than a lease or tenancy. No rent or use fee would be charged. The Agreement also makes clear that providing the space does not constitute a credit, reimbursement, change order, contract adjustment, waiver, or assumption by the District of any cost otherwise assigned to Maguire & Hester under the Project contract.

Use is limited to authorized Project personnel and may continue only while reasonably needed for the Project. Either party may terminate the arrangement upon reasonable written notice, and the District retains the right to immediately suspend or terminate access when necessary for security, safety, District operations, public meetings, emergencies, violation of the Agreement, or other District purposes.

The Agreement provides for two keys or access devices and a refundable \$250 key/access deposit. It establishes requirements for building security, internet use, restroom and common-area use, cleanliness, care of District property, restricted access to District files and systems, and responsibility for Contractor property.



River Pines Public Utility District



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Maguire & Hester must continue to maintain the insurance required by the underlying Project contract. The Agreement also contains defense and indemnification provisions protecting the District and confirms that the office-space arrangement does not reduce or replace the Contractor's existing insurance, safety, performance, or indemnification obligations.

Importantly, the Agreement provides that Maguire & Hester may not seek additional compensation, a change order, credit adjustment, extension of time, or other Project modification based on the availability or use of the temporary office space, internet, restrooms, or related conveniences. The Agreement is supplemental to, and does not amend or replace, the underlying Project contract.

FISCAL IMPACT

The District will not receive rent or a use fee under the Agreement. The anticipated District cost is limited to incidental use of existing office space, internet service, restrooms, and common areas. A refundable \$250 key/access deposit is required. The Agreement provides that the temporary office arrangement does not alter the Project contract price or create a basis for additional Contractor compensation.

RECOMMENDED ACTION

Staff recommends that the Board adopt Resolution No. 2026-____ approving the Temporary Office Space Use Agreement with Maguire & Hester for the Distribution and Meter Box Replacement Project and authorizing the General Manager to execute the Agreement and administer its terms.

ATTACHMENTS

1. Resolution No. 2026-____
2. Temporary Office Space Use Agreement – Maguire & Hester

RESOLUTION NO. 2026-*

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
RIVER PINES PUBLIC UTILITY DISTRICT APPROVING A TEMPORARY OFFICE
SPACE USE AGREEMENT WITH MAGUIRE & HESTER**

WHEREAS, River Pines Public Utility District (the “District”) has contracted with Maguire & Hester (the “Contractor”) in connection with the District’s Distribution and Meter Box Replacement Project (the “Project”); and

WHEREAS, the Contractor has requested limited temporary use of District office space at 22900 Canyon Avenue to support Project-related administrative activities; and

WHEREAS, the District desires to facilitate efficient performance of the Project by allowing the Contractor to use a designated portion of the lower area of Town Hall for approximately two tables/computer workstations and related Project administrative activities; and

WHEREAS, the proposed Temporary Office Space Use Agreement provides the space at no charge solely as a Project convenience and expressly provides that the arrangement is a temporary license and does not create a lease, tenancy, exclusive possessory interest, or other property right; and

WHEREAS, the Agreement preserves the Contractor’s responsibilities under the underlying Project contract, including its insurance, indemnification, safety, performance, and cost obligations, and provides that the temporary office arrangement does not constitute a change order, contract adjustment, reimbursement, credit, waiver, or basis for additional compensation; and

WHEREAS, the Board finds that approval of the Agreement will facilitate administration of the Project while preserving the District’s control of its facilities and protecting District operations and interests.

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

1. The Temporary Office Space Use Agreement between River Pines Public Utility District and Maguire & Hester for the Distribution and Meter Box Replacement Project is hereby approved substantially in the form presented to the Board.
2. The General Manager is authorized to execute the Agreement on behalf of the District and to administer its terms, including establishing the commencement date, issuing and receiving keys or access devices, collecting and returning the key/access deposit as appropriate, and establishing reasonable rules for access and use of the Premises.
3. The General Manager is authorized to approve non-material administrative changes to the Agreement that do not increase the District’s financial obligation or materially alter the allocation of risk, subject to consultation with District counsel when appropriate.
4. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this ____ day of _____, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

President, Board of Directors
River Pines Public Utility District

Secretary / Clerk of the Board
River Pines Public Utility District

RIVER PINES PUBLIC UTILITY DISTRICT

TEMPORARY OFFICE SPACE USE AGREEMENT

McGuire

~~Maguire~~ & Hester - Distribution and Meter Box Replacement Project

This Temporary Office Space Use Agreement ("Agreement") is entered into between **River Pines Public Utility District** ("District") and ~~McGuire~~ **Maguire & Hester** ("Contractor") in connection with Contractor's work on the District's Distribution and Meter Box Replacement Project ("Project").

1. PURPOSE AND NATURE OF USE

- 1.1 The District is making limited office space available to Contractor solely as a temporary Project convenience and as a good-faith effort to facilitate efficient performance of the Project.
- 1.2 No rent or use fee will be charged for the space. The parties acknowledge that Contractor remains responsible for all costs and obligations assigned to Contractor under the Project contract, and the District's provision of space does not constitute a credit, reimbursement, change order, contract adjustment, waiver, or assumption by the District of any Contractor cost.
- 1.3 This Agreement is a temporary license to use designated space only. It does not create a lease, tenancy, exclusive possessory interest, or other property right in favor of Contractor.

2. DESIGNATED SPACE AND PERMITTED USE

- 2.1 The District will permit Contractor to use a designated portion of District office space located at 22900 Canyon Avenue ("Premises"), specifically, lower area of the Town Hall.
- 2.2 The space may be used for approximately two tables/computer workstations and reasonable Project-related administrative activities.
- 2.3 Use is limited to Contractor's employees, authorized subcontractors, consultants, and other personnel directly associated with the Project.
- 2.4 The space shall not be used for storage of hazardous materials, construction materials, tools or equipment not reasonably associated with office activities, or for any unlawful purpose.

3. TERM AND TERMINATION

- 3.1 Use may begin on _____ and shall continue only while reasonably needed for the Project, unless terminated earlier under this Agreement.
- 3.2 Either party may terminate this Agreement upon reasonable written notice.
- 3.3 The District may immediately suspend or terminate access when reasonably necessary for security, safety, District operations, public meetings, emergencies, violation of this Agreement, or other District purposes.
- 3.4 Upon termination, Contractor shall promptly remove its property, return all keys and access devices, and leave the space clean and orderly.

4. KEYS, ACCESS AND SECURITY

- 4.1** The District may provide Contractor with two (2) key(s), access device(s), or other means of entry.
- 4.2** Contractor shall provide a refundable key/access deposit of \$250.00. The deposit will be returned after all keys and access devices have been returned and any amounts properly chargeable under this section have been deducted.
- 4.3** Contractor shall not duplicate, lend, transfer, or provide District keys or access devices to unauthorized persons.
- 4.4** Contractor is responsible for reasonable costs resulting from lost or unreturned keys or access devices, including replacement, rekeying, or other security measures reasonably determined necessary by the District.
- 4.5** Contractor shall ensure that doors are secured and applicable District security procedures are followed whenever Contractor personnel enter or leave the Premises.

5. INTERNET ACCESS

- 5.1** The District may provide Contractor reasonable access to the District's available internet connection for Project-related business.
- 5.2** Internet access is provided as a convenience and without warranty regarding availability, speed, continuity, security, or reliability.
- 5.3** Contractor is solely responsible for the security of its computers, devices, accounts, data, software, communications, and electronic records.
- 5.4** Contractor shall not use District internet service for unlawful activity, excessive personal use, inappropriate content, unauthorized network access, or any activity that could reasonably compromise District systems or cybersecurity.
- 5.5** The District is not responsible for interruption of internet service, loss of data, malware, cybersecurity incidents affecting Contractor equipment, or other losses arising from Contractor's use of the internet connection, except to the extent caused by the District's gross negligence or willful misconduct.

6. RESTROOMS AND COMMON AREAS

- 6.1** Contractor personnel may reasonably use designated District restroom facilities and common areas while authorized to be on the Premises.
- 6.2** Contractor shall ensure that its personnel keep these areas clean and orderly and do not interfere with District staff, customers, meetings, or normal District operations.
- 6.3** The District may establish or modify reasonable rules concerning use of restrooms, common areas, parking, and building access.

7. CLEANLINESS, ORDER AND CARE OF PREMISES

- 7.1** Contractor shall maintain its work area in a clean, safe, professional, and orderly condition.
- 7.2** Contractor shall properly dispose of trash and Project-related office materials and shall keep hallways, exits, doorways, walkways, and access areas unobstructed.
- 7.3** Contractor shall not alter the Premises, install fixtures, attach equipment to walls or building systems, or otherwise modify District property without prior District approval.
- 7.4** Contractor shall be responsible for damage to District property caused by Contractor or its employees, subcontractors, consultants, or invitees, excluding ordinary wear and tear.
- 7.5** Contractor shall promptly notify the District of damage, unsafe conditions, security concerns, or other problems involving the Premises.

8. CONTRACTOR PROPERTY AND ASSUMPTION OF RISK

- 8.1** Contractor is solely responsible for its computers, equipment, documents, supplies, vehicles, and other property located on or around the Premises.
- 8.2** The District does not provide security or insurance for Contractor property and is not responsible for theft, loss, vandalism, fire, water damage, power interruption, or damage to Contractor property.
- 8.3** Contractor is responsible for securing sensitive documents, equipment, and information whenever its personnel are not present.

9. INSURANCE

- 9.1** During its use of the Premises, Contractor shall maintain all insurance required under the Project contract, including Commercial General Liability, Workers' Compensation and Employer's Liability, Automobile Liability, and any other coverage required by the Project contract.
- 9.2** To the extent required by the Project contract, River Pines Public Utility District and its directors, officers, employees, agents, and representatives shall remain additional insureds under Contractor's applicable policies.
- 9.3** Upon request, Contractor shall provide certificates of insurance and applicable endorsements demonstrating required coverage.
- 9.4** Nothing in this Agreement reduces, replaces, limits, or supersedes Contractor's insurance obligations under the Project contract.

10. INDEMNIFICATION

- 10.1** To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless River Pines Public Utility District and its directors, officers, employees, agents, and representatives from and against claims, demands, damages, losses, liabilities, costs, and expenses, including reasonable attorneys' fees, arising out of or related to Contractor's use or

occupancy of the Premises or the acts or omissions of Contractor, its employees, subcontractors, consultants, or invitees.

10.2 Contractor's obligations under this section shall not apply to the extent a claim or loss is caused by the active negligence, sole negligence, or willful misconduct of the District where such limitation is required by California law.

10.3 Nothing in this Agreement limits or reduces any broader defense or indemnification obligation owed by Contractor under the Project contract.

11. DISTRICT OPERATIONS AND RESTRICTED ACCESS

11.1 Contractor acknowledges that the Premises are part of an operating public agency facility and shall conduct its activities so as not to interfere with District operations.

11.2 Contractor personnel shall not access District files, records, equipment, offices, computer systems, storage areas, or other areas not specifically authorized for Contractor's use.

11.3 The District retains full control of the Premises and may enter, inspect, use, or restrict access to any District space at any time as reasonably necessary for District business.

12. CONTRACTOR RESPONSIBILITY

12.1 The District's provision of temporary office space does not constitute supervision, control, or direction of Contractor's personnel or operations.

12.2 Contractor remains solely responsible for its personnel, subcontractors, consultants, equipment, work practices, workplace safety, Project performance, and compliance with applicable laws, regulations, and Project requirements.

12.3 Contractor is responsible for ensuring that all persons using the Premises under Contractor's authority comply with this Agreement.

13. NO PROJECT COST OR CONTRACT ADJUSTMENT

13.1 The parties agree that the District is providing the space at no charge solely as a Project convenience.

13.2 Contractor shall not seek reimbursement, additional compensation, a change order, credit adjustment, extension of time, or other Project contract modification based upon the availability, unavailability, interruption, modification, or termination of the temporary office space, internet access, restroom access, or other conveniences described in this Agreement.

13.3 Nothing in this Agreement changes the Project contract price, scope of work, allocation of risk, or Contractor's obligation to furnish the facilities, services, labor, equipment, and other resources required by the Project contract.

14. RELATIONSHIP TO PROJECT CONTRACT

14.1 This Agreement is supplemental to, and does not amend or replace, the parties' Project contract.

- 14.2** If a provision of this Agreement conflicts with the Project contract concerning Contractor's Project responsibilities, insurance, indemnification, safety, or allocation of risk, the provision providing the greater protection to the District shall apply to the fullest extent permitted by law, unless the parties expressly agree otherwise in a written amendment approved by the District.
- 14.3** No waiver by the District of any provision on one occasion shall constitute a continuing waiver or waiver of any other provision.

15. ENTIRE OFFICE USE AGREEMENT

- 15.1** This Agreement contains the parties' understanding concerning Contractor's temporary use of District office space. Any modification to this Agreement must be in writing and signed by authorized representatives of both parties.

AGREED AND ACCEPTED:

**RIVER PINES PUBLIC UTILITY
DISTRICT**

By: _____
Name: _____
Title: _____
Date: _____

~~McGuire~~
~~MAGUIRE~~ & HESTER

By: B. Phillips
Name: Braxton Phillips
Title: Project Engineer
Date: 9/8/2026



River Pines Public Utility District



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

www.riverpinespud.org

GENERAL MANAGER MONTHLY STAFF REPORT

September 2026

TO:	Board of Directors
FROM:	Amy Gedney, General Manager
SUBJECT:	September 2026 General Manager Activity Report
PURPOSE:	Provide the Board with a summary of significant administrative, regulatory, financial, governance, and project work completed or advanced during the month.

DISTRIBUTION PROJECT

- Advanced financing work associated with the District's State-funded infrastructure project, including preparation of materials for an RCAC bridge loan to address the timing difference between payment of eligible project costs and receipt of State reimbursement.
- Researched RCAC's published environmental infrastructure loan parameters to provide the Board with context regarding typical short-term loan terms, interest, fees, and take-out financing requirements.
- Met with Contractor, Construction Management team, and AWA to review timing of project.
- Met with Contractor to review space for rental.

EMERGENCY PREPAREDNESS AND REGULATORY COMPLIANCE

- Completed and finalized the District's 2026 Emergency Response Plan for Board consideration. The Plan addresses emergency contacts, responsibilities, public notification, water quality emergencies, wildfire, power outages, distribution failures, contamination, drought, cyber/security incidents, emergency sampling, mutual aid, and recordkeeping.

GOVERNANCE AND BOARD ADMINISTRATION

- Continued preparation and refinement of Board resolutions and supporting staff materials to ensure District actions are clearly documented and appropriate for a California public utility district.
- Maintained governance work associated with the District's regular meeting schedule and 2026 election cycle, including prior preparation relating to the November 2026 election for three Board seats.

INVESTIGATION AND RECORDS PRESERVATION

- Continued administrative support for the ongoing embezzlement investigation, including preservation and organization of electronic records and email evidence for investigative use.



River Pines Public Utility District



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- Worked through the process for exporting relevant Gmail records in a format that preserves messages, attachments, and associated metadata for delivery as an evidentiary archive.

OVERALL

September work focused heavily on strengthening the District's administrative and regulatory foundation while advancing the State-funded infrastructure project. Major efforts included bridge financing, emergency preparedness, historical and economic documentation for funding purposes, governance support, and preservation of records associated with the ongoing financial investigation. These activities are intended to improve Board documentation, regulatory readiness, project cash-flow management, and the District's ability to support current and future funding requests.

ITEMS CONTINUING INTO THE NEXT REPORTING PERIOD

- Advance the RCAC bridge loan application and final financing documents as terms and project-specific information are confirmed.
- Continue coordination and documentation associated with the State-funded infrastructure project and reimbursement process.
- Continue records support for the financial investigation and maintain preservation of relevant District records.
- Advance required water-service policy and customer-notification updates as applicable.