

6a

REGULAR MINUTES

Wednesday, May 19 21, 2021

ACTION MINUTES

In Compliance with Executive Department State of California Executive Order N-29-20

Join Hangouts Meet: meet.google.com/xuu-djir-afw
Join by Phone: +1 617-675-4444 PINEL 957 232 826 9538#

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

2. ROLL CALL: Via Phone

- Director Karla Christensen
Director Anita Ebbinghausen
Director John Chapman
Director Roscoe Raymond

Candi Bingham, General Manager
Gisele Wurzbarger, Board Clerk – Google Meet

Director Patrick Henry arrived at 6:04 p.m.

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

4. AGENDA:

Motion by Chairman Christensen seconded by Board Member Chapman and carried by a 4 to 0 vote to approve the Regular Agenda dated April 21, 2021 as presented. Motion passed by the following vote:

- AYES: Chapman, Christensen, Ebbinghausen, Raymond
NOES: None
ABSTAIN: None
ABSENT: Henry

5. PUBLIC COMMENT FOR MATTERS NOT ON THE AGENDA:

Chairman Christensen reported she had received a customer bad smell complaint on Emigrant and which could possibly be propane. She noted no smell was detected at her home.

6. MINUTES: Discussion / Approval.

A. April 21, 2021 Regular Meeting.

Motion by Vice-Chairman Raymond, seconded by Chairman Christensen, and carried by a 5 to 0 vote to approve the Minutes dated April 21, 2021 as amended. Motion passed by the following vote:

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

7. CONSENT ITEMS:

- a. Monthly Financial Statements - Period Ending April 30, 2021.
- b. Expenditure Report - Submitted Check Approval through April 30, 2021.

Chairman Christensen opened the public discussion. Hearing no further comments from the public. Chairman Christensen closed the public discussion.

Motion by Vice-Chairman Raymond, seconded by Board Member Henry, and carried by a 5 to 0 vote to approve the Consent Items - Period Ending April 30. Motion passed by the following vote:

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

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

A. Monthly Operations Report.

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

April 1 thru April 30, 2021 Water Production/Sold Information:

Well 2 - 280,800 gallons Total Produced – 870,859 gallons
Well 3R - 418,400 gallons Total Sold - 421,220 gallons
Well 6R – 171,659 gallons Unaccounted Loss - 52%
Staff Hours: Water 53.75 hours

April 1 thru April 30, 2021 Wastewater Production:

Influent flow: 1,093,000 gallons Effluent Discharged: 1,189,100 gallons
Staff Hours: Wastewater 71.50 hours

Chairman Christensen opened the public discussion. Hearing no comments from the public. Chairman Christensen closed the public discussion.

B. Monthly General Manager Report.

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

General Manager Bingham added the following items:

- 1. Amador Water Agency had informed staff the Slate and Sutter Creek generators would have to be replaced. Staff will be research replacement cost for these generators and will be included in the 2021-2022 Budget review which will be submitted at the next meeting.

2. The 2020 Annual Audit will be submitted at the next meeting. The 2021 Annual Audit Financial information has been sent to the Auditor's office for completion.
3. The 2020 Annual Audit and Financial Statements will be forwarded to the State.
4. Amador County Election Department sent notification that they will be only holding Even Year Consolidated Elections. Those Board Members that are up for election will be carried over to 2022. A resolution to change this policy will be submitted at the next meeting.

Chairman Christensen opened the public discussion. Hearing no comments from the public. Chairman Christensen closed the public discussion.

9. BOARD MATTERS: Discussion/Action.

a. Distribution Project Funding Loan Options. Discussion/Action.

No written report was submitted on this item. General Manager Bingham reported the State wants to perform a Financial Credit review of the District. She will be sending updated Financial Reports and Audit report.

Chairman Christensen inquired if the State had set guidelines for their loan funding process. General Manager Bingham stated there were not set guidelines.

Chairman Christensen opened the public discussion. Hearing no comments from the public. Chairman Christensen closed the public discussion.

General Manager Bingham requested this item be placed on the next agenda for continued update

No action taken.

b. Maintenance Fees. Discussion/Action.

General Manager Bingham reported the Maintenance Fees are \$10.00 per month for vacant property. Vacant property means a piece of land within the District boundaries that does not have a structure on it and does not have water/sewer connections to it. Maintenance Fees were established so that the owners of this type of property were contributing to the maintenance of the systems so that when the time came for them to connect to the system (water/sewer hookup) they had been contributing to the upkeep.

Impact to the District: Approximately four to five lots at \$10.00 per month.

The recommendation: Waive the "Maintenance Fee" for those properties that have an adjoining property with a house on it and the property paying the "Maintenance Fee" has a permanent structure.

Chairman Christensen opened the public discussion. Hearing no comments from the public. Chairman Christensen closed the public discussion.

After considerable discussion amongst the Board - No action taken.

c. Update on Distribution Project Funding. Discussion/Action.

This item was a duplicate item. No action taken.

d. River Access Dam Committee Update. Continued Discussion.

No written report was submitted on this item. Chairman Christensen reported on the River Access Dam water levels.

Chairman Christensen opened the public discussion. Hearing no comments from the public. Chairman Christensen closed the public discussion.

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

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

11. COMMITTEE COMMENTS/REPORTS: Continued Item.

Board Member Henry reported the Town Hall was cleaned up after the Food Service Event. However later he noticed there was mud in the Town Hall and inquired who used it after that cleanup.

General Manager Bingham reported there were no scheduled events after that event. She noted Board Members and AA were the only individuals with a key to the Town Hall. She inquired if the Board could keep an eye on the Town Hall usage.

12. FUTURE AGENDA TOPICS:

- a. Distribution Project Funding Loan Options. Continued Discussion.
- b. Approve 2020 Annual Audit. Discussion/Action.
- c. Review Purchase Options for Two Generators. Discussion/Action.
- d. Review Draft 2021-2022 Budget. Discussion/Action.
- e. Tax Roll Assessments. Discussion/Action.
- f. By-Laws Resolution for Consolidated Election to Even Year. Discussion/Action.
- g. Discuss Conservation Concerns. Discussion/Action.

13. ADJOURNMENT: The meeting adjourned at 6:55 p.m. to the rescheduled meeting on June 16, 2021.

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River Pines Public Utility District Profit & Loss by Class

May 2021

	Sewer	Water	TOTAL
Ordinary Income/Expense			
Income			
Amador County Auditor's Warrant			
Homeowners Exemption	0.00	59.87	59.87
Secured Taxes	3,484.87	3,484.87	6,969.74
Total Amador County Auditor's Warrant	3,484.87	3,544.74	7,029.61
Base Fee Income			
Maintenance Fees	340.00	340.00	680.00
Sewer	16,098.25	0.00	16,098.25
Voluntary Lock-Off	140.00	140.00	280.00
Water	0.00	12,679.80	12,679.80
Total Base Fee Income	15,578.25	13,159.80	29,738.05
Variable Income			
Service Connection Fee	32.86	32.89	65.75
Water - Usage	0.00	3,848.54	3,848.54
Total Variable Income	32.86	3,881.43	3,914.29
Total Income	20,095.98	20,585.97	40,681.95
Gross Profit	20,095.98	20,585.97	40,681.95
Expense			
Bank Charges			
Paymentus Fees	97.35	100.30	197.65
Total Bank Charges	97.35	100.30	197.65
Board Members			
Stipends	187.50	187.50	375.00
Total Board Members	187.50	187.50	375.00
Contracted Expenses			
Board Clerk	150.00	150.00	300.00
Manager	2,416.66	2,416.68	4,833.34
Total Contracted Expenses	2,566.66	2,566.68	5,133.34
Sewer Expenses			
Amador Water Agency			
After Hour On-Call	475.00	0.00	475.00
Mandated State Reporting	77.10	0.00	77.10
Routine Service	4,908.91	0.00	4,908.91
Total Amador Water Agency	5,452.01	0.00	5,452.01
Electricity - Sewer	5,000.00	0.00	5,000.00
SCADA Service	700.00	0.00	700.00
Sewage - Pump Service	835.00	0.00	835.00
Telephone - Sewer	174.11	0.00	174.11
Testing - Sewer	62.00	0.00	62.00
Total Sewer Expenses	12,233.12	0.00	12,233.12
Water/Distribution Expenses			
Amador Water Agency			
After Hour On-Call	0.00	952.00	952.00
Customer Service	0.00	60.57	60.57
Emergency Call-Out	0.00	988.00	988.00
Mandatory State Reporting	0.00	308.38	308.38
Meter Reading	0.00	384.83	384.83
Operation Repairs	0.00	1,616.81	1,616.81
Routine Service	0.00	3,667.80	3,667.80
Total Amador Water Agency	0.00	7,978.39	7,978.39

River Pines Public Utility District
Profit & Loss by Class
 May 2021

	Sewer	Water	TOTAL
Electricity - Water	0.00	2,885.73	2,885.73
Parts/Supplies	0.00	397.00	397.00
SCADA Service	0.00	300.00	300.00
Telephone - Water	0.00	178.62	178.62
Water Testing	0.00	198.00	198.00
Total Water/Distribution Expenses	0.00	11,935.74	11,935.74
64900 - Office Expenses			
Postage/Shipping	153.19	153.21	306.40
Software	25.49	25.50	50.99
Supplies	25.00	284.51	309.51
Website Service	25.00	25.00	50.00
Total 64900 - Office Expenses	228.69	498.22	716.90
65700 - Professional Fees			
Security Service/Maintenance	1,050.25	1,050.27	2,100.53
Total 65700 - Professional Fees	1,050.25	1,050.27	2,100.53
68600 - Utilities			
Disposal	54.42	54.42	108.84
Electricity - Office	0.00	61.46	61.46
Electricity - Town Hall	61.45	0.00	61.46
68100 - Telephone - Office	29.20	29.20	58.40
Total 68600 - Utilities	145.08	145.08	290.16
Total Expense	16,508.65	18,473.79	32,982.44
Net Ordinary Income	3,587.33	4,112.18	7,699.51
Other Income/Expense			
Other Income			
Wireless Site Lease	250.00	250.00	500.00
Total Other Income	250.00	250.00	500.00
Other Expense			
Monitor Wells - Sewer	1,317.00	0.00	1,317.00
Total Other Expense	1,317.00	0.00	1,317.00
Net Other Income	-1,037.00	250.00	-817.00
Net Income	2,520.33	4,362.18	6,882.51

River Pines Public Utility District Account Quick Report-Board Meetings

As of May 31, 2021

Type	Date	Num	Name	Memo	Original Amount
Bank Accounts					
El Dorado Checking					
Deposit	05/03/2021			Deposit	7,687.37
Deposit	05/03/2021			Deposit	507.74
Check	05/04/2021		Adobe PDF		-14.99
Deposit	05/04/2021			Deposit	618.43
Deposit	05/04/2021			Deposit	928.14
Check	05/05/2021		PG&E - Office/3 town Hall	6898357037-2	-177.97
Check	05/05/2021		PG&F - Water	3357284549-4	-1,255.99
Check	05/05/2021		PG&F - Water 2	2458584137-2	-1,629.74
Check	05/05/2021		PG&E - Sewer	8721806002-5	5,000.00
Check	05/05/2021		Aces Waste Services, I .	1175	-108.84
Deposit	05/05/2021			Deposit	301.77
Deposit	05/06/2021			Deposit	445.44
Deposit	05/10/2021			Deposit	283.31
Check	05/11/2021		USPS	Postage - 5 rolls	-275.00
Deposit	05/11/2021			Deposit	150.00
Deposit	05/11/2021			Deposit	297.49
Deposit	05/11/2021			Deposit	1,484.05
Deposit	05/12/2021			Deposit	200.00
Deposit	05/13/2021			Deposit	421.11
Deposit	05/14/2021			Deposit	1,474.46
Deposit	05/14/2021			Deposit	1,078.75
Check	05/17/2021		AT&T - Sewer	209 245-3984 701 9	-174.11
Check	05/17/2021		AT&T Water	209 245-4011 722 0	-178.62
Deposit	05/17/2021			Deposit	226.73
Bill Pmt -Check	05/18/2021	13562	Brent Stewart, P F	Testing	-1,000.00
Bill Pmt -Check	05/18/2021	13563	california Laboratory Sc .	Pump Lift Stations	-1,575.00
Bill Pmt -Check	05/18/2021	13564	Sweet Pea Ventures, Inc.	30018	660.00
Bill Pmt -Check	05/18/2021	13776	Amador Water Agency	Stipend - May 2021	14,012.40
Bill Pmt -Check	05/18/2021	13777	Anita Eböinghausen	1030254749	-75.00
Bill Pmt -Check	05/18/2021	13778	California Bank & Trust	Board Clerk - May 2021 Meeting	-890.00
Bill Pmt -Check	05/18/2021	13779	Gisela L Wurzbinger	Stipend - May 2021	-300.00
Bill Pmt -Check	05/18/2021	13780	John Chapman	Stipend - May 2021	-75.00
Bill Pmt -Check	05/18/2021	13781	Karla Christensen	Stipend - May 2021	-75.00
Bill Pmt -Check	05/18/2021	13782	Patrick Henry	Stipend May 2021	75.00
Bill Pmt -Check	05/18/2021	13783	Rocky Raymond	Stipend May 2021	-75.00
Deposit	05/18/2021			Deposit	6,518.18
Deposit	05/18/2021			Deposit	600.00
Deposit	05/18/2021			Deposit	143.20
Deposit	05/18/2021			Deposit	150.16
Deposit	05/18/2021			Deposit	393.90
Deposit	05/19/2021			Deposit	294.26
Deposit	05/20/2021			Deposit	1,401.35
Deposit	05/21/2021			Deposit	318.10
Deposit	05/24/2021			Deposit	13,433.77
Deposit	05/24/2021			Deposit	1,444.39
Deposit	05/24/2021			Deposit	2,056.89
Deposit	05/25/2021			Deposit	1,605.79

River Pines Public Utility District
Account QuickReport-Board Meetings
 As of May 31, 2021

Type	Date	Num	Name	Memo	Original Amount
Deposit	05/25/2021			Deposit	145.22
Deposit	05/25/2021			Deposit	340.61
Deposit	05/27/2021			Deposit	550.47
Total El Dorado Checking					

Total Bank Accounts

TOTAL

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River Pines Department Report

May 1 – May 31, 2021

Water Production/Sold

Well 2 346,100 gallons	Total Produced: 1,037,356 gallons
Well 3R: 535,100 gallons	Total Sold: 728,825 gallons
Well 6R: 156,156 gallons	Unaccounted Loss: 30 %

Regulatory Compliance Specialist-

- Submitted April monthly water report
- Submitted April monthly wastewater report and no spill report for CIWQS
- Annual water report completed

Wastewater-

- Influent flow 938,600 gallons. Effluent Discharged 714,300 gallons.
- Continue to monitor collection system.
- Sprayed and weed wacked the Plant and access road.
- Tested all generators.

Water Treatment –

- Staff has completed operational and maintenance tasks with no major problems at the wells/plants to report.
- Electrical staff installed new exterior light at Jaybird tank site to replace the one which was destroyed by a falling tree.

Staff Hours: 74.5 Water 46 WW

Prepared by: Linda Nafus, Administrative Assistant II

Reviewed by: Rick Ferriera, Operations and Maintenance Manager

RIVER PINES PUBLIC UTILITY DISTRICT

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

AGENDA ITEM – 8B

GENERAL MANAGER'S REPORT

For the Month of May/June 2021

1. [REDACTED] – No new update
2. [REDACTED] – almost finished. Takes a longer with going back and forth uploading documents and QB's. The 2021 audit will be IN River Pines (thank goodness)!
3. [REDACTED] – renewal cost \$2,811/yr.
4. [REDACTED] – \$1,950.09/yr.
5. [REDACTED] – Meters were not that far off in their metering. Only explanation for large loss is customers having old meters (not accurate), unlocated leaks or illegal connections.
6. [REDACTED] – letters were sent out with May 31st invoice to customers whose accounts have been in arrears for the past year do to non-payment. I informed them that the District will be resuming shut-offs beginning August 2021. Late notices will go out in July, then the District must follow the ten day procedure and then the 15 day procedure.
7. Bank Deposits
8. Monthly Billing & Monthly Late Notices
9. Monthly 48 Hour Notices
10. Agenda & Packets

I will be in River Pines for the July Board Meeting.

River Pines Public Utility District Profit & Loss Budget Overview

9b

July 2021 through June 2022

	Sewer Jul '21 - Jun 22	Water Jul '21 - Jun 22	TOTAL Jul '21 - Jun 22
Ordinary Income/Expense			
Income			
Amador County Auditor's Warrant			
HO & Timber Tax	0.00	0.00	0.00
Homeowners Exemption	30.00	200.00	230.00
Secured Appointment	425.00	1,600.00	2,025.00
Secured Direct Charges	3,500.00	3,400.00	6,900.00
Secured Taxes	3,500.00	3,500.00	7,000.00
Unitary Tax	150.00	150.00	300.00
Unsecured Appointment	95.00	85.00	180.00
Total Amador County Auditor's Warrant	7,700.00	8,945.00	16,645.00
Base Fee Income			
Maintenance Fees	4,000.00	3,925.00	7,925.00
Sewer	174,000.00		174,000.00
Voluntary Lock-Off	1,540.00	1,540.00	3,080.00
Water		136,000.00	136,000.00
Total Base Fee Income	179,540.00	141,465.00	321,005.00
Interest Income	1.50	8.50	9.50
Meter Damage	0.00		0.00
Town Hall Rental	130.00	130.00	260.00
Variable Income			
Block Meter		100.00	100.00
Door Hanger Fee		1,200.00	1,200.00
Late Fees	800.00	800.00	1,600.00
Reconnection Fee		300.00	300.00
Returned Check Fee	30.00	30.00	60.00
Service Connection Fee	250.00	250.00	500.00
Tax Roll Removal Fee		0.00	0.00
Water - Usage	0.00	36,000.00	36,000.00
Total Variable Income	1,080.00	38,680.00	39,760.00
Total Income	189,451.50	189,228.00	377,679.50
Gross Profit	189,451.50	189,228.00	377,679.50
Expense			
Bank Charges			
Loan Service Charge		135.00	135.00
Paymentus Fees	1,200.00	1,100.00	2,300.00
Tax Roll Fees	200.00	200.00	400.00
50400 - Bank Service Charges	20.00	20.00	40.00
Total Bank Charges	1,420.00	1,455.00	2,875.00
Board Members			
Elections	0.00	0.00	0.00
Stipends	2,250.00	2,250.00	4,500.00
Total Board Members	2,250.00	2,250.00	4,500.00
Contracted Expenses			
Board Clerk	1,800.00	1,800.00	3,600.00
Manager	20,000.00	20,000.00	40,000.00
Total Contracted Expenses	21,800.00	21,800.00	43,600.00
Depreciation Expense			
Sewer	3.00		3.00
Water		0.00	0.00
Total Depreciation Expense	3.00	0.00	3.00
Sewer Expenses			
Amador Water Agency			

River Pines Public Utility District
Profit & Loss Budget Overview
 July 2021 through June 2022

	Sewer Jul '21 - Jun 22	Water Jul '21 - Jun 22	TOTAL Jul '21 - Jun 22
After Hour On-Call	2,650.00		2,550.00
Electric Repairs	0.00		0.00
Emergency Call-Out	2,000.00		2,000.00
Mandated State Reporting	500.00		500.00
Operation Repairs	1,200.00		1,200.00
Routine Service	27,000.00		27,000.00
Total Amador Water Agency	33,350.00		33,350.00
Chemicals	0.00		0.00
Consulting - Engineer	3,100.00		3,100.00
Electricity - Sewer	30,000.00		30,000.00
Equipment Rental	1,500.00		1,500.00
Excavating	10,000.00		10,000.00
Inspections	0.00		0.00
P&O Study - Salt	135.00		135.00
Permit/Fees	0.00		0.00
Repairs/Maintenance	1,000.00		1,000.00
SCADA Service	9,800.00		9,800.00
Sewage - Pump Service	3,500.00		3,500.00
Sewer - Parts/Supplies	2,500.00		2,500.00
Sm. Tools	30,000.00		30,000.00
Telephone - Sewer	2,000.00		2,000.00
Testing - Sewer	700.00		700.00
Total Sewer Expenses	127,595.00		127,595.00
Town Hall Expenses			
Janitorial	0.00	0.00	0.00
Repairs/Maintenance	0.00	0.00	0.00
Supplies	50.00	50.00	100.00
Total Town Hall Expenses	50.00	50.00	100.00
Void		0.00	0.00
Water/Distribution Expenses			
Amador Water Agency			
After Hour On-Call		5,324.00	5,324.00
Backflow Testing		500.00	500.00
Customer Service		650.00	650.00
Electrical Repairs		5,000.00	5,000.00
Emergency Call-Out		1,500.00	1,500.00
Large Equipment Use		1,500.00	1,500.00
Mandatory State Reporting		2,200.00	2,200.00
Meter Reading		2,700.00	2,700.00
Operation Repairs		10,000.00	10,000.00
Routine Service		20,000.00	20,000.00
Total Amador Water Agency		49,374.00	49,374.00
Certification Fees		0.00	0.00
Chlorine		600.00	600.00
Electricity - Water		16,000.00	16,000.00
Parts/Supplies	0.00	10,000.00	10,000.00
Permit Fees	0.00	7,500.00	7,500.00
Repair/Maintenance		4,000.00	4,000.00
SCADA Service		4,200.00	4,200.00
Sm. Tools		600.00	600.00
Telephone - Water		1,800.00	1,800.00
Water Testing		7,000.00	7,000.00
Water/Distribution Expenses - Other		0.00	0.00
Total Water/Distribution Expenses	0.00	101,074.00	101,074.00
60000 - Advertising and Promotion	0.00	0.00	0.00
63300 - Insurance Expense			
Director's Liability	975.00	975.00	1,950.00

River Pines Public Utility District
Profit & Loss Budget Overview
 July 2021 through June 2022

	Sewer Jul '21 - Jun 22	Water Jul '21 - Jun 22	TOTAL Jul '21 - Jun 22
Insurance - Property/Liability	1,406.00	1,406.00	2,812.00
Total 63300 - Insurance Expense	2,381.00	2,381.00	4,762.00
64900 - Office Expenses			
Equipment	0.00	0.00	0.00
Filing Fees	110.00	110.00	220.00
License/Certifications	350.00	300.00	650.00
Maintenance/Improvements		0.00	0.00
Membership Dues	1,000.00	980.00	1,980.00
Postage/Shipping	750.00	800.00	1,550.00
Printing	0.00	0.00	0.00
Software	350.00	350.00	650.00
Supplies	1,250.00	1,800.00	3,050.00
Training	0.00	0.00	0.00
Website Service	300.00	350.00	650.00
61700 - Computer and Internet Expen...	0.00	0.00	0.00
Total 64900 - Office Expenses	3,950.00	4,640.00	8,590.00
66700 - Professional Fees			
Legal Expenses	0.00	600.00	600.00
Security Service/Maintenance	1,200.00	2,500.00	3,700.00
Yearly Audit	1,950.00	1,950.00	3,900.00
Total 66700 - Professional Fees	3,150.00	5,050.00	8,200.00
68600 - Utilities			
Disposal	700.00	700.00	1,400.00
Electricity - Office	75.00	150.00	225.00
Electricity - Town Hall	75.00	75.00	150.00
Electricity - Street Lights	600.00	600.00	1,200.00
Propane	0.00		0.00
68100 - Telephone - Office	350.00	350.00	700.00
Total 68600 - Utilities	1,800.00	1,875.00	3,675.00
Total Expense	164,406.00	140,575.00	304,981.00
Net Ordinary Income	24,045.50	48,653.00	72,698.50
Other Income/Expense			
Other Income			
Grant Income - DWSRF		0.00	0.00
Misc. Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Wireless Site Lease	3,000.00	3,000.00	6,000.00
Total Other Income	3,000.00	3,000.00	6,000.00
Other Expense			
Distribution Project		2,500.00	2,500.00
DWSRF - Environmental Study		0.00	0.00
DWSRF Grant - Surveying		0.00	0.00
Monitor Wells - Sewer	13,000.00		13,000.00
Total Other Expense	13,000.00	2,500.00	15,500.00
Net Other Income	-10,000.00	500.00	-9,500.00
Net Income	14,045.50	49,153.00	63,198.50

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River Pines Public Utility District
Direct Charges (Assessments) Secured Tax Roll 2021/2022

014-073-002-000	1840	66500	RPDW
014-073-003-000	240	66500	RPDW
014-043-026-000	1840	66500	RPDW
014-042-016-000	1840	66500	RPDW
014-043-027-000	1640	66500	RPDW
014-043-008-000	240	66500	RPDW
014-043-009-000	240	66500	RPDW
014-061-007-000	850	66500	RPDW
014-082-011-000	2624	66500	RPDW
014-065-004-000	2120	66500	RPDW
014-091-010-000	1164	66500	RPDW
014-063-002-000	2128	66500	RPDW
014-074-002-000	1460	66500	RPDW
014-091-012-000	1946	66500	RPDW
	\$20,172		

RESOLUTION NO. 2021-05

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A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RIVER PINES PUBLIC UTILITY DISTRICT APPROVING AND CONFIRMING THE FINAL ASSESSMENT SECURED TAX ROLL FOR 2021-2022 FOR RIVER PINES PUBLIC UTILITY DISTRICT LOCATED IN RIVER PINES, CALIFORNIA

WHEREAS, a Final Assessment Secured Tax Roll for 2021-2022 (Tax Roll) listing delinquent accounts for properties located within the River Pines Public Utility District (the District), Amador County, California, is presented to the River Pines Public Utility District Board of Directors (the Board) pursuant to Public Utilities Code §16472; and

WHEREAS, a generalized notice of the date, time and place of presentation to the Board of the Tax Roll was posted on June 16, 2021 at 6:00 pm, at a Regular Meeting of the Board and written notice was mailed to all delinquent accounts; and

WHEREAS, at the date, time and place designated in said notice, the said Tax Roll with each property identified by Assessor's Parcel Number (APN) and each property account's default amount was presented for approval to the Board; and

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

1. The Board does hereby approve the final Assessment Secured Tax Roll for 2021-2022 in the total amount \$20,172.
2. A copy of said Tax Roll is attached hereto, identified as the document Final Assessment Secured Tax Roll for 2021-2022 and incorporated herein by reference.
3. If any section, subsection, sentence, clause or phrase in this Resolution or the application thereof to any person or circumstances is for any reason held invalid, the validity of the remainder of this Resolution or the application of such provisions to other persons or circumstances shall not be affected thereby. The Board of Directors hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases of the application thereof to any person or circumstance be held invalid.

NOW THEREFORE, BE IT ACTED, that the Board directs the District General Manager to submit to the Amador County Auditor-Controller the final Assessment Secured Tax Roll for 2021-2022 along with the signed Direct Charge Certification Letter pursuant to Government Code §26911.

The foregoing resolution was duly passed and adopted by the Board of Directors of the River Pines Public Utility District at a Regular Meeting on the 16th of June, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

River Pines Public Utility District

Karia Christensen, Chairman

ATTEST:

Gisele Wurzbarger, Board Clerk

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RESOLUTION NO. 2021-06

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE RIVER PINES
PUBLIC UTILITY DISTRICT CONSOLIDATING ODD-YEAR GOVERNING
ELECTIONS TO OCCUR ON THE SAME DATE AS EVEN-YEAR GENERAL ELECTIONS**

WHEREAS, the River Pines Public Utility District (RPPUD) currently conducts Board elections on odd-numbered years pursuant to the Public Utility District Act; and

WHEREAS, voter participation could be greater, election costs lower, and election administration easier if Board elections were held in conjunction with state general elections in November of even-numbered years; and

WHEREAS, RPPUD elections are conducted pursuant to the Uniform District Election Law, including Section 10404, which enables a change from odd to even-numbered years for its election; and

WHEREAS, the Board of Directors of the RPPUD has determined that consolidation with the statewide general election held on the first Tuesday after the first Monday in November of each even-numbered year would result in a significant cost savings to the District; and

WHEREAS, the Board of Directors may, by the adoption of a resolution, establish Board elections to regularly occur on the same date as the statewide general election; and

WHEREAS, the RPPUD is located in Amador County; and

WHEREAS, under this resolution, the Board establishes that future Board elections shall regularly occur on the same day as the statewide general election; and

WHEREAS, consolidating Board elections to occur on the same day as the statewide general election, with the next Board election therefore occurring on November 8, 2022, meets the requirements for the timing of the new election date specified in Elections Code section 10404, subdivision (b)(1); and

WHEREAS, pursuant to Elections Code Section 10404, subdivision (i), those members of the Board of Directors whose terms of office would have, prior to the option of this Resolution, expired prior to that election shall, instead, have the opportunity to continue in their offices until their successors are elected and qualified, but in no event shall the term be extended beyond December 31 of the year following the year.

NOW THEREFORE BE IT RESOLVED by the District Board of Directors as follows:

- That the above recitals are true and correct.
- That the Board hereby consolidates its currently occurring odd-year elections for members of its governing Board to occur regularly on the same date as statewide general elections occurring in even-numbered years.
- All dates and procedural requirements of such election shall be consistent with the primary of or general election with respect to nominations, notices, canvass of votes, certification of election and all procedural requirements of the Elections Code pertaining to the primary of general election.

NOW THEREFORE, BE IT ACTED, that the River Pines Public Utility District consolidate Board elections to occur on the same day as the primary of or general election, with the next Board election occurring on November 8, 2022.

The foregoing Resolution was duly passed and adopted by the Board of Directors of the River Pines Public Utility District at a Regular Meeting on June 16, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

River Pines Public Utility District

ATTEST:

Karia Christensen, Chairman

Gisele Wurzbarger, Board Clerk