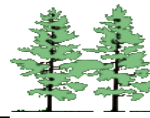


River Pines Public Utility District



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

www.riverpinespubd.org

AGENDA WEDNESDAY JULY 22, 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 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.
- 7. REGULAR AGENDA:**
 - A. REQUEST FOR AMORITIZATION AGREEMENT**
Recommendation: Approve the Amortization Agreement with Alex Hensley.
 - 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.

C. DISTRIBUTION PROJECT UPDATE

Recommendation: For information only.

8. COMMUNICATIONS:

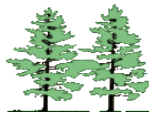
A. CLAIMS*

Recommendation: By motion approve the claims list.

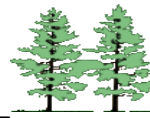
B. REPORTS FROM THE BOARD

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

9. ADJOURNMENT TO AUGUST 26, 2026



River Pines Public Utility District



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

(209) 245-6723

www.riverpinespubd.org

AGENDA

TUESDAY, JUNE 30, 2026

CLOSED SESSION 5:00 P.M.

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 5:00 P.M.

Chairperson Landgraf called the meeting to Order at 5:00 p.m.

2. ROLL CALL

In attendance: Chairperson Landgraf, Vice Chairperson Christensen, and Directors Black, Harrison, and Raymond. Also in attendance: GM Gedney.

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 Harrison/Black to approve the Agenda.

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

NOES:

ABSTAIN:

ABSENT:

UNANIMOUS.

5. CLOSED SESSION

A. Public comment regarding Closed Session item.

B. Conference with Legal Counsel – Anticipated Litigation

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9

Number of potential cases: 1

6:00 P.M.

AWA Director Deaver also attended the meeting.

6. REPORT OUT OF CLOSED SESSION

Chairperson Landgraf noted that there was nothing to report.

7. **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.

8. **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 MAY 20, 2026*

B. MAY FINANCIAL STATEMENTS*

C. MAY MONTHLY OPERATIONS REPORT*

Recommendation: By motion approve all consent items.

D. REVISION TO THE DISTRICT'S ATTORNEY'S CONTRACT

Recommendation: Authorizing Execution of A Legal Services Agreement With Colantuono, Highsmith & Whatley, Pc For General Counsel Services

E. REQUEST TO MOVE MEETINGS TO THE FOURTH WEDNESDAY OF THE MONTH.

Recommendation: Adopt Resolution 2026- moving the monthly Board meeting to the fourth Wednesday of the month.*

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

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

NOES:

ABSTAIN:

ABSENT:

UNANIMOUS.

9. **REGULAR AGENDA:**

A. DISTRIBUTION PROJECT

Recommendation:

- 1. Adopt Resolution 2026-* Approving Amendment no. 1 to the Drinking Water State Revolving Fund Agreement no. d2202029 for the water storage and distribution rehabilitation project.*
- 2. Adopt Resolution 2026-* Authorizing the Award of Contract for The River Pines Public Utility District Water System Improvement Project*

GM Gedney provided an overview of where the project stands and what the Amendment means for the contract award to the construction contractor. She noted that there is contingencies outlined in the Amendment. She also noted that as part of the Amendment Agreement, past audits would be required to be completed.

M/S Raymond/Black to adopt both Resolutions as presented.

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

NOES:

ABSTAIN:

ABSENT:

UNANIMOUS.

B. AUDIT UPDATE

Recommendation: For information only.

GM Gedney provided further explanation regarding the details that were involved to correct fraudulent entries in preparation of the 2020-2021 audit.

C. 2026-2027 ANNUAL OPERATING BUDGET

Recommendation: Adopt Resolution 2026- Adopting the FY 2026-2027 Annual Operating Budget.*

GM Gedney outlined the accomplishments that the District has made during this last fiscal year despite having had significant financial constraints. Among them were:

- Past-due obligations owed to Amador Water Agency were brought current.
- Completion of a Proposition 218 vote and implementation of new water and sewer rates.
- Financial records were reconstructed and reconciled.
- Independent forensic auditing services were completed and provided to law enforcement.
- Annual audit work resumed after significant delays.
- District expenditures were reviewed line-by-line and unnecessary costs were reduced or eliminated.
- Banking, accounting, payroll, purchasing, and approval procedures were strengthened.
- Multiple levels of financial oversight and review were implemented.
- Board financial reporting was expanded to improve transparency and accountability.
- Administrative policies and internal control procedures are being updated and formalized.

The Board commended the GM for her efforts and swift control and oversight in implementing the needed changes to ensure transparency and accountability.

M/S Black/Harrison to Adopt Resolution 2026-* Adopting the FY 2026-2027 Annual Operating Budget.

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

NOES:

ABSTAIN:

ABSENT:

UNANIMOUS.

10. COMMUNICATIONS:

A. CLAIMS*

Recommendation: By motion approve the claims list.

M/S Harrison/Black to approve the Claims list.

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

NOES:

ABSTAIN:

ABSENT:

UNANIMOUS.

B. REPORTS FROM THE BOARD

Director Raymond noted that the dam boards were up but the water was beginning to slow.

C. GENERAL MANAGER'S MONTHLY REPORT –

The GM noted she had covered all of her items during the meeting discussion.

11. ADJOURNMENT TO JULY 22, 2026.

SUMMARY	Annual	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			TOTAL YTD
	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Recurring Expenses														
Stipends														
Rocky Raymond	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alan Black	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lindsay Harrison	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Karla Christensen	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cathi Landgraf	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
											\$ -	\$ -	\$ -	\$ -
											\$ -	\$ -	\$ -	\$ -
Administration - Staff Services														
Salaries/Contracts	\$ 83,237.00	\$ (4,912.47)	\$ (5,807.05)	\$ (7,807.83)	\$ (6,855.78)	\$ (5,836.48)	\$ (5,859.58)	\$ (5,867.28)	\$ (6,054.62)	\$ (6,025.06)	\$ (9,643.31)	\$ (6,155.84)	\$ (6,202.86)	\$ (77,028.16)
Social Security	\$ 1,625.00	\$ (548.26)	\$ (262.34)	\$ (583.38)	\$ (561.80)	\$ (385.90)	\$ (561.80)	\$ (799.66)	\$ (811.09)	\$ (363.57)	\$ (295.38)	\$ (295.38)	\$ (611.56)	\$ (6,080.12)
SUI	\$ 161.00	\$ (29.52)	\$ (280.90)	\$ -	\$ (280.90)	\$ (280.90)	\$ -	\$ -	\$ -	\$ (38.85)	\$ (341.03)	\$ (295.38)	\$ -	\$ (1,547.48)
Medicare	\$ 380.00	\$ (42.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (381.06)	\$ -	\$ -	\$ -	\$ (423.06)
Workers Comp	\$ 1,782.00	\$ (1,176.00)	\$ -	\$ -	\$ -	\$ -	\$ (1,964.86)	\$ (301.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,441.86)
											\$ -	\$ -	\$ -	\$ -
											\$ -	\$ -	\$ -	\$ -
Administration - Operating Costs														
Software/Apps	\$ 7,639.00	\$ (709.10)	\$ (2,642.11)	\$ (302.75)	\$ (934.07)	\$ (1,726.10)	\$ (1,125.28)	\$ (1,123.72)	\$ (830.56)	\$ (923.54)	\$ (935.59)	\$ (969.99)	\$ (1,219.14)	\$ (13,441.95)
Office Supplies	\$ 3,000.00	\$ -	\$ (479.74)	\$ (40.79)	\$ (157.63)	\$ -	\$ (190.66)	\$ -	\$ (219.80)	\$ (21.68)	\$ (15.94)	\$ (555.19)	\$ -	\$ (1,681.43)
Postage	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (234.00)	\$ -	\$ -	\$ -	\$ -	\$ (78.00)	\$ -	\$ (159.12)	\$ -	\$ (471.12)
Insurance	\$ 9,000.00	\$ (3,295.47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,368.59)	\$ (8,664.06)
Professional: Legal	\$ 8,000.00	\$ (220.00)	\$ (200.00)	\$ -	\$ -	\$ -	\$ (3,840.00)	\$ (500.00)	\$ -	\$ (2,418.44)	\$ (1,040.00)	\$ (150.91)	\$ -	\$ (8,369.35)
Professional: Accounting	\$ 5,000.00	\$ (330.00)	\$ -	\$ (765.00)	\$ (450.00)	\$ (300.00)	\$ (10,360.00)	\$ (660.00)	\$ -	\$ (23,915.00)	\$ (840.00)	\$ (985.00)	\$ -	\$ (38,605.00)
Professional: Engineering	\$ 8,000.00	\$ -	\$ (9,995.18)	\$ -	\$ (3,630.00)	\$ (9,418.00)	\$ (2,381.38)	\$ -	\$ -	\$ (2,534.44)	\$ (1,362.25)	\$ (357.60)	\$ -	\$ (29,678.85)
Utility	\$ 2,500.00	\$ (628.96)	\$ (700.05)	\$ (352.81)	\$ (566.64)	\$ (68.16)	\$ (132.45)	\$ (68.16)	\$ (89.56)	\$ (337.22)	\$ (403.16)	\$ (237.38)	\$ (246.36)	\$ (3,830.91)
Contingency	\$ 8,000.00	\$ (573.76)	\$ (12.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60.00)	\$ -	\$ (629.37)	\$ -	\$ (1,275.13)
Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,390.79)	\$ -	\$ -	\$ -	\$ (1,390.79)
											\$ -	\$ -	\$ -	\$ -
											\$ -	\$ -	\$ -	\$ -
Operations - Operating Costs														
Debt	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Weed Control	\$ 1,000.00	\$ -	\$ (268.50)	\$ -	\$ (600.00)	\$ (39.54)	\$ -	\$ -	\$ -	\$ -	\$ (575.00)	\$ (219.75)	\$ (400.00)	\$ (2,102.79)
Utility	\$ 87,720.00	\$ (7,768.59)	\$ (8,662.66)	\$ (8,659.55)	\$ (8,168.79)	\$ (6,086.99)	\$ (7,891.86)	\$ (8,343.93)	\$ (7,613.23)	\$ (5,829.52)	\$ (6,418.04)	\$ (8,436.70)	\$ (7,371.99)	\$ (91,251.85)
Chemicals and Laboratory	\$ 32,000.00	\$ -	\$ (1,179.22)	\$ (688.00)	\$ (2,957.00)	\$ (946.00)	\$ (8,560.52)	\$ -	\$ -	\$ (2,141.00)	\$ (2,068.00)	\$ (1,975.96)	\$ (475.00)	\$ (20,990.70)
AWA Contract	\$ 252,000.00	\$ -	\$ (12,100.98)	\$ (139,304.24)	\$ -	\$ -	\$ (33,024.59)	\$ (29,597.81)	\$ -	\$ (34,501.23)	\$ (10,445.29)	\$ (33,161.31)	\$ -	\$ (292,135.45)
SCADA	\$ 8,000.00	\$ (1,500.00)	\$ (500.00)	\$ (1,024.23)	\$ -	\$ (500.00)	\$ (628.64)	\$ (1,064.32)	\$ -	\$ (1,000.00)	\$ (564.34)	\$ -	\$ (500.00)	\$ (7,281.53)
Sludge Removal	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractors	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (537.50)	\$ (300.00)	\$ (837.50)
Improvements	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (299.53)	\$ -	\$ (299.53)
Pumps	\$ 18,000.00	\$ (205.92)	\$ -	\$ -	\$ -	\$ (1,360.54)	\$ (9,333.41)	\$ -	\$ -	\$ -	\$ (148.24)	\$ -	\$ -	\$ (11,048.11)
Machinery	\$ 15,000.00	\$ -	\$ (660.79)	\$ -	\$ -	\$ -	\$ -	\$ (7,759.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,420.57)
											\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 631,044.00	\$ (21,940.05)	\$ (43,751.52)	\$ (159,528.58)	\$ (25,396.61)	\$ (26,948.61)	\$ (85,855.03)	\$ (56,085.66)	\$ (15,618.86)	\$ (81,959.40)	\$ (35,095.57)	\$ (55,421.91)	\$ (22,695.50)	\$ (630,297.30)
Revenue		\$ 36,554.00	\$ 63,150.79	\$ 47,994.55	\$ 50,449.23	\$ 50,364.46	\$ 89,777.28	\$ 46,454.66	\$ 52,499.81	\$ 45,071	\$ 48,510.94	\$ 54,901.48		\$ 585,727.92
Monthly Balance Revenues over Expenditures		\$ 14,613.95	\$ 19,399.27	\$ (111,534.03)	\$ 25,052.62	\$ 23,415.85	\$ 3,922.25	\$ (9,631.00)	\$ 36,880.95	\$ (36,888.68)	\$ 13,415.37	\$ (520.43)	\$ (22,695.50)	\$ (44,569.38)



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

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

(/)

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	\$56,929.12
Enclosures	7	Total additions	49,650.24
Low balance	\$58,212.47	Total subtractions	22,695.50
Average balance	\$75,161.69	Ending balance	\$83,883.86
Avg collected balance	\$75,161		
Interest paid year to date	\$6.50		

CHECKS

Number	Date	Amount	Number	Date	Amount
14514	06-01	475.00	14526	06-23	400.00
14515	06-02	210.00	14527	06-26	300.00
14517 *	06-01	500.00	14528	06-24	77.54
14525 *	06-05	64.44	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
06-01	' POS Purchase MERCHANT PURCHASE TERMINAL 494166 REPUBLIC SERVICES TRASH HTTP: WW AZ 05-30-26 XXXXXXXXXXXXX6979	70.35
06-01	' POS Purchase MERCHANT PURCHASE TERMINAL 400077 GETSTREAMLINE COM WEB WWW GETST KS 06-01-26 XXXXXXXXXXXXX6979	169.00
06-01	' Preauthorized Wd PGANDE WEB ONLINE 260530	128.55



RIVER PINES PUBLIC UTILITY DISTRICT
June 30, 2026

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Date	Description	Subtractions
06-03	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SPI DIRECTV SERVIC E 800 531 5 CA 06-02-26 XXXXXXXXXXXXX6979	24.21
06-03	' Preauthorized Wd LEAVITT UNITED I PAYMENTS 260603 31748346	3,416.44
06-05	' Preauthorized Wd GOOGLE PURCHASE 260605	211.20
06-10	' Preauthorized Wd INTUIT 94302570 PAYROLL 260610 18868423	1,121.09
06-10	' Preauthorized Wd PAYROLL PAYROLL 260610 18868423	2,003.85
06-10	' Preauthorized Wd INTUIT 77658679 TAX 260610 18868423	316.18
06-22	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA 06-21-26 XXXXXXXXXXXXX6979	457.00
06-22	' Preauthorized Wd PGANDE WEB ONLINE 260619	47.46
06-22	' Preauthorized Wd PGANDE WEB ONLINE 260619	4,961.21
06-23	' Preauthorized Wd PGANDE WEB ONLINE 260623	1,460.28
06-23	' Preauthorized Wd PGANDE WEB ONLINE 260623	808.52
06-23	' Preauthorized Wd PAYROLL PAYROLL 260623 18868423	2,003.85
06-24	' Preauthorized Wd INTUIT 95607866 PAYROLL 260624 18868423	1,074.07
06-24	' Preauthorized Wd INTUIT 72034387 TAX 260624 18868423	295.38
06-25	' Preauthorized Wd MISSION IT SOLUT ACH 260625 209-257-4620	90.00
06-29	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 RINGCENTRAL INC 888 898 4 CA 06-26-26 XXXXXXXXXXXXX6979	57.73
06-29	' Preauthorized Wd LEAVITT UNITED I PAYMENTS 260629 32284754	1,952.15



RIVER PINES PUBLIC UTILITY DISTRICT
June 30, 2026

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CREDITS

Date	Description	Additions
06-01	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	3,108.52
06-02	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	460.03
06-02	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,699.30
06-02	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	103.75
06-03	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	905.30
06-04	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,504.24
06-04	' Deposit TLR 09 BR 42	5,231.60
06-05	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,311.67
06-08	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	738.10
06-09	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	753.36
06-09	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,090.42
06-09	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	729.64
06-10	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	470.28
06-11	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,039.40
06-11	' Deposit TLR 04 BR 42	7,055.29



RIVER PINES PUBLIC UTILITY DISTRICT
June 30, 2026

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Date	Description	Additions
06-12	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	863.74
06-15	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	285.13
06-16	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	421.79
06-16	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	274.29
06-16	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	277.72
06-17	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	534.29
06-18	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	700.89
06-18	' Deposit TLR 04 BR 42	5,634.22
06-22	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	698.57
06-22	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,378.70
06-23	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,615.75
06-23	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	742.44
06-23	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	1,986.07
06-24	' Deposit TLR 07 BR 42	5,752.97
06-25	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	705.66
06-26	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	97.71



RIVER PINES PUBLIC UTILITY DISTRICT
June 30, 2026

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-29	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	980.17
06-30	' Preauthorized Credit PAYMENTUS TRANSFER RIVER PINES PUD UT IL PMNT	498.00
06-30	' Interest Credit	1.23

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	56,929.12	06-10	66,325.02	06-23	79,694.99
06-01	58,694.74	06-11	74,419.71	06-24	84,000.97
06-02	60,747.82	06-12	75,283.45	06-25	84,616.63
06-03	58,212.47	06-15	75,568.58	06-26	84,414.34
06-04	64,948.31	06-16	76,542.38	06-29	83,384.63
06-05	65,984.34	06-17	77,076.67	06-30	83,883.86
06-08	66,722.44	06-18	83,411.78		
06-09	69,295.86	06-22	80,023.38		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$75,161.69
Interest earned	\$1.23

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
18720 Highway 49
Plymouth, CA 95669
95702011

14514

05/20/2026

PAY TO THE ORDER OF California Laboratory Services

\$ **475.00

Four hundred seventy-five and 00/100***** DOLLARS

Global Labs Inc
3249 Fitzgerald Rd
Rancho Cordova, CA 95742-6813
US

MEMO

14514 14514 14514 14514 14514 14514 14514 14514 14514 14514

06/01/2026 14514 \$475.00

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

El Dorado Savings Bank
18720 Highway 49
Plymouth, CA 95669
95702011

14515

05/20/2026

PAY TO THE ORDER OF Mission IT Solutions

\$ **210.00

Two hundred ten and 00/100***** DOLLARS

Mission IT Solutions
PO Box 4432
El Dorado Hills, CA
95762-0016 US

MEMO

14515 14515 14515 14515 14515 14515 14515 14515 14515 14515

06/02/2026 14515 \$210.00

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

El Dorado Savings Bank
18720 Highway 49
Plymouth, CA 95669
95702011

14517

05/20/2026

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

14517 14517 14517 14517 14517 14517 14517 14517 14517 14517

06/01/2026 14517 \$500.00

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

El Dorado Savings Bank
18720 Highway 49
Plymouth, CA 95669
95702011

14525

05/20/2026

PAY TO THE ORDER OF Ooma Inc.

\$ **64.44

Sixty-four and 44/100***** DOLLARS

Ooma Inc.
Ooma Inc.
PO Box 516604
Los Angeles, CA 90051-6604 US

MEMO

14525 14525 14525 14525 14525 14525 14525 14525 14525 14525

06/05/2026 14525 \$64.44

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

El Dorado Savings Bank
18720 Highway 49
Plymouth, CA 95669
95702011

14526

06/18/2026

PAY TO THE ORDER OF Dustin Myer

\$ **400.00

Four hundred and 00/100***** DOLLARS

Dustin Myer
PO Box 113
River Pines, CA 95675

MEMO

14526 14526 14526 14526 14526 14526 14526 14526 14526 14526

06/23/2026 14526 \$400.00

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

El Dorado Savings Bank
18720 Highway 49
Plymouth, CA 95669
95702011

14527

06/18/2026

PAY TO THE ORDER OF Gold Country Hauling

\$ **300.00

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

Caitlin Harding
Gold Country Hauling
3365 Weber Rd
Placerville, CA 95667

MEMO

14527 14527 14527 14527 14527 14527 14527 14527 14527 14527

06/26/2026 14527 \$300.00

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

El Dorado Savings Bank
18720 Highway 49
Plymouth, CA 95669
95702011

14528

06/18/2026

PAY TO THE ORDER OF WP Site Services

\$ **77.54

Seventy-seven and 54/100***** DOLLARS

WP Site Services
3005 Venture Road
Placerville, CA 95667

MEMO

14528 14528 14528 14528 14528 14528 14528 14528 14528 14528

06/24/2026 14528 \$77.54

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

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

BEFORE BALANCING THIS STATEMENT

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

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS. OTHERWISE YOUR STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE.

(800) 874-9779 Main Office or contact your nearest office.

In Case of Errors or Questions About Your Electronic Transfers

In your letter, please include the following information:

- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your balance that are not in question. While we investigate your question, we cannot try to collect any amount you question, or report that amount as delinquent.

Offices throughout Northern California and Northern Nevada.



River Pines Department Report

June 2026

Water Production/Sold

Well 2:	288,100 gallons	Total Produced:	1,809,807 gallons
Well 3R:	257,800 gallons	Total Sold:	729,408 gallons
Well 6R:	1,263,907 gallons	Unaccounted Loss:	60 %

Regulatory Compliance

- Uploaded final CCR to DDW along with Certification of mailing.
- Completed May monthly and 1st quarter water report
- Completed May monthly drought report
- Completed May monthly wastewater report, including no spill report
- Completed CV Salts program participation for the year
- Completed 2024 and 2025 Volumetric Annual Reporting of Wastewater to Waterboards

Wastewater

- Continue to monitor the plant and the collection system
- Continue to mark all USA's as they come in
- Influent flow 1,159,300 gallons. Effluent Discharged 80,600 gallons.

Water Treatment / Distribution

- Routine sampling and maintenance
- Replaced one (1) valve

Staff Hours: 55 Water hrs. 72.5 Wastewater hrs.

Prepared by: Operations Department Staff

Reviewed by: Rick Ferriera, Operations and Engineering Manager



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

Printed: 7/14/2026 7:24 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 **'7/5/2026'** AND **'7/11/2026'**

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
290439	River Pines Wells 2 and 3R Routine Monthly	completed routine, logs, and water analysis	2	84.78
290446	River Pines Well 6R Weekly Routine	completed routine, logs, and water analysis	2	84.78
290767	River Pines Well 6R Weekly Routine	completed routine, logs, and water analysis	2	84.78
290803	River Pines Wells 2 and 3R Routine Monthly	duplicated	0	0.00
290804	River Pines Wells 2 and 3R Routine Monthly	duplicated	0	0.00
290826	River Pines Tank Inspection Monthly	completed tanks ok	0.5	0.00
290827	River Pines Tank Inspection Monthly	completed tanks ok	0.5	0.00

Work Order #	Reason	Labor Report	Actual Hours	Vehicle Cost
290841	River Pines Wells 2 and 3R Routine Monthly	completed routine, logs, and water analysis	3	127.17
290848	River Pines Well 6R Weekly Routine	completed routine, logs, and water analysis	2	84.78
291045	Administrative-River Pines PUD-Water	Completed monthly water reporting and sent to regulator.	1	0.00
Grand Total (10 Records):			13	\$466.29



River Pines Public Utility District



STAFF REPORT

MEETING DATE: July 22, 2026
TO: Board of Directors
FROM: Jodi Steneck
SUBJECT: Fiscal Year 2020-21 Audit Update

RECOMMENDATION:

For information.

BACKGROUND:

The Fiscal Year 2020-21 expenditures were updated in QuickBooks last month. The Auditor's had sent a list of reports, policies and statements that were needed to complete the audit at the end of June. Audit Week was scheduled for July 6th – 10th, 2026 which is when the auditors begin their review of items submitted.

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.

The following activities remain before the audit can be finalized:

- Completion of auditor testing and review procedures.
- Resolution of any outstanding audit inquiries.
- 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 October 15, 2026

Staff continues 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

22900 Canyon Ave – P.O. Box 70 – River Pines, CA 95675
(209) 245-6723
rppud@riverpinespubd.org

Amortization Agreement

Between River Pines Public Utility District and (Customer Name) Alex Hensley

Account Number: 91-010

Service Address: 14870 Fern Ave., River Pines, CA 95675

In accordance with Government Code 60372 © and Public Utilities Code 16482 © related to amortization of the balance due from the billing statement for the month of July 2026 in the Amount of \$1712.64. The amortized amount shall be divided into 6 equal payments of \$ 285.44 and added to each billing statement over 6 months beginning with the billing statement for the month of July 2026.

This agreement shall remain in effect for the agreed Amortization Period upon the condition the customer keeps the account current as charges accrue in each subsequent billing period. If the customer fails to comply with this agreement, the current outstanding billing balance shall be due and payable upon receipt of written notice from The District to the customer which shall be at least 48 hours prior to termination. Such written notice should inform the customer of the conditions required to avoid termination of this agreement, but such notice does not entitle the customer to further investigation by the District. Government Code 60373 (d) and Public Utilities Code 16482.1(E). The customer may not be considered for more than one (1) billing statement amortization within any twelve (12) month period.

I, _____ (Customer Name) have read and fully understand the above River Pines Public Utilities District Amortization Agreement, acknowledge the Amount to be amortized, and agree to comply with the

Amortization Period and repayment of any unamortized portion of the Amount should the conditions of the Amortization Agreement not be met.

Customer Signature

RPPUD Representative Signature

Date

Date



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

STAFF REPORT

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
DATE: JULY 22, 2026
**SUBJECT: PUBLIC HEARING – DELINQUENT UTILITY CHARGES FOR
COLLECTION ON THE AMADOR COUNTY TAX ROLL**

RECOMMENDATION

Conduct the public hearing, receive testimony, close the hearing, adopt the attached Resolution confirming the Report of Delinquent Utility Charges, and authorize submission of the confirmed report to the Amador County Auditor-Controller for placement on the property tax roll.

BACKGROUND

Certain utility accounts remain delinquent despite billing and collection efforts. California law authorizes collection of eligible delinquent utility charges through the county tax roll following mailed notice and a public hearing.

DISCUSSION

A report identifying delinquent accounts has been prepared and made available for inspection. The Board may revise the report after considering any protests before confirming the final report.

FISCAL IMPACT

Improves collection of outstanding revenues and protects District finances.

Attachments

1. Resolution
2. Report of Delinquent Utility Charges

PUBLIC HEARING NOTICE
RIVER PINES PUBLIC UTILITY DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Directors of the River Pines Public Utility District (RPPUD) will hold a public hearing to consider the collection of delinquent water and/or wastewater service charges on the Amador County property tax roll pursuant to applicable California law.

Hearing Date: July 22, 2026

Time: 6pm

Location: River Pines Public Utility District Board Room, River Pines, California

Purpose of the Hearing

The Board will hear and consider protests or objections regarding delinquent utility accounts proposed for collection through the Amador County property tax roll. Following the public hearing, the Board may adopt a resolution confirming the report of delinquent accounts and directing that the unpaid charges be submitted to the Amador County Auditor-Controller for placement on the property tax roll.

Inspection of Report

A report identifying each affected parcel, the amount due, and other required information is available for public inspection during regular business hours at the District office prior to the hearing.

Written or Oral Protests

Property owners or other interested persons may appear at the public hearing and present written or oral objections before the Board takes action. Payment of all delinquent charges before the close of the public hearing may prevent placement of the charges on the tax roll, subject to verification by the District.

District Contact

River Pines Public Utility District
22900 Canyon View Drive
River Pines, CA 95675
Phone: (209) 296-7800

Dated: July 1, 2026

By Order of the Board of Directors
River Pines Public Utility District

RESOLUTION 2026-12

A RESOLUTION 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.

WHEREAS, The River Pines Public Utility District ("District") provides water and sewer services to properties within its service area;

WHEREAS, the District is authorized pursuant to California Government Code Sections 61115 and 61121 to collect delinquent utility charges through the County property tax roll;

WHEREAS, the District has identified certain properties with unpaid water and/or sewer charges that are 60 days or more delinquent;

WHEREAS, property owners have been notified of their delinquent balances and provided opportunities to bring their accounts current;

WHEREAS, a public hearing was duly noticed and held on July 22, 2026, at which time all objections or protests to the report of delinquent charges were heard and considered;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RIVER PINES PUBLIC UTILITY DISTRICT AS FOLLOWS:

1. The report of delinquent water and sewer charges, attached hereto as Exhibit "A" and incorporated herein by this reference, is hereby confirmed.
2. The General Manager or designee is hereby directed to submit the confirmed report to the Amador County Auditor-Controller by the statutory deadline of August 10, 2025.
3. The Amador County Auditor-Controller is requested to place the delinquent charges on the 2025-2026 secured property tax roll for collection in the same manner as property taxes.

PASSED AND ADOPTED by the Board of Directors of the River Pines Public Utility District on July 22, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairperson of the Board of Directors

ATTEST: