

AGENDA
REGULAR MEETING
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634

TUESDAY, JULY 10, 2018
2:00 P.M.

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies
 - Ensure high quality drinking water
 - Promote stewardship to protect community resources, public health, and quality of life
 - Provide excellent and responsive customer services through dedicated and valued staff
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE

2. ADOPTION OF AGENDA

- 3. PUBLIC FORUM** – Any member of the public may address the Board on any matter within the jurisdictional authority of the District. Public members desiring to provide comments, must be recognized by the Board President, and speak from the podium. Comments must be directed only to the Board. The public should address the Board members during the public meetings as President, Vice President, or Director, followed by the Board member's individual last name. The Board will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the President, of that person's privilege of address.

4. PROCLAMATIONS AND PRESENTATIONS

5. CONSENT CALENDAR

A. Approval of Minutes

1. Regular Meeting of June 12, 2018
2. Special Meeting of June 21, 2018

B. Financial Reports

1. Statement of Cash Balances
2. Month End Cash Disbursements Report

6. INFORMATIONAL ITEMS

A. President's Report

B. Board Reports

C. General Manager's Report

D. Operation Manager's Report

E. ALT Treatment Plant Update

F. Finance Committee Report

7. NEW BUSINESS

A. First Reading of an Ordinance Certifying Annual Direct Charges-Fees and Assessments

Possible Board Action: Introduce, read by title only, and waive first reading of Ordinance 2018-01 levying annual assessments and tax liens for unpaid charges.

8. BOARD DISCUSSION

9. BOARD MEMBER COMMENTS, REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF – Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

10. ADJOURN TO CLOSED SESSION – CONFERENCE WITH LEGAL COUNSEL

A. Existing Litigation Pursuant to Paragraph (1) of Subdivision (d) of Government Code Section 54956.9: Georgetown Divide Taxpayers Association v. Georgetown Divide Public Utility District.

B. Existing Litigation Pursuant to Paragraph (1) of Subdivision (d) of Government Code Section 54956.9: Jean Lee Choo Leow v. Georgetown Divide Public Utility District.

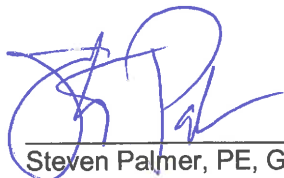
C. Conference with Labor Negotiators Pursuant to Government Code Section 54954.9(f) and Government Code 54957.6:

District Representatives – General Manager Steven Palmer; District General Counsel.

Employee Organization – International Union of Operating Engineers Stationary Engineers, Local No. 39.

11. NEXT MEETING DATE AND ADJOURNMENT – Next Regular Meeting is August 14, 2018, at 2:00 PM, at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, CA 95634.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Steve Palmer by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on July 5, 2018.



Steven Palmer, PE, General Manager

7/5/18

Date

**CONFORMED AGENDA
REGULAR MEETING
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634**

**TUESDAY, JUNE 12, 2018
2:00 P.M.**

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies
 - Ensure high quality drinking water
 - Promote stewardship to protect community resources, public health, and quality of life
 - Provide excellent and responsive customer services through dedicated and valued staff
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE

The meeting was called to order at 2:00 P.M. Director Souza led in the Pledge of Allegiance.

Directors Present: David Halpin, Jesse Hanschild, David Souza, Lon Uso, Dane Wadle.

Staff Present: General Manager Steven Palmer, Operations Manager Darrell Creeks, Engineering Consultant George Sanders, Board Assistant Diana Michaelson. Legal Counsel: Barbara Brenner, Churchwell White, LLP.

2. ADOPTION OF AGENDA

Motion by Director Souza to adopt the agenda. Second by Director Hanschild.

Public Comment: *There was no public comment.*

Vote: *The motion passed unanimously.*

- 3. PUBLIC FORUM** – Any member of the public may address the Board on any matter within the jurisdictional authority of the District. Public members desiring to provide comments, must be recognized by the Board President, and speak from the podium. Comments must be directed only to the Board. The public should address the Board members during the public meetings as President, Vice President, or Director, followed by the Board member's individual last name. The Board will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the President, of that person's privilege of address.

4. PROCLAMATIONS AND PRESENTATIONS

5. CONSENT CALENDAR

A. Approval of Minutes

1. Special Meeting of May 7, 2018
2. Special Meeting of May 18, 2018

B. Financial Reports

1. Statement of Cash Balances
2. Month End Cash Disbursements Report
3. Quarterly Reports

C. Authorize GM to execute a Personal Services Agreement with Wood Group in the Amount of \$61,885 for the Inundation Mapping and Emergency Action Plans

Possible Board Action: Adopt Resolution 2018-33.

D. Consider Proposed Approval of Amendment 3 to the Professional Services Agreement with George Sanders Extending the Term and Increasing Compensation

Possible Board Action – Adopt Resolution 2018-34

E. Approve Reimbursement for Director Expenses Incurred for Attendance at the GFOA Long-Term Financial Planning Training

Possible Board Action – Adopt Resolution 2018-35.

Motion by Director Halpin to approve the Consent Calendar. Second by Director Hanschild.

Public Comment: *There was no public comment.*

Vote: *The motion passed unanimously.*

6. INFORMATIONAL ITEMS

A. President's Report

Director Uso reported that he and the General Manager attended the recent ACWA Conference in Sacramento. There were some interesting conversations and he learned more about the Fazio water project, that GDPUD is involved with, and other projects. Overall it was a worthwhile conference.

B. Board Reports

Director Wadle reported that he also attended the conference for a few days and found it helpful for networking. He also participated in Lobbying Day with other water agencies. Director Wadle further reported that he attended the Georgetown Divide Recreation District volunteer recognition day and was impressed that so many people are volunteering to help so many organizations on the Divide.

C. General Manager's Report

GM Palmer asked Adam Brown, GDPUD Water Resource Manager, to provide a summary of the fire hydrant flushing program. Mr. Brown reported that the program was completed last week. Of the 120 end-of-the-line hydrants that were tested and operated, 11 were identified that need maintenance, and one was broken. These hydrants will be serviced in the next week. Next year a more comprehensive flushing will be undertaken while Stumpy Meadows Reservoir is spilling.

Mr. Palmer continued his report noting that the Governor signed legislation making drought conservation measures the new normal and making water conservation a way of life in California. In 2022, water agencies in California will be required to show that indoor water use is no more than 55 gallons per person (capita) per day. Also, the statewide water tax that was part of SB 623 was pulled from the budget by the Conference Committee; however, ACWA is urging continued vigilance as it may come back between now and August 31 when the Legislature adjourns to Final Recess. The General Manager attended a Mountain Counties conference billed as North Meets South to find some common ground for water districts to work together and form some coalitions to present a united front when approaching the State. A follow up event is in the works to bring southern agencies to Northern California in October.

Turning to administrative items, Mr. Palmer reported that maintenance worker Bryan Stiles was promoted to canal operator to fill the vacancy created by the retirement of Craig Carlyon. Christian Klahn and Michael Chaidez were hired as maintenance workers to fill vacancies created by promotions and retirements.

Mr. Palmer noted that the office will be closed on Wednesday, July 4, in observation of the Independence Day holiday.

D. Operation Manager's Report

Operations Manager Darrell Creeks reported that Stumpy stopped spilling the first week of June, but is still at 99%. All systems are good. Crews are keeping busy – the maintenance crews continued to use the excavator and brush cutters to clean canals, and they are still replacing Orifices where people reduced their irrigation water and are repairing leaks that occur. The new hires are working hard and customers have called in with high praise for the employees and the work they are doing.

Mr. Creeks also reported on leaks in the irrigation line that crews repaired in Garden Valley.

E. ALT Treatment Plant Update

Engineering Consultant George Sanders walked the Board and audience through a slide show of project-related photos. Following the slide show, Mr. Sanders provided a summary of work activities at the ALT treatment plant. To date, \$8.3M has been spent on construction, about half a million has been spent on construction engineering. There was one change order in this reporting period: Change Order Number 5 resulted in a net increase in the contract amount by \$20,922. This change order relates to the addition and upgrade of miscellaneous pipe supports to meet current seismic requirements together with an upgrade of moisture resistant sheetrock in all rooms within the Filter Building.

F. Finance Committee Report

Finance Committee Chair Rick Gillespie reported that the Committee has been working with the General Manager to complete the annual budget and the capital improvement plan. Some committee members have also been working with staff to review bids for the Wastewater Cost of Service.

7. NEW BUSINESS

A. Consider Adoption of Draft Fiscal Year 2018-19 District Budget

Possible Board Action: Receive General Manager's Draft Fiscal Year 2018-19 District Budget and provide direction on preparation of a final budget.

Mr. Palmer began by thanking the Finance Committee members for their flexibility regarding scheduling meetings and their assistance in selecting the new auditor. He then reviewed changes to the budget that staff had made in response to direction from the Board at the May 12 Board meeting. Most of those changes involved increasing capital reserves. There is an increase of \$410k over last year's budget in salaries and benefits for cost of living adjustments and step increases per the MOU, for PERS increases, state tax increases, and health insurance increases, as well as three new positions.

Director Uso suggested that it might be prudent to hold off on the full-time engineer position for now and instead hire an engineering consultant to move forward in a timelier manner with capital improvement projects that need to get started in the next few months. There was some discussion. It was the consensus of the Board to table the item and direct Staff to not fund the engineering manager and office assistant positions from operating revenues and to utilize an engineering consultant instead; and to schedule a Special Meeting later in June to adopt the budget.

B. Consider Adoption of Draft 5-Year Capital Improvement Plan

Possible Board Action: Receive the draft 5-Year Capital Improvement Plan and provide direction on preparation of a final 5-Year Capital Improvement Plan.

Mr. Palmer presented the 5-Year Capital Improvement Plan. He recommended that this item be tabled until the Special Meeting to be considered along with the Budget. The 5-Year CIP was tabled to be considered at the Special Meeting later in June.

8. PUBLIC HEARINGS

A. Consider Adoption of Resolution 2018-32 Adopting the Annual Appropriations Limit of \$2,621,587 for Fiscal Year 2018-2019.

Possible Board Action: Adopt Resolution 2018-32 setting the Proposition 4 Appropriations Limit for the District.

Management Analyst Christina Cross presented the staff report and recommendation.

Director Uso opened the Public Hearing. There were no comments from the public.

Director Uso closed the Public Hearing.

Motion by Director Wadle to adopt the Annual Appropriations Limit. Second by Director Hanschild.

Public Comment: *There was no public comment.*

Vote: *The motion passed unanimously.*

9. BOARD DISCUSSION

10. BOARD MEMBER COMMENTS, REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF – Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

There were no additional comments.

The Board adjourned to closed session at 3:49 P.M.

11. ADJOURN TO CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL

A. Existing Litigation Pursuant to Paragraph (1) of Subdivision (d) of Section 54956.9: Georgetown Divide Taxpayers Association v. Georgetown Divide Public Utility District.

The Board returned to open session at 4:00 P.M. and reported that no action was taken in closed session.

12. NEXT MEETING DATE AND ADJOURNMENT – Next Regular Meeting is Tuesday, July 10, 2018, at 2:00 P.M. at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, CA 95634.

The meeting adjourned at 4:00 P.M.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Steve Palmer by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on June 8, 2018.

Steven Palmer, PE, General Manager

Date

**CONFORMED AGENDA
SPECIAL MEETING
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634**

**THURSDAY JUNE 21, 2018
2:00 P.M.**

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies
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 - Provide excellent and responsive customer services through dedicated and valued staff
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
-

1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE

The meeting was called to order at 2:00 P.M. Director Hanschild led in the Pledge of Allegiance.

Directors Present: Jesse Hanschild, David Souza, Lon Uso.

Staff Present: General Manager Steven Palmer; Management Analyst Christina Cross. Legal Counsel: Barbara Brenner, Churchwell White, LLP.

2. ADOPTION OF AGENDA

Motion by Director Souza to adopt the agenda. Second by Director Hanschild.

Public Comment: *There was no public comment.*

Vote: *The motion passed unanimously.*

- 3. PUBLIC FORUM** – Any member of the public may address the Board on any matter within the jurisdictional authority of the District. Public members desiring to provide comments, must be recognized by the Board President, and speak from the podium. Comments must be directed only to the Board. The public should address the Board members during the public meetings as President, Vice President, or Director, followed by the Board member's individual last name. The Board will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the President, of that person's privilege of address.

There were no comments from the public.

4. NEW BUSINESS

A. Consider Adoption of Fiscal Year 2018-2019 District Budget

Possible Board Action: Adopt Resolution 2018-36 approving the Fiscal Year 2018-2019 District Budget.

General Manager Steve Palmer presented the budget.

Motion by Director Hanschild to adopt the Fiscal Year 2018-2019 District Budget. Second by Director Souza.

Public Comment: *There was no public comment.*

Vote: *The motion passed unanimously.*

B. Consider Adoption of 5-Year Capital Improvement Plan

Possible Board Action: Adopt Resolution 2018-37 approving the 5-Year Capital Improvement Plan for Fiscal Years 2018-2019 – 2022-2023.

General Manager Steve Palmer presented the 5-Year Capital Improvement Plan.

Motion by Director Souza to adopt the 5-Year Capital Improvement Plan. Second by Director Hanschild.

Public Comment: *There was no public comment.*

Vote: *The motion passed unanimously.*

5. **BOARD MEMBER COMMENTS, REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF** – Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

Director Uso asked that the Board address at a future Board meeting the current policy relating to reinstating meters that have previously been disconnected.

6. **NEXT MEETING DATE AND ADJOURNMENT** – Next regular meeting is July 10, 2018, at 2:00 P.M. at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, CA 95634.

The meeting adjourned at 2:09 P.M.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Steve Palmer by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on June 20, 2018.

Steven Palmer, PE, General Manager

Date

Date...: Jul 10, 2018
Time...: 12:35 pm
Run by.: Hannah Schnetz

Georgetown Divide PUD
BOARD CHECK REVIEW

GDPUD Bd. Mtg. of 7/10/2018
AGENDA ITEM 5.B.2
Page 1 of 9

Page: 1
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
028938	06/20/18	CAL18	California State Disbursement	PAYROLL CLEARING-N TILMAN	366.92
Sub-Total:(1)					366.92
Sub-Count: 1					
028939	06/20/18	ICM02	ICMA-R.T.-457 (ee)	Payroll withholding-ICMA	1274.75
Sub-Total:(1)					1274.75
Sub-Count: 1					
028940	06/20/18	IU001	IUOE, LOCAL 39	Union Dues Payable-LOCAL 39	341.23
Sub-Total:(1)					341.23
Sub-Count: 1					
028941	06/20/18	IU002	PEU LOCAL #1	UNION DUES-LOCAL 1	222.52
Sub-Total:(1)					222.52
Sub-Count: 1					
028942	06/20/18	AAR01	AARP MEDICARERX SAVER PLUS, PD AARP MEDICARE M DAVIS JULY 2018		44.20
Sub-Total:(1)					44.20
Sub-Count: 1					
028943	06/20/18	ACW05	ACWA/JPIA HEALTH	RETIREE HEALTH INSURANCE JULY 2018	5035.48
028943	06/20/18	ACW05	ACWA/JPIA HEALTH	EMPLOYEE HEALTH INSURANCE JULY 2018	3836.50
028943	06/20/18	ACW05	ACWA/JPIA HEALTH	EMPLOYEE HEALTH INSURANCE JULY 2018	9653.01
028943	06/20/18	ACW05	ACWA/JPIA HEALTH	EMPLOYEE HEALTH INSURANCE JULY 2018	5209.94
028943	06/20/18	ACW05	ACWA/JPIA HEALTH	EMPLOYEE HEALTH INSURANCE JULY 2018	9090.24
028943	06/20/18	ACW05	ACWA/JPIA HEALTH	EMPLOYEE HEALTH INSURANCE JULY 2018	1771.59
028943	06/20/18	ACW05	ACWA/JPIA HEALTH	EMPLOYEE HEALTH INSURANCE JULY 2018	8429.21
028943	06/20/18	ACW05	ACWA/JPIA HEALTH	EMPLOYEE HEALTH INSURANCE JULY 2018	2291.17
Sub-Total:(1)					45317.14
Sub-Count: 8					
028944	06/20/18	ADT01	ADT SECURITY SERVICES	SECURITY SERVICE 6/20-7/19/18 8180 BALDERSTON RD	42.08
Sub-Total:(1)					42.08
Sub-Count: 1					
028945	06/20/18	ADT01	ADT SECURITY SERVICES	SECURITY SERVICE 6/21-7/20/18 6425 MAIN ST	153.84
Sub-Total:(1)					153.84
Sub-Count: 1					
028946	06/20/18	AME08	AMERICAN MESSAGING	MESSAGING SVCS 6/1-8/31/18 PAGECOPY USAGE 5/25/18	34.59
Sub-Total:(1)					34.59
Sub-Count: 1					
028947	06/20/18	BLU01	ANTHEM BLUE CROSS	PREPAID HEALTH INSURANCE J. MANZER 7/1-7/31/18	298.35
028947	06/20/18	BLU01	ANTHEM BLUE CROSS	PREPAID HEALTH INSURANCE W. MANZER 7/1-7/31/18	298.35
028947	06/20/18	BLU01	ANTHEM BLUE CROSS	PREPAID HEALTH INSURANCE R. PRINCE JR 7/1-7/31/18	234.81
028947	06/20/18	BLU01	ANTHEM BLUE CROSS	PREPAID HEALTH INSURANCE M. WILSON 7/1-7/31/18	298.35
Sub-Total:(1)					1129.86
Sub-Count: 4					
028948	06/20/18	CLS01	CLS LABS	ZONE SAMPLING	2994.88
028948	06/20/18	CLS01	CLS LABS	ZONE SAMPLING	323.40
028948	06/20/18	CLS01	CLS LABS	ROUTINE DIST. SYST. BACTERIA	44.10
028948	06/20/18	CLS01	CLS LABS	MONTHLY RAW WATER BACTERIA	78.40
Sub-Total:(1)					3440.78
Sub-Count: 4					
028949	06/20/18	CSD00	CALIFORNIA SPECIAL DISTRICT AS A.BROWN CLASS:SUPERVISOR SKILL PUBLIC SECT.	6/7/18	225.00
Sub-Total:(1)					225.00
Sub-Count: 1					

Date...: Jul 10, 2018
 Time...: 12:35 pm
 Run by.: Hannah Schnetz

Georgetown Divide PUD
 BOARD CHECK REVIEW

GDPUD Bd. Mtg. of 7/10/2018
 AGENDA ITEM 5.B.2
 Page 2 of 9

Page: 2
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
028950	06/20/18	D&S01	VERNON DETTMAN	PO#017831:WINCH & MOTOR ASSEMBLY-SVC FOR UNIT#10	654.49
Sub-Total: (1)					654.49
Sub-Count: 1					
028951	06/20/18	DEL05	DELAGE LANDEN, INC	KONICA COPIER CONTRACT 6/1-6/30/18	228.20
028951	06/20/18	DEL05	DELAGE LANDEN, INC	FORMAX FOLDING MACHINE CONTRACT 6/1-6/30/18	185.65
Sub-Total: (1)					413.85
Sub-Count: 2					
028952	06/20/18	EDC04	EDC ENVIRONMENTAL MGMT	BUSINESS PLANS/HAZARDOUS MATERIALS	295.00
Sub-Total: (1)					295.00
Sub-Count: 1					
028953	06/20/18	ENV01	ENVIRO TECH SERVICES COMPANY,	PO#017799 - POLYETHYLENE TUBING FOR ZONE	250.06
Sub-Total: (1)					250.06
Sub-Count: 1					
028954	06/20/18	FER02	FERGUSON ENTERPRISES INC	PO#017740 - DISTRIBUTION PARTS	1406.75
Sub-Total: (1)					1406.75
Sub-Count: 1					
028955	06/20/18	FOR03	FORM CENTER	5001 ADP #10 DBL WINDOW ENV GUM SEAL	87.60
Sub-Total: (1)					87.60
Sub-Count: 1					
028956	06/20/18	HRD01	H.R. DIRECT	PO#017819: EMPLOYEE RECORD ORGANIZER 6 FOLDER SET	173.97
Sub-Total: (1)					173.97
Sub-Count: 1					
028957	06/20/18	INT04	INTERSTATE PLASTICS	ORIFICES FOR DITCH (NAT NYLON WASHER) PO#017772	951.24
Sub-Total: (1)					951.24
Sub-Count: 1					
028958	06/20/18	MED01	MEDICAL EYE SERVICES	VISION INSURANCE JULY 2018	9.37
028958	06/20/18	MED01	MEDICAL EYE SERVICES	VISION INSURANCE JULY 2018	37.48
028958	06/20/18	MED01	MEDICAL EYE SERVICES	VISION INSURANCE JULY 2018	18.74
028958	06/20/18	MED01	MEDICAL EYE SERVICES	VISION INSURANCE JULY 2018	46.85
028958	06/20/18	MED01	MEDICAL EYE SERVICES	VISION INSURANCE JULY 2018	18.74
028958	06/20/18	MED01	MEDICAL EYE SERVICES	VISION INSURANCE JULY 2018	215.47
028958	06/20/18	MED01	MEDICAL EYE SERVICES	VISION INSURANCE JULY 2018	18.74
Sub-Total: (1)					365.39
Sub-Count: 7					
028959	06/20/18	NOR06	NORTHERN SAFETY CO.	PO#017808: 12x CROC BLOCK 4.4oz TUBE SPF50	55.96
028959	06/20/18	NOR06	NORTHERN SAFETY CO.	PO#017808: 12x CROC BLOCK 4.4oz TUBE SPF50	55.96
028959	06/20/18	NOR06	NORTHERN SAFETY CO.	PO#017808: 12x CROC BLOCK 4.4oz TUBE SPF50	55.96
Sub-Total: (1)					167.88
Sub-Count: 3					
028960	06/20/18	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE JULY 2018	233.20
028960	06/20/18	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE JULY 2018	174.90
028960	06/20/18	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE JULY 2018	116.60
028960	06/20/18	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE JULY 2018	291.50
028960	06/20/18	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE JULY 2018	116.60
028960	06/20/18	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE JULY 2018	2070.06
028960	06/20/18	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE JULY 2018	116.60
Sub-Total: (1)					3119.46
Sub-Count: 7					
028961	06/20/18	PUL01	PULFER, JEFF	BOOT REIMB 2017-2018 FISCAL YEAR PER MOU	200.00
Sub-Total: (1)					200.00

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
Sub-Count: 1					
028962	06/20/18	ROB02	ROBINSON ENTERPRISES	T & D RAW WATER FUEL USAGE ALLOCATION	881.24
028962	06/20/18	ROB02	ROBINSON ENTERPRISES	WATER TREATMENT FUEL USAGE ALLOCATION	282.35
028962	06/20/18	ROB02	ROBINSON ENTERPRISES	T & D TREATED WTR FUEL USAGE ALLOCATION	900.90
028962	06/20/18	ROB02	ROBINSON ENTERPRISES	ZONE FUEL USAGE ALLOCATION	210.10
028962	06/20/18	ROB02	ROBINSON ENTERPRISES	UPCOUNTRY FUEL USAGE ALLOCATION	290.59
028962	06/20/18	ROB02	ROBINSON ENTERPRISES	ADMIN. FUEL USAGE ALLOCATION	.00
Sub-Total: (1)					2565.18
Sub-Count: 6					
028963	06/20/18	SWR04	STATE WATER RESOURCES CONTROL	PRINCIPAL PAYMENT THRU MAY 31, 2018-CNTR.#D1602021	43001.26
Sub-Total: (1)					43001.26
Sub-Count: 1					
028964	06/20/18	UNI06	UNITEDHEALTHCARE INSURANCE CO	PREPAID HEALTH INSURANCE D SCHWAGEL 7/1-7/31/18	149.25
Sub-Total: (1)					149.25
Sub-Count: 1					
028965	06/20/18	UNI07	UNITEDHEALTHCARE CLAIM DIVISIO	PREPAID HEALTH INSURANCE J ST DENNIS 7/1-7/31/18	160.96
Sub-Total: (1)					160.96
Sub-Count: 1					
028966	06/20/18	USA03	USA BLUE BOOK	GLOVES FOR WTP	99.17
028966	06/20/18	USA03	USA BLUE BOOK	ZONE:SAMPLER+BRUSH	193.32
Sub-Total: (1)					292.49
Sub-Count: 2					
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	STAMPS.COM	96.50
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	COSTCO	38.05
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	COSTCO	31.63
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	COSTCO	25.73
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	COSTCO	34.31
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	PR DIAMOND	835.00
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	MICROSOFT	16.00
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	MICROSOFT	16.00
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	MICROSOFT	84.00
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	ACE PARKING SACRAMENTO	30.00
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	ACE PARKING SACRAMENTO	30.00
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	ACE PARKING SACRAMENTO	14.00
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	HOTEL - RESIDENCE INN	276.26
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	STAMPS.COM	400.00
028967	06/20/18	USB05	U.S. BANK CORPORATE PAYMENT SY	STAMPS.COM	15.99
Sub-Total: (1)					1943.47
Sub-Count: 15					
028968	06/20/18	USO01	LONDRES USO	REIMB:ACWA CONFERENCE IN SACRAMENTO/MILEAGE/FOOD	807.78
Sub-Total: (1)					807.78
Sub-Count: 1					
028969	06/27/18	ACW01	ACWA/JPIA	WORKERS COMPENSATION 1/1/18-3/31/18	1471.23
028969	06/27/18	ACW01	ACWA/JPIA	WORKERS COMPENSATION 1/1/18-3/31/18	4203.02
028969	06/27/18	ACW01	ACWA/JPIA	WORKERS COMPENSATION 1/1/18-3/31/18	1583.84
028969	06/27/18	ACW01	ACWA/JPIA	WORKERS COMPENSATION 1/1/18-3/31/18	3410.02
028969	06/27/18	ACW01	ACWA/JPIA	WORKERS COMPENSATION 1/1/18-3/31/18	377.28
028969	06/27/18	ACW01	ACWA/JPIA	WORKERS COMPENSATION 1/1/18-3/31/18	347.29
028969	06/27/18	ACW01	ACWA/JPIA	WORKERS COMPENSATION 1/1/18-3/31/18	815.92
Sub-Total: (1)					12208.60
Sub-Count: 7					
028970	07/03/18	AFL01	AMERICAN FAMILY LIFE INS	AFLAC Premiums	1406.52
Sub-Total: (1)					1406.52
Sub-Count: 1					
028971	07/03/18	CAL18	California State Disbursement	PAYROLL CLEARING-N.TILMAN	366.92

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
Sub-Total: (1)					366.92
Sub-Count: 1					
028972	07/03/18	ICM02	ICMA-R.T.-457 (ee)	Payroll withholding-ICMA	1274.75
Sub-Total: (1)					1274.75
Sub-Count: 1					
028973	07/03/18	IUO01	IUOE, LOCAL 39	Union Dues Payable-LOCAL 39	341.23
Sub-Total: (1)					341.23
Sub-Count: 1					
028974	07/03/18	IUO02	PEU LOCAL #1	UNION DUES-LOCAL 1	231.66
Sub-Total: (1)					231.66
Sub-Count: 1					
028975	07/10/18	ADT01	ADT SECURITY SERVICES	SECURITY SERVICE 7/20-8/19/18 8180 BALDERSTON RD	42.08
Sub-Total: (1)					42.08
Sub-Count: 1					
028976	07/10/18	ADT01	ADT SECURITY SERVICES	SECURITY SERVICE 7/21-8/20/18 6425 MAIN ST	153.84
Sub-Total: (1)					153.84
Sub-Count: 1					
028977	07/10/18	ALL01	ALLEN KRAUSE	UNIT #10 REGULAR MAINTENANCE - PO#017818	101.40
028977	07/10/18	ALL01	ALLEN KRAUSE	PO#017837 4 6-PK MIX OIL	18.21
028977	07/10/18	ALL01	ALLEN KRAUSE	PO#017837 4 6-PK MIX OIL	18.21
028977	07/10/18	ALL01	ALLEN KRAUSE	UNIT #11 REGULAR MAINTENANCE PO#017839	122.84
028977	07/10/18	ALL01	ALLEN KRAUSE	UNIT #33 REGULAR MAINTENANCE - PO#017851	1232.56
Sub-Total: (1)					1493.22
Sub-Count: 5					
028978	07/10/18	AME08	AMERICAN MESSAGING	PAGECOPY USAGE 06/22/18	12.23
Sub-Total: (1)					12.23
Sub-Count: 1					
028979	07/10/18	ANS01	ANSWERING SPECIALISTS INC	JUNE 2018 ANSWERING SERVICE	69.95
Sub-Total: (1)					69.95
Sub-Count: 1					
028980	07/10/18	ATT02	AT&T	Utilities-PHONE 530-333-4356 918 9 6/14-7/13/18	208.04
028980	07/10/18	ATT02	AT&T	Utilities-PHONE 530-333-4356 918 9 6/14-7/13/18	312.05
028980	07/10/18	ATT02	AT&T	Utilities-PHONE 530-333-4356 918 9 6/14-7/13/18	312.05
028980	07/10/18	ATT02	AT&T	Utilities-PHONE 530-333-9442 243 7 6/14-7/13/18	114.16
028980	07/10/18	ATT02	AT&T	Utilities-PHONE 530-333-1119 106 5 6/14-7/13/18	153.14
028980	07/10/18	ATT02	AT&T	Utilities-PHONE 530-885-6287 473 6 6/14-7/13/18	146.02
028980	07/10/18	ATT02	AT&T	Utilities-PHONE 234-343-7252 777 4 6/14-7/13/18	67.26
028980	07/10/18	ATT02	AT&T	Utilities-PHONE 234-371-7957 823 9 6/14-7/13/18	67.26
Sub-Total: (1)					1379.98
Sub-Count: 8					
028981	07/10/18	BEA01	BUTTE EQUIPMENT RENTALS	PO#017824 - BOXES 3/4 AB ROCK 6/12/18, 6/28/18	352.50
Sub-Total: (1)					352.50
Sub-Count: 1					
028982	07/10/18	BRO05	BROWN, ADAM	REIMBURSEMENT FOR GAS PER MOU 5/30/18-6/21/18	148.24
Sub-Total: (1)					148.24
Sub-Count: 1					
028983	07/10/18	CAL16	CALTRONICS BUSINESS SYSTEMS CO	KONICA COPIER CONTRACT 5/14/18-6/13/18	607.80

Date...: Jul 10, 2018
 Time...: 12:35 pm
 Run by.: Hannah Schnetz

Georgetown Divide PUD
 BOARD CHECK REVIEW

GDPUD Bd. Mtg. of 7/10/2018
 AGENDA ITEM 5.B.2
 Page 5 of 9

Page: 5
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
Sub-Total: (1)					607.80
Sub-Count: 1					
028984	07/10/18	CAR08	CSI	MONTHLY SERVICE FEE JULY 2018	59.00
Sub-Total: (1)					59.00
Sub-Count: 1					
028985	07/10/18	CAR09	CARNAHAN COMPUTER SERVICE	LABOR/UPDATE SERVER BACKUP/ONSITE 1HR + DRIVE TIME	100.00
Sub-Total: (1)					100.00
Sub-Count: 1					
028986	07/10/18	CCS01	CCSINTERACTIVE	MONTHLY WEBSITE HOSTING JULY 2018	69.00
Sub-Total: (1)					69.00
Sub-Count: 1					
028987	07/10/18	CEI01	CEIRANTE, MARTIN	BOOT REIMBURSEMENT JUNE 2018	92.43
Sub-Total: (1)					92.43
Sub-Count: 1					
028988	07/10/18	CHU02	CHURCHWELL WHITE, LLP	PROFESSIONAL SERVICES THROUGH 05/31/18	18237.96
Sub-Total: (1)					18237.96
Sub-Count: 1					
028989	07/10/18	CLS01	CLS LABS	ROUTINE DIST. SYST. BACTERIA	44.10
028989	07/10/18	CLS01	CLS LABS	ROUTINE DIST. SYST. BACTERIA	44.10
028989	07/10/18	CLS01	CLS LABS	LT2ESWTR RAW BACT	78.40
028989	07/10/18	CLS01	CLS LABS	ROUTINE DIST. SYST. BACTERIA	44.10
Sub-Total: (1)					210.70
Sub-Count: 4					
028990	07/10/18	CSD00	CALIFORNIA SPECIAL DISTRICT AS C.CROSS CLASS: SUPERVISOR SKILL PUBLIC SECT. 6/7/18		225.00
Sub-Total: (1)					225.00
Sub-Count: 1					
028991	07/10/18	CWS01	CORBIN WILLITS SYS. INC.	MONTHLY CHARGE FOR JULY 2018	573.20
Sub-Total: (1)					573.20
Sub-Count: 1					
028992	07/10/18	DIT01	DITCH WITCH EQUIPMENT COMPANY, PO#017832 - VAC TRAILER		181.45
028992	07/10/18	DIT01	DITCH WITCH EQUIPMENT COMPANY, PO#017832 - VAC TRAILER		418.77
Sub-Total: (1)					600.22
Sub-Count: 2					
028993	07/10/18	DIV05	PLACERVILLE AUTO PARTS, INC	PO#017835 - WIX FUEL FILTERS	55.56
028993	07/10/18	DIV05	PLACERVILLE AUTO PARTS, INC	PO#017841 - SHOP SUPPLIES	113.60
028993	07/10/18	DIV05	PLACERVILLE AUTO PARTS, INC	RETURN/REFUND - PO#017841 SHOP SUPPLIES	-20.39
028993	07/10/18	DIV05	PLACERVILLE AUTO PARTS, INC	PO#017846 - 5W-30 OIL	9.63
028993	07/10/18	DIV05	PLACERVILLE AUTO PARTS, INC	PO#017846 - 5W-30 OIL	9.62
028993	07/10/18	DIV05	PLACERVILLE AUTO PARTS, INC	PO#017854 - WTP RAGS, PAINT MARKERS	51.45
Sub-Total: (1)					219.47
Sub-Count: 6					
028994	07/10/18	ECO01	ECORP CONSULTING, INC.	PROFESSIONAL SVCS: 5/1-5/31/18 PROJECT#2016-186	2069.18
Sub-Total: (1)					2069.18
Sub-Count: 1					
028995	07/10/18	EDL01	ISAAC EDELMAN	BOOT REIMBURSEMENT JUNE 2018	173.18
Sub-Total: (1)					173.18
Sub-Count: 1					

Date...: Jul 10, 2018
 Time...: 12:35 pm
 Run by.: Hannah Schnetz

Georgetown Divide PUD
 BOARD CHECK REVIEW

GDPUD Bd. Mtg. of 7/10/2018
 AGENDA ITEM 5.B.2
 Page 6 of 9

Page: 6
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
028996	07/10/18	ELD05	EDC AUDITOR-CONTROLLER	LAFCO NET OPERATING EXPENSE 2018/2019	3263.68
Sub-Total: (1)					3263.68
Sub-Count: 1					
028997	07/10/18	ELD11	EL DORADO COUNTY	AQMD FEES ALT TREATMENT PLANT	500.23
Sub-Total: (1)					500.23
Sub-Count: 1					
028998	07/10/18	ELD16	EL DORADO DISPOSAL	Utilities-GARBAGE 6425 MAIN ST 6/1/18-6/30/18	103.58
028998	07/10/18	ELD16	EL DORADO DISPOSAL	Utilities-GARBAGE 3650 SWEETWATER TR 6/1-6/30/18	105.17
028998	07/10/18	ELD16	EL DORADO DISPOSAL	Utilities-GARBAGE 8180 BALDERSTON 6/1-6/30/18	105.17
Sub-Total: (1)					313.92
Sub-Count: 3					
028999	07/10/18	ENV01	ENVIRO TECH SERVICES COMPANY,	PO#017843 - CASE XL NITRILE GLOVES FOR ZONE	200.26
Sub-Total: (1)					200.26
Sub-Count: 1					
029000	07/10/18	ESR01	ENVIROMENTAL SYSTEMS RESEARCH	SOFTWARE LICENSE/ARC GIS	566.66
029000	07/10/18	ESR01	ENVIROMENTAL SYSTEMS RESEARCH	SOFTWARE LICENSE/ARC GIS	566.67
029000	07/10/18	ESR01	ENVIROMENTAL SYSTEMS RESEARCH	SOFTWARE LICENSE/ARC GIS	566.67
Sub-Total: (1)					1700.00
Sub-Count: 3					
029001	07/10/18	FER02	FERGUSON ENTERPRISES INC	PO#017803 - DISTRIBUTION STOCK	300.30
Sub-Total: (1)					300.30
Sub-Count: 1					
029002	07/10/18	GEO02	GEORGETOWN GAZETTE	PUBLIC HEARING NOTICE: CC&R PUB DATE: 7/5/18	69.17
Sub-Total: (1)					69.17
Sub-Count: 1					
029003	07/10/18	GEO04	DIVIDE SUPPLY ACE HARDWARE	PO#017820 PT. 1 DIST REPAIR 1804 AMERICAN RVR TR	60.49
029003	07/10/18	GEO04	DIVIDE SUPPLY ACE HARDWARE	PO#017820 PT. 2 DIST REPAIR 1804 AMERICAN RVR TR	8.27
029003	07/10/18	GEO04	DIVIDE SUPPLY ACE HARDWARE	PO#017821 - NITRILE GLOVES FOR ZONE	15.00
029003	07/10/18	GEO04	DIVIDE SUPPLY ACE HARDWARE	PO#017822 - PARTS BUCKEYE FIRE STATION METER INST.	194.36
029003	07/10/18	GEO04	DIVIDE SUPPLY ACE HARDWARE	PO#017827 - PARTS FOR DIST COOL FIRE DEPT JOB	153.61
029003	07/10/18	GEO04	DIVIDE SUPPLY ACE HARDWARE	WTP - WASP & HORNET KILLER	47.88
029003	07/10/18	GEO04	DIVIDE SUPPLY ACE HARDWARE	ZONE - WASP & HORNET KILLER, TRASH BAGS	63.39
029003	07/10/18	GEO04	DIVIDE SUPPLY ACE HARDWARE	PO#017833 - PARTS FOR COOL FIRE DEPT JOB	24.97
029003	07/10/18	GEO04	DIVIDE SUPPLY ACE HARDWARE	PO#017836 - PARTS FOR 4220 EMPIRE CIR METER INSTAL	26.66
029003	07/10/18	GEO04	DIVIDE SUPPLY ACE HARDWARE	PO#017840 - NITRILE GLOVES AND MARKERS FOR ZONE	16.92
029003	07/10/18	GEO04	DIVIDE SUPPLY ACE HARDWARE	PO#017842 - ZONE TRIMMER WIRE	18.22
Sub-Total: (1)					629.77
Sub-Count: 11					
029004	07/10/18	GEO12	GEORGE SANDERS	PROFESSIONAL SERVICES FOR JUNE 2018	2541.60
Sub-Total: (1)					2541.60
Sub-Count: 1					
029005	07/10/18	GOL01	BEVERLY HOWARD	REORDERED CHECKS	261.69
Sub-Total: (1)					261.69
Sub-Count: 1					
029006	07/10/18	HAR03	HARRIS INDUSTRIAL GASES	6 MONTH LEASE 06/2018-12/2018	48.00
Sub-Total: (1)					48.00
Sub-Count: 1					
029007	07/10/18	HAR08	KEITH HARSTON, DC	DMV PHYSICAL JACOB WALSH	100.00
Sub-Total: (1)					100.00
Sub-Count: 1					

Date...: Jul 10, 2018
 Time...: 12:35 pm
 Run by.: Hannah Schnetz

Georgetown Divide PUD
 BOARD CHECK REVIEW

GDPUD Bd. Mtg. of 7/10/2018
 AGENDA ITEM 5.B.2
 Page 7 of 9

Page: 7
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
029008	07/10/18	HDS01	HD SUPPLY WATERWORKS, LTD	PO#017834 - IRR:PALLETS JET PLUG, ROCK BARS, RAGS	2222.13
029008	07/10/18	HDS01	HD SUPPLY WATERWORKS, LTD	PO#017834 - IRR:PALLETS JET PLUG, ROCK BARS, RAGS	2222.14
Sub-Total: (1)					4444.27
Sub-Count: 2					
029009	07/10/18	INT05	INTERWEST CONSULTING GROUP	PROFESSIONAL SVCS (DATA DEV, PRJCT MGMT) 5/1-5/31/18	153.33
029009	07/10/18	INT05	INTERWEST CONSULTING GROUP	PROFESSIONAL SVCS (DATA DEV, PRJCT MGMT) 5/1-5/31/18	153.34
029009	07/10/18	INT05	INTERWEST CONSULTING GROUP	PROFESSIONAL SVCS (DATA DEV, PRJCT MGMT) 5/1-5/31/18	153.33
Sub-Total: (1)					460.00
Sub-Count: 3					
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	CHRISTIAN KLAHN (IRRIGATION) 5/21-5/27/18	912.00
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	DIANA MICHAELSON (BOARD) 5/21-5/27/18	548.80
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	GLORIA OMANIA (BOARD) 5/21-5/27/18	117.60
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	GLORIA OMANIA (ALT) 5/21-5/27/18	372.40
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	GLORIA OMANIA (CABY) 5/21-5/27/18	58.80
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	MINDEE RALEY (OFFICE) 5/21-5/27/18	879.60
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	CHRISTIAN KLAHN 32 HRS-HOLIDAY UNPAID 5/28-6/3/18	729.60
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	DIANA MICHAELSON (BOARD) 5/28-6/3/18	274.40
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	GLORIA OMANIA (BOARD) 5/28-6/3/18	156.80
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	GLORIA OMANIA (ALT) 5/28-6/3/18	215.60
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	GLORIA OMANIA (CABY) 5/28-6/3/18	137.20
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	MINDEE RALEY (LOW INCOME) 5/28-6/3/18	16.49
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	MINDEE RALEY (OFFICE) 5/28-6/3/18	687.19
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	DIANA MICHAELSON (BOARD) 6/4-6/10/18	1038.80
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	GLORIA OMANIA (BOARD) 6/4-6/10/18	156.80
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	GLORIA OMANIA (ALT) 6/4-6/10/18	196.00
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	GLORIA OMANIA (CABY) 6/4-6/10/18	39.20
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	MINDEE RALEY (OFFICE) 6/4-6/10/18	703.68
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	DIANA MICHAELSON (BOARD) 6/11-6/17/18	705.60
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	GLORIA OMANIA (BOARD) 6/11-6/17/18	19.60
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	GLORIA OMANIA (ALT) 6/11-6/17/18	480.20
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	GLORIA OMANIA (CABY) 6/11-6/17/18	39.20
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	MINDEE RALEY (LOW INCOME) 6/11-6/17/18	5.50
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	MINDEE RALEY (OFFICE) 6/11-6/17/18	874.10
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	DIANA MICHAELSON (BOARD) 6/18-6/24/18	499.80
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	MINDEE RALEY (LOW INCOME) 6/18-6/24/18	32.98
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	MINDEE RALEY (OFFICE)\$24.74 OVERTIME 6/18-6/24/18	871.36
029010	07/10/18	MJT01	MJT ENTERPRISES, INC.	MINDEE RALEY (OFFICE) 6/25-7/1/18	527.76
Sub-Total: (1)					11297.06
Sub-Count: 28					
029011	07/10/18	MOB01	MOBILE MINI, LLC-CA	STORAGE RENTAL 6/13/18-7/10/18	197.79
Sub-Total: (1)					197.79
Sub-Count: 1					
029012	07/10/18	MUR04	MURCHIE'S SMOG & REPAIR	RE CHECK SMOG UNIT #35	18.91
029012	07/10/18	MUR04	MURCHIE'S SMOG & REPAIR	RE CHECK SMOG UNIT #35	18.92
029012	07/10/18	MUR04	MURCHIE'S SMOG & REPAIR	RE CHECK SMOG UNIT #35	18.92
Sub-Total: (1)					56.75
Sub-Count: 3					
029013	07/10/18	MYE01	Myers and Sons	CONTRACTOR'S APPLICATION #14	255915.88
Sub-Total: (1)					255915.88
Sub-Count: 1					
029014	07/10/18	NAT04	NATIONAL DOCUMENT	250 BUSINESS CARDS BRIAN RULE PO#017847	72.90
029014	07/10/18	NAT04	NATIONAL DOCUMENT	CC&R POSTCARD MAILERS (INCL. ADDRESS, ZIP, POSTAGE)	1760.20
Sub-Total: (1)					1833.10
Sub-Count: 2					
029015	07/10/18	NBS01	NBS	QUARTERLY ADMIN FEES 7/1/18-9/30/18	674.85
029015	07/10/18	NBS01	NBS	QUARTERLY ADMIN FEES 7/1/18-9/30/18	337.42
Sub-Total: (1)					1012.27
Sub-Count: 2					
029016	07/10/18	NEX00	NEXGEN	2017 PROFESSIONAL SERVICE AGREEMENT	68757.50

Date...: Jul 10, 2018
 Time...: 12:35 pm
 Run by.: Hannah Schnetz

Georgetown Divide PUD
 BOARD CHECK REVIEW

GDPUD Bd. Mtg. of 7/10/2018
 AGENDA ITEM 5.B.2
 Page 8 of 9

Page: 8
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
Sub-Total: (1)					68757.50
Sub-Count: 1					
029017	07/10/18	OCC01	OCCU-MED, LTD	FITNESS FOR DUTY EVALUATION FOR JOHN SIMONS	1252.05
Sub-Total: (1)					1252.05
Sub-Count: 1					
029018	07/10/18	OLY02	OLYMPUS AND ASSOCIATES, INC	RECOATING WALTON WTP #2 WATER STORAGE TANK	67450.00
Sub-Total: (1)					67450.00
Sub-Count: 1					
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	7727208388-0 WALTON 5/31/18-6/28/18	3699.71
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	0967683154-9 ALT 5/25/18-6/26/18	12669.04
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	9644745072-5 GW RD 5/18/18-6/18/18	91.72
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	1383483826-3 HOTCH HILL 5/16/18-6/14/18	16.78
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	8019291332-7 RES. RD 5/17/18-6/17/18	29.86
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	9592050405-7 IRISH LANE 5/17/18-6/17/18	25.41
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	7269328928-1 RES.RD/HLLW 5/17/18-6/17/18	21.03
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	9103062795-3 CASCADE TR 5/18/18-6/18/18	278.96
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	0800178691-5 RADIO 5/16/18-6/14/18	57.94
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	2102211877-8 STORAGE YD 5/16/18-6/14/18	53.94
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	7804325001-4 STREET LIGHT 5/16/18-6/14/18	10.87
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	2060545213-3 75% OF OFFICE 5/16/18-6/14/18	579.11
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	2060545213-3 25% OF OFFICE 5/16/18-6/14/18	193.04
029019	07/10/18	PAC02	PACIFIC GAS & ELECTRIC	6228064022-8 STATION 16 5/18/18-6/18/18	433.22
Sub-Total: (1)					18160.63
Sub-Count: 14					
029020	07/10/18	POW01	POWERNET GLOBAL COMM.	Utilities-LONG DISTANCE 5/19/18-6/19/18	158.79
Sub-Total: (1)					158.79
Sub-Count: 1					
029021	07/10/18	PSO01	PSOMAS	PROFESSIONAL SERVICES FROM 4/27/18-5/31/18	8619.00
Sub-Total: (1)					8619.00
Sub-Count: 1					
029022	07/10/18	ROB02	ROBINSON ENTERPRISES	T & D RAW WATER FUEL USAGE ALLOCATION	755.61
029022	07/10/18	ROB02	ROBINSON ENTERPRISES	WATER TREATMENT FUEL USAGE ALLOCATION	173.69
029022	07/10/18	ROB02	ROBINSON ENTERPRISES	T & D TREATED WTR FUEL USAGE ALLOCATION	996.98
029022	07/10/18	ROB02	ROBINSON ENTERPRISES	ZONE FUEL USAGE ALLOCATION	151.99
029022	07/10/18	ROB02	ROBINSON ENTERPRISES	UPCOUNTRY FUEL USAGE ALLOCATION	311.23
029022	07/10/18	ROB02	ROBINSON ENTERPRISES	ADMIN. FUEL USAGE ALLOCATION	.00
029022	07/10/18	ROB02	ROBINSON ENTERPRISES	T & D RAW WATER FUEL USAGE ALLOCATION	643.91
029022	07/10/18	ROB02	ROBINSON ENTERPRISES	WATER TREATMENT FUEL USAGE ALLOCATION	293.26
029022	07/10/18	ROB02	ROBINSON ENTERPRISES	T & D TREATED WTR FUEL USAGE ALLOCATION	1155.69
029022	07/10/18	ROB02	ROBINSON ENTERPRISES	ZONE FUEL USAGE ALLOCATION	129.07
029022	07/10/18	ROB02	ROBINSON ENTERPRISES	UPCOUNTRY FUEL USAGE ALLOCATION	468.37
029022	07/10/18	ROB02	ROBINSON ENTERPRISES	ADMIN. FUEL USAGE ALLOCATION	.00
Sub-Total: (1)					5079.80
Sub-Count: 12					
029023	07/10/18	SAN02	Santander Leasing	INTEREST: TRUCK LEASE PAYMENT	88.98
029023	07/10/18	SAN02	Santander Leasing	PRINCIPAL: TRUCK LEASE PAYMENT	1141.90
Sub-Total: (1)					1230.88
Sub-Count: 2					
029024	07/10/18	SMI01	JASON D. SMITH	BOOT REIMBURSEMENT FY 2018/2019	200.00
Sub-Total: (1)					200.00
Sub-Count: 1					
029025	07/10/18	TEI01	A. TEICHERT & SON, INC	PO#017824: 3/4" AB-2 ROCK	462.03
029025	07/10/18	TEI01	A. TEICHERT & SON, INC	PO#017824 - 3/4" AB-2 ROCK 6/29/18	230.54
Sub-Total: (1)					692.57
Sub-Count: 2					

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
029026	07/10/18	THA01	THATCHER COMPANY OF CALIFORNIA	DEPOSIT REFUND	-440.00
029026	07/10/18	THA01	THATCHER COMPANY OF CALIFORNIA	PO#017830:SODA ASH & CHLORINE 3650 SWEETWATER TR	2396.73
029026	07/10/18	THA01	THATCHER COMPANY OF CALIFORNIA	PO#017830:SODA ASH & CHLORINE 8180 BALDERSTON	2391.73
029026	07/10/18	THA01	THATCHER COMPANY OF CALIFORNIA	DEPOSIT REFUND	-360.00
Sub-Total: (1)					3988.46
Sub-Count: 4					
029027	07/10/18	TIL01	NATHAN TILMAN	BOOT REIMBURSEMENT FY 2017/2018	200.00
Sub-Total: (1)					200.00
Sub-Count: 1					
029028	07/10/18	VER01	VERIZON WIRELESS	530-333-3494 DARRELL CREEKS 5/16/18-6/15/18	53.75
029028	07/10/18	VER01	VERIZON WIRELESS	530-333-3760 JEFF PULFER 5/16/18-6/15/18	26.88
029028	07/10/18	VER01	VERIZON WIRELESS	530-333-3760 JEFF PULFER 5/16/18-6/15/18	26.87
029028	07/10/18	VER01	VERIZON WIRELESS	530-333-3872 DISTRIBUTION 5/16/18-6/15/18	53.75
029028	07/10/18	VER01	VERIZON WIRELESS	530-333-3940 DISTRIBUTION 5/16/18-6/15/18	53.75
029028	07/10/18	VER01	VERIZON WIRELESS	530-333-3970 ALT TP 5/16/18-6/15/18	.22
029028	07/10/18	VER01	VERIZON WIRELESS	530-333-3978 WALTON 5/16/18-6/15/18	.24
029028	07/10/18	VER01	VERIZON WIRELESS	530-333-7608 OFFICE 5/16/18-6/15/18	27.39
029028	07/10/18	VER01	VERIZON WIRELESS	530-957-4413 GENERAL MANAGER 5/16/18-6/15/18	53.75
029028	07/10/18	VER01	VERIZON WIRELESS	530-957-5427 UP COUNTRY 5/16/18-6/15/18	53.75
029028	07/10/18	VER01	VERIZON WIRELESS	530-957-5471 KELSEY 5/16/18-6/15/18	53.75
029028	07/10/18	VER01	VERIZON WIRELESS	530-957-5472 MAIN DITCH 5/16/18-6/15/18	53.75
029028	07/10/18	VER01	VERIZON WIRELESS	530-957-5492 ZONE 5/16/18-6/15/18	53.75
Sub-Total: (1)					511.60
Sub-Count: 13					
029029	07/10/18	WAL02	WALKER'S OFFICE SUPPLY	Office Supplies PO#017849 PT. 1	523.76
029029	07/10/18	WAL02	WALKER'S OFFICE SUPPLY	Office Supplies PO#017849 PT. 2	12.01
029029	07/10/18	WAL02	WALKER'S OFFICE SUPPLY	Office Supplies PO#017855	932.89
029029	07/10/18	WAL02	WALKER'S OFFICE SUPPLY	2 HIGH BACK MESH CHAIRS PO#017856 PT. 1	403.26
029029	07/10/18	WAL02	WALKER'S OFFICE SUPPLY	2 HIGH BACK MESH CHAIRS PO#017856 PT. 2	536.23
029029	07/10/18	WAL02	WALKER'S OFFICE SUPPLY	ASHLEY'S NAME PLATE PO#HANNAH	23.81
Sub-Total: (1)					2431.96
Sub-Count: 6					
029030	07/10/18	WAL03	JACOB WALSH	BOOT REIMBURSEMENT FY 2017/2018	200.00
Sub-Total: (1)					200.00
Sub-Count: 1					
029031	07/10/18	YOU01	YOUNGDAHL CONSULTING GRP.	PROFESSIONAL SERVICES THROUGH 5/31/18	280.00
Sub-Total: (1)					280.00
Sub-Count: 1					
029032	07/10/18	\R001	RONCA, DAVID/LORRAINE	MQ CUSTOMER REFUND FOR RON0006	89.49
Sub-Total: (1)					89.49
Sub-Count: 1					
029033	07/10/18	\R007	ROBLES, LARRY	MQ CUSTOMER REFUND FOR ROB0035	30.16
Sub-Total: (1)					30.16
Sub-Count: 1					
Grn-Total:					616796.48
Ttl-Count: 264					

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JULY 10, 2018
AGENDA ITEM NO. 6.C.**



AGENDA SECTION: INFORMATIONAL ITEMS

SUBJECT: GENERAL MANAGER'S REPORT

PREPARED BY: Steven Palmer, PE, General Manager

A handwritten signature in blue ink, appearing to be "S. Palmer", is written over the printed name of the General Manager.

LEGISLATION

Additional information regarding the new water conservation legislation (SB 606 and AB 1668) is available and was sent to our customers and the Board via email and Facebook. A *Fact Sheet*, *Frequently Asked Questions*, and *Implementation Deadlines* are attached to this Staff Report.

GENERAL MANAGER LEADERSHIP SUMMIT

Recently attended the California Special District Association General Manager Leadership Summit. The Summit was very valuable and I gained insight into several issues which fit into the Board goals and discussions that occurred at the Board goal workshop, including:

- Effectiveness of various methods of communicating with customers
- Managing pension costs
- Establishing organizational culture
- Training and role for Boards and committees

BOARD ELECTION

The County Elections Department recently sent out a letter regarding the upcoming November election. The County is highly recommending that potential candidates schedule appointments with them for filing.

Directors Hanschild, Uso, and Souza occupy seats that are up for election in November. Please consider this recommendation when/if you intend to run for election in November

UPCOMING BOARD ITEMS

August

- Wastewater Fee Review Professional Services Agreement
- Sanitary Sewer Management Plan Update
- Review Conflict of Interest Code
- Second Reading for Assessments and Tax Lien Ordinance
- Memorandum of Understanding – Local 39

September

- Update Financial Reserve Policy
- Review Irrigation Ordinance
- Fiscal Year 2017-2018 Budget Year End Comparison

Future

- Board policy updates
- Wastewater Fee Review
- Capital Facility Charge Update
- District Fee Update
- Personnel Manual
- Memorandum of Understanding – Local 1

ATTACHMENTS

1. Water Use Efficiency Fact Sheet
2. Frequently Asked Questions
3. Implementation Deadlines

On May 31, 2018, two long-term water-use efficiency/conservation bills (SB 606 and AB 1668) were signed into law by Gov. Jerry Brown that are intended to help the state better prepare for droughts and climate change.

One of the biggest components of the bills is the creation of water-use objectives for water agencies (not individual households or businesses).

Local water agencies will be responsible for calculating their water-use objective and determining whether their systemwide, aggregate water use meets that objective. If necessary, they will also have flexibility in how best to help customers use water more efficiently, such as conservation rebates and educational programs.

Starting in 2024, the State Water Board could issue fines to local water agencies that have not met their water-use objective. These fines would be levied on agencies, not individuals.

The bills also establish new planning and submittal requirements for Agricultural Water Management and Urban Water Management plans.

ACWA and its members worked tirelessly to help shape these bills into a framework that is a step in the right direction while maintaining local control over water management decisions. Overall, ACWA believes these bills will build on the state's ongoing efforts to "make water conservation a California way of life."

Water agencies will calculate their systemwide, water-use objectives by November 2023 based on the following components:



Water efficiency standards for indoor water use

This will be based on a provisional standard of 55 gallons of water a day per person served by the water agency.



Outdoor water use

This standard is still being determined, but will account for local climate and irrigable acres.



Commercial, industrial and institutional landscape irrigation



Water loss (system leaks)



Unique local circumstances (ie: livestock water use)



Credit for recycled water use

Make water conservation a California way of life.

New Water-Use Efficiency Legislation

Frequently Asked Questions

On May 31, 2018, two long-term water-use efficiency conservation bills (SB 606 and AB 1668) were signed into law by Gov. Jerry Brown that call for the creation of indoor and outdoor water-use targets for water agencies. The following information provides an overview of how these bills will affect water agencies and residents across the state.

Q. What are urban water use objectives?

A. Starting in 2023, urban water suppliers (which have 3,000 or more service connections or annually serve more than 3,000 acre feet of water) will be required to submit a calculated urban water-use objective to the state. Georgetown Divide Public Utility District (GDPUD) meets the definition of an urban water supplier. Urban water suppliers, including GDPUD, will be required to meet their urban water use objective by 2027, or face the possibility of fines. The urban water use objective will be based on residential water use efficiency standards for indoor and outdoor water use, and system-wide water loss standards.

Q. Will the state issue these urban water-use objectives for individual water users?

A. No. The water-use objectives are for local water suppliers' system-wide, aggregate water use. There is no requirement in these bills that individual households must adhere to a specific water-use standard.

Q. Will individual water users be fined for exceeding water-use objectives?

A. No. The bills establish possible fines, starting in 2024, on local water agencies that do not meet their water-use objectives. These fines would be levied on the agencies, not individuals.

Q. How will local water agencies meet these new urban water use objectives?

A. Each year, local water agencies like GDPUD will be responsible for ensuring whether their system-wide, aggregate water use meets the objective, and how to best help their customers use water more efficiently to help the water agency meet the objective.

Q. How will the state's water efficiency standards be calculated?

A. According to the State, they will be calculated using water efficiency standards for indoor and outdoor water use that are developed through research and public input.

The indoor calculation will initially be based on a provisional standard of 55 gallons of water a day per person in each household. The outdoor calculation is still being determined, but will account for local climate and the number of irrigable acres, including residential and commercial outdoor landscaping in the district's service area. Variances for special circumstances will also be allowed.

In 2025, the indoor standard is provisionally scheduled to change to 52.5 gallons of water a day per person. In 2030, it is provisionally scheduled to change to 50 gallons of water a day per person.

Q. Is it easy to limit indoor water use to 55 gallons per person per day?

A. Based on industry estimates, many households already meet this standard. The Alliance for Water Efficiency has an online water calculator (www.home-water-works.org/calculator) that will help customers estimate how much water is used in their household. Households with water-efficient appliances are likely using 55 gallons or less per person per day.

Remember, the state water efficiency standards will use this calculation to develop an aggregate goal for water agencies. For example, a local water agency with 1,000 connections that estimates it's serving a population of 2,500 people would have a water efficiency standard based on 2,500 X 55 gallons per day, plus the outdoor usage and system water loss calculations that are still being determined.

Q. Will commercial water users be required to use water more efficiently?

A. Yes. By 2022, the state will adopt water use efficiency performance measures for various commercial, industrial and institutional (schools, parks, etc.) water users.

Q. Who can I talk with at my local water agency to get more information?

A. Adam Brown, Water Resources Manager, Georgetown Divide Public Utility District, (530)333-4356.

SB 606 and AB 1668 Implementation Deadlines

When	Who	What	Code Section
Beginning April 1, 2019, and annually thereafter	Agricultural water suppliers	Submit annual aggregated farm-gate delivery data reports for the prior year to DWR.	§531.10 (a)(1)
No later than January 1, 2020	Department of Water Resources (DWR)	Coordinate with the State Water Resources Control Board (State Water Board) to identify small water suppliers and rural communities that may be at risk of drought and water shortage vulnerability.	§10609.42(a)
By January 1, 2020	DWR	Consult with the State Water Board to propose recommendations and guidance to the Governor and the Legislature relating to the development and implementation of countywide drought and water shortage contingency plans to address the planning needs of small water suppliers and rural communities.	§10609.42(b)
By January 1, 2020	DWR	Coordinate with the State Water Board to recommend to the Legislature the feasibility of developing and enacting water loss reporting requirements for urban wholesale water suppliers.	§10608.35(a)
No later than October 1, 2021	State Water Board	Coordinate with DWR to adopt variances, guidelines, and methodologies pertaining to the calculation of an urban retail water supplier's urban water use objective.	§10609.2(e)
By January 1, 2021	DWR	Coordinate with the State Water Board to conduct studies and investigations to report and recommend to the Legislature an alternative standard for indoor residential water use that more appropriately reflects best practices for indoor residential water use than the standard described in §10609.4(a).	§10609.4(b)(1)
By January 1, 2021	DWR	Provide each urban retail water supplier with data regarding the area of residential irrigable lands.	§10609.6(C)(b)



When	Who	What	Code Section
On or before April 1, 2021	Agricultural water suppliers	Update agricultural water management plan (AWMP) and submit the AWMP to DWR every five years on or before April 1.	§10820(2)(A)
No later than October 1, 2021	State Water Board and DWR	Jointly conduct studies and investigations and recommend standards for outdoor residential use for adoption by the State Water Board.	§10609.6(a)(1)
No later than October 1, 2021	DWR	Coordinate with the State Water Board to conduct studies and investigations and recommend standards for outdoor irrigation of landscape areas with dedicated irrigation meters or other means of calculating outdoor irrigation use in connection with CII water use for adoption by the State Water Board.	§10609.8(a)
No later than October 1, 2021	DWR	Coordinate with the State Water Board to conduct studies and investigations and recommend performance measures for commercial, industrial, institutional (CII) and large landscape water use for adoption by the State Water Board.	§10609.10(a)
No later than October 1, 2021	DWR	Coordinate with the State Water Board to conduct studies and investigations and recommend appropriate variances for unique uses for adoption by the State Water Board.	§10609.14(a)
No later than October 1, 2021	DWR	Coordinate with the State Water Board to conduct studies and investigations and recommend guidelines and methodologies for the board to adopt that identify how an urban retail water supplier calculates its urban water use objective for adoption by the State Water Board.	§10609.16
On or before April 30, 2022	DWR	Submit a report every five years that summarizes the status and evaluation of AWMP of agricultural water suppliers.	§10845(a)
By May 30, 2022	State Water Board	Identify the standards and potential effects on local wastewater management, developed and natural parklands, and urban tree health.	§10609.2(c)
On or before June 30, 2022	State Water Board	Coordinate with DWR to adopt long-term standards for the efficient use of water.	§10609.2 (a)



When	Who	What	Code Section
On or before June 30, 2022	State Water Board	Coordinate with DWR and adopt performance measures for CII water use.	§10609.10(d)(1)
June 1, 2022, and annually thereafter	Urban Water Supplier	Submit an annual water supply and demand (water shortage) assessment report to DWR.	§10632.1
July 1, 2022, and every five years thereafter	DWR	Submit a report summarizing the status of 2020 plans and water shortage contingency plans (WSCPs) to the Legislature.	§10644(c)(1)(A)
By November 1, 2023, and annually thereafter	Urban Retail Water Suppliers	Deadline to calculate urban water use objective and report to DWR.	§10609.20(a)
By November 1, 2023, and annually thereafter	Urban Retail Water Suppliers	Deadline to calculate the previous years' actual urban water use and report to DWR.	§10609.22(a)
On and after November 1, 2023	State Water Board	Issue informational orders for water production, water use, and water conservation to urban retail water suppliers that do not meet their urban water use objectives.	§10609.26(a)(1)
On or before January 10, 2024	Legislative Analyst's Office	Provide to the appropriate policy committees of both houses of the Legislature and the public a report evaluating the implementation of the water use efficiency standards and water use reporting.	§10609.30
On and after November 1, 2024	State Water Board	Issue written notices to urban retail water suppliers that do not meet their urban water use objectives.	§10609.26(4)(b)
By January 1, 2024	Urban Retail Water Suppliers	Submit to DWR a supplement to the adopted 2020 plan.	§10621(f)(2)



When	Who	What	Code Section
Beginning January 1, 2025	Urban Retail Water Suppliers	Abide by a standard for indoor residential water use of 52.5 gpcd.	§10609.4(a)(2)
On and after November 1, 2025	State Water Board	Issue conservation orders to urban retail water suppliers that do not meet their urban water use objectives.	§10609.26(4)(c)(1)
On or around January 1, 2026	Chair, State Water Board & Director, DWR	Appear before the appropriate policy committees of both houses of the Legislature to report on the implementation of the water use efficiency standards and water use reporting.	§10609.32
By January 1, 2027	Urban Retail Water Suppliers	Provide a narrative in addition to the supplement that describes the water demand management measures that the supplier plans to implement to achieve its urban water use objective.	§10631(e)(1)(B)
After November 1, 2027	State Water Board	Impose fines for violations of long-term standards for efficient water use (from a minimum of \$1,000/day to a maximum of \$10,000/day in a drought emergency or critically dry year).	§1846.5(a)(1)(2)
Beginning January 1, 2030	Urban Retail Water Suppliers	Abide by a standard for indoor residential water use of 50 gpcd.	§10609.4(a)(3)

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Manager's Report for July 2018

Presented to the GDPUD Board of Directors by Darrell Creeks, Operations Manager

July 10, 2018, AGENDA ITEM #6.D.

Water Production for the Month of

June

Auburn Lake Trails Water Treatment Plant

29.928 million gallons
997,600 gallons/day average

Walton Lake Water Treatment Plant

29.359 million gallons
978,633 gallons/day average

Water Quality Monitoring

Monitoring has been completed and reports have been submitted to the State Water Resources Control Board.

- ✓ The treatment plants are in compliance with all drinking water standards, with the exception of the ALTWTP which is currently under a SWRCB Compliance Order. To comply with this Order, a new plant is under construction.
- ✓ Distribution system monitoring results showed all samples absent/ negative of any bacteriological contamination and adequate levels of disinfection through the system.

Stumpy Meadows Volume (Acre-FT)

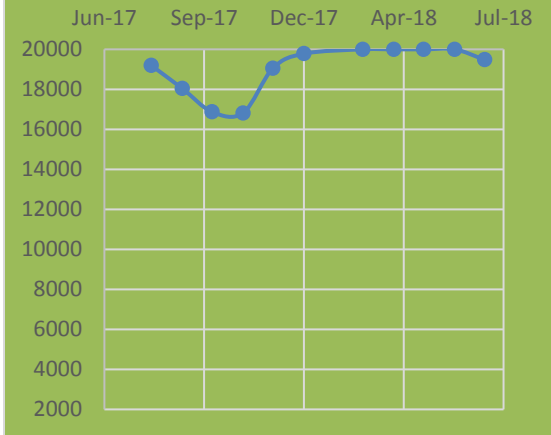
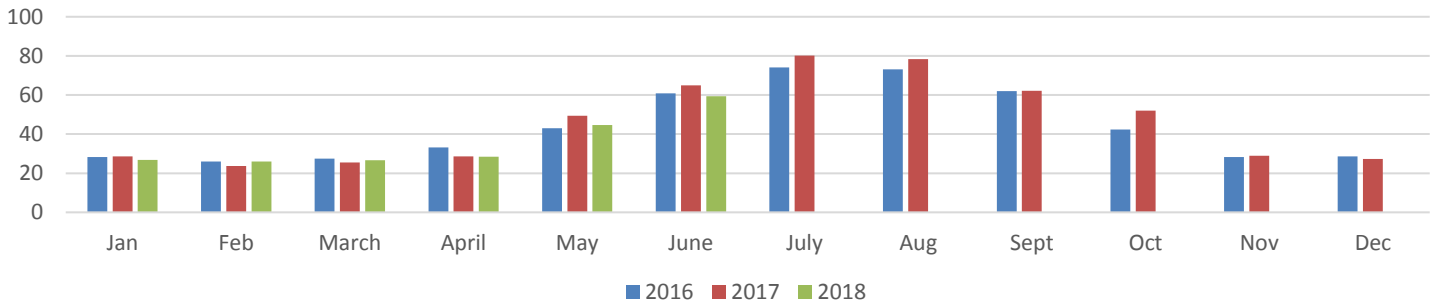


Chart Water Production (MG)



Waste Water: Auburn Lake Trails

Average daily flows in the community disposal system were 19,838 gallons per day. This value does not exceed the limit of 71,800 gallons per day as identified in the Waste Discharge Requirements. A new magnetic flowmeter has been installed to improve accuracy.

The District has, to date, completed all required laboratory monitoring of groundwater, surface water and wastewater effluent.

The District is currently up to date in the monitoring of waste water systems in the zone.

Summary of Field Work Activities

Distribution Crew

- ✓ Repaired leaks: 5
- ✓ Repair/replace meters: 6
- ✓ Installed new service: 3 treated
- ✓ Adjusted altitude and pressure reducing valves

Maintenance Crew

The maintenance crew continued to use the excavator and brush cutters to clean canals. Trying to stop leaks in high priority areas where properties could be impacted. Read meters.

Georgetown Divide Public Utility District

6425 Main Street P.O. Box 4240, Georgetown, CA 95634 • (530) 333-4356 • www.gd-pud.org
Steven Palmer, PE, General Manager • Darrell Creeks, Operations Manager

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF July 10, 2018
Agenda Item No. 6.E.



AGENDA SECTION: INFORMATIONAL ITEMS

SUBJECT: ALT WATER TREATMENT PLANT PROJECT UPDATE

PREPARED BY: George Sanders, Engineering Consultant

APPROVED BY: Steven Palmer, PE, General Manager

A handwritten signature in blue ink, appearing to be "S. Palmer", is written over the name of the General Manager in the "APPROVED BY" line.

This is a summary of the various work activities at the ALT Treatment Plant for the month of June. Attachment 1 is an updated flyer that will be posted on the District's website and Facebook.

In addition to the construction work performed by Myers & Sons, the District is also under contract with NEXGEN for Construction Management, PSOMAS for Engineering Support during construction, Youngdahl Consulting Group for Material Testing, and Foothill Associates for CEQA compliance.

Myers & Sons Construction

Construction activities at the site, during the month of June, have concentrated in the Filter Building, the Raw Water Pump Station Building, together with miscellaneous Site Improvements.

- Filter Building – This is the largest building at the site, approximately 5,500 SF. It is a metal building on a concrete slab with exterior footings. The Chlorine Contact Basin is below grade and under the center portion of this building.

Work activities during this reporting period have concentrated on the installation of miscellaneous piping for the back wash water, plant water, venting of the drain waste and the installation of the hot water system.

- Raw Water Pump Station Building – This is a metal building on a concrete slab with exterior footings, consisting of approximately 1350 SF.

Work activities within this building have concentrated on the installation of wire in the electrical control panel.

- Site Improvements – Site improvements have consisted of minor grading, the installation of miscellaneous drainage inlets and storm drains together with the placement of electrical wires within the underground conduits and duct banks.

PSOMAS

This firm is under contract with the District to provide Engineering Support during construction. Primary functions consist of the review of contractor submittals, requests for information (RFI) and to provide added clarity on various construction related matters.

Youngdahl Consulting Group

This firm is under contract to provide the material testing of soils and concrete. This firm has not performed any material testing during this reporting period.

Foothill Associates

This firm is under contract with the District to assist with CEQA compliance together with implementation of the Storm Water Pollution Prevention Plan (SWPPP). This firm has not performed any work activities during this reporting period.

SWPPP – Myers & Sons

Under the construction contract, Myers & Sons is responsible for the installation and maintenance of the storm water improvements together with the inspection and reporting of individual storm events. There were no qualifying rain events during the month of June.

NEXGEN

This firm is under contract with the District to provide Construction Management Services. NEXGEN is currently providing construction inspection at the site on a daily basis.

Budget

Project expenses since start of construction as compared to budget are summarized in the table below. At this point, projected expenditures are within the approved project budget.

Phase	Expended to Date	Budget
Construction	\$ 8,684,321	\$ 11,249,000
Construction Engineering, Construction Management, and Environmental	\$ 560,311	\$ 1,076,226
Total	\$ 9,244,632	\$ 12,325,226

Contract Change Orders

There were no Contract Change Orders processed during this reporting period. Contract Change Orders are summarized as follows:

- Contract Change Order Number 1 resulted in a net increase in the contract amount by \$39,772. This Change Order was identified at the regular Board meeting in September.
- Contract Change Order Number 2 resulted in a net decrease in the contract amount by <\$970.41>. This Change Order was identified at the regular Board meeting in October.
- Contract Change Order Number 3, a no cost change order, increased the contract time by 17 days due to weather related days during the months of March, April, May and June of this year. This Change Order was identified at the regular Board meeting in November.
- Contract Change Order Number 4 resulted in a net increase in the contract amount by \$12,184.00. This Change Order relates to the placement of additional backfill material in the sludge drying beds and was identified at the regular Board meeting in February.

-
- Contract Change Order Number 5 resulted in a net increase in the contract amount by \$20,922. This change order relates to the addition and upgrade of miscellaneous pipe supports to meet current seismic requirements together with an upgrade of moisture resistant sheetrock in all rooms within the Filter Building.

State SRF Payment Requests

The District has received thirteen reimbursement payments from the State Revolving Fund Loan Agreement for a total amount of \$ 7,178,491. The first payment was received during the month of June in the amount of \$ 1,157,141. The second payment was received in August in the amount of \$ 439,850. The third payment was received in September in the amount of \$ 68,457. The fourth payment was received in October in the amount of \$ 540, 675. The fifth payment was received in November in the amount of \$ 497,125. The sixth payment was received in December in the amount of \$ 550,310. The seventh payment was received in January in the amount of \$ 1,047,320. The eighth payment was received in February in the amount of \$218,722. The ninth payment was received in March in the amount of \$350,605. The tenth payment was received in March in the amount of \$ 891,256. The eleventh payment was received in April in the amount of \$ 766,107. The twelfth payment was received in the month of May in the amount of \$395,007. The thirteenth payment was received in the month of June in the amount of \$ 255,916. At the time of this report, the District has one outstanding reimbursement request, in the amount of \$ 513,640.

Information contained in this report will be supplemented with project-related photos. This concludes the ALT update for work activities during the month of June. Staff remains available to answer questions.

ATTACHMENTS

1. Project Update #14



GDPUD

AUBURN LAKE TRAILS WATER TREATMENT PLANT



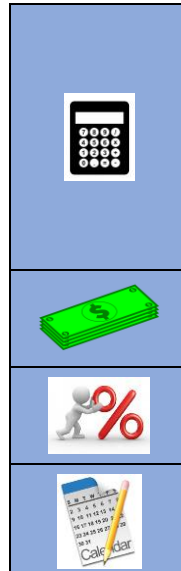
PROJECT UPDATE

UPCOMING ACTIVITIES:

- Filter Bldg.- Complete Interior Rooms
- Filters – Connector Pipes
- Raw Water Pump Station – Pipe Supports & Control Panel
- Backwash Water Recovery – Mods to Existing Clarifier

COMPLETED ACTIVITIES:

- Raw Water Siphon
- Temporary Finish Water Bypass Line
- Filter Bldg.- Footings, Slab and Exterior Building Chlorine Contact Basin with Baffles
- Raw Water Pump Station Footing, Slab & Building
- Concrete Pour – Sludge Drying Beds- Slab & Walls



CONTRACT UPDATE:

Original Contract Amount: \$ 10,249,000
 Contract Change Order #1: \$ 39,772
 Contract Change Order #2: (\$ 970)
 Contract Change Order #3: No Cost
 Contract Change Order #4: \$ 12,184
 Contract Change Order #5: \$ 20,922
New Contract Amount \$10,320,908

Expended thru May 2018 \$8,684,321

Percent Complete 84%

Anticipated Completion Date December 2018

PROJECT CONSTRUCTION SCHEDULE

			. Issue Notice to Proceed . Mobilization & Demolition	. Complete Raw Water Siphon	. First Concrete Pour - Filter Building	. Complete Earthwork	. Complete Chlorine Contact Basin	. Erect Raw Water Pump Station Bldg.	. Complete Concrete Filter Building	. Filters Placed in Building	. Erect Filter Building	. Erect Filter Building	. Erect Filter Building	. 100% complete Sludge Drying Beds	. 100% Complete Filter Building	. 100% Complete Raw Water Pump	. 100% Backwash Recovery Basin	. 100% Complete Site Work	. 100% Complete Filter Building	. Operator Training	→	. PROJECT 100% COMPLETE	
J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
2017												2018											

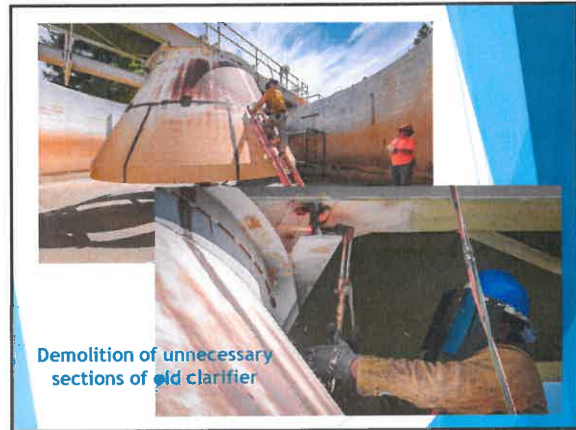
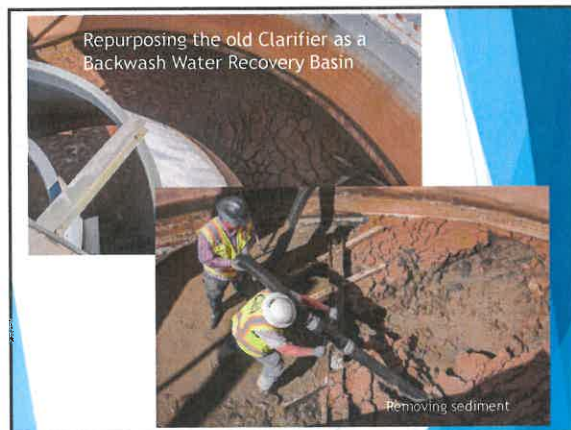
**GEORGETOWN DIVIDE
PUBLIC UTILITY DISTRICT**
 6425 Main Street
 P.O. Box 4240
 Georgetown, CA 95634
www.gd-pud.org (530) 333-4356
 Steven Palmer, PE,
 General Manager
 For additional information, contact:
George Sanders, Project Manager,
 at gsanders@gd-pud.org or
 Call (530) 333-4356

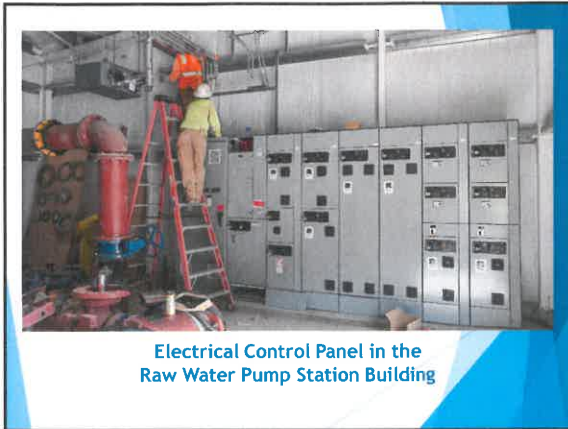
A Presentation for the
GDPUD Board of Directors
July 10, 2018

**Summary of
Work Activities at ALT Plant
June 2018**

ALT Water Treatment Plant Project Partners

MYERS Construction
PSOMAS Engineering Support
YOUNGDAHL 30 CONSULTING GROUP INC. Materials Testing
FOOTHILL ASSOCIATES ENVIRONMENTAL CONSULTING • PLANNING • LANDSCAPE ARCHITECTURE CEQA Compliance and SWPPP
NIXON Construction Management

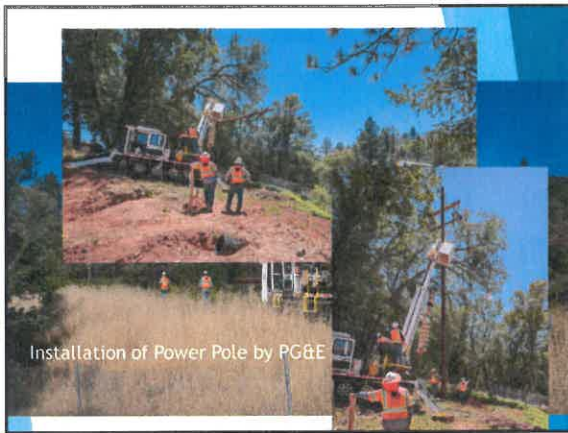




Electrical Control Panel in the Raw Water Pump Station Building



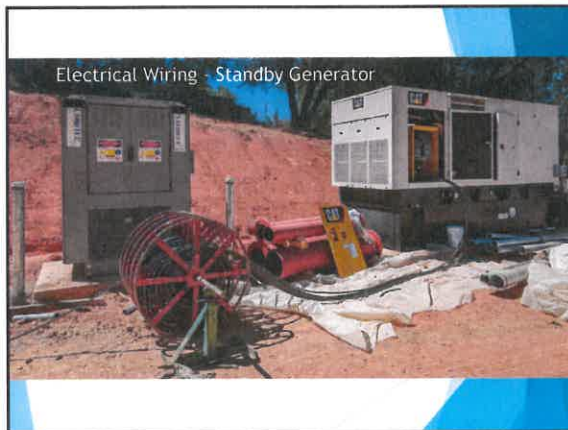
Installation of Wiring in the Raw Water Pump Station Control Panel



Installation of Power Pole by PG&E



Storm Drain System



Electrical Wiring - Standby Generator

STATE SRF PAYMENTS RECEIVED			
CLAIM NO.	CONSTRUCTION	CONST MGMT & ADMIN	AMOUNT
1	1,101,614	55,527	1,157,141
2	439,850	0	439,850
3	0	68,457	68,457
4	540,675	0	540,675
5	395,965	101,200	497,125
6	550,310	0	550,310
7	952,916	94,404	1,047,320
8	218,722	0	218,722
9	350,605	0	350,605
10	830,366	60,890	891,256
11	744,230	21,877	766,107
12	329,492	65,515	395,007
13	255,916	0	255,916
TOTALS	6,768,611	467,870	7,178,491
CLAIMS SUBMITTED FOR PROCESSING			
14	509,295	4,345	513,640

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JULY 10, 2018
AGENDA ITEM NO. 7.A.**



AGENDA SECTION: NEW BUSINESS

SUBJECT: FIRST READING OF AN ORDINANCE CERTIFYING ANNUAL DIRECT CHARGES-FEES AND ASSESSMENTS

PREPARED BY: Stephanie Beck, Administrative Assistant III

A handwritten signature in blue ink, appearing to be "SB", is written over the printed name of Stephanie Beck.

APPROVED BY: Steven Palmer, PE, General Manager

A handwritten signature in blue ink, appearing to be "SP", is written over the printed name of Steven Palmer.

BACKGROUND

Annually, the District brings an ordinance and related documents required by the County to place District-related charges on the County's secured property tax bills. Ordinance 2018-01 would allow the District to place a lien on property of customers with delinquent balances as of June 30, 2018, and to place the annual charges for the District's assessment districts. The District provides a preliminary list of delinquent customers with the ordinance on July 10, 2018. The list will be modified up to the date of submission to the County, which can be no later than August 31, 2018, by removing all customers who have made payments on the balances. The other amounts to be placed on certain property owners' tax bills relate to previously implemented water facility assessment districts. These annual assessments typically continue until the related assessment district debt is retired.

DISCUSSION

The County requires the adoption of Ordinance 2018-01 and submittal of the following documents for the approval of the charges to be placed on the tax bills:

- Governing Authorization Certification
- Proposition 218 Certification
- Direct Charge Information Sheet
- Local Agency Special Tax & Bond Accountability Act – Response Form
- Secured/Unsecured Tax Roll Certification Form
- Consultant Authorization, if needed

A copy of the Ordinance is included as Attachment 1 to this report. Following this first reading, the required notice will be published in the newspaper. As required by law, the second reading of the ordinance and potential adoption will be held a subsequent Board meeting.

FISCAL IMPACT

This action is required for the District to collect the annual assessments and any unpaid charges.

CEQA ASSESSMENT

This is not a CEQA Project.

RECOMMENDED ACTION

Staff recommends the Board of Directors introduce by title only, waive first reading, and receive public comment regarding a proposed ordinance stating the purpose for adding to and making assessments levied upon the land upon which water service was used and charges unpaid and for annual assessment district levies.

ATTACHMENTS

1. Ordinance 2018-01

ORDINANCE 2018-01

**AN ORDINANCE OF THE GEORGETOWN DIVIDE PUBLIC
UTILITY DISTRICT STATING THE PURPOSE FOR ADDING
TO AND MAKING ASSESSMENTS LEVIED UPON THE LAND UPON WHICH WATER
SERVICE WAS USED AND CHARGES UNPAID AND FOR ANNUAL ASSESSMENT
DISTRICT LEVIES**

BE IT ENACTED by the Board of Directors of the GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT, County of El Dorado, State of California, as follows:

1. The Board of Directors of GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT hereby declares that for Fiscal Year 2017-18 the Georgetown Divide Public Utility District, water service and related water quality services were furnished to and used on certain parcels of land upon which the annual assessment is, by this said ordinance levied for unpaid charges thereof as of June 30, 2018. Said parcels are set forth in Exhibit A attached hereto and made a part hereof. It is further declared said certain parcels of land are owned, controlled, or in the possession of the same person who owned, controlled, or was in possession of it during the time such service charges were incurred, or if transfers were made of the property since the date such charges were incurred, such transfers have been made by gift, descent, bequest, or devise. It is further declared that said unpaid charges are to be added to and made a part of the annual assessment levied upon said certain parcels of land, shall become a lien upon said parcels of land, and the Board of Directors shall include in its statement to be transmitted to the County Auditor, the amount of said charges upon said certain parcels of land.

2. The Board of Directors hereby orders the Clerk of said GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT to transmit to the County-Auditor a statement of the unpaid charges to be levied which may be added to and become a part of the first installment of the assessment.

3. The Board of Directors hereby orders the Clerk of said GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT to transmit to the County Auditor the forms required to levy the annual assessments for the assessment districts within the Georgetown Divide Public Utility District with outstanding debt. For fiscal year 2018-19, outstanding debt remains for the following assessment districts:

Stewart Mine Water Assessment District
Kelsey North Water Assessment District

4. A certified copy of this Ordinance shall be transmitted to the County-Auditor of the County of El Dorado, State of California, upon its adoption.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT held on the ____ day of _____ 2018, by the following vote:

AYES:

NAYS:

ABSENT:

Londres Uso, President
Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

ATTEST:

Steven Palmer, Clerk and ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

****EXHIBIT A****

Georgetown Divide Public Utility District
 2018 Tax Roll Delinquencies

This list is the preliminary list, it could be reduced before publishing in the paper and before forwarding to the County.

Assessor's Parcel Number	Legal Owner	Amount
61-810-02	STONE, JESS CHRISTIAN TR	\$142.35
62-390-30	PETERSON, MARVEL	142.35
61-311-16	CULLEN, CYNTHIA/TIMOTHY	142.35
61-140-14	URES, FLORENCE	142.35
61-441-28	SANCHEZ, FORREST	316.91
61-450-14	URES, FLORENCE/DEBBIE & PARKS, MICHAEL/LINDA	256.55
61-252-03	RAMOS, GARY/MARCIA	201.76
60-180-32	STEINES, ROBERT/KARIN	142.35
60-361-02	DIPIETO, ROBERT	303.94
60-170-20	FOREMAN, STEPHEN LEE	142.35
88-050-64	ROTHAUS, JACK A TRUST	142.35
88-070-14	BAHRI, FOUED/FRANCINE	142.35
88-050-02	HOULIHAN, MIKE	256.98
88-231-03	MCDONALD, JASON/MICHELLE	276.91
88-282-02	NIBBELINK, BRAD	142.35
88-200-42	GOULD, REGINALD	142.35
60-420-15	EBERSOLE, TRENTON	142.35
88-160-08	ALESSI, ANDY J.	139.46
88-310-08	YEE, KENNETH	142.35
88-290-05	SORANNO, RONA	142.35
60-470-76	LYKINS, JORDAN	142.35
60-650-13	FLOTH, ERIC & NOEL	299.27
60-352-12	RENDON, VALERIO	142.35
60-352-10	RENDON, VALERIO	142.35
61-691-12	WHITE, JAMES A.	71.53
74-100-42	CHENG, TAN	71.53
74-100-33	HOUSTON, SAM/NICOLE	142.35
74-171-01	AMERICAN PACIFIC MORTGAGE CORP	150.34
60-060-15	EMERSON, JAMES	142.35
60-080-62	FICKETT, ROBERT	142.35
60-060-09	EATON LIVING TRUST	142.35
74-173-02	LAURENCE, LEONORA	142.35
74-110-44	SECTION OF HOUSING AND URBAN DEVEL.	143.10
73-321-11	CDHADDA INVEST GROUP LLC,	88.96
73-332-08	HERNANDEZ, MANUEL	212.29
73-072-14	AMARAL, DANIEL/SUSAN	261.19
72-072-06	CAMPBELL, RAY/ELIZABETH	944.06
72-352-02	VIRAY, MARCELINO I./ANITA	261.19
61-642-03	GAVRYUSH, PETR	231.12
71-370-46	BUSTAMANTE, DAVID	142.35
104-320-02	HIGGINS, PAMELA	71.53
104-270-05	LEVOS, DEBRA	142.35
71-410-12	NIEGEL, NOLA	142.35
71-271-12	NALEPA, TOM	142.35
71-440-02	TORNATORE, RALPH	142.35
71-461-06	NOSEWICZ, MICHAEL	59.41
104-250-79	HARMON, MICHAEL	566.63
61-641-02	MCCRERY, SEAN	85.59
	TOTAL	\$8,971.35

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of **Ordinance 2018-01** duly and regularly adopted by the Board of Directors of the GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT, El Dorado County, California, at a meeting duly held on the _____ day of _____ 2018.

Steven Palmer, Clerk and ex officio
Secretary of the
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT