

AGENDA
FINANCE COMMITTEE
Regular Meeting
Thursday, March 28, 2024
3:00 P.M.

6425 Main Street, Georgetown, California 95634

Finance Committee

| | |
|----------------------------------|--------------|
| Andy Fisher, Chairman | Steve Miller |
| William Gorenc Jr, Vice Chairman | Vacant |
| M. Martha Helak, Secretary | Vacant |

Board of Directors Liaison

Mitch MacDonald
Robert Stovall

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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NOTICE: This meeting will take place in the Board Room of the Georgetown Divide Public Utility District, located at 6425 Main Street in Georgetown, and will be open to the public. Members of the public may attend in person or may opt to participate in the meeting via video conference at:

<https://us02web.zoom.us/j/84778893610?pwd=OG11ZXI6ZnZWd2NCszRSdHZEEjB3dz09>

Meeting ID: **847 7889 3610** and Passcode: **728879** or via teleconference by Calling **1-669-900-6833**.

1. CALL TO ORDER-ROLL CALL-PLEDGE OF ALLEGIANCE

2. ADOPTION OF AGENDA

3. PUBLIC FORUM:

Any member of the public may address the Finance Committee on any matter within the jurisdictional authority of the Finance Committee. Public members desiring to provide comments, must be recognized by the Committee Chairman, and speak from the podium. Comments must be directed only to the Finance Committee. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Finance Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the Chairman, of that person's privilege of address.

4. APPROVAL OF MINUTES – Meeting February 22, 2024

5. INFORMATIONAL ITEMS

A. Financial Reports

6. ACTION ITEMS

A. Review of Preliminary FY 2024-25 Budget

- **Possible Action:** Develop recommendations for staff to implement prior to presentation to the Board of Directors.

B. Review of the Capital Improvement Project (CIP) Budget for FY 2024-25

- **Possible Action:** Review and develop recommendations for staff to implement.

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

9. NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the fourth Thursday of each month at 3:00 PM for regular committee meetings. The next meeting will be on April 25th, 2024.

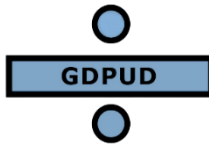
In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early 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 March 25, 2024.



Nicholas Schneider General Manager

3-25-24

Date



ACTION ONLY MINUTES

FINANCE COMMITTEE

Regular Meeting

Thursday, February 22, 2024

3:00 P.M.

6425 Main Street, Georgetown, California 95634

Finance Committee

Andy Fisher, Chairman
William Gorenc Jr, Vice Chairman
M. Martha Helak, Secretary

Steve Miller
Vacant
Vacant

Board of Directors Liaison

Mitch MacDonald
Robert Stovall

Presenting Staff

Nicholas Schneider General Manager Jessica Buckle Office Finance Manager

MISSION STATEMENT

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- Provide reliable water supplies.
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-

A full record of this meeting is available in the recording on the District channel:

<https://youtube.com/live/z173GHpYLh4>

1. CALL TO ORDER-ROLL CALL-PLEDGE OF ALLEGIANCE

Chairman Fisher called the meeting to order at 3:01 p.m.

Roll Call was taken.

Present: Andy Fisher, William Gorenc Jr., Steve Miller, M. Martha Helak

Absent: None

Member MacDonald led the Pledge of Allegiance.

2. ADOPTION OF AGENDA

Public Comment:

No comments were received.

Member Miller motioned to adopt the agenda. Member Gorenc Jr. seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, M. Martha Helak, William Gorenc Jr., and Andy Fisher

Nays: None

The motion passed **unanimously.**

3. PUBLIC FORUM:

Cherie Carlyon

4. APPROVAL OF MINUTES – Meeting January 25, 2024

Public Comment:

No comments were received.

Member Helak motioned to approve the minutes of the January 25, 2024 Finance Committee special meeting. Member Miller seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, M. Martha Helak, William Gorenc Jr., and Andy Fisher

Nays: None

The motion passed **unanimously**.

5. INFORMATIONAL ITEMS

A. Financial Reports

Office Finance Manager Jessica Buckle reviewed the Finance Reports and fielded Committee inquiries.

Public Comment:

Cherie Carlyon

6. ACTION ITEMS

A. Review of Preliminary FY 2024-25 Budget

Office Finance Manager Jessica Buckle and General Manager Nicholas Schneider reviewed the Fiscal Year 2024-25 budget presentation and assisted with discussion inquiries. The committee examined the unfunded accrued liabilities (UAL) which the District must carry and account for in the budget. Market fluctuations have driven UAL expenses higher. The Mosquito Fire has presented ongoing expenses that may potentially need to be budgeted for in the FY 2024-25 budget pending litigation timing and outcomes. The Budget for FY 2023-24 is on track, which reflects positively upon the budgeting process in which the Committee assisted last year.

Public Comment:

Steve Dowd

Cherie Carlyon

B. Review of the Capital Improvement Project (CIP) Budget for FY 2024-25

The General Manager Nicholas Schneider reviewed the proposed Capital Improvement Projects (CIP) for the fiscal year 2024-25. The infrastructure replacement is intended for the headquarters building expansion, however current challenges the aging building presents may delay this project. The proposed pump station retrofit projects will be accomplished utilizing grant funds (State appropriations funds). There is the potential for a solar power project installation, and financing options for this are currently being explored. This would allow the District to build infrastructure which would offset PG&E costs into the future. In the District, there is the possibility of a community-based project solar field at headquarters, which would provide leasing and power generation revenue. The proposed CIP projects are pending the KASL study findings, the strategic planning process, and the cost-of-service analysis for finalization.

Committee Recommendations:

Given that the presented funds are not discretionary there was no need to adjust. There was a request to include fund 100 revenue sources for the next session. Discretionary and material line items were also requested for the March review. The approaching cost-of-service analysis and rate study has the potential to be tumultuous with the community. The committee offered their support to add clarity assisting with public understanding during the process. Their review could lend transparency to the public regarding the logic and needs the cost-of-service analysis review will uncover, offering to be a source through data-driven presentation and discussion of the findings.

Public Comment:

Steve Dowd
Cherie Carlyon

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

The Committee inquired about the response to the vacancies. Unfortunately, no interested parties have contacted the District.

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

The request was for continued review of the FY 2024-25 Operations Budget and CIP.

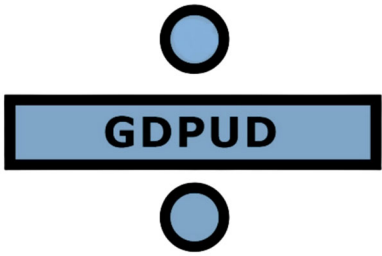
9. NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the fourth Thursday of each month at 3:00 PM for regular committee meetings. The next meeting will be on March 28th, 2024.

Member Miller motioned to adjourn the meeting. Member Helak seconded the motion. The motion passed by acclamation. The meeting was adjourned at 4:32 p.m.

Nicholas Schneider General Manager

Date

REPORT TO THE FINANCE COMMITTEE
MEETING OF MARCH 28, 2024
AGENDA ITEM NO. 5



AGENDA SECTION: OFFICE/FINANCE MANAGERS REPORT

SUBJECT: Budget to Actuals, Pooled Cash, Monthly Check Report, Vendor History Report, and Purchase Order Report.

PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

The monthly financial reports are a good indicator of how healthy the District is financially and are a key to successfully budgeting for the remainder of the year.

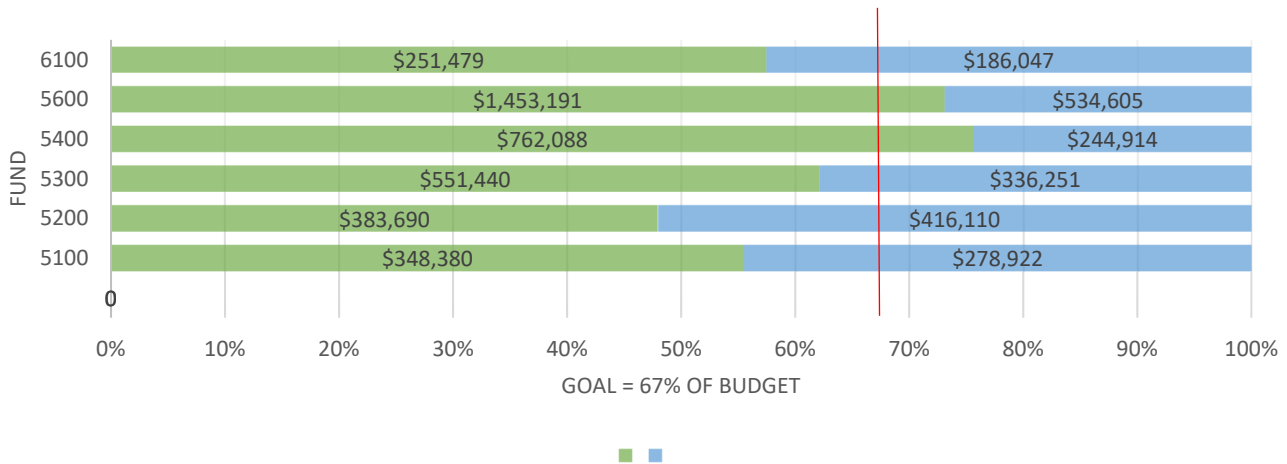
DISCUSSION

The financial reports included below are for Fiscal Year 23-24. The usual graphical representations of the remaining budget for each fund are shown below through February 29, 2024.

February Financial Reports – through 2/29/2024

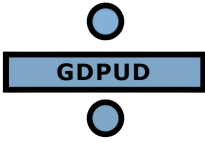
- Pooled Cash
- Monthly Check Report
- Vendor Purchasing Report – YTD
- Purchase Order Report

FY24 BUDGET TO ACTUALS



List of Departments:

- 5100 - Source of Supply
- 5200 - Transmission & Distribution of Raw Water
- 5300 - Water Treatment
- 5400 - Transmission & Distribution of Treated Water
- 5600 - Administration & Customer Service
- 6100 - Auburn Lakes Trail Wastewater Zone



| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 100 - Water Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 100-0000-40101 | Low-Income Rate Assistance (LIRA) ... | 0.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 100.00 % |
| 100-0000-40102 | Water Sales - Cust | 3,000,000.00 | 3,000,000.00 | 395,803.52 | 2,007,774.12 | -992,225.88 | 33.07 % |
| 100-0000-40103 | Water Sales - Irr | 436,772.00 | 436,772.00 | -50.00 | 311,552.67 | -125,219.33 | 28.67 % |
| 100-0000-40105 | Property Tax Revenue | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,103,553.16 | -896,446.84 | 44.82 % |
| 100-0000-40107 | Lease Revenue | 80,000.00 | 80,000.00 | 8,752.91 | 49,946.92 | -30,053.08 | 37.57 % |
| 100-0000-40108 | Gain/Loss | 0.00 | 0.00 | -35,359.71 | -35,359.71 | -35,359.71 | 0.00 % |
| 100-0000-41100 | Interest Income | 260,000.00 | 260,000.00 | 17,181.83 | 112,732.96 | -147,267.04 | 56.64 % |
| 100-0000-41101 | Unrealized Gain/Loss | 0.00 | 0.00 | 0.00 | 177,873.80 | 177,873.80 | 0.00 % |
| 100-0000-41200 | Penalties | 68,000.00 | 68,000.00 | 9,371.89 | 54,310.44 | -13,689.56 | 20.13 % |
| 100-0000-41300 | New Meter Materials & Labor Char... | 0.00 | 0.00 | 0.00 | 1,853.51 | 1,853.51 | 0.00 % |
| 100-0000-41301 | Construction Meter Rental | 0.00 | 0.00 | 232.00 | -1,260.00 | -1,260.00 | 0.00 % |
| 100-0000-41302 | Installation Fee | 0.00 | 0.00 | 2,561.21 | 13,368.34 | 13,368.34 | 0.00 % |
| 100-0000-42101 | Over/Short and Unreconciled | 0.00 | 0.00 | 0.00 | -1.88 | -1.88 | 0.00 % |
| 100-0000-42102 | Grant Proceeds | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 % |
| 100-0000-42200 | Sale of Assets | 0.00 | 0.00 | 21,084.00 | 40,191.00 | 40,191.00 | 0.00 % |
| 100-0000-50403 | Def Comp Retirement | 0.00 | 0.00 | 1,631.50 | 2,102.27 | -2,102.27 | 0.00 % |
| Department: 0000 - Non-departmental Surplus (Deficit): | | 5,844,772.00 | 5,879,772.00 | 417,946.15 | 3,835,433.06 | -2,044,338.94 | 34.77 % |
| Department: 5100 - Source of Supply | | | | | | | |
| 100-5100-50100 | Salaries | 213,320.00 | 213,320.00 | 4,951.50 | 110,378.78 | 102,941.22 | 48.26 % |
| 100-5100-50102 | Overtime | 14,000.00 | 14,000.00 | 188.34 | 12,364.75 | 1,635.25 | 11.68 % |
| 100-5100-50103 | Standby Pay | 13,150.00 | 13,150.00 | 0.00 | 5,443.40 | 7,706.60 | 58.61 % |
| 100-5100-50200 | Payroll Taxes | 20,265.00 | 20,265.00 | 406.03 | 9,390.19 | 10,874.81 | 53.66 % |
| 100-5100-50300 | Health Insurance | 52,966.00 | 52,966.00 | 3,356.19 | 40,491.55 | 12,474.45 | 23.55 % |
| 100-5100-50302 | Insurance - Workers Compensation | 6,336.00 | 6,336.00 | 0.00 | 4,297.95 | 2,038.05 | 32.17 % |
| 100-5100-50400 | PERS Retirement Expense | 16,808.00 | 16,808.00 | 495.12 | 11,830.98 | 4,977.02 | 29.61 % |
| 100-5100-50401 | PERS UAL | 10,377.00 | 54,800.00 | 0.00 | 54,799.69 | 0.31 | 0.00 % |
| 100-5100-51100 | Materials & Supplies | 17,100.00 | 17,100.00 | 12.73 | 4,056.16 | 13,043.84 | 76.28 % |
| 100-5100-51101 | Durables/Rentals/Leases | 7,400.00 | 7,400.00 | 84.32 | 441.87 | 6,958.13 | 94.03 % |
| 100-5100-51103 | Safety/PPE Supplies | 6,600.00 | 6,600.00 | 547.68 | 2,022.33 | 4,577.67 | 69.36 % |
| 100-5100-51104 | Software/Licenses | 88.00 | 271.00 | 0.00 | 270.78 | 0.22 | 0.08 % |
| 100-5100-51200 | Vehicle Maintenance | 4,850.00 | 4,850.00 | 455.79 | 2,400.40 | 2,449.60 | 50.51 % |
| 100-5100-51201 | Vehicle Operating - Fuel | 9,150.00 | 9,150.00 | 656.81 | 5,833.37 | 3,316.63 | 36.25 % |
| 100-5100-51300 | Professional Services | 91,800.00 | 91,800.00 | 907.76 | 47,115.31 | 44,684.69 | 48.68 % |
| 100-5100-52100 | Staff Development/Certifications | 1,250.00 | 1,250.00 | -175.00 | 298.00 | 952.00 | 76.16 % |
| 100-5100-52102 | Utilities | 10,450.00 | 10,250.00 | 145.08 | 10,079.36 | 170.64 | 1.66 % |
| 100-5100-52105 | Government Regulation Fees | 118,000.00 | 118,000.00 | 0.00 | 17,539.76 | 100,460.24 | 85.14 % |
| 100-5100-52108 | Membership/Subscriptions | 450.00 | 450.00 | 0.00 | 49.75 | 400.25 | 88.94 % |
| 100-5100-71100 | Capital Expenses | 8,250.00 | 8,250.00 | 3,155.00 | 9,275.76 | -1,025.76 | -12.43 % |
| Department: 5100 - Source of Supply Total: | | 622,610.00 | 667,016.00 | 15,187.35 | 348,380.14 | 318,635.86 | 47.77 % |
| Department: 5200 - Raw Water | | | | | | | |
| 100-5200-50100 | Salaries | 323,240.00 | 323,240.00 | 9,089.71 | 138,099.96 | 185,140.04 | 57.28 % |
| 100-5200-50101 | Part-time/Temp Staff Wages | 5,000.00 | 5,000.00 | 3,088.50 | 4,509.30 | 490.70 | 9.81 % |
| 100-5200-50102 | Overtime | 24,800.00 | 24,800.00 | 68.70 | 15,074.60 | 9,725.40 | 39.22 % |
| 100-5200-50103 | Standby Pay | 21,550.00 | 21,550.00 | 140.00 | 10,824.29 | 10,725.71 | 49.77 % |
| 100-5200-50200 | Payroll Taxes | 30,708.00 | 30,708.00 | 734.49 | 12,215.87 | 18,492.13 | 60.22 % |
| 100-5200-50300 | Health Insurance | 77,835.00 | 77,835.00 | 6,272.49 | 51,616.35 | 26,218.65 | 33.68 % |
| 100-5200-50302 | Insurance - Workers Compensation | 7,250.00 | 7,250.00 | 0.00 | 4,959.09 | 2,290.91 | 31.60 % |
| 100-5200-50400 | PERS Retirement Expense | 38,412.00 | 38,412.00 | 895.67 | 14,911.00 | 23,501.00 | 61.18 % |
| 100-5200-50401 | PERS UAL | 202,347.00 | 79,709.00 | 0.00 | 79,708.64 | 0.36 | 0.00 % |
| 100-5200-51100 | Materials & Supplies | 14,500.00 | 14,500.00 | 2,851.61 | 6,539.83 | 7,960.17 | 54.90 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| 100-5200-51101 | Durables/Rentals/Leases | 1,450.00 | 1,450.00 | 84.32 | 195.21 | 1,254.79 | 86.54 % |
| 100-5200-51103 | Safety/PPE Supplies | 3,250.00 | 3,250.00 | 246.04 | 2,696.73 | 553.27 | 17.02 % |
| 100-5200-51104 | Software/Licenses | 0.00 | 542.00 | 0.00 | 541.56 | 0.44 | 0.08 % |
| 100-5200-51200 | Vehicle Maintenance | 8,900.00 | 8,900.00 | 3,097.31 | 10,644.72 | -1,744.72 | -19.60 % |
| 100-5200-51201 | Vehicle Operating - Fuel | 21,000.00 | 21,000.00 | 1,231.90 | 17,932.48 | 3,067.52 | 14.61 % |
| 100-5200-51300 | Professional Services | 5,000.00 | 5,000.00 | 1,815.52 | 6,907.71 | -1,907.71 | -38.15 % |
| 100-5200-52100 | Staff Development/Certifications | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 100-5200-52102 | Utilities | 3,250.00 | 2,750.00 | 343.31 | 3,081.37 | -331.37 | -12.05 % |
| 100-5200-52105 | Government Regulation Fees | 0.00 | 0.00 | 27.00 | 27.00 | -27.00 | 0.00 % |
| 100-5200-52108 | Membership/Subscriptions | 450.00 | 450.00 | 0.00 | 49.75 | 400.25 | 88.94 % |
| 100-5200-71100 | Capital Expenses | 1,750.00 | 1,750.00 | 3,155.00 | 3,155.00 | -1,405.00 | -80.29 % |
| Department: 5200 - Raw Water Total: | | 791,442.00 | 668,846.00 | 33,141.57 | 383,690.46 | 285,155.54 | 42.63 % |
| Department: 5300 - Water Treatment | | | | | | | |
| 100-5300-50100 | Salaries | 229,802.00 | 229,802.00 | 7,767.61 | 129,206.49 | 100,595.51 | 43.77 % |
| 100-5300-50102 | Overtime | 34,496.00 | 34,496.00 | 975.45 | 16,923.32 | 17,572.68 | 50.94 % |
| 100-5300-50103 | Standby Pay | 15,720.00 | 15,720.00 | 600.00 | 9,472.14 | 6,247.86 | 39.74 % |
| 100-5300-50200 | Payroll Taxes | 21,831.00 | 21,831.00 | 738.07 | 11,563.43 | 10,267.57 | 47.03 % |
| 100-5300-50300 | Health Insurance | 63,996.00 | 63,996.00 | 6,739.74 | 45,398.26 | 18,597.74 | 29.06 % |
| 100-5300-50302 | Insurance - Workers Compensation | 4,722.00 | 4,722.00 | 0.00 | 2,876.95 | 1,845.05 | 39.07 % |
| 100-5300-50400 | PERS Retirement Expense | 31,777.00 | 31,777.00 | 900.03 | 14,245.65 | 17,531.35 | 55.17 % |
| 100-5300-50401 | PERS UAL | 51,884.00 | 59,781.00 | 0.00 | 59,781.48 | -0.48 | 0.00 % |
| 100-5300-51100 | Materials & Supplies | 82,500.00 | 82,500.00 | 6,784.10 | 59,981.15 | 22,518.85 | 27.30 % |
| 100-5300-51101 | Durables/Rentals/Leases | 250.00 | 250.00 | 0.00 | 410.38 | -160.38 | -64.15 % |
| 100-5300-51103 | Safety/PPE Supplies | 2,750.00 | 2,750.00 | 464.32 | 1,818.45 | 931.55 | 33.87 % |
| 100-5300-51104 | Software/Licenses | 0.00 | 271.00 | 0.00 | 569.58 | -298.58 | -110.18 % |
| 100-5300-51200 | Vehicle Maintenance | 6,500.00 | 6,500.00 | 1,307.14 | 4,143.26 | 2,356.74 | 36.26 % |
| 100-5300-51201 | Vehicle Operating - Fuel | 7,750.00 | 7,750.00 | 911.80 | 4,811.64 | 2,938.36 | 37.91 % |
| 100-5300-51202 | Building Maintenance | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 100-5300-51300 | Professional Services | 32,250.00 | 32,250.00 | 50.00 | 32,014.14 | 235.86 | 0.73 % |
| 100-5300-52100 | Staff Development/Certifications | 1,250.00 | 1,250.00 | 50.00 | 200.00 | 1,050.00 | 84.00 % |
| 100-5300-52102 | Utilities | 222,700.00 | 222,500.00 | 14,141.07 | 140,809.30 | 81,690.70 | 36.71 % |
| 100-5300-52105 | Government Regulation Fees | 6,500.00 | 6,500.00 | 798.00 | 8,726.42 | -2,226.42 | -34.25 % |
| 100-5300-52108 | Membership/Subscriptions | 625.00 | 625.00 | 0.00 | 49.75 | 575.25 | 92.04 % |
| 100-5300-71100 | Capital Expenses | 19,750.00 | 19,750.00 | 0.00 | 8,438.00 | 11,312.00 | 57.28 % |
| Department: 5300 - Water Treatment Total: | | 844,553.00 | 852,521.00 | 42,227.33 | 551,439.79 | 301,081.21 | 35.32 % |
| Department: 5400 - Treated Water | | | | | | | |
| 100-5400-50100 | Salaries | 440,075.00 | 440,075.00 | 22,644.61 | 284,758.22 | 155,316.78 | 35.29 % |
| 100-5400-50102 | Overtime | 46,800.00 | 46,800.00 | 1,287.63 | 20,134.72 | 26,665.28 | 56.98 % |
| 100-5400-50103 | Standby Pay | 15,720.00 | 15,720.00 | 600.00 | 9,712.14 | 6,007.86 | 38.22 % |
| 100-5400-50200 | Payroll Taxes | 41,807.00 | 41,807.00 | 1,668.12 | 23,220.02 | 18,586.98 | 44.46 % |
| 100-5400-50300 | Health Insurance | 109,881.00 | 109,881.00 | 12,632.93 | 94,021.29 | 15,859.71 | 14.43 % |
| 100-5400-50302 | Insurance - Workers Compensation | 5,207.00 | 5,207.00 | 0.00 | 4,939.12 | 267.88 | 5.14 % |
| 100-5400-50400 | PERS Retirement Expense | 52,768.00 | 52,768.00 | 2,034.17 | 28,661.26 | 24,106.74 | 45.68 % |
| 100-5400-50401 | PERS UAL | 36,319.00 | 109,599.00 | 0.00 | 109,599.38 | -0.38 | 0.00 % |
| 100-5400-51100 | Materials & Supplies | 158,500.00 | 158,500.00 | 19,679.28 | 62,364.09 | 96,135.91 | 60.65 % |
| 100-5400-51101 | Durables/Rentals/Leases | 12,250.00 | 12,250.00 | 2,977.45 | 5,075.31 | 7,174.69 | 58.57 % |
| 100-5400-51103 | Safety/PPE Supplies | 8,500.00 | 8,500.00 | 403.75 | 5,827.84 | 2,672.16 | 31.44 % |
| 100-5400-51104 | Software/Licenses | 0.00 | 542.00 | 0.00 | 541.56 | 0.44 | 0.08 % |
| 100-5400-51200 | Vehicle Maintenance | 31,750.00 | 31,750.00 | 1,988.58 | 22,927.82 | 8,822.18 | 27.79 % |
| 100-5400-51201 | Vehicle Operating - Fuel | 31,250.00 | 31,250.00 | 2,887.61 | 21,350.87 | 9,899.13 | 31.68 % |
| 100-5400-51202 | Building Maintenance | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 100-5400-51300 | Professional Services | 10,000.00 | 10,000.00 | 0.00 | 6,894.71 | 3,105.29 | 31.05 % |
| 100-5400-52100 | Staff Development/Certifications | 3,250.00 | 3,250.00 | 0.00 | 230.00 | 3,020.00 | 92.92 % |
| 100-5400-52102 | Utilities | 12,000.00 | 11,500.00 | 1,080.41 | 13,559.16 | -2,059.16 | -17.91 % |
| 100-5400-52105 | Government Regulation Fees | 42,350.00 | 42,350.00 | 1,189.56 | 43,833.86 | -1,483.86 | -3.50 % |
| 100-5400-52108 | Membership/Subscriptions | 450.00 | 450.00 | 0.00 | 49.75 | 400.25 | 88.94 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| 100-5400-71100 | Capital Expenses | 10,450.00 | 10,450.00 | 3,155.00 | 4,386.82 | 6,063.18 | 58.02 % |
| | Department: 5400 - Treated Water Total: | 1,070,577.00 | 1,143,899.00 | 74,229.10 | 762,087.94 | 381,811.06 | 33.38 % |
| | Department: 5600 - Admin | | | | | | |
| 100-5600-50100 | Salaries | 641,909.00 | 649,530.00 | 26,174.71 | 417,141.89 | 232,388.11 | 35.78 % |
| 100-5600-50101 | Part-time/Temp Staff Wages | 15,000.00 | 15,000.00 | 0.00 | 6,294.67 | 8,705.33 | 58.04 % |
| 100-5600-50102 | Overtime | 0.00 | 0.00 | 0.00 | 30.81 | -30.81 | 0.00 % |
| 100-5600-50103 | Automobile Allowance | 7,600.00 | 7,600.00 | 250.00 | 3,660.71 | 3,939.29 | 51.83 % |
| 100-5600-50104 | Retiree Benefit | 26,000.00 | 26,000.00 | 1,119.20 | 10,019.40 | 15,980.60 | 61.46 % |
| 100-5600-50105 | Director Compensation | 24,000.00 | 24,000.00 | 0.00 | 14,000.00 | 10,000.00 | 41.67 % |
| 100-5600-50200 | Payroll Taxes | 60,981.00 | 60,981.00 | 2,067.70 | 32,428.06 | 28,552.94 | 46.82 % |
| 100-5600-50300 | Health Insurance | 96,397.00 | 96,397.00 | 15,293.07 | 94,014.09 | 2,382.91 | 2.47 % |
| 100-5600-50302 | Insurance - Workers Compensation | 3,021.00 | 3,021.00 | 0.00 | 2,139.64 | 881.36 | 29.17 % |
| 100-5600-50400 | PERS Retirement Expense | 45,215.00 | 60,215.00 | 2,521.44 | 40,109.11 | 20,105.89 | 33.39 % |
| 100-5600-50401 | PERS UAL | 203,862.00 | 159,417.00 | 0.00 | 159,417.28 | -0.28 | 0.00 % |
| 100-5600-50403 | Def Comp Retirement Expense | 9,450.00 | 9,450.00 | 365.40 | 3,617.56 | 5,832.44 | 61.72 % |
| 100-5600-51100 | Materials & Supplies | 9,350.00 | 15,350.00 | 399.03 | 6,828.05 | 8,521.95 | 55.52 % |
| 100-5600-51101 | Durables/Rentals/Leases | 1,250.00 | 8,525.00 | 564.83 | 5,460.33 | 3,064.67 | 35.95 % |
| 100-5600-51102 | Office Supplies | 30,900.00 | 21,400.00 | 1,331.60 | 14,755.26 | 6,644.74 | 31.05 % |
| 100-5600-51103 | Safety/PPE Supplies | 1,000.00 | 1,000.00 | 0.00 | 387.35 | 612.65 | 61.27 % |
| 100-5600-51104 | Software/Licenses | 22,860.00 | 48,230.00 | 1,848.91 | 53,443.75 | -5,213.75 | -10.81 % |
| 100-5600-51200 | Vehicle Maintenance | 3,250.00 | 3,250.00 | 0.00 | 147.10 | 3,102.90 | 95.47 % |
| 100-5600-51201 | Vehicle Operating - Fuel | 3,250.00 | 3,250.00 | 128.84 | 1,546.64 | 1,703.36 | 52.41 % |
| 100-5600-51202 | Building Maintenance | 10,000.00 | 10,000.00 | 7,950.00 | 10,817.34 | -817.34 | -8.17 % |
| 100-5600-51300 | Professional Services | 363,341.00 | 335,700.00 | 43,770.71 | 279,678.62 | 56,021.38 | 16.69 % |
| 100-5600-51301 | Insurance - General Liability | 100,000.00 | 100,000.00 | 0.00 | 89,753.76 | 10,246.24 | 10.25 % |
| 100-5600-51302 | Legal | 80,000.00 | 80,000.00 | 6,598.85 | 48,053.07 | 31,946.93 | 39.93 % |
| 100-5600-51303 | Audit | 22,200.00 | 22,200.00 | 0.00 | 23,104.00 | -904.00 | -4.07 % |
| 100-5600-51304 | Board Training/Travel | 17,500.00 | 17,500.00 | 0.00 | 7,973.04 | 9,526.96 | 54.44 % |
| 100-5600-52100 | Staff Development/Travel | 16,150.00 | 16,150.00 | 480.00 | 16,906.48 | -756.48 | -4.68 % |
| 100-5600-52102 | Utilities | 65,950.00 | 62,175.00 | 4,032.28 | 30,759.28 | 31,415.72 | 50.53 % |
| 100-5600-52103 | Bank Charges | 500.00 | 500.00 | 244.67 | 1,692.61 | -1,192.61 | -238.52 % |
| 100-5600-52104 | Payroll Processing Fee | 26,400.00 | 26,400.00 | 2,103.34 | 18,672.09 | 7,727.91 | 29.27 % |
| 100-5600-52105 | Government Regulation Fees | 6,050.00 | 8,955.00 | 0.00 | 9,388.34 | -433.34 | -4.84 % |
| 100-5600-52107 | Other Miscellaneous Expense | 500.00 | 500.00 | 0.00 | 1,709.44 | -1,209.44 | -241.89 % |
| 100-5600-52108 | Membership/Subscriptions | 41,680.00 | 41,680.00 | 430.26 | 39,167.56 | 2,512.44 | 6.03 % |
| 100-5600-52109 | Low Income Rate Assistance Progr... | 0.00 | 35,000.00 | 0.00 | 7,241.36 | 27,758.64 | 79.31 % |
| 100-5600-52110 | Recruitment | 0.00 | 2,500.00 | 0.00 | 3,126.80 | -626.80 | -25.07 % |
| | Department: 5600 - Admin Total: | 1,955,566.00 | 1,971,876.00 | 117,674.84 | 1,453,485.49 | 518,390.51 | 26.29 % |
| | Department: 7100 - Capital Outlay | | | | | | |
| 100-7100-71100 | Capital Expenses | 0.00 | 0.00 | 0.00 | 1,358.68 | -1,358.68 | 0.00 % |
| | Department: 7100 - Capital Outlay Total: | 0.00 | 0.00 | 0.00 | 1,358.68 | -1,358.68 | 0.00 % |
| | Fund: 100 - Water Fund Surplus (Deficit): | 560,024.00 | 575,614.00 | 135,485.96 | 334,990.56 | -240,623.44 | 41.80 % |
| | Fund: 101 - Retiree Health Fund | | | | | | |
| | Department: 0000 - Non-departmental | | | | | | |
| 101-0000-40107 | Reimbursements from Retirees | 0.00 | 0.00 | 1,178.31 | 12,364.08 | 12,364.08 | 0.00 % |
| 101-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -1,942.75 | -1,942.75 | 0.00 % |
| 101-0000-41200 | Penalties | 0.00 | 0.00 | 0.00 | 40.36 | 40.36 | 0.00 % |
| | Department: 0000 - Non-departmental Total: | 0.00 | 0.00 | 1,178.31 | 10,461.69 | 10,461.69 | 0.00 % |
| | Department: 5600 - Admin | | | | | | |
| 101-5600-50104 | Retiree Benefit | 0.00 | 0.00 | 3,833.08 | 38,898.22 | -38,898.22 | 0.00 % |
| | Department: 5600 - Admin Total: | 0.00 | 0.00 | 3,833.08 | 38,898.22 | -38,898.22 | 0.00 % |
| | Fund: 101 - Retiree Health Fund Surplus (Deficit): | 0.00 | 0.00 | -2,654.77 | -28,436.53 | -28,436.53 | 0.00 % |
| | Fund: 102 - SMUD Fund | | | | | | |
| | Department: 0000 - Non-departmental | | | | | | |
| 102-0000-40106 | SMUD Revenue | 110,000.00 | 134,041.00 | 0.00 | 133,294.28 | -746.72 | 0.56 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 102-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -3,166.14 | -3,166.14 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 110,000.00 | 134,041.00 | 0.00 | 130,128.14 | -3,912.86 | 2.92 % |
| Fund: 102 - SMUD Fund Total: | | 110,000.00 | 134,041.00 | 0.00 | 130,128.14 | -3,912.86 | 2.92 % |
| Fund: 103 - Hydroelectric Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 103-0000-40107 | Lease Revenue | 55,000.00 | 55,000.00 | 2,221.85 | 34,103.38 | -20,896.62 | 37.99 % |
| 103-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -4,392.12 | -4,392.12 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 55,000.00 | 55,000.00 | 2,221.85 | 29,711.26 | -25,288.74 | 45.98 % |
| Department: 5200 - Raw Water | | | | | | | |
| 103-5200-51100 | Materials & Supplies | 0.00 | 0.00 | 64.10 | 511.12 | -511.12 | 0.00 % |
| Department: 5200 - Raw Water Total: | | 0.00 | 0.00 | 64.10 | 511.12 | -511.12 | 0.00 % |
| Fund: 103 - Hydroelectric Fund Surplus (Deficit): | | 55,000.00 | 55,000.00 | 2,157.75 | 29,200.14 | -25,799.86 | 46.91 % |
| Fund: 111 - Capital Reserve Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 111-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -9,517.28 | -9,517.28 | 0.00 % |
| 111-0000-42102 | Grant Proceeds | 3,200,000.00 | 3,200,000.00 | 298,055.00 | 553,929.02 | -2,646,070.98 | 82.69 % |
| Department: 0000 - Non-departmental Total: | | 3,200,000.00 | 3,200,000.00 | 298,055.00 | 544,411.74 | -2,655,588.26 | 82.99 % |
| Department: 7100 - Capital Outlay | | | | | | | |
| 111-7100-71100 | Capital Expenses | 0.00 | 0.00 | 50,237.03 | 670,773.75 | -670,773.75 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | | 0.00 | 0.00 | 50,237.03 | 670,773.75 | -670,773.75 | 0.00 % |
| Fund: 111 - Capital Reserve Fund Surplus (Deficit): | | 3,200,000.00 | 3,200,000.00 | 247,817.97 | -126,362.01 | -3,326,362.01 | 103.95 % |
| Fund: 112 - Sweetwater Treatment Plant Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 112-0000-40104 | Supplemental Charge | 0.00 | 653,000.00 | 110,777.68 | 440,895.99 | -212,104.01 | 32.48 % |
| 112-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -4,301.83 | -4,301.83 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 653,000.00 | 110,777.68 | 436,594.16 | -216,405.84 | 33.14 % |
| Department: 7100 - Capital Outlay | | | | | | | |
| 112-7100-71200 | Principal Expense | 0.00 | 0.00 | 0.00 | -677,308.35 | 677,308.35 | 0.00 % |
| 112-7100-71201 | Interest Expense | 0.00 | 0.00 | 0.00 | 64,277.28 | -64,277.28 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | | 0.00 | 0.00 | 0.00 | -613,031.07 | 613,031.07 | 0.00 % |
| Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit): | | 0.00 | 653,000.00 | 110,777.68 | 1,049,625.23 | 396,625.23 | -60.74 % |
| Fund: 120 - State Revolving Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 120-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | 1,833.66 | 1,833.66 | 0.00 % |
| 120-0000-71201 | Interest Expense | 0.00 | 0.00 | 0.00 | 919.60 | -919.60 | 0.00 % |
| Department: 0000 - Non-departmental Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 914.06 | 914.06 | 0.00 % |
| Department: 7100 - Capital Outlay | | | | | | | |
| 120-7100-71201 | Interest Expense | 0.00 | 0.00 | 0.00 | 13,750.71 | -13,750.71 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | | 0.00 | 0.00 | 0.00 | 13,750.71 | -13,750.71 | 0.00 % |
| Fund: 120 - State Revolving Fund Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | -12,836.65 | -12,836.65 | 0.00 % |
| Fund: 121 - SMER Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 121-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | 1,313.53 | 1,313.53 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | 1,313.53 | 1,313.53 | 0.00 % |
| Fund: 121 - SMER Fund Total: | | 0.00 | 0.00 | 0.00 | 1,313.53 | 1,313.53 | 0.00 % |
| Fund: 200 - Zone Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 200-0000-40200 | Zone Charges | 185,000.00 | 185,000.00 | 34,734.07 | 138,228.63 | -46,771.37 | 25.28 % |
| 200-0000-40201 | Zone Excrow Fee | 12,000.00 | 12,000.00 | 2,600.00 | 8,035.90 | -3,964.10 | 33.03 % |
| 200-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -3,691.23 | -3,691.23 | 0.00 % |
| 200-0000-41301 | Septic Design Fee | 3,500.00 | 3,500.00 | 0.00 | 820.00 | -2,680.00 | 76.57 % |
| Department: 0000 - Non-departmental Total: | | 200,500.00 | 200,500.00 | 37,334.07 | 143,393.30 | -57,106.70 | 28.48 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 6100 - ALT Zone Wastewater | | | | | | | |
| 200-6100-50100 | Salaries | 132,360.00 | 132,360.00 | 6,226.46 | 88,048.99 | 44,311.01 | 33.48 % |
| 200-6100-50102 | Overtime | 1,272.00 | 1,272.00 | 0.00 | 92.02 | 1,179.98 | 92.77 % |
| 200-6100-50200 | Payroll Taxes | 12,574.00 | 12,574.00 | 491.87 | 6,538.96 | 6,035.04 | 48.00 % |
| 200-6100-50300 | Health Insurance | 38,850.00 | 38,850.00 | 3,427.09 | 27,111.39 | 11,738.61 | 30.22 % |
| 200-6100-50302 | Insurance - Workers Compensation | 1,360.00 | 1,360.00 | 0.00 | 840.43 | 519.57 | 38.20 % |
| 200-6100-50400 | PERS Retirement Expense | 9,884.00 | 9,884.00 | 599.80 | 8,131.16 | 1,752.84 | 17.73 % |
| 200-6100-50401 | PERS UAL | 15,565.00 | 34,873.00 | 0.00 | 34,872.53 | 0.47 | 0.00 % |
| 200-6100-51100 | Materials & Supplies | 5,800.00 | 5,800.00 | 2,030.48 | 3,787.71 | 2,012.29 | 34.69 % |
| 200-6100-51101 | Durables/Rentals/Leases | 1,600.00 | 1,600.00 | 0.00 | 108.01 | 1,491.99 | 93.25 % |
| 200-6100-51103 | Safety/PPE Supplies | 3,500.00 | 3,500.00 | 293.07 | 1,501.78 | 1,998.22 | 57.09 % |
| 200-6100-51104 | Software/Licenses | 0.00 | 1,651.00 | 59.00 | 607.40 | 1,043.60 | 63.21 % |
| 200-6100-51200 | Vehicle Maintenance | 1,550.00 | 1,550.00 | 0.00 | 4,050.59 | -2,500.59 | -161.33 % |
| 200-6100-51201 | Vehicle Operating - Fuel | 5,000.00 | 5,000.00 | 355.27 | 3,251.82 | 1,748.18 | 34.96 % |
| 200-6100-51300 | Professional Services | 100,000.00 | 99,000.00 | -22,793.43 | 13,819.58 | 85,180.42 | 86.04 % |
| 200-6100-51301 | Insurance - General Liability | 5,309.00 | 5,309.00 | 0.00 | 5,173.60 | 135.40 | 2.55 % |
| 200-6100-52100 | Staff Development/Certifications | 2,000.00 | 2,000.00 | 50.00 | 471.94 | 1,528.06 | 76.40 % |
| 200-6100-52101 | Travel | 0.00 | 0.00 | 0.00 | 79.26 | -79.26 | 0.00 % |
| 200-6100-52102 | Utilities | 13,050.00 | 12,250.00 | 2,389.56 | 9,841.75 | 2,408.25 | 19.66 % |
| 200-6100-52105 | Government Regulation Fees | 56,250.00 | 56,250.00 | 1,015.00 | 43,149.98 | 13,100.02 | 23.29 % |
| 200-6100-52108 | Membership/Subscriptions | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 200-6100-71100 | Capital Expenses | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Department: 6100 - ALT Zone Wastewater Total: | | 411,424.00 | 430,583.00 | -5,855.83 | 251,478.90 | 179,104.10 | 41.60 % |
| Fund: 200 - Zone Fund Surplus (Deficit): | | -210,924.00 | -230,083.00 | 43,189.90 | -108,085.60 | 121,997.40 | 53.02 % |
| Fund: 210 - CDS Capital Reserve Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 210-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -783.72 | -783.72 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | -783.72 | -783.72 | 0.00 % |
| Fund: 210 - CDS Capital Reserve Fund Total: | | 0.00 | 0.00 | 0.00 | -783.72 | -783.72 | 0.00 % |
| Fund: 211 - CDS M & O Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 211-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -204.05 | -204.05 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | -204.05 | -204.05 | 0.00 % |
| Department: 6100 - ALT Zone Wastewater | | | | | | | |
| 211-6100-71400 | Loan Expense | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Department: 6100 - ALT Zone Wastewater Total: | | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Fund: 211 - CDS M & O Fund Surplus (Deficit): | | 0.00 | -10,000.00 | 0.00 | -204.05 | 9,795.95 | 97.96 % |
| Fund: 400 - Capital Facility Charge Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 400-0000-40301 | Pipeline Fund | 0.00 | 0.00 | 0.00 | 1,461.80 | 1,461.80 | 0.00 % |
| 400-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -2,213.92 | -2,213.92 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | -752.12 | -752.12 | 0.00 % |
| Fund: 400 - Capital Facility Charge Fund Total: | | 0.00 | 0.00 | 0.00 | -752.12 | -752.12 | 0.00 % |
| Fund: 401 - Water Development Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 401-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -2,046.18 | -2,046.18 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | -2,046.18 | -2,046.18 | 0.00 % |
| Fund: 401 - Water Development Fund Total: | | 0.00 | 0.00 | 0.00 | -2,046.18 | -2,046.18 | 0.00 % |
| Fund: 500 - Stewart Mine Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 500-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -223.74 | -223.74 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | -223.74 | -223.74 | 0.00 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 7100 - Capital Outlay | | | | | | |
| 500-7100-71201 Interest Expense | 0.00 | 0.00 | 0.00 | 3,470.95 | -3,470.95 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | 0.00 | 0.00 | 0.00 | 3,470.95 | -3,470.95 | 0.00 % |
| Fund: 500 - Stewart Mine Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -3,694.69 | -3,694.69 | 0.00 % |
| Fund: 501 - Garden Valley Fund | | | | | | |
| Department: 0000 - Non-departmental | | | | | | |
| 501-0000-41100 Interest Income | 0.00 | 0.00 | 0.00 | -374.32 | -374.32 | 0.00 % |
| Department: 0000 - Non-departmental Total: | 0.00 | 0.00 | 0.00 | -374.32 | -374.32 | 0.00 % |
| Fund: 501 - Garden Valley Fund Total: | 0.00 | 0.00 | 0.00 | -374.32 | -374.32 | 0.00 % |
| Fund: 502 - Kelsey North Fund | | | | | | |
| Department: 0000 - Non-departmental | | | | | | |
| 502-0000-41100 Interest Income | 0.00 | 0.00 | 0.00 | -515.70 | -515.70 | 0.00 % |
| 502-0000-71201 Interest Expense | 0.00 | 0.00 | 0.00 | 2,156.42 | -2,156.42 | 0.00 % |
| Department: 0000 - Non-departmental Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -2,672.12 | -2,672.12 | 0.00 % |
| Department: 7100 - Capital Outlay | | | | | | |
| 502-7100-71201 Interest Expense | 0.00 | 0.00 | 0.00 | -539.10 | 539.10 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | 0.00 | 0.00 | 0.00 | -539.10 | 539.10 | 0.00 % |
| Fund: 502 - Kelsey North Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -2,133.02 | -2,133.02 | 0.00 % |
| Report Surplus (Deficit): | 3,714,100.00 | 4,377,572.00 | 536,774.49 | 1,259,548.71 | -3,118,023.29 | 71.23 % |

Group Summary

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 100 - Water Fund | | | | | | |
| 0000 - Non-departmental | 5,844,772.00 | 5,879,772.00 | 417,946.15 | 3,835,433.06 | -2,044,338.94 | 34.77 % |
| 5100 - Source of Supply | 622,610.00 | 667,016.00 | 15,187.35 | 348,380.14 | 318,635.86 | 47.77 % |
| 5200 - Raw Water | 791,442.00 | 668,846.00 | 33,141.57 | 383,690.46 | 285,155.54 | 42.63 % |
| 5300 - Water Treatment | 844,553.00 | 852,521.00 | 42,227.33 | 551,439.79 | 301,081.21 | 35.32 % |
| 5400 - Treated Water | 1,070,577.00 | 1,143,899.00 | 74,229.10 | 762,087.94 | 381,811.06 | 33.38 % |
| 5600 - Admin | 1,955,566.00 | 1,971,876.00 | 117,674.84 | 1,453,485.49 | 518,390.51 | 26.29 % |
| 7100 - Capital Outlay | 0.00 | 0.00 | 0.00 | 1,358.68 | -1,358.68 | 0.00 % |
| Fund: 100 - Water Fund Surplus (Deficit): | 560,024.00 | 575,614.00 | 135,485.96 | 334,990.56 | -240,623.44 | 41.80 % |
| Fund: 101 - Retiree Health Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 1,178.31 | 10,461.69 | 10,461.69 | 0.00 % |
| 5600 - Admin | 0.00 | 0.00 | 3,833.08 | 38,898.22 | -38,898.22 | 0.00 % |
| Fund: 101 - Retiree Health Fund Surplus (Deficit): | 0.00 | 0.00 | -2,654.77 | -28,436.53 | -28,436.53 | 0.00 % |
| Fund: 102 - SMUD Fund | | | | | | |
| 0000 - Non-departmental | 110,000.00 | 134,041.00 | 0.00 | 130,128.14 | -3,912.86 | 2.92 % |
| Fund: 102 - SMUD Fund Total: | 110,000.00 | 134,041.00 | 0.00 | 130,128.14 | -3,912.86 | 2.92 % |
| Fund: 103 - Hydroelectric Fund | | | | | | |
| 0000 - Non-departmental | 55,000.00 | 55,000.00 | 2,221.85 | 29,711.26 | -25,288.74 | 45.98 % |
| 5200 - Raw Water | 0.00 | 0.00 | 64.10 | 511.12 | -511.12 | 0.00 % |
| Fund: 103 - Hydroelectric Fund Surplus (Deficit): | 55,000.00 | 55,000.00 | 2,157.75 | 29,200.14 | -25,799.86 | 46.91 % |
| Fund: 111 - Capital Reserve Fund | | | | | | |
| 0000 - Non-departmental | 3,200,000.00 | 3,200,000.00 | 298,055.00 | 544,411.74 | -2,655,588.26 | 82.99 % |
| 7100 - Capital Outlay | 0.00 | 0.00 | 50,237.03 | 670,773.75 | -670,773.75 | 0.00 % |
| Fund: 111 - Capital Reserve Fund Surplus (Deficit): | 3,200,000.00 | 3,200,000.00 | 247,817.97 | -126,362.01 | -3,326,362.01 | 103.95 % |
| Fund: 112 - Sweetwater Treatment Plant Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 653,000.00 | 110,777.68 | 436,594.16 | -216,405.84 | 33.14 % |
| 7100 - Capital Outlay | 0.00 | 0.00 | 0.00 | -613,031.07 | 613,031.07 | 0.00 % |
| Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit): | 0.00 | 653,000.00 | 110,777.68 | 1,049,625.23 | 396,625.23 | -60.74 % |
| Fund: 120 - State Revolving Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | 914.06 | 914.06 | 0.00 % |
| 7100 - Capital Outlay | 0.00 | 0.00 | 0.00 | 13,750.71 | -13,750.71 | 0.00 % |
| Fund: 120 - State Revolving Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -12,836.65 | -12,836.65 | 0.00 % |
| Fund: 121 - SMER Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | 1,313.53 | 1,313.53 | 0.00 % |
| Fund: 121 - SMER Fund Total: | 0.00 | 0.00 | 0.00 | 1,313.53 | 1,313.53 | 0.00 % |
| Fund: 200 - Zone Fund | | | | | | |
| 0000 - Non-departmental | 200,500.00 | 200,500.00 | 37,334.07 | 143,393.30 | -57,106.70 | 28.48 % |
| 6100 - ALT Zone Wastewater | 411,424.00 | 430,583.00 | -5,855.83 | 251,478.90 | 179,104.10 | 41.60 % |
| Fund: 200 - Zone Fund Surplus (Deficit): | -210,924.00 | -230,083.00 | 43,189.90 | -108,085.60 | 121,997.40 | 53.02 % |
| Fund: 210 - CDS Capital Reserve Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -783.72 | -783.72 | 0.00 % |
| Fund: 210 - CDS Capital Reserve Fund Total: | 0.00 | 0.00 | 0.00 | -783.72 | -783.72 | 0.00 % |
| Fund: 211 - CDS M & O Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -204.05 | -204.05 | 0.00 % |
| 6100 - ALT Zone Wastewater | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Fund: 211 - CDS M & O Fund Surplus (Deficit): | 0.00 | -10,000.00 | 0.00 | -204.05 | 9,795.95 | 97.96 % |
| Fund: 400 - Capital Facility Charge Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -752.12 | -752.12 | 0.00 % |
| Fund: 400 - Capital Facility Charge Fund Total: | 0.00 | 0.00 | 0.00 | -752.12 | -752.12 | 0.00 % |
| Fund: 401 - Water Development Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -2,046.18 | -2,046.18 | 0.00 % |
| Fund: 401 - Water Development Fund Total: | 0.00 | 0.00 | 0.00 | -2,046.18 | -2,046.18 | 0.00 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

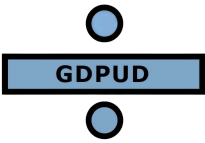
| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 500 - Stewart Mine Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -223.74 | -223.74 | 0.00 % |
| 7100 - Capital Outlay | 0.00 | 0.00 | 0.00 | 3,470.95 | -3,470.95 | 0.00 % |
| Fund: 500 - Stewart Mine Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -3,694.69 | -3,694.69 | 0.00 % |
| Fund: 501 - Garden Valley Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -374.32 | -374.32 | 0.00 % |
| Fund: 501 - Garden Valley Fund Total: | 0.00 | 0.00 | 0.00 | -374.32 | -374.32 | 0.00 % |
| Fund: 502 - Kelsey North Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -2,672.12 | -2,672.12 | 0.00 % |
| 7100 - Capital Outlay | 0.00 | 0.00 | 0.00 | -539.10 | 539.10 | 0.00 % |
| Fund: 502 - Kelsey North Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -2,133.02 | -2,133.02 | 0.00 % |
| Report Surplus (Deficit): | 3,714,100.00 | 4,377,572.00 | 536,774.49 | 1,259,548.71 | -3,118,023.29 | 71.23 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|
| 100 - Water Fund | 560,024.00 | 575,614.00 | 135,485.96 | 334,990.56 | -240,623.44 |
| 101 - Retiree Health Fund | 0.00 | 0.00 | -2,654.77 | -28,436.53 | -28,436.53 |
| 102 - SMUD Fund | 110,000.00 | 134,041.00 | 0.00 | 130,128.14 | -3,912.86 |
| 103 - Hydroelectric Fund | 55,000.00 | 55,000.00 | 2,157.75 | 29,200.14 | -25,799.86 |
| 111 - Capital Reserve Fund | 3,200,000.00 | 3,200,000.00 | 247,817.97 | -126,362.01 | -3,326,362.01 |
| 112 - Sweetwater Treatment Plant | 0.00 | 653,000.00 | 110,777.68 | 1,049,625.23 | 396,625.23 |
| 120 - State Revolving Fund | 0.00 | 0.00 | 0.00 | -12,836.65 | -12,836.65 |
| 121 - SMER Fund | 0.00 | 0.00 | 0.00 | 1,313.53 | 1,313.53 |
| 200 - Zone Fund | -210,924.00 | -230,083.00 | 43,189.90 | -108,085.60 | 121,997.40 |
| 210 - CDS Capital Reserve Fund | 0.00 | 0.00 | 0.00 | -783.72 | -783.72 |
| 211 - CDS M & O Fund | 0.00 | -10,000.00 | 0.00 | -204.05 | 9,795.95 |
| 400 - Capital Facility Charge Fund | 0.00 | 0.00 | 0.00 | -752.12 | -752.12 |
| 401 - Water Development Fund | 0.00 | 0.00 | 0.00 | -2,046.18 | -2,046.18 |
| 500 - Stewart Mine Fund | 0.00 | 0.00 | 0.00 | -3,694.69 | -3,694.69 |
| 501 - Garden Valley Fund | 0.00 | 0.00 | 0.00 | -374.32 | -374.32 |
| 502 - Kelsey North Fund | 0.00 | 0.00 | 0.00 | -2,133.02 | -2,133.02 |
| Report Surplus (Deficit): | 3,714,100.00 | 4,377,572.00 | 536,774.49 | 1,259,548.71 | -3,118,023.29 |

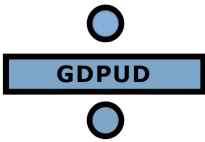
Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 2/29/2024



| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------|---|---------------------------|-------------------|---------------------------|---------------|
| CLAIM ON CASH | | | | | |
| 100-0000-10999 | Water Fund | 692,072.17 | (171,921.40) | 520,150.77 | |
| 101-0000-10999 | Retiree Health | 310,054.09 | (2,451.63) | 307,602.46 | |
| 102-0000-10999 | SMUD Fund | 936,279.80 | 0.00 | 936,279.80 | |
| 103-0000-10999 | Hydroelectric | 976,256.40 | 2,521.57 | 978,777.97 | |
| 110-0000-10999 | Capital Replacement | (31,171.29) | 0.00 | (31,171.29) | |
| 111-0000-10999 | Capital Reserve | 2,451,175.41 | 252,506.14 | 2,703,681.55 | |
| 112-0000-10999 | SWTP Supplemental Charge (Restricted) | 923,311.90 | 14,656.40 | 937,968.30 | |
| 113-0000-10999 | Caby Grant Fund (Restricted) | (39,066.57) | 0.00 | (39,066.57) | |
| 114-0000-10999 | EPA Grant Sweet water Plant (Restricted) | (90,530.11) | 0.00 | (90,530.11) | |
| 120-0000-10999 | State Revolving Fund (Restricted) | 1,061,693.22 | (2,088.14) | 1,059,605.08 | |
| 121-0000-10999 | Stumpy Meadows Emergency Reserve Fund | 1,096,925.35 | 0.00 | 1,096,925.35 | |
| 200-0000-10999 | Zone Fund | 596,973.00 | 11,066.45 | 608,039.45 | |
| 210-0000-10999 | CDS Reserve Fund (Restricted) | 167,235.36 | 0.00 | 167,235.36 | |
| 211-0000-10999 | CDS M & O Fund (Restricted) | 42,038.69 | 0.00 | 42,038.69 | |
| 400-0000-10999 | Capital Facility Charge Fund (Restricted) | 531,535.11 | 0.00 | 531,535.11 | |
| 401-0000-10999 | Water Development Fund (Restricted) | 421,561.79 | 0.00 | 421,561.79 | |
| 500-0000-10999 | Stewart Mine Fund (Restricted) | 38,954.27 | 0.00 | 38,954.27 | |
| 501-0000-10999 | Garden Valley Fund (Restricted) | 77,119.77 | 0.00 | 77,119.77 | |
| 502-0000-10999 | Kelsey North Fund (Restricted) | 132,899.59 | 0.00 | 132,899.59 | |
| TOTAL CLAIM ON CASH | | <u>10,295,317.95</u> | <u>104,289.39</u> | <u>10,399,607.34</u> | |
| CASH IN BANK | | | | | |
| Cash in Bank | | | | | |
| 999-0000-10100 | EDSB - Disbursements | 40,374.25 | 83,950.70 | 124,324.95 | |
| 999-0000-10101 | EDSB - Receipts | 404,622.66 | 38,799.90 | 443,422.56 | |
| 999-0000-10106 | CA CLASS IVESTMENT POOL | 2,034,088.97 | 8,766.92 | 2,042,855.89 | |
| 999-0000-10108 | INVESTMENT SECURITIES | 7,644,778.62 | (35,359.71) | 7,609,418.91 | |
| 999-0000-10109 | US BANK SAFEKEEPING | 142,506.58 | 8,131.58 | 150,638.16 | |
| 999-0000-10110 | LAIF | 28,946.87 | 0.00 | 28,946.87 | |
| TOTAL: Cash in Bank | | <u>10,295,317.95</u> | <u>104,289.39</u> | <u>10,399,607.34</u> | |
| TOTAL CASH IN BANK | | <u>10,295,317.95</u> | <u>104,289.39</u> | <u>10,399,607.34</u> | |
| DUE TO OTHER FUNDS | | | | | |
| 999-0000-23100 | Due To Fund | 10,295,317.95 | 104,289.39 | 10,399,607.34 | |
| TOTAL DUE TO OTHER FUNDS | | <u>10,295,317.95</u> | <u>104,289.39</u> | <u>10,399,607.34</u> | |
| Claim on Cash | 10,399,607.34 | Claim on Cash | 10,399,607.34 | Cash in Bank | 10,399,607.34 |
| Cash in Bank | 10,399,607.34 | Due To Other Funds | 10,399,607.34 | Due To Other Funds | 10,399,607.34 |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------------|--------------------------|-------------------------|--------------------|-----------------------------|------------------|
| ACCOUNTS PAYABLE PENDING | | | | | |
| 100-0000-20102 | Accounts Payable Pending | 8,935.23 | 15,105.19 | 24,040.42 | |
| 111-0000-20102 | Accounts Payable Pending | 3,047.83 | 4,688.17 | 7,736.00 | |
| 120-0000-20102 | Accounts Payable Pending | 2,088.14 | 0.00 | 2,088.14 | |
| 200-0000-20102 | Accounts Payable Pending | 4,558.48 | (187.24) | 4,371.24 | |
| TOTAL ACCOUNTS PAYABLE PENDING | | <u>18,629.68</u> | <u>19,606.12</u> | <u>38,235.80</u> | |
| DUE FROM OTHER FUNDS | | | | | |
| 999-0000-13100 | Due From Fund 100 | (8,935.23) | (15,105.19) | (24,040.42) | |
| 999-0000-13111 | Due From Fund 111 | (3,047.83) | (4,688.17) | (7,736.00) | |
| 999-0000-13120 | Due From Fund 120 | (2,088.14) | 0.00 | (2,088.14) | |
| 999-0000-13200 | Due From Fund 200 | (4,558.48) | 187.24 | (4,371.24) | |
| TOTAL DUE FROM OTHER FUNDS | | <u>(18,629.68)</u> | <u>(19,606.12)</u> | <u>(38,235.80)</u> | |
| ACCOUNTS PAYABLE | | | | | |
| 999-0000-20102 | Accounts Payable | 18,629.68 | 19,606.12 | 38,235.80 | |
| TOTAL ACCOUNTS PAYABLE | | <u>18,629.68</u> | <u>19,606.12</u> | <u>38,235.80</u> | |
| AP Pending | 38,235.80 | AP Pending | 38,235.80 | Due From Other Funds | 38,235.80 |
| Due From Other Funds | <u>38,235.80</u> | Accounts Payable | <u>38,235.80</u> | Accounts Payable | <u>38,235.80</u> |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: EDSB-El Dorado Savings Bank | | | | | | |
| ADT02 | THE ADT SECURITY CORPORATION | 02/02/2024 | Regular | 0.00 | 59.00 | 35826 |
| ALL01 | ALLEN KRAUSE | 02/02/2024 | Regular | 0.00 | 101.88 | 35827 |
| ARA01 | ARAMARK | 02/02/2024 | Regular | 0.00 | 45.50 | 35828 |
| CAR08 | Carmody Software, Inc. | 02/02/2024 | Regular | 0.00 | 59.00 | 35829 |
| CLS01 | CLS LABS | 02/02/2024 | Regular | 0.00 | 54.00 | 35830 |
| DIV05 | PLACERVILLE AUTO PARTS, INC. | 02/02/2024 | Regular | 0.00 | 71.81 | 35831 |
| EDC01 | EL DORADO COUNTY TRANSPORTATION DEPAR | 02/02/2024 | Regular | 0.00 | 212.97 | 35832 |
| ELD16 | EL DORADO DISPOSAL SERVICE | 02/02/2024 | Regular | 0.00 | 451.35 | 35833 |
| FER01 | FERRELLGAS | 02/02/2024 | Regular | 0.00 | 1,093.51 | 35834 |
| FER02 | FERGUSON ENTERPRISES INC | 02/02/2024 | Regular | 0.00 | 3,047.83 | 35835 |
| FSL01 | Fidelity Security Life Insurance Company | 02/02/2024 | Regular | 0.00 | 339.16 | 35836 |
| GEO01 | GEORGETOWN HARDWARE | 02/02/2024 | Regular | 0.00 | 182.63 | 35837 |
| GUT01 | Robert Gutierrez | 02/02/2024 | Regular | 0.00 | 400.00 | 35838 |
| KLA03 | Trent Klasna | 02/02/2024 | Regular | 0.00 | 600.00 | 35839 |
| PAC02 | PACIFIC GAS & ELECTRIC | 02/02/2024 | Regular | 0.00 | 17.41 | 35840 |
| PAC02 | PACIFIC GAS & ELECTRIC | 02/02/2024 | Regular | 0.00 | 98.25 | 35841 |
| PAC02 | PACIFIC GAS & ELECTRIC | 02/02/2024 | Regular | 0.00 | 25.46 | 35842 |
| PAC02 | PACIFIC GAS & ELECTRIC | 02/02/2024 | Regular | 0.00 | 195.00 | 35843 |
| PAC02 | PACIFIC GAS & ELECTRIC | 02/02/2024 | Regular | 0.00 | 118.95 | 35844 |
| PAC02 | PACIFIC GAS & ELECTRIC | 02/02/2024 | Regular | 0.00 | 701.02 | 35845 |
| PAC02 | PACIFIC GAS & ELECTRIC | 02/02/2024 | Regular | 0.00 | 31.23 | 35846 |
| RAM01 | RAMMCO | 02/02/2024 | Regular | 0.00 | 361.71 | 35847 |
| ROB01 | DON ROBINSON | 02/02/2024 | Regular | 0.00 | 568.43 | 35848 |
| WAL02 | WALKER'S OFFICE SUPPLY | 02/02/2024 | Regular | 0.00 | 184.05 | 35849 |
| WEL02 | WELLS FARGO BANK | 02/02/2024 | Regular | 0.00 | 2,088.14 | 35850 |
| WES09 | NATHAN THOMAS | 02/02/2024 | Regular | 0.00 | 2,816.00 | 35851 |
| WEX01 | Wex Bank | 02/02/2024 | Regular | 0.00 | 4,946.58 | 35852 |
| WIL01 | Wilkinson Portables Inc. | 02/02/2024 | Regular | 0.00 | 314.66 | 35853 |
| BAR07 | BARBOUR, CHRIS | 02/08/2024 | Regular | 0.00 | 3,415.77 | 35854 |
| ACW05 | ACWA/JPIA HEALTH | 02/09/2024 | Regular | 0.00 | 50,886.67 | 35855 |
| ADT01 | ADT SECURITY SERVICES | 02/09/2024 | Regular | 0.00 | 127.32 | 35856 |
| ADT02 | THE ADT SECURITY CORPORATION | 02/09/2024 | Regular | 0.00 | 451.08 | 35857 |
| AFL01 | AMERICAN FAMILY LIFE INS | 02/09/2024 | Regular | 0.00 | 1,362.56 | 35858 |
| ALL01 | ALLEN KRAUSE | 02/09/2024 | Regular | 0.00 | 63.61 | 35859 |
| ARA01 | ARAMARK | 02/09/2024 | Regular | 0.00 | 45.50 | 35860 |
| CLS01 | CLS LABS | 02/09/2024 | Regular | 0.00 | 1,015.00 | 35861 |
| CSM01 | California Society of Municipal Finance Officers | 02/09/2024 | Regular | 0.00 | 135.00 | 35862 |
| EDC04 | EDC ENVIRONMENTAL MGMT | 02/09/2024 | Regular | 0.00 | 702.00 | 35863 |
| EMP02 | EMPLOYEE RELATIONS, INC | 02/09/2024 | Regular | 0.00 | 50.00 | 35864 |
| ENV01 | ENVIRO TECH SERVICES COMPANY, INC. | 02/09/2024 | Regular | 0.00 | 225.23 | 35865 |
| FER01 | FERRELLGAS | 02/09/2024 | Regular | 0.00 | 360.18 | 35866 |
| FER02 | FERGUSON ENTERPRISES INC | 02/09/2024 | Regular | 0.00 | 2,192.86 | 35867 |
| GAR02 | GARDEN VALLEY FEED & HDW. | 02/09/2024 | Regular | 0.00 | 307.11 | 35868 |
| GEO04 | DIVIDE SUPPLY ACE HARDWARE | 02/09/2024 | Regular | 0.00 | 1,197.64 | 35869 |
| GOV01 | GOVERNMENT FINANCE OFFICERS ASSOCIATIO | 02/09/2024 | Regular | 0.00 | 150.00 | 35870 |
| HAR03 | HARRIS INDUSTRIAL GASES | 02/09/2024 | Regular | 0.00 | 253.00 | 35871 |
| ICM03 | ICMA | 02/09/2024 | Regular | 0.00 | 1,631.50 | 35872 |
| IUO01 | IUOE, LOCAL 39 | 02/09/2024 | Regular | 0.00 | 336.53 | 35873 |
| IUO02 | AFSCME District Council 57 | 02/09/2024 | Regular | 0.00 | 361.03 | 35874 |
| KLA03 | Trent Klasna | 02/09/2024 | Regular | 0.00 | 1,200.00 | 35875 |
| LSL01 | LANCE, SOLL & LUNGHARD, LLP | 02/09/2024 | Regular | 0.00 | 28,027.50 | 35876 |
| OPT01 | OPTIMIZED INVESTMENT PARTNERS | 02/09/2024 | Regular | 0.00 | 977.71 | 35877 |
| PAC02 | PACIFIC GAS & ELECTRIC | 02/09/2024 | Regular | 0.00 | 437.92 | 35878 |
| PAC02 | PACIFIC GAS & ELECTRIC | 02/09/2024 | Regular | 0.00 | 12,112.78 | 35879 |

Check Report

Date Range: 02/01/2024 - 02/29/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|---------------|
| PAC02 | PACIFIC GAS & ELECTRIC | 02/09/2024 | Regular | 0.00 | 142.28 | 35880 |
| RAM01 | RAMMCO | 02/09/2024 | Regular | 0.00 | 187.65 | 35881 |
| THO03 | THOMPSON AUTO & TRUCK | 02/09/2024 | Regular | 0.00 | 2,641.52 | 35882 |
| UNI06 | UNITEDHEALTHCARE INSURANCE | 02/09/2024 | Regular | 0.00 | 696.20 | 35883 |
| USA04 | HD SUPPLY, INC | 02/09/2024 | Regular | 0.00 | 558.22 | 35884 |
| VEC01 | Vectis DC LLC | 02/09/2024 | Regular | 0.00 | 12,000.00 | 35885 |
| VER02 | Verizon Connect Fleet USA LLC | 02/09/2024 | Regular | 0.00 | 265.30 | 35886 |
| ZAN01 | ZANJERO, INC. | 02/09/2024 | Regular | 0.00 | 587.50 | 35887 |
| ALL01 | ALLEN KRAUSE | 02/16/2024 | Regular | 0.00 | 734.02 | 35890 |
| AMP01 | AMPRA'S Staffing Services, Inc | 02/16/2024 | Regular | 0.00 | 532.50 | 35891 |
| ATT02 | AT&T | 02/16/2024 | Regular | 0.00 | 128.20 | 35892 |
| BES01 | BEST, BEST & KRIEGER LLP | 02/16/2024 | Regular | 0.00 | 6,598.85 | 35893 |
| BST01 | BST Services Inc | 02/16/2024 | Regular | 0.00 | 671.95 | 35894 |
| CLS01 | CLS LABS | 02/16/2024 | Regular | 0.00 | 150.00 | 35895 |
| COU01 | Country Air Conditioning, Inc | 02/16/2024 | Regular | 0.00 | 7,950.00 | 35896 |
| DAV01 | Dave's Tree Work & Forest Management, Inc | 02/16/2024 | Regular | 0.00 | 1,600.00 | 35897 |
| FER02 | FERGUSON ENTERPRISES INC | 02/16/2024 | Regular | 0.00 | 15,088.11 | 35898 |
| GEO14 | GEORGETOWN DIVIDE ROTARY | 02/16/2024 | Regular | 0.00 | 113.32 | 35899 |
| HER01 | Herc Rentals Inc | 02/16/2024 | Regular | 0.00 | 862.00 | 35900 |
| HER02 | HERCULES INDUSTRIES, INC. | 02/16/2024 | Regular | 0.00 | 609.20 | 35901 |
| INF01 | Infinity Technologies | 02/16/2024 | Regular | 0.00 | 210.00 | 35902 |
| KAI01 | Kaiser Permanente | 02/16/2024 | Regular | 0.00 | 119.00 | 35903 |
| KAS01 | KASL CONSULTING ENGINEERS | 02/16/2024 | Regular | 0.00 | 16,942.00 | 35904 |
| RAM01 | RAMMCO | 02/16/2024 | Regular | 0.00 | 187.65 | 35905 |
| USA04 | HD SUPPLY, INC | 02/16/2024 | Regular | 0.00 | 90.04 | 35906 |
| USB05 | U.S. BANK CORPORATE PAYMENT SYSTEMS | 02/16/2024 | Regular | 0.00 | 4,258.73 | 35907 |
| USB06 | U.S. BANK EQUIPMENT FINANCE | 02/16/2024 | Regular | 0.00 | 637.91 | 35908 |
| ALL01 | ALLEN KRAUSE | 02/26/2024 | Regular | 0.00 | 1,307.14 | 35909 |
| AMP01 | AMPRA'S Staffing Services, Inc | 02/26/2024 | Regular | 0.00 | 1,420.00 | 35910 |
| ARA01 | ARAMARK | 02/26/2024 | Regular | 0.00 | 45.50 | 35911 |
| ATT01 | AT&T CORPORATION | 02/26/2024 | Regular | 0.00 | 1,107.09 | 35912 |
| BEN04 | BENNETT ENGINEERING SERVICES | 02/26/2024 | Regular | 0.00 | 328.00 | 35913 |
| BLU01 | ANTHEM BLUE CROSS | 02/26/2024 | Regular | 0.00 | 419.20 | 35914 |
| BLU06 | BLUE SHIELD OF CALIFORNIA | 02/26/2024 | Regular | 0.00 | 304.00 | 35915 |
| CLS01 | CLS LABS | 02/26/2024 | Regular | 0.00 | 54.00 | 35916 |
| CWS01 | CORBIN WILLITS SYS. INC. | 02/26/2024 | Regular | 0.00 | 608.28 | 35917 |
| FER01 | FERRELLGAS | 02/26/2024 | Regular | 0.00 | 411.67 | 35918 |
| FER02 | FERGUSON ENTERPRISES INC | 02/26/2024 | Regular | 0.00 | 6,749.12 | 35919 |
| ICM03 | ICMA | 02/26/2024 | Regular | 0.00 | 1,631.50 | 35920 |
| IUO01 | IUOE, LOCAL 39 | 02/26/2024 | Regular | 0.00 | 333.02 | 35921 |
| IUO02 | AFSCME District Council 57 | 02/26/2024 | Regular | 0.00 | 361.03 | 35922 |
| OCC01 | OCCU-MED, LTD | 02/26/2024 | Regular | 0.00 | 546.75 | 35923 |
| PAP03 | PAPE MACHINERY, INC | 02/26/2024 | Regular | 0.00 | 1,823.15 | 35924 |
| PUL01 | PULFER, JEFF | 02/26/2024 | Regular | 0.00 | 214.45 | 35925 |
| RAM01 | RAMMCO | 02/26/2024 | Regular | 0.00 | 187.65 | 35926 |
| VER01 | VERIZON WIRELESS | 02/26/2024 | Regular | 0.00 | 50.02 | 35927 |
| IRO01 | IronPlanet, Inc | 02/01/2024 | Bank Draft | 0.00 | 9,465.00 | 584161-106476 |

Bank Code EDSB Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 143 | 100 | 0.00 | 219,674.75 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 9,465.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Total | 144 | 101 | 0.00 | 229,139.75 |

All Bank Codes Check Summary

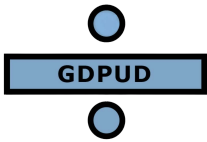
| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 143 | 100 | 0.00 | 219,674.75 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 9,465.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 144 | 101 | 0.00 | 229,139.75 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 999 | Pooled Cash Fund | 2/2024 | 229,139.75 |
| | | | 229,139.75 |

Vendor Purchasing Report

For Date Range 07/01/2023 - 02/29/2024



Georgetown Divide PUD

Vendor Set: Vendor Set 01

| Vendor | Name | Volume |
|--------|---|------------|
| ABA01 | ABATRON, INC | 759.60 |
| ACW01 | ACWA/JPIA | 125,191.35 |
| ACW02 | ACWA | 20,055.00 |
| ACW05 | ACWA/JPIA HEALTH | 361,391.76 |
| ADM01 | Matthew Shepherd | 90.00 |
| ADT01 | ADT SECURITY SERVICES | 8,720.21 |
| ADT02 | THE ADT SECURITY CORPORATION | 2,062.85 |
| ADV01 | ADVENT TECHNOLOGIES | 135.00 |
| AFL01 | AMERICAN FAMILY LIFE INS | 10,700.56 |
| ALL01 | ALLEN KRAUSE | 9,982.60 |
| AMP01 | AMPRA'S Staffing Services, Inc | 6,344.50 |
| AND01 | ANDERSON'S SIERRA PIPE CO | 1,383.05 |
| AQU01 | AQUA SIERRA CONTROLS INC. | 1,665.84 |
| ARA01 | ARAMARK | 1,736.46 |
| ATT01 | AT&T CORPORATION | 7,924.49 |
| ATT02 | AT&T | 3,595.30 |
| ATT04 | AT&T Internet | 248.96 |
| AUB03 | D.O. NERONDE, INC | 2,414.89 |
| AWW01 | AMERICAN WATER WORKS ASSN | 686.00 |
| BAR07 | BARBOUR, CHRIS | 4,155.77 |
| BEA01 | BUTTE EQUIPMENT RENTALS | 2,372.00 |
| BEC01 | BECK, STEPHANIE | 47.16 |
| BEN04 | BENNETT ENGINEERING SERVICES | 110,519.17 |
| BES01 | BEST, BEST & KRIEGER LLP | 48,053.07 |
| BJP01 | BRUCE R. JOHNSON | 2,000.00 |
| BLU01 | ANTHEM BLUE CROSS | 7,610.92 |
| BLU06 | BLUE SHIELD OF CALIFORNIA | 2,432.00 |
| BOE02 | CA. DEPT. OF TAX & FEE ADMINSTRATION | 15,030.76 |
| BST01 | BST Services Inc | 149,452.70 |
| BUC01 | Buckmaster Office Solutions | 40.00 |
| BUC02 | BUCKLE. JESSICA | 326.24 |
| CAL17 | STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC | 9,972.31 |
| CAP04 | CAPITAL RUBBER CO. LTD. | 1,001.00 |
| CAR01 | Cartegraph Systems LLC | 16,840.50 |
| CAR08 | Carmody Software, Inc. | 472.00 |
| CEI01 | CEIRANTE, MARTIN | 283.96 |
| CEN01 | Central Valley Salinity Coalition, Inc. | 356.46 |
| CHA03 | CHAIDEZ, MICHAEL | 241.23 |
| CHR01 | CHRISTENSEN HEATING & COOLING, INC. | 175.00 |
| CIT01 | CITY OF SACRAMENTO | 6,945.59 |
| CLS01 | CLS LABS | 21,379.74 |
| CON01 | CONTINENTAL SUPPLY COMPANY | 543.36 |
| COS01 | COSTCO | 120.00 |
| COU01 | Country Air Conditioning, Inc | 7,950.00 |
| CRO01 | CROWN MOTORS LLC | 84,716.23 |
| CSD00 | CALIFORNIA SPECIAL DISTRICT ASSOCIATION | 8,600.00 |
| CSM01 | California Society of Municipal Finance Officers | 135.00 |
| CWS01 | CORBIN WILLITS SYS. INC. | 5,474.52 |
| DAV01 | Dave's Tree Work & Forest Management, Inc | 11,481.25 |
| DEL01 | DEL PASO PIPE & STEELE | 683.44 |
| DIV05 | PLACERVILLE AUTO PARTS, INC. | 2,024.65 |
| DMI01 | DENNIS M. IRVIN | 120.00 |

Vendor Purchasing Report

For Date Range 07/01/2023 - 02/29/2024

Vendor Set: Vendor Set 01

| Vendor | Name | Volume |
|--------|--|------------|
| DWR01 | DEPT. OF WATER RESOURCES | 15,397.73 |
| ECO01 | ECORP CONSULTING, INC. | 70,245.49 |
| EDC01 | EL DORADO COUNTY TRANSPORTATION DEPARTMENT | 359.71 |
| EDC04 | EDC ENVIRONMENTAL MGMT | 702.00 |
| ELD05 | EDC AUDITOR-CONTROLLER | 6,144.30 |
| ELD11 | EL DORADO COUNTY AIR QUALITY MGMT | 2,098.76 |
| ELD16 | EL DORADO DISPOSAL SERVICE | 3,588.45 |
| ELL02 | ELLIOTT, ALEXIS | 290.95 |
| EMC01 | MESA ENERGY SYSTEMS, INC | 9,369.00 |
| EMP02 | EMPLOYEE RELATIONS, INC | 70.60 |
| ENT01 | ENTERPRISE UAS, LLC | 5,707.00 |
| ENV01 | ENVIRO TECH SERVICES COMPANY, INC. | 748.25 |
| ESC02 | E Source Companies LLC | 2,700.00 |
| ESR01 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | 2,707.81 |
| FER01 | FERRELLGAS | 7,543.29 |
| FER02 | FERGUSON ENTERPRISES INC | 62,177.00 |
| FOL01 | Folsom Lake Ford, Inc. | 493.64 |
| FSL01 | Fidelity Security Life Insurance Company | 2,715.13 |
| G&O02 | G AND O TOWING | 290.00 |
| GAR02 | GARDEN VALLEY FEED & HDW. | 987.54 |
| GEN01 | Genuine Parts Company | 319.80 |
| GEO01 | GEORGETOWN HARDWARE | 1,791.79 |
| GEO02 | GEORGETOWN GAZETTE | 1,682.35 |
| GEO04 | DIVIDE SUPPLY ACE HARDWARE | 7,000.29 |
| GEO05 | GEORGETOWN PRE-CAST, INC. | 3,400.00 |
| GEO07 | GEORGETOWN FIRE PROTECTION DISTRICT | 2,903.04 |
| GEO14 | GEORGETOWN DIVIDE ROTARY | 368.30 |
| GLE02 | GLENN LUGLIANI DBA: | 239.96 |
| GOL04 | GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC. | 1,586.80 |
| GOL07 | GOLD RUSH CHEVROLET | 1,582.42 |
| GOV01 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 310.00 |
| GOV02 | GOVERNMENT TAX SEMINARS, LLC | 1,070.00 |
| GRA01 | GRAINGER, INC. | 1,216.10 |
| GUT01 | Robert Gutierrez | 3,500.00 |
| HAR03 | HARRIS INDUSTRIAL GASES | 759.12 |
| HAR08 | KEITH P. HARSTON | 100.00 |
| HER01 | Herc Rentals Inc | 39,782.60 |
| HER02 | HERCULES INDUSTRIES, INC. | 575.60 |
| HOL03 | HOLT OF CALIFORNIA | 47,824.63 |
| HOM01 | HOME DEPOT CREDIT SERVICE | 2,183.62 |
| HRD01 | H.R. DIRECT | 167.76 |
| HUN01 | HUNT & SONS, INC. | 1,920.03 |
| ICM03 | ICMA | 25,311.71 |
| IFS01 | Infosend, Inc. | 14,414.57 |
| INF01 | Infinity Technologies | 10,552.50 |
| IRO01 | IronPlanet, Inc | 9,465.00 |
| IUO01 | IUOE, LOCAL 39 | 6,074.10 |
| IUO02 | AFSCME District Council 57 | 6,106.02 |
| KAI01 | Kaiser Permanente | 907.50 |
| KAL01 | Kirk Lovejoy | 13,550.00 |
| KAS01 | KASL CONSULTING ENGINEERS | 92,338.33 |
| KEY01 | KEYS PLUS | 23.05 |
| KLA02 | KLAHN, CHRISTIAN | 431.85 |
| KLA03 | Trent Klasna | 1,800.00 |
| LAN01 | LANE ENTERPRISES HOLDINGS, INC | 23,431.87 |
| LSL01 | LANCE, SOLL & LUNGHARD, LLP | 180,616.80 |
| MAC02 | MACDONALD, MITCH | 2,023.82 |
| MAD01 | MADISON, KYLE | 610.72 |

Vendor Purchasing Report

For Date Range 07/01/2023 - 02/29/2024

Vendor Set: Vendor Set 01

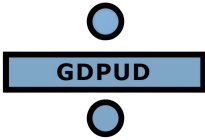
| Vendor | Name | Volume |
|----------|--|------------|
| MAS01 | MASTERS TELECOM, LLC | 65.56 |
| MAZ01 | MAZE & ASSOCIATES | 25,124.00 |
| MCD01 | McDaniel's Auto Repair, INC. | 1,858.06 |
| MCG01 | MCGARD LLC | 586.55 |
| MIC01 | MICAH ABRAHAM CORDERO | 4,195.79 |
| MOU02 | MOUNTAIN DEMOCRAT | 1,620.93 |
| MUR04 | MURCHIE'S SMOG & REPAIR | 123.50 |
| NAT04 | NATIONAL PRINT & PROMO | 432.13 |
| NBS01 | NBS | 2,679.51 |
| NIC01 | Jeremy M Nichols | 1,539.07 |
| NTU01 | NTU TECHNOLOGIES, INC. | 8,848.20 |
| OCC01 | OCCU-MED, LTD | 868.50 |
| OLS01 | OLSON, ELIZABETH | 316.37 |
| OPT01 | OPTIMIZED INVESTMENT PARTNERS | 6,298.49 |
| PAC02 | PACIFIC GAS & ELECTRIC | 165,832.91 |
| PAC06 | PACE SUPPLY 23714-00 | 7,772.70 |
| PAP03 | PAPE MACHINERY, INC | 8,922.12 |
| PIC02 | PICOVALE SERVICES, INC. | 20,111.47 |
| POL02 | POLARIS SALES INC | 35,516.92 |
| POW01 | POWERNET GLOBAL COMMUNICATIONS | 876.26 |
| PRE01 | PREMIER ACCESS INS CO | 25,800.76 |
| PRY01 | Pryor Learning LLC | 299.00 |
| PUL01 | PULFER, JEFF | 481.29 |
| RAM01 | RAMMCO | 6,771.35 |
| REE01 | Reed & Graham Inc | 5,770.40 |
| RIE01 | RIEBES AUTO PARTS,LLC | 213.89 |
| RMR01 | W. Rosenau Motor Rewinding Inc | 5,000.00 |
| ROB01 | DON ROBINSON | 5,725.00 |
| RON01 | RON DUPRATT FORD INC | 74,634.75 |
| ROY01 | KENNETH ROYAL | 690.00 |
| RUL01 | RULE, BRIAN | 510.25 |
| RWA01 | Regional Water Authority | 4,318.00 |
| SAC03 | SACRAMENTO BAG MFG. CO. | 1,700.00 |
| SAF01 | Safety-Kleen Systems Inc. | 518.54 |
| SAU02 | SAUNDERS, MICHAEL | 744.62 |
| SCH03 | SCHNEIDER, NICHOLAS | 2,237.00 |
| SIE02 | Sierra Asphalt, Inc | 35,274.28 |
| SIE10 | SIERRA SAFETY | 5,261.90 |
| SIG01 | SIGNAL SERVICE INC | 900.00 |
| SSY01 | Sloan Sakai Yeung & Wong LLP | 3,143.00 |
| STR01 | STREAMLINE | 4,500.00 |
| SWR03 | STATE WATER RESOURCES CON | 180.00 |
| SWR04 | STATE WATER RESOURCES CON | 427,066.68 |
| TEI01 | A. TEICHERT & SON, INC | 2,758.62 |
| THA01 | THATCHER COMPANY OF CALIF | 32,933.86 |
| THO03 | THOMPSON AUTO & TRUCK | 6,756.05 |
| TIR01 | TIREHUB, LLC | 6,984.60 |
| TYL01 | TYLER, ERIC | 360.00 |
| TYL02 | TYLER TECHNOLOGIES, INC | 26,228.74 |
| UNI01 | UNICO ENGINEERING, INC. | 13,359.99 |
| UNI06 | UNITEDHEALTHCARE INSURANCE | 5,569.60 |
| USA01 | UNDERGROUND SERVICE ALERT | 3,680.50 |
| USA04 | HD SUPPLY, INC | 6,429.94 |
| USB05 | U.S. BANK CORPORATE PAYMENT SYSTEMS | 42,709.36 |
| USB06 | U.S. BANK EQUIPMENT FINANCE | 5,487.18 |
| VEC01 | Vectis DC LLC | 32,000.00 |
| VEERKAMP | DOUG VEERKAMP GENERAL ENGINEERING, INC | 491.52 |
| VER01 | VERIZON WIRELESS | 14,600.17 |

Vendor Purchasing Report

For Date Range 07/01/2023 - 02/29/2024

Vendor Set: Vendor Set 01

| Vendor | Name | Volume |
|--|-------------------------------|---------------------|
| VER02 | Verizon Connect Fleet USA LLC | 2,202.40 |
| WAL02 | WALKER'S OFFICE SUPPLY | 2,729.90 |
| WEL02 | WELLS FARGO BANK | 16,705.12 |
| WES08 | WESTERN HYDROLOGICS, LLP | 30,662.02 |
| WES09 | NATHAN THOMAS | 8,448.00 |
| WEX01 | Wex Bank | 58,476.57 |
| WHI01 | White Brenner LLP | 2,914.50 |
| WIE01 | WIENHOFF & ASSOCIATES INC | 450.00 |
| WIL01 | Wilkinson Portables Inc. | 3,305.43 |
| ZAN01 | ZANJERO, INC. | 12,537.50 |
| Vendor Set Vendor Set 01 Total: | | 3,033,034.47 |



Georgetown Divide PUD

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 02/01/2024 - 02/29/2024

| PO Number | Description | Status | Issue Date | Trade Discount | Total |
|------------|---|--------------------------------|--|----------------|----------|
| PO-2118617 | Vendor 2003 Twamco 15 ton 25ftTilt Deck Trailer IRO01 - IronPlanet, Inc | Ship To Completed Office | Delivery Date 2/1/2024 2/15/2024 | 0.00 | 9,465.00 |

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|--|------------------|---------------------|--------------------|---------|-------------|----------|----------|
| 2003 Twamco 15 ton 25ftTilt Deck Trailer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,465.00 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5400-71100 | Capital Expenses | | | 33.34% | 3,155.00 | | |
| 100-5100-71100 | Capital Expenses | | | 33.33% | 3,155.00 | | |
| 100-5200-71100 | Capital Expenses | | | 33.33% | 3,155.00 | | |

| | | | | | |
|------------|--|---------------------|-----------------------|------|----------|
| PO-2118619 | Hydro flushing KLA03 - Trent Klasna | Completed Office | 2/1/2024 2/15/2024 | 0.00 | 1,200.00 |
|------------|--|---------------------|-----------------------|------|----------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|------------------------|-----------------------|---------------------|--------------------|---------|-------------|----------|----------|
| Hydroflush man hole 36 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 200-6100-51300 | Professional Services | | | 100.00% | 1,200.00 | | |

| | | | | | |
|------------|---|---------------------|-----------------------|------|----------|
| PO-2118620 | Annual John Deere 210L Service PAPO3 - PAPE MACHINERY, INC | Completed Office | 2/6/2024 2/20/2024 | 0.00 | 1,814.00 |
|------------|---|---------------------|-----------------------|------|----------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|--------------------------------|---------------------|---------------------|--------------------|---------|-------------|----------|----------|
| 500 hr service john deere 210L | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,814.00 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5400-51200 | Vehicle Maintenance | | | 50.00% | 907.00 | | |
| 100-5200-51200 | Vehicle Maintenance | | | 25.00% | 453.50 | | |
| 100-5100-51200 | Vehicle Maintenance | | | 25.00% | 453.50 | | |

| | | | | | |
|------------|---|---------------------|-----------------------|------|----------|
| PO-2118621 | Main Building HVAC Replacement COU01 - Country Air Conditioning, Inc | Completed Office | 2/7/2024 2/21/2024 | 0.00 | 7,950.00 |
|------------|---|---------------------|-----------------------|------|----------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|---------------------------|----------------------|---------------------|--------------------|---------|-------------|----------|----------|
| 3 Ton 3 Phase Day&Night | IPGD436060H002K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,950.00 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5600-51202 | Building Maintenance | | | 100.00% | 7,950.00 | | |

| | | | | | |
|------------|--|---------------------|-----------------------|------|----------|
| PO-2118622 | Water rights WES08 - WESTERN HYDROLOGICS, LLP | Completed Office | 2/7/2024 2/21/2024 | 0.00 | 8,188.60 |
|------------|--|---------------------|-----------------------|------|----------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|---|-----------------------|---------------------|--------------------|---------|-------------|----------|----------|
| January 2024 Gaging & Water Rights Annu | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,188.60 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5100-51300 | Professional Services | | | 100.00% | 8,188.60 | | |

Purchase Order Summary Report

Issued Date Range 02/01/2024 - 02/29/2024

| PO Number | Description Vendor | Status Ship To | Issue Date Delivery Date | Trade Discount | Total |
|------------|---|--------------------|--------------------------|----------------|------------|
| PO-2118623 | CalFire - Compact Excavator w/mulching head VOL01 - Saba Holding Co, LLC | Outstanding Office | 2/8/2024 2/22/2024 | 0.00 | 157,261.34 |

| Items | | | | | | | | |
|--|---------------------|----------------------------|---------------------------|----------|----------------|--------------------|------------|--|
| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total | |
| Quick Hitch 36" Ditching Bucket w/Bolt on | | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 2,145.00 | |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8199 | | | 100.00% | 2,145.00 | | |
| Hydraulic Thumb | | 0.00 | 0.00 | 239.25 | 0.00 | 0.00 | 3,539.25 | |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8199 | | | 100.00% | 3,539.25 | | |
| Install Coupler, Mulcer and Thumb | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,995.00 | |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8199 | | | 100.00% | 3,995.00 | | |
| Lofness BattleAx 51BX20P54B H 41" Mulcl 51BX20P54B H | | 0.00 | 0.00 | 1,594.64 | 0.00 | 0.00 | 23,589.64 | |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8198 | | | 100.00% | 23,589.64 | | |
| Quick Hitch Coupler | | 0.00 | 0.00 | 71.78 | 0.00 | 0.00 | 1,061.78 | |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8199 | | | 100.00% | 1,061.78 | | |
| Volvo ECR88D Compact Excavator SN 2181 ECR88D | | 0.00 | 0.00 | 8,200.27 | 1,025.00 | 0.00 | 122,332.40 | |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8199 | | | 100.00% | 122,332.40 | | |
| New Customer Discount | | 0.00 | 0.00 | -145.00 | 0.00 | 0.00 | -2,145.00 | |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8199 | | | 100.00% | -2,145.00 | | |
| Quick Hitch 18" Bucket w/Teeth | | 0.00 | 0.00 | 72.14 | 0.00 | 0.00 | 1,067.14 | |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8199 | | | 100.00% | 1,067.14 | | |
| Pre-Delivery Inseption | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8199 | | | 100.00% | 550.00 | | |
| Quick Hitch 24" Bucket w/Teeth | | 0.00 | 0.00 | 76.13 | 0.00 | 0.00 | 1,126.13 | |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8199 | | | 100.00% | 1,126.13 | | |

Purchase Order Summary Report

Issued Date Range 02/01/2024 - 02/29/2024

| PO Number | Description Vendor | Status Ship To | Issue Date Delivery Date | Trade Discount | Total |
|------------|---|-----------------------|-----------------------------|----------------|------------|
| PO-2118624 | CalFire - Compact Tracked Loader w/mulching head PAPO3 - PAPE MACHINERY, INC | Outstanding Office | 2/8/2024 2/22/2024 | 0.00 | 155,617.20 |

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|--|------------------|---------------------|--------------------|----------|-------------|----------|-----------|
| 60" - Mulching Head (MH60D) | MH60D | 0.00 | 0.00 | 2,163.55 | 0.00 | 0.00 | 32,005.55 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8198 | | 100.00% | 32,005.55 | | |
| John Deere - Compact Tracked Loader 333 333G | | 0.00 | 0.00 | 6,759.24 | 0.00 | 0.00 | 99,990.14 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8197 | | 100.00% | 99,990.14 | | |
| Freight, Dealer PDI, Forestry Kit, HD Wind | | 0.00 | 0.00 | 1,596.79 | 0.00 | 0.00 | 23,621.51 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8197 | | 100.00% | 23,621.51 | | |

| | | | | | |
|------------|---|---------------------|------------------------|------|----------|
| PO-2118625 | Unit #2 Maintenance FOL01 - Folsom Lake Ford, Inc. | Completed Office | 2/14/2024 2/28/2024 | 0.00 | 4,050.79 |
|------------|---|---------------------|------------------------|------|----------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|--|---------------------|---------------------|--------------------|---------|-------------|----------|----------|
| Labor | | 1.00 | 1,852.50 | 0.00 | 0.00 | 0.00 | 1,852.50 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5100-51200 | Vehicle Maintenance | | | 100.00% | 1,852.50 | | |
| Repair Front Seat - Lower Seat Frame/Cus | | 1.00 | 1,502.00 | 146.09 | 0.00 | 0.00 | 1,648.09 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5100-51200 | Vehicle Maintenance | | | 100.00% | 1,648.09 | | |
| Wiper Switch | | 1.00 | 101.00 | 7.32 | 0.00 | 0.00 | 108.32 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5100-51200 | Vehicle Maintenance | | | 100.00% | 108.32 | | |
| Replace Skid Plate | | 1.00 | 132.00 | 9.57 | 0.00 | 0.00 | 141.57 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5100-51200 | Vehicle Maintenance | | | 100.00% | 141.57 | | |
| Extra Keys | | 1.00 | 190.00 | 13.78 | 0.00 | 0.00 | 203.78 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5100-51200 | Vehicle Maintenance | | | 100.00% | 203.78 | | |
| Driver Side Door Latch and Latch Rod | | 1.00 | 90.00 | 6.53 | 0.00 | 0.00 | 96.53 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5100-51200 | Vehicle Maintenance | | | 100.00% | 96.53 | | |

| | | | | | |
|------------|--|------------------|------------------------|------|----------|
| PO-2118626 | Prominent Chemical Injection Pump Rebuild Kits UFT01 - United Flow Technologies HoldCo, LLC | Voided Office | 2/15/2024 2/29/2024 | 0.00 | 1,051.05 |
|------------|--|------------------|------------------------|------|----------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|-----------------------------------|----------------------|---------------------|--------------------|---------|-------------|----------|----------|
| Chemical Pump Parts Plus Shipping | | 4.00 | 245.00 | 71.05 | 0.00 | 0.00 | 1,051.05 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5300-51100 | Materials & Supplies | | | 100.00% | 1,051.05 | | |

Purchase Order Summary Report

Issued Date Range 02/01/2024 - 02/29/2024

| PO Number | Description Vendor | Status Ship To | Issue Date Delivery Date | Trade Discount | Total |
|------------|--|---------------------|-----------------------------|----------------|--------|
| PO-2118627 | Microsoft Online Services USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS | Completed Office | 2/15/2024 2/29/2024 | 0.00 | 725.53 |

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|-------------------------------|-------------------|---------------------|--------------------|---------|-------------|----------|--------|
| Microsoft 365 annual licenses | | 1.00 | 725.53 | 0.00 | 0.00 | 0.00 | 725.53 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5600-51104 | Software/Licenses | | | 100.00% | 725.53 | | |

| | | | | | |
|------------|---|---------------------|------------------------|------|--------|
| PO-2118628 | Rental Dump HER01 - Herc Rentals Inc | Completed Office | 2/15/2024 2/29/2024 | 0.00 | 858.00 |
|------------|---|---------------------|------------------------|------|--------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|------------------------------|--------------------------|---------------------|--------------------|---------|-------------|----------|--------|
| 12-14 Yard Rental dump Truck | | 0.00 | 0.00 | 58.00 | 0.00 | 0.00 | 858.00 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5400-51201 | Vehicle Operating - Fuel | | | 100.00% | 858.00 | | |

| | | | | | |
|------------|---|---------------------|-----------------------|------|----------|
| PO-2118629 | Replacement pH sensors for Walton Lake T.P. HAC01 - Hach Company | Completed Office | 2/20/2024 3/5/2024 | 0.00 | 3,207.42 |
|------------|---|---------------------|-----------------------|------|----------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|--------------------------------|----------------------|---------------------|--------------------|---------|-------------|----------|----------|
| DPD1P1 pH sc Digital pH Sensor | | 0.00 | 0.00 | 216.82 | 0.00 | 0.00 | 3,207.42 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5300-51100 | Materials & Supplies | | | 100.00% | 3,207.42 | | |

| | | | | | |
|------------|--|---------------------|-----------------------|------|--------|
| PO-2118630 | Unit #11 Tools FER02 - FERGUSON ENTERPRISES INC | Completed Office | 2/23/2024 3/8/2024 | 0.00 | 857.99 |
|------------|--|---------------------|-----------------------|------|--------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|-------------------------|----------------------|---------------------|--------------------|---------|-------------|----------|--------|
| Powertools for Unit #11 | | 0.00 | 0.00 | 58.00 | 0.00 | 0.00 | 857.99 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5100-51100 | Materials & Supplies | | | 25.00% | 214.49 | | |
| 100-5200-51100 | Materials & Supplies | | | 25.00% | 214.50 | | |
| 100-5600-51100 | Materials & Supplies | | | 25.00% | 214.50 | | |
| 100-5400-51100 | Materials & Supplies | | | 25.00% | 214.50 | | |

Purchase Order Summary Report

Issued Date Range 02/01/2024 - 02/29/2024

| PO Number | Description Vendor | Status Ship To | Issue Date Delivery Date | Trade Discount | Total |
|------------|--|---------------------|-----------------------------|----------------|--------|
| PO-2118631 | Parts for SWTP BWW Tank Drain pump Replacement FER02 - FERGUSON ENTERPRISES INC | Completed Office | 2/23/2024 3/8/2024 | 0.00 | 734.28 |

| Items | | | | | | | |
|-----------------------|----------------------|----------------------------|---------------------------|-------|----------------|--------------------|--------|
| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
| 4X5 NIP IGPNPS | | 1.00 | 62.05 | 4.50 | 0.00 | 0.00 | 66.55 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | |
| 100-5300-51100 | Materials & Supplies | | | | 100.00% | 66.55 | |
| 4X4 NIP IGPNPP | | 1.00 | 62.27 | 4.51 | 0.00 | 0.00 | 66.78 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | |
| 100-5300-51100 | Materials & Supplies | | | | 100.00% | 66.78 | |
| 4" Gal elbow IG4P | | 2.00 | 181.09 | 26.26 | 0.00 | 0.00 | 388.44 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | |
| 100-5300-51100 | Materials & Supplies | | | | 100.00% | 388.44 | |
| 4XClose NIP IGPNCL | | 1.00 | 52.05 | 3.77 | 0.00 | 0.00 | 55.82 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | |
| 100-5300-51100 | Materials & Supplies | | | | 100.00% | 55.82 | |
| 4X6 NIP IGPNPU | | 2.00 | 73.05 | 10.59 | 0.00 | 0.00 | 156.69 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | |
| 100-5300-51100 | Materials & Supplies | | | | 100.00% | 156.69 | |

| | | | | | |
|------------|---|---------------------|------------------------|------|----------|
| PO-2118632 | Sandbags for raw water SAC03 - SACRAMENTO BAG MFG. CO. | Completed Office | 2/26/2024 3/11/2024 | 0.00 | 1,823.25 |
|------------|---|---------------------|------------------------|------|----------|

| Items | | | | | | | |
|-----------------------------|----------------------|----------------------------|---------------------------|--------|----------------|--------------------|----------|
| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
| 9 oz. 18X30 Burlap Sandbags | | 2,000.00 | 0.85 | 123.25 | 0.00 | 0.00 | 1,823.25 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | |
| 100-5200-51100 | Materials & Supplies | | | | 100.00% | 1,823.25 | |

| | | | | | |
|------------|--|---------------------|------------------------|------|----------|
| PO-2118633 | Chemical Pump Parts Kit TWA01 - TW Associates LLC | Completed Office | 2/29/2024 3/14/2024 | 0.00 | 1,093.67 |
|------------|--|---------------------|------------------------|------|----------|

| Items | | | | | | | |
|---------------------------|----------------------|----------------------------|---------------------------|-------|----------------|--------------------|----------|
| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
| Prominent spare parts kit | 1001663 | 4.00 | 245.00 | 71.05 | 42.62 | 0.00 | 1,093.67 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | |
| 100-5300-51100 | Materials & Supplies | | | | 100.00% | 1,093.67 | |

| | | | | | |
|------------|---|---------------------|------------------------|------|----------|
| PO-2118634 | Hazardous Tree Removal - SDD Ditch DAV01 - Dave's Tree Work & Forest Management, Inc | Completed Office | 2/29/2024 3/14/2024 | 0.00 | 2,800.00 |
|------------|---|---------------------|------------------------|------|----------|

| Items | | | | | | | |
|---------------------------------|-----------------------|----------------------------|---------------------------|------|----------------|--------------------|----------|
| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
| Hazard Tree Removal - SDD ditch | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | | Percent | Dist Amount | |
| 100-5200-51300 | Professional Services | | | | 100.00% | 2,800.00 | |

Purchase Order Count: (17) Total Trade Discount: 0.00 Total: 358,698.12

The logo for GDPUD consists of a central horizontal bar with a light blue fill and a thick black border. The letters "GDPUD" are written in a bold, black, sans-serif font across the center of the bar. Above and below the bar are two identical circles, each with a light blue fill and a thick black outline.

GDPUD

FINANCE COMMITTEE MEETING

FY 23-24 BUDGET & CIP REVIEW AND FY 24-25 PROPOSED NON-OPERATING BUDGET

MARCH 28, 2024

NICHOLAS SCHNEIDER/JESSICA BUCKLE

A solid blue horizontal bar at the bottom of the page.

**SOURCE OF SUPPLY
DEPARTMENT 5100
FY25 BUDGET**

| Accounts | EXPENSES: | FY 21-22 Budget | FY 21-22 Actual | FY22-23 Budget | FY 22-23 Actual | FY 23-24 Amended Budget | FY 23-24 Actual As of 2/29/24 | % of Budget Remaining | FY 24-25 Proposed | % change |
|-----------------|--|--------------------|--------------------|-------------------|---------------------|-------------------------------|-------------------------------------|-----------------------------|----------------------|------------|
| 100-5100-50100 | Salaries | \$ 163,354 | \$ 109,580 | \$ 157,169 | \$ 154,589 | \$ 213,320 | \$ 110,379 | 48% | \$ 237,032 | 11% |
| 100-5100-50102 | Overtime | \$ 13,642 | \$ 10,359 | \$ 13,642 | \$ 24,072 | \$ 14,000 | \$ 12,365 | 12% | \$ 14,000 | 0% |
| 100-5100-50103 | Standby Pay | \$ 11,867 | \$ 7,530 | \$ 11,867 | \$ 14,820 | \$ 13,150 | \$ 5,443 | 59% | \$ 17,625 | 34% |
| 100-5100-50200 | Payroll Taxes | \$ 14,865 | \$ 9,629 | \$ 14,302 | \$ 14,622 | \$ 20,265 | \$ 9,390 | 54% | \$ 22,518 | 11% |
| 100-5100-50300 | Health Insurance | \$ 51,860 | \$ 25,538 | \$ 51,860 | \$ 44,651 | \$ 52,966 | \$ 40,492 | 24% | \$ 66,208 | 25% |
| 100-5100-50302 | Insurance - Workers Comp. | \$ 6,857 | \$ 7,044 | \$ 6,857 | \$ 8,573 | \$ 6,336 | \$ 4,298 | 32% | \$ 7,344 | 16% |
| 100-5100-50400 | PERS Retirement Expense | \$ 14,223 | \$ 11,473 | \$ 13,469 | \$ 16,067 | \$ 16,808 | \$ 11,831 | 30% | \$ 22,923 | 36% |
| 100-5100-50401 | PERS UAL | \$ 11,926 | \$ 9,756 | \$ 10,683 | \$ 10,351 | \$ 54,800 | \$ 54,800 | 0% | \$ 71,528 | 31% |
| 100-5100-50402 | <i>Pension Expense (GASB 68 - per FYE audit)</i> | \$ - | \$ - | \$ - | \$ 816,542 | \$ - | \$ - | 0% | | |
| | TOTAL WAGES & BENEFITS | \$ 288,594 | \$ 190,909 | \$ 279,849 | \$ 1,104,287 | \$ 391,646 | \$ 248,998 | 36% | \$ 459,178 | 17% |
| 100-5100-51100 | Materials & Supplies | \$ 10,765 | \$ 13,412 | \$ 11,410 | \$ 54,906 | \$ 17,100 | \$ 4,056 | 76% | \$ 20,850 | 22% |
| 100-5100-51101 | Durables/Rentals/Leases | \$ 344 | \$ 1,300 | \$ 3,200 | \$ 114,068 | \$ 7,400 | \$ 442 | 94% | \$ 5,900 | -20% |
| 100-5100-51103 | Safety/PPE Supplies | \$ - | \$ - | \$ - | \$ - | \$ 6,600 | \$ 2,022 | 69% | \$ 6,800 | 3% |
| 100-5100-51104 | Software Licenses | \$ - | \$ - | \$ - | \$ - | \$ 271 | \$ 271 | 0% | \$ - | -100% |
| 100-5100-51200 | Vehicle Maintenance | \$ 4,632 | \$ 4,929 | \$ 5,589 | \$ 4,253 | \$ 4,850 | \$ 2,400 | 51% | \$ 9,200 | 90% |
| 100-5100-51201 | Vehicle Operating - Fuel | \$ 5,683 | \$ 9,555 | \$ 8,380 | \$ 9,724 | \$ 9,150 | \$ 5,833 | 36% | \$ 13,700 | 50% |
| 100-5100-51300 | Professional Services | \$ 37,359 | \$ 107,758 | \$ 84,236 | \$ 161,614 | \$ 91,800 | \$ 47,115 | 49% | \$ 75,500 | -18% |
| 100-5100-52100 | Staff Development/Certifications | \$ - | \$ 59 | \$ 750 | \$ 40 | \$ 1,250 | \$ 298 | 76% | \$ 1,000 | -20% |
| 100-5100-52102 | Utilities | \$ 10,715 | \$ 10,034 | \$ 19,267 | \$ 10,424 | \$ 10,250 | \$ 10,079 | 2% | \$ 10,950 | 7% |
| 100-5100-52105 | Government Regulation Fees | \$ 60,000 | \$ 148,355 | \$ 80,000 | \$ 83,223 | \$ 118,000 | \$ 17,540 | 85% | \$ 112,000 | -5% |
| 100-5100-52108 | Membership/Subscriptions | \$ 391 | \$ - | \$ 415 | \$ - | \$ 150 | \$ 50 | 67% | \$ 150 | 0% |
| 100-5100-71100 | Capital Expenses | \$ - | \$ - | \$ - | \$ - | \$ 8,250 | \$ 9,276 | -12% | \$ 4,250 | -48% |
| | NON-LABOR EXP | \$ 129,889 | \$ 295,401 | \$ 213,247 | \$ 438,252 | \$ 275,071 | \$ 99,382 | 64% | \$ 260,300 | -5% |
| updated 3/13/24 | TOTAL DEPARTMENT EXPENSES | \$ 418,483 | \$ 486,310 | \$ 493,096 | \$ 1,542,539 | \$ 666,717 | \$ 348,380 | 48% | \$ 719,478 | 8% |

5100 – Source of Supply

5100 – Source of Supply

| Durable Goods/Rentals | | Costs | |
|----------------------------|-----------------|-------|--|
| Emergency Equipment Rental | \$ 5,000 | | |
| Misc Rental Equipment | \$ 750 | | |
| Welding Tank Rentals | \$ 150 | | |
| Total | \$ 5,900 | | |

| Staff Development | | Costs | |
|-------------------|-----------------|-------|--|
| Misc Training | \$ 1,000 | | |
| Total | \$ 1,000 | | |

| Materials & Supplies | | Costs | |
|-------------------------------|------------------|-------|--|
| Emergency Pipe (Ferguson) | \$ 1,000 | | |
| Misc Daily Supplies or parts | \$ 1,750 | | |
| Gravel | \$ 5,000 | | |
| Erosion Control | \$ 7,500 | | |
| Misc Pipe and Fittings | \$ 500 | | |
| Disposable Goods - Oil/Chains | \$ 500 | | |
| Maintenance on Spillway | \$ 1,250 | | |
| Blade Sharpening | \$ 250 | | |
| Disposable Welding Goods | \$ 350 | | |
| Lumber (Wastegate/Crossing) | \$ 500 | | |
| Steel | \$ 2,250 | | |
| Total | \$ 20,850 | | |

| Software/Licenses | | Costs | |
|-------------------|--|-------|--|
| | | | |
| Total | | | |

| Vehicle Maintenance | | Costs | |
|-------------------------------|-----------------|-------|--|
| All Cycles | \$ 1,500 | | |
| Divide Auto | \$ 500 | | |
| Placerville Polaris | \$ 750 | | |
| Misc Repair | \$ 500 | | |
| Equipment Maintenance/Service | \$ 5,000 | | |
| Tire Hub | \$ 950 | | |
| Total | \$ 9,200 | | |

| Utilities | | Costs | |
|----------------------------|------------------|-------|--|
| Picovale (Gage Monitoring) | \$ 8,750 | | |
| Verizon | \$ 2,000 | | |
| Arcgis (ESRI) | \$ 200 | | |
| Total | \$ 10,950 | | |

| Safety PPE/Essentials | | Costs | |
|-----------------------|-----------------|-------|--|
| Sierra Safety | \$ 500 | | |
| Waders | \$ 2,000 | | |
| Misc. | \$ 500 | | |
| Winter Gear | \$ 750 | | |
| Uniforms | \$ 2,250 | | |
| Employee Allowances | \$ 800 | | |
| Total | \$ 6,800 | | |

| Memberships/Subscriptions | | Costs | |
|---------------------------|---------------|-------|--|
| Misc Membership | \$ 150 | | |
| Total | \$ 150 | | |

| Vehicle Operating Fuel | | Costs | |
|------------------------|------------------|-------|--|
| Wex (Unit #2) | \$ 7,000 | | |
| Wex (Polaris) | \$ 450 | | |
| Wex (Equipment) | \$ 6,250 | | |
| Total | \$ 13,700 | | |

| Government Reg. Fees | | Costs | |
|----------------------|-------------------|-------|--|
| Dam Permit Fees | \$ 79,000 | | |
| Water Rights | \$ 33,000 | | |
| Total | \$ 112,000 | | |

| Capital Expenses | | Costs | |
|--------------------------|-----------------|-------|--|
| All Cycles (1/2 Trimmer) | \$ 1,400 | | |
| All Cycles (1/2 Polesaw) | \$ 350 | | |
| Snow Survey Equipment | \$ 2,500 | | |
| Total | \$ 4,250 | | |

| Professional Services | | Costs | |
|-------------------------------|------------------|-------|--|
| Western (Gage Maint./WR Rep.) | \$ 55,000 | | |
| Western (Gage Repair) | \$ 8,000 | | |
| Bennett (Stamp Dam Reporting) | \$ 5,000 | | |
| Cal Fire (Growlersburg) | \$ 5,000 | | |
| Infinity Tech (GIS) | \$ 2,500 | | |
| Total | \$ 75,500 | | |

| RAW WATER DEPARTMENT 5200 FY25 BUDGET | | | | | | | | | | |
|---|--|--------------------|--------------------|-------------------|--------------------|-------------------------------|-------------------------------------|-----------------------------|----------------------|------------|
| Accounts | EXPENSES: | FY 21-22 Budget | FY 21-22 Actual | FY22-23 Budget | FY 22-23 Actual | FY 23-24 Amended Budget | FY 23-24 Actual As of 2/29/24 | % of Budget Remaining | FY 24-25 Proposed | % Change |
| 100-5200-50100 | Salaries | \$ 322,851 | \$ 229,602 | \$ 308,538 | \$ 237,624 | \$ 323,240 | \$ 138,100 | 57% | \$ 370,127 | 15% |
| 100-5200-50101 | Part-time/Temp Wages | \$ 1,065 | | \$ 976 | \$ 13,527 | \$ 5,000 | \$ 4,509 | 10% | \$ 5,000 | 0% |
| 100-5200-50102 | Overtime | \$ 20,648 | \$ 27,891 | \$ 20,252 | \$ 22,884 | \$ 24,800 | \$ 15,075 | 39% | \$ 24,800 | 0% |
| 100-5200-50103 | Standby Pay | \$ 13,260 | \$ 14,800 | \$ 13,260 | \$ 18,680 | \$ 21,550 | \$ 10,824 | 50% | \$ 28,125 | 31% |
| 100-5200-50200 | Payroll Taxes | \$ 29,379 | \$ 24,172 | \$ 28,077 | \$ 21,144 | \$ 30,708 | \$ 12,216 | 60% | \$ 35,162 | 15% |
| 100-5200-50300 | Health Insurance | \$ 115,737 | \$ 61,392 | \$ 115,737 | \$ 62,688 | \$ 77,835 | \$ 51,616 | 34% | \$ 96,624 | 24% |
| 100-5200-50302 | Insurance - Workers Comp. | \$ 15,689 | \$ 9,035 | \$ 15,285 | \$ 9,869 | \$ 7,250 | \$ 4,959 | 32% | \$ 12,091 | 67% |
| 100-5200-50400 | PERS Retirement Expense | \$ 30,867 | \$ 24,579 | \$ 29,450 | \$ 23,165 | \$ 38,412 | \$ 14,911 | 61% | \$ 38,189 | -1% |
| 100-5200-50401 | PERS UAL | \$ 214,481 | \$ 190,251 | \$ 208,325 | \$ 201,844 | \$ 79,709 | \$ 79,709 | 0% | \$ 104,041 | 31% |
| 100-5200-50402 | <i>Pension Expense (GASB 68 - per FYE audit)</i> | \$ - | \$ - | \$ - | \$ 229,733 | \$ - | \$ - | 0% | | |
| | TOTAL WAGES & BENEFITS | \$ 763,977 | \$ 581,724 | \$ 739,900 | \$ 841,158 | \$ 608,504 | \$ 331,919 | 45% | \$ 714,158 | 17% |
| 100-5200-51100 | Materials & Supplies | \$ 18,000 | \$ 20,405 | \$ 25,000 | \$ 18,288 | \$ 14,500 | \$ 6,540 | 55% | \$ 17,250 | 19% |
| 100-5200-51101 | Durables/Rentals/Leases | \$ 2,000 | \$ 4,710 | \$ 2,000 | \$ 2,655 | \$ 1,450 | \$ 195 | 87% | \$ - | -100% |
| 100-5200-51103 | Safety/PPE Supplies | \$ - | \$ - | \$ - | \$ - | \$ 3,250 | \$ 2,697 | 17% | \$ 8,950 | 175% |
| 100-5200-51104 | Software Licenses | \$ - | \$ - | \$ - | \$ - | \$ 542 | \$ 542 | | \$ - | -100% |
| 100-5200-51200 | Vehicle Maintenance | \$ 6,152 | \$ 9,412 | \$ 10,213 | \$ 12,366 | \$ 8,900 | \$ 10,645 | -20% | \$ 11,275 | 27% |
| 100-5200-51201 | Vehicle Operating - Fuel | \$ 12,070 | \$ 20,805 | \$ 18,210 | \$ 28,347 | \$ 21,000 | \$ 17,932 | 15% | \$ 29,300 | 40% |
| 100-5200-51300 | Professional Services | \$ 2,354 | \$ 5,482 | \$ 5,984 | \$ 2,152 | \$ 5,000 | \$ 6,908 | -38% | \$ 10,000 | 100% |
| 100-5200-52100 | Staff Development/Training | \$ 147 | \$ 147 | \$ 750 | \$ 655 | \$ 750 | \$ - | 100% | \$ 1,000 | 33% |
| 100-5200-52102 | Utilities | \$ 1,337 | \$ 1,862 | \$ 1,420 | \$ 3,525 | \$ 2,750 | \$ 3,081 | -12% | \$ 3,500 | 27% |
| 100-5200-52108 | Membership/Subscriptions | \$ 391 | \$ - | \$ 358 | \$ - | \$ 150 | \$ 50 | 67% | \$ 150 | 0% |
| 100-5200-71100 | Capital Expenses | \$ - | \$ - | \$ - | \$ - | \$ 1,750 | \$ 3,155 | -80% | \$ - | -100% |
| | NON-LABOR EXP | \$ 42,451 | \$ 62,822 | \$ 63,935 | \$ 67,988 | \$ 60,042.00 | \$ 51,744.80 | 14% | \$ 81,425 | 36% |
| updated 3/13/24 | TOTAL DEPARTMENT EXPENSES | \$ 806,428 | \$ 644,546 | \$ 803,835 | \$ 909,146 | \$ 668,546.05 | \$ 383,663.76 | 43% | \$ 795,583 | 19% |

5200 – Transmission and Distribution of Raw Water

5200 – Transmission and Distribution of Raw Water

| Materials -Other | Costs |
|-----------------------|---------------|
| Welding Tank Rental | \$ 150 |
| Misc Rental Equipment | \$ 750 |
| Total | \$ 900 |

| Staff Development | Costs |
|-------------------|-----------------|
| Misc Training | \$ 1,000 |
| Total | \$ 1,000 |

| Materials & Supplies | Costs |
|---------------------------------|------------------|
| Misc Daily Supplies | \$ 6,750 |
| Pipe/Fittings | \$ 1,250 |
| Gravel/Rock | \$ 2,500 |
| Disposable Goods - Oil/Chains | \$ 2,250 |
| USA Blue Book (Misc) | \$ 250 |
| Disposable Welding Goods | \$ 750 |
| Blade Sharpening | \$ 250 |
| Lumber - Flume Repair/Wastegate | \$ 1,000 |
| Grizzly Maintenance | \$ 2,250 |
| Total | \$ 17,250 |

| Vehicle Maintenance | Costs |
|-------------------------------|------------------|
| All Cycles | \$ 3,375 |
| Divide Auto | \$ 750 |
| Misc. Repair | \$ 2,400 |
| Equipment Maintenance/Service | \$ 2,500 |
| Tire Hub | \$ 2,250 |
| Total | \$ 11,275 |

| Utilities | Costs |
|---------------|-----------------|
| Arcgis (ESRI) | \$ 500 |
| Verizon | \$ 3,000 |
| Total | \$ 3,500 |

| Safety PPE/Essentials | Costs |
|-------------------------|-----------------|
| Sierra Safety | \$ 1,200 |
| Capital Rubber (Waders) | \$ 1,250 |
| Winter Gear | \$ 1,250 |
| Uniforms | \$ 3,000 |
| Misc. | \$ 250 |
| Employee Allowances | \$ 2,000 |
| Total | \$ 8,950 |

| Vehicle Operating -Fuel | Costs |
|-------------------------|------------------|
| Wex (4.5 Units) | \$ 24,300 |
| Wex (Equipment) | \$ 5,000 |
| Total | \$ 29,300 |

| Capital Expenses | Costs |
|--------------------------|-----------------|
| All Cycles (1/2 Trimmer) | \$ 1,400 |
| All Cycles (1/2 Polesaw) | \$ 350 |
| Total | \$ 1,750 |

| Professional Services | Costs |
|-------------------------|------------------|
| Cal Fire (Growlersburg) | \$ 7,500 |
| Infinity Tech (GIS) | \$ 2,500 |
| Total | \$ 10,000 |

| Memberships/Subscriptions | Costs |
|---------------------------|---------------|
| Misc Membership | \$ 150 |
| Total | \$ 150 |

| Software/Licenses | Costs |
|-----------------------|---------------|
| Safety Training/Misc. | \$ 150 |
| Total | \$ 150 |

**WATER TREATMENT
DEPARTMENT 5300
FY25 BUDGET**

| Accounts | EXPENSES: | FY 21-22 Budget | FY 21-22 Actual | FY22-23 Budget | FY 22-23 Actual | FY 23-24 Amended Budget | FY 23-24 Actual As of 2/29/24 | % of Budget Remaining | FY 24-25 Proposed | % Change |
|-----------------|--|--------------------|--------------------|-------------------|--------------------|-------------------------------|-------------------------------------|-----------------------------|----------------------|------------|
| 100-5300-50100 | Salaries | \$ 250,264 | \$ 196,493 | \$ 244,058 | \$ 190,326 | \$ 229,802 | \$ 129,206 | 44% | \$ 238,390 | 4% |
| 100-5300-50102 | Overtime | \$ 25,118 | \$ 25,815 | \$ 25,097 | \$ 29,282 | \$ 34,496 | \$ 16,923 | 51% | \$ 34,496 | 0% |
| 100-5300-50103 | Standby Pay | \$ 9,688 | \$ 15,760 | \$ 9,688 | \$ 15,710 | \$ 15,720 | \$ 9,472 | 40% | \$ 21,050 | 34% |
| 100-5300-50200 | Payroll Taxes | \$ 22,774 | \$ 20,127 | \$ 22,209 | \$ 17,809 | \$ 21,831 | \$ 11,563 | 47% | \$ 22,647 | 4% |
| 100-5300-50300 | Health Insurance | \$ 64,914 | \$ 51,683 | \$ 64,914 | \$ 53,961 | \$ 63,996 | \$ 45,398 | 29% | \$ 60,398 | -6% |
| 100-5300-50302 | Insurance - Workers Comp. | \$ 9,488 | \$ 5,331 | \$ 9,426 | \$ 5,579 | \$ 4,722 | \$ 2,877 | 39% | \$ 5,117 | 8% |
| 100-5300-50400 | PERS Retirement Expense | \$ 32,592 | \$ 21,156 | \$ 31,790 | \$ 19,572 | \$ 31,777 | \$ 14,246 | 55% | \$ 30,049 | -5% |
| 100-5300-50401 | PERS UAL | \$ 20,466 | \$ 48,782 | \$ 20,466 | \$ 51,755 | \$ 59,781 | \$ 59,781 | 0% | \$ 78,030 | 31% |
| 100-5300-50402 | <i>Pension Expense (GASB 68 - per FYE audit)</i> | \$ - | \$ - | \$ - | \$ 172,300 | \$ - | \$ - | 0% | | |
| | TOTAL WAGES & BENEFITS | \$ 435,304 | \$ 385,147 | \$ 427,648 | \$ 556,294 | \$ 462,126 | \$ 289,466 | 37% | \$ 490,178 | 6% |
| 100-5300-51100 | Materials & Supplies | \$ 72,000 | \$ 71,382 | \$ 85,426 | \$ 94,044 | \$ 82,500 | \$ 59,981 | 27% | \$ 85,500 | 4% |
| 100-5300-51101 | Durables/Rentals/Leases | \$ 1,245 | \$ 691 | \$ 13,300 | \$ 599 | \$ 250 | \$ 410 | -64% | \$ - | -100% |
| 100-5300-51103 | Safety/PPE Supplies | \$ - | \$ - | \$ - | \$ - | \$ 2,750 | \$ 1,818 | 34% | \$ 3,850 | 40% |
| 100-5300-51104 | Software Licenses | \$ - | \$ - | \$ - | \$ - | \$ 271 | \$ 570 | -110% | \$ 750 | 177% |
| 100-5300-51200 | Vehicle Maintenance | \$ 6,284 | \$ 2,454 | \$ 17,134 | \$ 2,812 | \$ 6,500 | \$ 4,143 | 36% | \$ 4,450 | -32% |
| 100-5300-51201 | Vehicle Operating - Fuel | \$ 8,484 | \$ 6,090 | \$ 8,993 | \$ 6,546 | \$ 7,750 | \$ 4,812 | 38% | \$ 8,750 | 13% |
| 100-5300-51202 | Building Maintenance | \$ - | \$ 14,641 | \$ 289 | \$ 4,072 | \$ 7,500 | \$ - | 100% | \$ 5,000 | -33% |
| 100-5300-51300 | Professional Services | \$ 8,617 | \$ 3,629 | \$ 24,135 | \$ 24,338 | \$ 32,250 | \$ 32,014 | 1% | \$ 28,000 | -13% |
| 100-5300-52100 | Staff Development/Training | \$ 2,441 | \$ 307 | \$ 2,587 | \$ 253 | \$ 1,250 | \$ 200 | 84% | \$ 1,250 | 0% |
| 100-5300-52102 | Utilities | \$ 214,327 | \$ 226,066 | \$ 227,186 | \$ 233,857 | \$ 222,500 | \$ 140,809 | 37% | \$ 302,700 | 36% |
| 100-5300-52105 | Government Regulation Fees | \$ 26,311 | \$ 32,021 | \$ 26,311 | \$ 3,257 | \$ 6,500 | \$ 8,726 | -34% | \$ 8,250 | 27% |
| 100-5300-52108 | Membership/Subscriptions | \$ 391 | \$ (40) | \$ 391 | \$ 611 | \$ - | \$ 50 | | \$ - | |
| 100-5300-71100 | Capital Expenses | \$ - | \$ 1,525 | \$ - | \$ - | \$ 19,750 | \$ 8,438 | 57% | \$ - | -100% |
| | NON-LABOR EXP | \$ 340,100 | \$ 357,241 | \$ 405,752 | \$ 370,389 | \$ 389,771 | \$ 261,971 | 33% | \$ 448,500 | 15% |
| updated 3/13/24 | TOTAL DEPARTMENT EXPENSES | \$ 775,404 | \$ 742,388 | \$ 833,400 | \$ 926,683 | \$ 851,897 | \$ 551,437 | 35% | \$ 938,678 | 10% |

5300 – Raw Water

5300 – Raw Water

| Materials -Other | | Costs | Vehicle Maintenance | | Costs | Vehicle Operating -Fuel | | Costs |
|-------------------------------------|--|-----------|-----------------------|------------|--------------------------------------|-------------------------|-----------|-------|
| Welding Tank Rental | | \$ 250 | All Cycles | \$ 1,500 | Wex (2 Units) | | \$ 8,750 | |
| Total | | \$ 250 | Divide Auto | \$ 750 | Total | | \$ 8,750 | |
| | | | Misc Repair | \$ 1,250 | | | | |
| | | | Tire Hub | \$ 950 | | | | |
| | | | Total | \$ 4,450 | | | | |
| Staff Development | | Costs | Utilities | | Costs | Government Reg. Fees | | Costs |
| Misc Training | | \$ 1,250 | Signal Services | \$ 1,250 | Laboratory Fees | | \$ 4,000 | |
| Total | | \$ 1,250 | Verizon | \$ 3,000 | Water Audit | | \$ 2,750 | |
| | | | Ferrell Gas | \$ 14,500 | AQMD | | \$ 1,500 | |
| | | | Generator Fuel | \$ 6,250 | Total | | \$ 8,250 | |
| | | | PGE | \$ 272,000 | | | | |
| | | | ADT | \$ 2,750 | Capital Expenses | | Costs | |
| | | | El Dorado Disposal | \$ 2,750 | Mini-Rae (Confined Space Air Sensor) | | | |
| | | | Arcgis (ESRI) | \$ 200 | VFD Repair (Walton) | | | |
| | | | Total | \$ 302,700 | Total | | \$ - | |
| Materials & Supplies | | Costs | Safety PPE/Essentials | | Costs | Professional Services | | Costs |
| Chem Trac | | \$ 1,750 | Sierra Safety | \$ 750 | A-Teem (Electrical Engineer) | | \$ 8,000 | |
| Polymer | | \$ 25,000 | Uniforms | \$ 1,500 | Cal Fire (Growlersburg) | | \$ 3,500 | |
| Misc Plumbing Supplies | | \$ 4,500 | Employee Allowances | \$ 1,200 | Holt (Generator Service) | | \$ 13,250 | |
| Disinfection Chemicals | | \$ 45,000 | Misc | \$ 400 | Infinity Tech (GIS) | | \$ 3,250 | |
| Misc Tool/Hardware Supplies | | \$ 1,250 | Total | \$ 3,850 | Total | | \$ 28,000 | |
| Calibration Solution - Repair Parts | | \$ 5,500 | | | | | | |
| Electronics/Tech | | \$ 2,500 | | | Software/Licenses | | Costs | |
| Total | | \$ 85,500 | | | Teamviewer | | \$ 300 | |
| | | | | | GIS annual Renewal | | \$ 450 | |
| | | | | | Total | | \$ 750 | |
| Building Maintenance | | Costs | | | | | | |
| General Maint./Upgrades | | \$ 5,000 | | | | | | |
| Total | | \$ 5,000 | | | | | | |

| TRANSMISSION & DISTRIBUTION OF TREATED WATER | | | | | | | | | | |
|--|--|--------------------|--------------------|-------------------|---------------------|-------------------------------|-------------------------------------|-----------------------------|----------------------|------------|
| DEPARTMENT 5400 | | | | | | | | | | |
| FY25 BUDGET | | | | | | | | | | |
| Accounts | EXPENSES: | FY 21-22 Budget | FY 21-22 Actual | FY22-23 Budget | FY 22-23 Actual | FY 23-24 Amended Budget | FY 23-24 Actual As of 2/29/24 | % of Budget Remaining | FY 24-25 Proposed | % Change |
| 100-5400-50100 | Salaries | \$ 416,998 | \$ 422,003 | \$ 417,609 | \$ 430,996 | \$ 440,075 | \$ 284,758 | 35% | \$ 470,232 | 7% |
| 100-5400-50102 | Overtime | \$ 39,846 | \$ 37,125 | \$ 40,329 | \$ 42,738 | \$ 46,800 | \$ 20,135 | 57% | \$ 46,800 | 0% |
| 100-5400-50103 | Standby Pay | \$ 20,030 | \$ 15,710 | \$ 20,030 | \$ 15,710 | \$ 15,720 | \$ 9,712 | 38% | \$ 21,050 | 34% |
| 100-5400-50200 | Payroll Taxes | \$ 37,947 | \$ 36,946 | \$ 38,002 | \$ 37,845 | \$ 41,807 | \$ 23,220 | 44% | \$ 44,672 | 7% |
| 100-5400-50300 | Health Insurance | \$ 101,964 | \$ 99,070 | \$ 101,964 | \$ 120,998 | \$ 109,881 | \$ 94,021 | 14% | \$ 119,915 | 9% |
| 100-5400-50302 | Insurance - Workers Comp. | \$ 17,157 | \$ 9,165 | \$ 6,405 | \$ 9,677 | \$ 5,207 | \$ 4,939 | 5% | \$ 10,850 | 108% |
| 100-5400-50400 | PERS Retirement Expense | \$ 47,899 | \$ 43,347 | \$ 48,008 | \$ 41,620 | \$ 52,768 | \$ 28,661 | 46% | \$ 46,036 | -13% |
| 100-5400-50401 | PERS UAL | \$ 90,000 | \$ 34,148 | \$ 90,000 | \$ 36,641 | \$ 109,599 | \$ 109,599 | 0% | \$ 143,056 | 31% |
| 100-5400-50402 | <i>Pension Expense (GASB 68 - per FYE audit)</i> | \$ - | \$ - | \$ - | \$ 315,883 | \$ - | \$ - | 0% | | |
| | TOTAL WAGES & BENEFITS | \$ 771,841 | \$ 697,515 | \$ 762,347 | \$ 1,052,108 | \$ 821,857 | \$ 575,045 | 30% | \$ 902,610 | 10% |
| 100-5400-51100 | Materials & Supplies | \$ 75,000 | \$ 153,910 | \$ 135,000 | \$ 186,988 | \$ 158,500 | \$ 62,364 | 61% | \$ 144,500 | -9% |
| 100-5400-51101 | Durables/Rentals/Leases | \$ 2,000 | \$ 1,084 | \$ 2,171 | \$ 12,480 | \$ 12,250 | \$ 5,075 | 59% | \$ - | -100% |
| 100-5400-51103 | Safety/PPE Supplies | | \$ - | \$ - | \$ - | \$ 8,500 | \$ 5,828 | 31% | \$ 9,000 | 6% |
| 100-5400-51104 | Software Licenses | \$ - | \$ - | \$ - | \$ - | \$ 542 | \$ 542 | 0% | \$ - | -100% |
| 100-5400-51200 | Vehicle Maintenance | \$ 13,233 | \$ 19,753 | \$ 23,500 | \$ 47,962 | \$ 31,750 | \$ 22,928 | 28% | \$ 22,250 | -30% |
| 100-5400-51201 | Vehicle Operating - Fuel | \$ 19,535 | \$ 30,964 | \$ 28,517 | \$ 32,934 | \$ 31,250 | \$ 21,351 | 32% | \$ 42,250 | 35% |
| 100-5400-51202 | Building Maintenance | | \$ - | \$ - | \$ - | \$ 1,250 | \$ - | 100% | \$ 1,250 | 0% |
| 100-5400-51300 | Professional Services | \$ 5,000 | \$ 12,146 | \$ 7,529 | \$ 5,001 | \$ 10,000 | \$ 6,895 | 31% | \$ 11,000 | 10% |
| 100-5400-52100 | Staff Development/Training | \$ 191 | \$ 263 | \$ 750 | \$ 3,162 | \$ 3,250 | \$ 230 | 93% | \$ 3,250 | 0% |
| 100-5400-52102 | Utilities | \$ 17,267 | \$ 13,826 | \$ 19,495 | \$ 15,038 | \$ 11,500 | \$ 13,559 | -18% | \$ 16,600 | 44% |
| 100-5400-52105 | Government Regulation Fees | \$ 31,802 | \$ 8,685 | \$ 17,120 | \$ 37,968 | \$ 42,350 | \$ 43,834 | -4% | \$ 46,500 | 10% |
| 100-5400-52108 | Membership/Subscriptions | | \$ - | \$ - | \$ - | \$ 100 | \$ 50 | 50% | \$ 100 | 0% |
| 100-5400-71100 | Capital Expenses | | \$ - | \$ - | \$ - | \$ 10,450 | \$ 4,387 | 58% | \$ 18,900 | 81% |
| | NON-LABOR EXP | \$ 164,028 | \$ 240,630 | \$ 234,082 | \$ 341,533 | \$ 321,692 | \$ 187,043 | 42% | \$ 315,600 | -2% |
| updated 3/13/24 | TOTAL DEPARTMENT EXPENSES | \$ 935,869 | \$ 938,145 | \$ 996,429 | \$ 1,393,641 | \$ 1,143,549 | \$ 762,088 | 33% | \$ 1,218,210 | 7% |

5400 – Transmission and Distribution of Treated Water

5400 – Transmission and Distribution of Treated Water

| | | | | | | | | |
|--|--------------|-------------------|----------------------------------|--------------|------------------|----------------------------------|--------------|------------------|
| Materials -Other | | Costs | Vehicle Maintenance | | Costs | Vehicle Operating -Fuel | | Costs |
| Welding Tank Rental | | \$ 250 | All Cycles | | \$ 2,750 | Wex (4.5 Units) | | \$ 40,000 |
| Emergency Rental (Vac Trailer) | | \$ 5,000 | Divide Auto | | \$ 1,250 | Wex Equipment | | \$ 2,250 |
| | Total | \$ 5,250 | Truck Repair | | \$ 5,000 | | Total | \$ 42,250 |
| | | | Equip Ser/Main | | \$ 9,000 | | | |
| Staff Development | | Costs | Tire Hub | | \$ 4,250 | Government Reg. Fees | | Costs |
| Misc Training | | \$ 3,250 | | Total | \$ 22,250 | Laboratory Fees | | \$ 12,750 |
| | Total | \$ 3,250 | | | | SWRCB Fees | | \$ 28,250 |
| | | | Utilities | | Costs | County Road Inspection | | \$ 1,250 |
| Materials & Supplies | | Costs | Picovale (Tank Level Monitoring) | | \$ 3,500 | USA Service Alert | | \$ 4,250 |
| Distribution Main/Lateral/Meter Supplies | | \$ 100,000 | Verizon | | \$ 4,000 | | Total | \$ 46,500 |
| Meters | | \$ 12,000 | PGE | | \$ 8,600 | | | |
| Misc Daily Supplies | | \$ 3,000 | Arcgis (ESRI) | | \$ 500 | Capital Expenses | | Costs |
| Backfill Material | | \$ 12,000 | | Total | \$ 16,600 | Asbestos Pipe Cutter | | \$ 6,200 |
| Misc Pipe Material | | \$ 750 | | | | Flushing Equipment | | \$ 3,000 |
| | | | Safety PPE/Essentials | | Costs | Hydrant Buddy (Valve Exercising) | | \$ 6,500 |
| Cold Patch/Cut Back | | \$ 6,500 | Sierra Safety | | \$ 2,500 | Hydraulic Jack Hammer | | \$ 3,200 |
| Disposable Welding Supplies | | \$ 750 | Uniforms | | \$ 3,750 | | Total | \$ 18,900 |
| Tank Batteries | | \$ 1,250 | Employee Allowances | | \$ 2,000 | | | |
| Signage, Replacement Equipment | | \$ 5,000 | Misc | | \$ 750 | Memberships/Subscriptions | | Costs |
| Tools | | \$ 1,500 | | Total | \$ 9,000 | Misc | | \$ 100 |
| Steel | | \$ 1,750 | | | | | Total | \$ 100 |
| | Total | \$ 144,500 | Professional Services | | Costs | Building Maintenance | | Costs |
| | | | Cal Fire (Growlersburg) | | \$ 3,500 | Pump Station Maintenance | | \$ 1,250 |
| Software/Licenses | Costs | | Infinity Tech (GIS) | | \$ 7,500 | | Total | \$ 1,250 |
| | | | | Total | \$ 11,000 | | | |
| | Total | | | | | | | |

**ADMINISTRATION & CUSTOMER SERVICE
DEPARTMENT 5600
FY25 BUDGET**

| Accounts | EXPENSES: | FY 21-22 Budget | FY 21-22 Actual | FY22-23 Budget | FY 22-23 Actual | FY 23-24 Amended Budget | FY 23-24 Actual As of 2/29/24 | % of Budget Remaining | FY 24-25 Proposed | % Change |
|----------------|--|--------------------|---------------------|-------------------|---------------------|-------------------------------|-------------------------------------|-----------------------------|----------------------|-------------|
| 100-5600-50100 | Salaries | \$ 487,026 | \$ 549,256 | \$ 547,774 | \$ 542,165 | \$ 649,530 | \$ 417,142 | 36% | \$ 696,176 | 7% |
| 100-5600-50101 | Part-time/Temp Wages | \$ 22,682 | \$ 63,082 | \$ 19,948 | \$ 66,837 | \$ 15,000 | \$ 6,295 | 58% | \$ 15,000 | 0% |
| 100-5600-50102 | Overtime | \$ 2,624 | \$ 834 | \$ 2,734 | \$ 43 | \$ - | \$ 31 | | \$ 100 | |
| 100-5600-50103 | Automobile Allowance | \$ - | \$ - | \$ 2,000 | \$ 5,000 | \$ 7,600 | \$ 3,661 | 52% | \$ 7,600 | 0% |
| 100-5600-50104 | Retiree Benefit | \$ 22,827 | \$ 15,575 | \$ 9,973 | \$ 13,860 | \$ 26,000 | \$ 10,019 | 61% | \$ 50,196 | 93% |
| 100-5600-50105 | Director Compensation | \$ 21,993 | \$ 23,200 | \$ 24,360 | \$ 24,000 | \$ 24,000 | \$ 14,000 | 42% | \$ 24,000 | 0% |
| 100-5600-50106 | Moving Expenses | \$ - | \$ - | \$ - | \$ 10,000 | | | | | |
| 100-5600-50200 | Payroll Taxes | \$ 44,320 | \$ 46,515 | \$ 49,847 | \$ 42,968 | \$ 60,981 | \$ 32,428 | 47% | \$ 66,137 | 8% |
| 100-5600-50300 | Health Insurance | \$ 112,128 | \$ 93,867 | \$ 69,772 | \$ 81,745 | \$ 96,397 | \$ 94,014 | 2% | \$ 127,189 | 32% |
| 100-5600-50302 | Insurance - Workers Comp. | \$ 6,268 | \$ 3,140 | \$ 6,383 | \$ 2,312 | \$ 3,021 | \$ 2,140 | 29% | \$ 3,510 | 16% |
| 100-5600-50400 | PERS Retirement | \$ 45,900 | \$ 68,710 | \$ 47,256 | \$ 47,223 | \$ 60,215 | \$ 40,109 | 33% | \$ 60,362 | 0% |
| 100-5600-50401 | PERS UAL | \$ 175,151 | \$ 191,051 | \$ 207,229 | \$ 191,493 | \$ 159,417 | \$ 159,417 | 0% | \$ 208,081 | 31% |
| 100-5600-50402 | <i>Pension Expense (GASB 68 - per FYE audit)</i> | \$ - | \$ - | \$ - | \$ 459,466 | \$ - | \$ - | 0% | \$ - | |
| 100-5600-50403 | Def. Comp Ret. Exp. | \$ 2,200 | \$ - | \$ 2,350 | \$ - | \$ 9,450 | \$ 3,618 | 62% | \$ 9,975 | 6% |
| | TOTAL WAGES & BENEFITS | \$ 943,119 | \$ 1,055,230 | \$ 989,626 | \$ 1,487,112 | \$ 1,111,611 | \$ 782,874 | 30% | \$ 1,268,325 | 14% |

5600 – Administration and Customer Service

| ADMINISTRATION & CUSTOMER SERVICE | | | | | | | | | | |
|-----------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|
| DEPARMTENT 5600 | | | | | | | | | | |
| FY25 BUDGET | | | | | | | | | | |
| 100-5600-51100 | Materials & Supplies | \$ 27,691 | \$ 10,153 | \$ 41,467 | \$ 12,094 | \$ 15,350 | \$ 6,828 | 56% | \$ 13,275 | -14% |
| 100-5600-51101 | Durable/Rentals/Leases | \$ 8,569 | \$ 8,777 | \$ 15,486 | \$ 1,705 | \$ 8,525 | \$ 5,460 | 36% | \$ 6,800 | -20% |
| 100-5600-51102 | Office Supplies | \$ 37,815 | \$ 62,546 | \$ 68,832 | \$ 28,540 | \$ 21,400 | \$ 14,755 | 31% | \$ 23,600 | 10% |
| 100-5600-51103 | Safety/PPE Supplies | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 387 | 61% | \$ 1,000 | 0% |
| 100-5600-51104 | Software Licenses | \$ - | \$ - | \$ - | \$ - | \$ 48,230 | \$ 53,444 | -11% | \$ 68,750 | 43% |
| 100-5600-51200 | Vehicle Maintenance | \$ 256 | \$ 18 | \$ - | \$ 803 | \$ 3,250 | \$ 147 | 95% | \$ 3,250 | 0% |
| 100-5600-51201 | Vehicle Operating - Fuel | \$ - | \$ - | \$ - | \$ - | \$ 3,250 | \$ 1,547 | 52% | \$ 3,250 | 0% |
| 100-5600-51202 | Building Maintenance | \$ - | \$ 8,531 | \$ - | \$ 2,243 | \$ 10,000 | \$ 10,817 | -8% | \$ 10,000 | 0% |
| 100-5600-51300 | Professional Services | \$ 135,000 | \$ 218,750 | \$ 227,000 | \$ 317,496 | \$ 335,700 | \$ 279,689 | 17% | \$ 185,850 | -45% |
| 100-5600-51301 | Insurance - General Liability | \$ 96,684 | \$ 80,520 | \$ 84,546 | \$ 93,830 | \$ 100,000 | \$ 89,754 | 10% | \$ 98,000 | -2% |
| 100-5600-51302 | Legal | \$ 96,467 | \$ 69,975 | \$ 96,476 | \$ 40,328 | \$ 80,000 | \$ 48,053 | 40% | \$ 85,000 | 6% |
| 100-5600-51303 | Audit | \$ 14,444 | \$ 18,410 | \$ 21,968 | \$ 16,160 | \$ 22,200 | \$ 23,104 | -4% | \$ 20,000 | -10% |
| 100-5600-51304 | Board Training/Travel | \$ - | \$ 4,300 | \$ - | \$ - | \$ 17,500 | \$ 7,973 | 54% | \$ 17,500 | 0% |
| 100-5600-51305 | Accounting (NEW) | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ - | 0% | \$ 160,000 | 100% |
| 100-5600-52100 | Staff Development/Travel | \$ 2,733 | \$ 9,931 | \$ 6,204 | \$ 19,484 | \$ 24,200 | \$ 16,906 | 30% | \$ 24,700 | 2% |
| 100-5600-52102 | Utilities | \$ 41,096 | \$ 65,295 | \$ 45,654 | \$ 27,558 | \$ 62,175 | \$ 30,759 | 51% | \$ 68,960 | 11% |
| 100-5600-52103 | Bank Charges | \$ 344 | \$ 1,617 | \$ 425 | \$ 375 | \$ 500 | \$ 1,350 | -170% | \$ 1,800 | 260% |
| 100-5600-52104 | Payroll Processing | \$ 22,827 | \$ 25,068 | \$ 25,871 | \$ 24,725 | \$ 26,400 | \$ 18,672 | 29% | \$ 30,000 | 14% |
| 100-5600-52105 | Government Regulation Fees | \$ 5,919 | \$ 5,910 | \$ - | \$ 8,301 | \$ 8,955 | \$ 9,388 | -5% | \$ 11,250 | 26% |
| 100-5600-52106 | Elections | \$ 10,253 | \$ - | \$ 9,399 | \$ 7,418 | | | | \$ 10,000 | 35% |
| 100-5600-52107 | Other Miscellaneous Expense | \$ - | \$ 8,480 | \$ - | \$ 6,441 | \$ 1,500 | \$ 1,709 | -14% | \$ 1,500 | 0% |
| 100-5600-52108 | Membership/Subscriptions | \$ 33,972 | \$ 40,112 | \$ 57,941 | \$ 49,737 | \$ 43,320 | \$ 39,168 | 10% | \$ 46,620 | 8% |
| 100-5600-52109 | Low-Income Rate Assistance Program | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | \$ 7,241 | 79% | \$ 35,000 | 0% |
| 100-5600-52110 | Recruitment | \$ - | \$ - | \$ - | \$ - | \$ 2,500 | \$ 3,127 | -25% | \$ 3,000 | 20% |
| | NON-LABOR EXP | \$ 534,070 | \$ 638,395 | \$ 701,269 | \$ 657,238 | \$ 950,955 | \$ 670,278 | 30% | \$ 929,105 | -2% |
| updated 3/13/24 | TOTAL DEPARTMENT EXPENSES | \$ 1,477,189 | \$ 1,693,625 | \$ 1,690,895 | \$ 2,144,350 | \$ 2,062,566 | \$ 1,453,152 | 30% | \$ 2,197,430 | 7% |

5600 – Administration and Customer Service

| ALT WASTEWATER ZONE DEPARTMENT 6100 FY25 BUDGET | | | | | | | | | | |
|---|--|---------------------|--------------------|---------------------|--------------------|-------------------------------|-------------------------------------|-----------------------------|----------------------|------------|
| Accounts | EXPENSES: | FY 21-22 Budget | FY 21-22 Actual | FY22-23 Budget | FY 22-23 Actual | FY 23-24 Amended Budget | FY 23-24 Actual As of 2/29/24 | % of Budget Remaining | FY 24-25 Proposed | % Change |
| 200-6100-50100 | Salaries | \$ 103,049 | \$ 94,610 | \$ 80,789 | \$ 143,385 | \$ 132,360 | \$ 88,049 | 33% | \$ 164,901 | 25% |
| 200-6100-50102 | Overtime | \$ 913 | \$ 241 | \$ 1,047 | \$ 1,019 | \$ 1,272 | \$ 92 | 93% | \$ 1,272 | 0% |
| 200-6100-50200 | Payroll Taxes | \$ 9,377 | \$ 7,251 | \$ 6,326 | \$ 10,843 | \$ 12,574 | \$ 6,539 | 48% | \$ 15,666 | 25% |
| 200-6100-50300 | Health Insurance | \$ 31,570 | \$ 20,124 | \$ 20,981 | \$ 32,498 | \$ 38,850 | \$ 27,111 | 30% | \$ 39,795 | 2% |
| 200-6100-50302 | Insurance - Workers Comp. | \$ 2,697 | \$ 1,553 | \$ 1,088 | \$ 1,614 | \$ 1,360 | \$ 840 | 38% | \$ 2,422 | 78% |
| 200-6100-50400 | PERS Retirement Expense | \$ 8,129 | \$ 8,478 | \$ 7,944 | \$ 11,936 | \$ 9,884 | \$ 8,131 | 18% | \$ 13,027 | 32% |
| 200-6100-50401 | PERS UAL | \$ 13,565 | \$ 14,635 | \$ 14,634 | \$ 15,526 | \$ 34,873 | \$ 34,873 | 0% | \$ 45,518 | 31% |
| 200-6100-50402 | <i>Pension Expense (GASB 68 - per FYE audit)</i> | \$ - | \$ - | \$ - | \$ 127,970 | \$ - | \$ - | 0% | \$ - | |
| | TOTAL WAGES & BENEFITS | \$ 169,300 | \$ 146,893 | \$ 132,809 | \$ 344,791 | \$ 231,173 | \$ 165,635 | 28% | \$ 282,602 | 22% |
| 200-6100-51100 | Materials & Supplies | \$ 7,632 | \$ 8,231 | \$ 5,497 | \$ 4,357 | \$ 5,800 | \$ 3,788 | 35% | \$ 5,800 | 0% |
| 200-6100-51101 | Durables/Rentals/Leases | \$ 2,932 | \$ 580 | \$ 3,107 | \$ 578 | \$ 1,600 | \$ 108 | 93% | \$ 1,500 | -6% |
| 200-6100-51102 | <i>Office Supplies (inactivate)</i> | \$ 2,213 | \$ 276 | \$ 2,213 | \$ 619 | \$ 1,204 | \$ - | 100% | | -100% |
| 200-6100-51103 | Safety/PPE Supplies | \$ - | \$ - | \$ - | \$ - | \$ 3,500 | \$ 1,502 | 57% | \$ 2,900 | -17% |
| 200-6100-51104 | Software/Licenses | \$ - | \$ - | \$ - | \$ - | \$ 1,651 | \$ 607 | 63% | \$ 715 | -57% |
| 200-6100-51200 | Vehicle Maintenance | \$ 2,220 | \$ 2,529 | \$ 4,788 | \$ 1,831 | \$ 1,550 | \$ 4,051 | -161% | \$ 3,900 | 152% |
| 200-6100-51201 | Vehicle Operating - Fuel | \$ 6,387 | \$ 4,888 | \$ 6,770 | \$ 4,772 | \$ 5,000 | \$ 3,252 | 35% | \$ 7,000 | 40% |
| 200-6100-51300 | Professional Services | \$ 11,012 | \$ 24,525 | \$ 150,000 | \$ 70,496 | \$ 99,000 | \$ 13,820 | 86% | \$ 73,500 | -26% |
| 200-6100-51301 | Insurance - General Liability | \$ 5,441 | \$ 4,374 | \$ - | \$ 4,826 | \$ 5,309 | \$ 5,174 | 3% | \$ 5,600 | 5% |
| 200-6100-52100 | Staff Development/Training | \$ 315 | \$ 59 | \$ 333 | \$ 1,948 | \$ 2,000 | \$ 472 | 76% | \$ 2,569 | 28% |
| 200-6100-52101 | Travel | \$ - | \$ - | \$ - | \$ 106 | \$ - | \$ 79 | | \$ 100 | |
| 200-6100-52102 | Utilities | \$ 14,000 | \$ 14,196 | \$ 16,492 | \$ 19,491 | \$ 12,250 | \$ 9,842 | 20% | \$ 11,500 | -6% |
| 200-6100-52105 | Government Regulation Fees | \$ 36,831 | \$ 41,049 | \$ 34,221 | \$ 47,754 | \$ 56,250 | \$ 43,150 | 23% | \$ 65,700 | 17% |
| 200-6100-52108 | Membership/Subscriptions | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ - | 100% | | -100% |
| 200-6100-71100 | Capital Expense | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | 100% | \$ 11,000 | 120% |
| | NON-LABOR EXP | \$ 88,983 | \$ 100,707 | \$ 223,421 | \$ 156,778 | \$ 200,263 | \$ 85,845 | 57% | \$ 191,784 | -4% |
| updated 3/13/24 | TOTAL DEPARTMENT EXPENSES | \$ 258,283 | \$ 247,601 | \$ 356,230 | \$ 501,569 | \$ 431,436 | \$ 251,480 | 42% | \$ 474,386 | 10% |

6100 – Zone

6100 – Zone

| | | | | | |
|---|------------------|----------------------------|------------------|---------------------------------|------------------|
| Durables/Rentals/Leases | Costs | Vehicle Maintenance | Costs | Vehicle Operating -Fuel | Costs |
| Geopump Rental | \$ 300 | Tires | \$ 800 | Gas | \$ 7,000 |
| Other /misc | \$ 1,200 | Oil | \$ 300 | | |
| Total | \$ 1,500 | Parts/Replacments | \$ 800 | Total | \$ 7,000 |
| | | Tractor | \$ 2,000 | | |
| | | Total | \$ 3,900 | Government Reg. Fees | Costs |
| Staff Development/Certifications | Costs | | | CLS Labs | \$ 25,000 |
| ACWA | \$ 250 | | | SWRCB WDR Annual Fee | \$ 28,000 |
| NAWT Certs | \$ 200 | Utilities | Costs | AQMD Fee | \$ 800 |
| AWWA | \$ 50 | AT&T | \$ 3,000 | Studies/ Survey's | \$ 750 |
| CWEA | \$ 269 | PG&E | \$ 7,000 | Other/ New | \$ 10,000 |
| Misc Training | \$ 1,800 | Verizon Services | \$ 1,500 | Station 16 Spill | \$ 700 |
| Total | \$ 2,569 | Total | \$ 11,500 | MISC | \$ 450 |
| | | | | Total | \$ 65,700 |
| Professional Services | Costs | Safety/PPE Supplies | Costs | Materials & Supplies | Costs |
| GW Monitoring - West Shore (NT) | \$ 12,000 | Uniforms | \$ 750 | Outdoor Equipment | \$ 1,000 |
| CDS Emergency | \$ 5,500 | Septic Supplies | \$ 550 | Divide Supply | \$ 2,300 |
| CDS Maintenance | \$ 6,500 | Employee Allowances | \$ 400 | Home Depot | \$ 2,000 |
| Holt generator Service | \$ 2,000 | Envirotech | \$ 1,200 | | |
| Cal Fire (Growlersburg) | \$ 2,500 | | | Georgetown Ace | \$ 500 |
| Rate Study | \$ 45,000 | Total | \$ 2,900 | Total | \$ 5,800 |
| Total | \$ 73,500 | | | | |
| | | Software/Licenses | Costs | Capital Expenses | Costs |
| | | Carmody (CSI) | \$ 715 | Water Trailer (New or Used) | \$ 11,000 |
| | | Total | \$ 715 | Confined Space Tripod | \$ 2,500 |
| | | | | Total | \$ 11,000 |

Capital Improvement Plan Budget

| CIP Project (Water) | FY 23-24 BUDGET Adopted 6/13/23 | FY23-24 Amended CIP Adopted 10/10/23 | 2.28.24 YTD EXPENDITURES | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | Total 22-28 |
|--|--|---|-----------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Priority 1 | | | | | | | | |
| Tunnel Inspection and Lining | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 | | | | \$ 65,000 |
| Infrastructure Replacement/HQ Building | \$ 200,000 | \$ 200,000 | \$ 7,852 | \$ 10,000 | \$ 200,000 | | | \$ 217,852 |
| Distribution Tank Coating | \$ 275,000 | \$ 275,000 | \$ - | \$ 175,000 | \$ 175,000 | | | \$ 350,000 |
| Paving | \$ 75,000 | \$ 50,000 | \$ - | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 120,000 |
| Vehicle Replacements | \$ 250,000 | \$ 175,000 | \$ 174,406 | | | | | \$ 175,000 |
| - Dump Truck Less than \$75,000 | | | | | | | | |
| - Utility Truck for 5400 F-450 \$75,000 | | | | | | | | |
| - 1/2 Ton Trucks (3) \$100,000 | | | | | | | | |
| Mosquito Fire Mitigation | | | | | | | | |
| Road Bank Repair | \$ - | \$ 15,000 | \$ 13,932 | | | | | |
| Erosion Mitigation | \$ - | \$ 15,500 | \$ 4,375 | | | | | |
| Levee Road | \$ - | \$ 161,000 | \$ 180,840 | | | | | |
| Pipe Mitigation | \$ - | \$ 36,500 | \$ 21,412 | | | | | |
| Master Meters | \$ 80,000 | \$ - | \$ 87,982 | | | | | \$ 87,982 |
| Priority 2 | | | | | | | | |
| Pump Station Retrofit | \$ 12,000 | \$ 12,000 | \$ - | \$ 12,000 | \$ 12,000 | \$ 12,000 | | \$ 36,000 |
| Repair Safety Walkways | \$ 35,000 | \$ 2,500 | \$ 848 | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 15,848 |
| Treated Water line Replacement | \$ 65,000 | \$ 65,000 | \$ 492 | \$ 65,000 | \$ 70,000 | \$ 75,000 | | \$ 210,492 |
| Vehicle Replacements | | | | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 500,000 |
| Pressure Regulating Valves | \$ 50,000 | \$ 20,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | | \$ 75,000 |
| VFD Replacement Sweetwater Treatment Plant | | | | | | | | \$ - |
| Priority 3 | | | | | | | | |
| Annual Canal Lining/Canal Improvements | \$ - | \$ 8,000 | \$ - | | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 300,000 |
| Replace Air Release Valves | \$ 10,000 | \$ 2,500 | \$ 10,667 | \$ 10,000 | \$ 10,000 | \$ 10,000 | | \$ 40,667 |
| VFD Replacement Sweetwater Treatment Plant | | | | | | \$ 100,000 | | \$ 100,000 |
| SCADA Upgrades | \$ - | \$ - | \$ - | \$ 225,000 | \$ 100,000 | | | \$ 325,000 |
| Sub Total | \$1,117,000 | \$1,103,000 | \$ 502,805 | \$ 757,000 | \$ 862,000 | \$492,000 | \$265,000 | \$ 2,618,841 |
| CIP Project (ZONE) | | | | | | | | |
| Lift Station Upgrade (CDS Reserve) | \$ 150,000 | \$ 150,000 | \$ - | | | | | \$ 150,000 |
| Solar at Lift Station 16 | \$ 50,000 | \$ 50,000 | \$ - | | | | | \$ 50,000 |
| Installation of a Water Line to CDS Field | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | | | | \$ 10,000 |
| CDS Garage | | | | \$ 13,000 | | | | \$ 13,000 |
| Wastewater Treatment Plant | | | | | | | | \$ - |
| Backhoe | | | | \$ 15,000 | | | | \$ 15,000 |
| Sub Total | \$ 210,000 | \$ 210,000 | \$ - | \$ 38,000 | \$ - | \$ - | \$ - | \$ 238,000 |
| TOTAL | \$1,327,000 | \$1,313,000 | \$ 502,805 | \$ 795,000 | \$ 862,000 | \$492,000 | \$265,000 | \$ 2,856,841 |

Capital Improvement Plan Budget (cont.)

| Potential Grant Funded Capital Projects | FY 23/24 BUDGET Adopted 6/13/23 | FY23-24 Amended CIP Adopted 10/10/23 | 2.28.24 YTD EXPENDITURES | FY 24/25 | FY 25/26 | FY 26/27 | FY 27/28 | Total 22-28 |
|---|--|---|-----------------------------|-----------------------|-----------------------|-------------|-------------|-----------------------|
| Annual Canal Lining/Canal Improvements | \$ 120,000 | \$ 120,000 | \$ 32,326 | \$ 120,000 | \$ - | \$ - | \$ - | \$ 240,000 |
| GRANT - USBR (AWARDED) | \$ (40,000) | \$ (40,000) | \$ - | \$ (40,000) | \$ - | \$ - | \$ - | \$ (120,000) |
| Dredging of Holding Reservoirs and Erosion | \$ 285,000 | \$ 285,000 | \$ 4,256 | \$ - | \$ 3,500,000 | \$ - | \$ - | \$ 4,074,256 |
| GRANT - FEMA Emergency Funds (AWARDED) | \$ (285,000) | \$ (285,000) | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - |
| AMI Meter Infrastructure | \$ 125,000 | \$ 50,000 | \$ - | \$ 111,000 | \$ - | \$ - | \$ - | \$ 286,000 |
| GRANT - California State Appropriation | \$ (125,000) | \$ (50,000) | \$ (50,000) | \$ (111,000) | \$ - | \$ - | \$ - | \$ (336,000) |
| Infrastructure Generators | \$ 100,000 | \$ 200,000 | \$ - | \$ 139,000 | \$ - | \$ - | \$ - | \$ 439,000 |
| GRANT - California State Appropriation | \$ (100,000) | \$ (200,000) | \$ (250,000) | \$ (139,000) | \$ - | \$ - | \$ - | \$ (689,000) |
| Canal Pipeline Improvements | \$ 1,333,333 | \$ 1,333,333 | \$ 12,243 | \$ 1,333,333 | \$ 1,333,333 | \$ - | \$ - | \$ 5,345,575 |
| GRANT - CalOES HMPG | \$ (1,000,000) | \$ (1,000,000) | \$ - | \$ (1,000,000) | \$ (1,000,000) | \$ - | \$ - | \$ (4,000,000) |
| Skid Steer w/Masicator | \$ 162,500 | \$ 162,500 | \$ 155,617 | | \$ - | \$ - | \$ - | \$ 480,617 |
| GRANT - CalFire | \$ (162,500) | \$ (162,500) | \$ (149,027) | | \$ - | \$ - | \$ - | \$ (474,027) |
| Excavator w/Masicator | \$ 162,500 | \$ 162,500 | \$ 157,261 | | \$ - | \$ - | \$ - | \$ 482,261 |
| GRANT - CalFire | \$ (162,500) | \$ (162,500) | \$ (149,027) | | \$ - | \$ - | \$ - | \$ (474,027) |
| Clearing Contract | | | | \$ 920,000 | | | | |
| GRANT - CalFire | | | | \$ (920,000) | | | | |
| CDS Lift Station Upgrade | | | | \$ 833,000 | | | | |
| GRANT - Prop 50 | | | | \$ (833,000) | | | | |
| Solar on Walton and Sweetwater (Solar) | \$ - | \$ - | \$ - | \$ 1,750,000 | | | | \$ 1,750,000 |
| Solar on Walton and Sweetwater (Batteries) | \$ - | \$ - | \$ - | \$ 1,750,000 | | | | \$ 1,750,000 |
| Sweetwater Water Treatment 2MG Water Tank | \$ - | \$ - | \$ - | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ 1,750,000 |
| GRANT - Federal Appropriation | \$ - | \$ - | \$ - | \$ (1,500,000) | \$ - | \$ - | \$ - | \$ (1,500,000) |
| Water Wheel for Ditch | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| GRANT - Greenhouse Gas | \$ (50,000) | \$ - | \$ - | \$ (50,000) | \$ (50,000) | \$ (50,000) | \$ (50,000) | \$ (250,000) |
| Develop Alternative Water Sources (Onion Creek) | | | | \$ 7,500,000 | | | | |
| Alternative Water Sources State Appropriation | | | | \$ (1,000,000) | | | | |
| Alternative Water Sources Federal Appropriation | | | | \$ (4,500,000) | | | | |
| Develop Alternative Water Sources (Otter Creek) | \$ 85,000 | \$ 85,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 270,000 |
| Grant Total | \$ (1,925,000) | \$ (1,900,000) | \$ (598,054) | \$ (1,340,000) | \$ (2,550,000) | | | \$ (8,313,054) |
| Total | \$ 498,333 | (\$1,401,667) | (\$236,351) | \$6,263,333 | \$5,333,333 | \$ - | \$ - | \$ 10,456,981 |

Future Capital Improvement Plan Projects

- ❖ North Fork American River Pumping Plant
- ❖ Reservoir
- ❖ Hydroelectric at Stumpy Meadows Reservoir
- ❖ Line Extensions (Expanding the District)

Questions

