

**AGENDA  
REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

6425 Main Street,  
Georgetown, California 95634

**THURSDAY, APRIL 4, 2024  
2:00 P. M.**

**BOARD OF DIRECTORS**

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

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**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 be held in person in the Board room of the Georgetown Divide Public Utility District office, located at 6425 Main Street in Georgetown. This meeting will be open to all members of the public. The public may also choose to observe via video conference at:

<https://us02web.zoom.us/j/81476655076?pwd=UIZJNEw4eVZ1STJNTHZ5TXFiNGp3Zz09>

Meeting ID: **814 7665 5076** and Passcode: **982328** or via teleconference by calling **1-669-900-6833**, Please note that any person attending via teleconference will be sharing the phone number from which they call with the Board and the public.

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

**2. ADOPTION OF AGENDA**

**3. PUBLIC FORUM** (Please review the below criteria before participating in the public forum.)

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item. The Board President will call for public comment. Those wishing to address the Board on a matter that is not on the agenda, and within the jurisdictional authority of the District, may do so during the Public Forum. Follow the procedures for speaking:

- A. Public members desiring to provide comments, must raise their hand and wait to be recognized by the Board President, speak from the podium, and begin by stating their name.
- B. If participating via teleconference, please utilize the raise your hand feature. The President will call upon you by addressing you by the name or phone number indicated.
- C. Comments must be directed only to the Board.
- D. Disruptive conduct shall not be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination of the privilege to address the Board of Directors.
- E. There is a three (3)-minute time limit per speaker and/or 15 minutes in total.
- F. The Board is not permitted to take action on items addressed under the Public Forum.
- G. The Board President is responsible for maintaining an orderly meeting.

#### 4. CONSENT CALENDAR

##### A. Approval of Minutes

- March 7, 2024 Regular Meeting
- March 7, 2024 Special Meeting
- March 13, 2024 Special Meeting

##### B. Consider MOU Approval of District Participation in the Georgetown Divide Rotary Fishing Derby

##### C. Consider Approval of Update to District Investment Policy

##### D. Consider Update to District Surplus List

##### E. Consider Applications for Irrigation Season

##### F. Consider Adoption of Policy 4105 Filing of Vacancies on the Board

#### 5. OFFICE/FINANCE MANAGER'S REPORT

- Fiscal Year 2024-25 Budget Review Presentation

#### 6. INFORMATIONAL ITEMS

##### A. Board Reports

##### B. Legislative Liaison Report

##### C. Operation Manager's Report

- Monthly Water Demand Assessment
- Water Resource Report

##### D. Water Resources Manager's Report

##### E. General Manager's Report

- Federal Appropriations Update
- State Appropriations Update
- Emrgy Letter of Intent
- CSDA District Awards

#### 7. COMMITTEES

##### A. Irrigation Committee – Ray Griffiths, Chairman – Next Meeting April 16, 2024

- **Board Liaisons:** Directors Seaman and Thornbrough

##### B. Finance Committee – Andy Fisher, Chairman - Next Meeting April 25, 2024

- **Board Liaisons:** Directors MacDonald and Stovall

##### C. Ad-Hoc Committee for Policy Manual – Meetings Held as Necessary

- **Board Liaisons:** Directors Saunders, Seaman
- Committee Report Progress Update

##### D. Ad-Hoc Grant Writing Committee – Next Meeting June 5, 2024

- **Board Liaisons:** Directors Saunders and Stovall

##### E. AD-Hoc Labor Negotiations Committee- Meetings Held as Necessary

- **Board Liaisons:** Directors Thornbrough and MacDonald

## 8. ACTION ITEMS

### A. Consider Analysis of Cost of Lab Services

- **Possible Action-** Analyze costs of services available for Lab Services necessary to meet District testing requirements and give staff direction.

### B. Consider Approval of Extension of Professional Services Agreement with ECORP in an amount not to exceed \$225,000.

- **Possible Action-** Authorize the General Manager to amend the Professional Services Agreement with ECORPs allowing for contract extension in the amount of \$225,000.

### C. Consider Adoption of 2024 Water Year Declaration and Projections

- **Possible Action-** Approve Resolution 2024-XX Declaring the 2024 Water Year.

### D. Consider Approval of Professional Services Agreement with Western Hydraulics in amount not to Exceed \$172,000.

- **Possible Action-** Authorize the General Manager to execute a Professional Services Agreement with Western Hydraulics in the amount of \$172,000.

### E. Consider Authorizing Professional Services Agreement with Bennett Engineering for Upper Canal utilizing USDA Grant Award in an Amount not to Exceed \$795,000.

- **Possible Action-** Authorize the General Manager to execute a Professional Services Agreement with Bennett Engineering in the amount of \$795,000.

### F. Consider Amendment to Professional Services Agreement with LSL in an Amount not to Exceed \$160,000.

- **Possible Action-** Authorize the General Manager to execute a Professional Services Agreement amendment with LSL in an amount not to exceed \$160,000.

### G. Consider Adoption of Amended Policy 2225 Financial Reserve

- **Possible Action-** Accept Resolution 2024-XX Adopting Amended Policy 2225 Financial Reserve.

### H. Consider Adoption of Memorandum of Understanding (MOU) with the International Union of Operating Engineers, Stationary Engineers Local 39

- **Possible Action-** Adopt Resolution 2024-XX Adopting the MOU with Public Employees Local 39.

### I. Consider Nomination of President MacDonald to the California Water Insurance Fund (CWIF) Board of Directors

- **Possible Action-** Adopt Resolution 2024-XX Approving the Nomination of Mitch MacDonald to the CWIF Board of Directors

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**9. CLOSED SESSION**

**A. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**

**(Gov. Code § 54956.9(d)(1))**

**Name of Case:** GDPUD v. PG&E

**B. CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)**

**Agency Designated Representative:** General Manager Schneider

**Employee Organizations:** Local 1

**C. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION**

**Significant exposure to litigation (Gov. Code § 54956.9(d)(2)):** 1 case

**D. REPORT OUT OF CLOSED SESSION**

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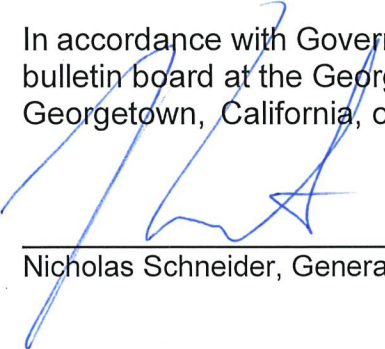
**10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS**

A. Opportunity for Board members to discuss and provide input for future meetings.

**11. NEXT MEETING DATE AND ADJOURNMENT**

A. The next Regular Meeting will be May 2, 2024, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

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 29, 2024.

  
\_\_\_\_\_  
Nicholas Schneider, General Manager

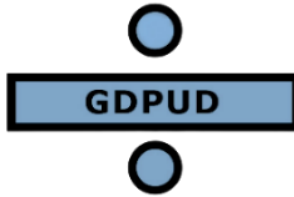
3-29-24  
Date

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, 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.

Public documents related to an item on the open session portion of this agenda, which are distributed to the Board less than 72 hours prior to the meeting, shall be available for public inspection at the office of the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634, and at the time of the meeting.

Unless otherwise noted below, Board actions include a determination they are not a "Project" under Section 15378 under the California Environmental Quality Act (CEQA) Guidelines.





**ACTION ONLY MINUTES  
SPECIAL MEETING  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

6425 Main Street,  
Georgetown, California 95634

**THURSDAY, MARCH 7, 2024  
1:00 P. M.**

**BOARD OF DIRECTORS**

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

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

<https://youtube.com/live/4Obhjfmy50>

**1. CALL TO ORDER AND ROLL CALL**

**President MacDonald called the meeting to order at 1:00 p.m.**

**Roll Call:**

**Present:** Saunders, Stovall, Seaman, Thornbrough, and MacDonald

**Absent:** None

**Public Comment:**

No Public comments were received.

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**President MacDonald Adjourned the meeting to a closed session at 1:01 p.m.**

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**2. CLOSED SESSION**

**A. CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)**

**Agency Designated Representative:** General Manager Schneider

**Employee Organizations:** Local 1, Local 39

**B. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION  
(Gov. Code § 54956.9(d)(1))**

**Name of Case:** GDPUD v. PG&E

**C. REPORT OUT OF CLOSED SESSION**

**No report out of the Closed Session was delivered.**

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**President MacDonald adjourned the Closed Session and transitioned the meeting to an open session at 2:36 p.m.**

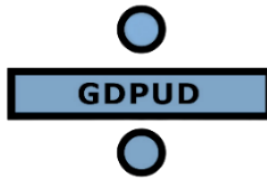
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**Director Seaman motioned to adjourn the Special Meeting. Director Thornbrough seconded the motion. The motion passed by acclamation. The meeting was adjourned at 2:37 p.m.**

\_\_\_\_\_  
Nicholas Schneider, General Manager

\_\_\_\_\_  
Date

DRAFT



**ACTION MINUTES  
REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

6425 Main Street,  
Georgetown, California 95634

**THURSDAY, MARCH 7, 2024  
2:00 P. M.**

**BOARD OF DIRECTORS**

Mitch MacDonald, President  
Donna Seaman, Vice President      Mike Thornbrough, Treasurer  
Michael Saunders, Director      Robert Stovall, Director

**PRESENTING STAFF**

Nicholas Schneider, General Manager      Jessica Buckle, Office/Finance Manager  
Adam Brown, Operations Manager      Alexis Elliott, Water Resource Manager  
Frank Splendorio, Legal Counsel

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

<https://youtu.be/oBtaVPQZ1c0>

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

**President MacDonald called the meeting to order at 2:38 p.m.**

**Roll Call:**

**Present:** Saunders, Stovall, Seaman, Thornbrough, and MacDonald

**Absent:** None

**Director Stovall led the Pledge of Allegiance.**

**2. ADOPTION OF AGENDA**

The General Manager requested that item number 8. F. Adoption of Memorandum of Understanding International Union of Operating Engineers, Stationary Engineers with Local 39 proposed be pulled from the agenda until a later meeting and that the Board move item 6.A. sub-bullet Joint Powers of Insurance Authority (JPIA) Cyber Security Update Presentation to directly after the consent calendar in order to accommodate the presenter, placing it between items four and five.

**Public Comment:**

No comments were received.

**Director Saunders** motioned to adopt the agenda with the amendments proposed removing item 8. F. Adoption of Memorandum of Understanding International Union of Operating Engineers, Stationary Engineers with Local 39 and to move 6. A. sub-bullet Joint Powers of Insurance Authority (JPIA) Cyber Security Update Presentation to directly after the Consent Calendar. **Director Stovall** seconded the motion.

**President MacDonald** called for the vote:

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

**3. PUBLIC FORUM**

Cherie Carlyon

Steven Dowd

Steven Proe

**4. CONSENT CALENDAR**

**A. Approval of Minutes**

- February 6, 2024 Special Meeting

**B. Consider Adoption of Equipment Surplus List**

**C. Consider Adoption of Policy 4205 Board Agenda**

**D. Consider Adoption of Policy 4240 Minutes of the Board Meetings**

**E. Consider Adoption of Policy 2180 Low-Income Rate Assistance Program**

Director Seaman requested that item 4. A. Approval of the Minutes be pulled from the Consent Calendar. Director Thornburgh requested 4.C. Adoption of Policy 4205 Board Agenda and item 4. D. Policy 4240 Minutes of the Board Meetings be pulled for discussion.

**Public Comment:**

Cherie Carlyon

**Director Saunders** motioned to approve the consent calendar items 4. B. adoption of the equipment surplus list. **Director Stovall** seconded the motion.

**President MacDonald** called for the vote:

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

**4. A. Approval of the Minutes**

Director Seaman addressed that on page two of the minutes, it states, "President MacDonald called for the vote", at that time Vice President Seaman was leading the meeting and thus called for the vote. President MacDonald wasn't in the room as he arrived later. The correction requested was for Vice President Seaman to be the meeting lead calling for the vote.

**Public Comment:**

No comments

**Director Saunders motioned to approve item 4. A. minutes of the February 6, 2024 meeting. Director Seaman seconded the motion.**

**President MacDonald called for the vote:**

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

**4. C. Consider adoption of Policy 4205 Board Agenda**

Director Thornbrough brought to attention that in section 4205.05 edits take out the fact that the District is maintaining a website, but then states the agenda be posted to the website. There is no reference to that being the District's website. The request was the insertion of the word District before website.

**Public Comment:**

Cherie Carlyon

**Director Thornbrough motioned to adopt Policy 4205 Board Agenda with the amendment of the language to reference the District website. Director Seaman seconded the motion.**

**President MacDonald called for the vote:**

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

**4. D. Consider Adoption of Policy 4240 Minutes of the Board Meetings**

There was discussion of the policy language which states that meeting recordings only need to be held for 30 days. It was shared that this is the policy set forth by the State, but that a records retention policy was being worked on which will set a longer retention period for District adherence.

**Public Comment:**

Cherie Carlyon

Steven Proe

**Director Thornbrough Motioned to adopt Policy 4240 Minutes of the Board Meetings. Director Saunders seconded the motion.**

**President MacDonald called for the vote:**

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

**4. E. Consider Adoption of Policy 2180 Low-Income Rate Assistance Program**

The request and agreement were to add language requiring an email response be sent to customers via WaterSmart confirming the District's receipt of submissions to applicants.

**Director Saunders motioned to adopt Policy 2180 Low-Income Rate Assistance Program with the proposed amendment of sending email verifications of receipt of submissions to applicants. Director Seaman seconded the motion.**

**President MacDonald called for the vote:**

**Ayes:** Saunders, Stovall, Seaman, and MacDonald

**Nays:** None

**Absent:** Thornbrough

The motion **passed**.

**6. E. Joint Powers of Insurance Authority (JPIA) Cyber Security Update Presentation**

Jennifer Jobe of ACWA/JPIA delivered the presentation and fielded Board and public inquiries. The vulnerabilities the service addresses and the coverage offered were discussed. Available training for the Board members and staff resources available were examined.

**Public Comment:**

Cherie Carlyon

Steve Dowd

**Item 6.B. Vectis D.C. Federal Advocate Update Presentation**

Don Polese Senior Partner/Managing Partner at Vectis D.C. delivered the update. He explained the appropriations process and the support the District has received from lawmakers in pushing the project forward. The future support process for projects with the Army Core of Engineers was explained. Mr. Polese addressed Board of Directors inquiries.

**Public Comment:**

No comments were received.

**5. OFFICE/FINANCE MANAGER'S REPORT**

Office Finance Manager Jessica Buckle fielded Board and public inquiries regarding the financial reports. General Manager Nicholas Schneider delivered the Fiscal Year 2024-25 Operating Budget proposal presentation and fielded Board and public inquiries.

**Public Comment:**

Cherie Carlyon

Steven Proe

**6. INFORMATIONAL ITEMS**

**A. Board Reports**

Director Seaman shared that she had attended the CSDA legislator of the year awards ceremony recognizing Senator Alvarado-Gil and also participated in the Irrigation Committee meeting.

Director Saunders covered his report highlights. The Water authority will meet and discuss the grants which will cover the District's area. CalPERS payment liability and how that shows negatively against audits was addressed with the solution of an investment trust to offset OPEB and CalPERS fluctuations, and deviations.

- **Legislative Liaison Report**

**Director Saunders** shared items with a request to establish District positions. The first was for the LIWAP bill which was sponsored by Senator Padilla and would permanently fund the program through grants as well as SB 1110 and SB 1072.

**A consensus was reached with all Directors in favor of submitting a letter of support for the LIWAP program bill.**



## **Senate Bill 1110**

The bill changes water use efficiency regulations, allowing for variances in fines when out of compliance if programs are in place allowing investments for water conservation considerations in lieu of imposing fines. Support lends extra compliance options opportunities to meet compliance.

**A consensus was reached with all Directors in favor of submitting a letter of support of SB 1110.**

## **SB 1072 Remedies to Proposition 218**

This bill provides for any excess amounts collected to be allocated to the local agency's CIP funds. It also allows for an agency to not reduce the cost and have a buffer to avoid increasing charges.

**A consensus was reached with all Directors in favor of submitting a letter of support for the SB 1072.**

## **Circle Liabilities Protections Act**

ACWA has asked for agencies to send letters regarding the Circle Liabilities Protections Act which would remediate against contaminated sites and hold the parties that caused the contamination to be financially responsible for the clean-up. The polluter pays model as opposed to the community pays model.

### **B. Operation Manager's Report**

Operations Manager Adam Brown delivered his report. Preparations for the approaching Irrigation season are underway. Regarding CIP projects the distribution tank coating is beginning with an inspection. There is an RFP in development to facilitate coating work this year. The CalFire grant equipment has been ordered. The FEMA reimbursement is ongoing. Regarding the USDA project, the preliminary engineering report is complete and accepted. The water resource report was reviewed which includes projections for the coming year. There is no foreseen restriction moving forward during this year's season. There may be less runoff later in this season than in previous years, given the current snowpack and predicted warmth throughout the approaching months.

### **C. Water Resources Manager's Report**

Water Resource Manager Alexis Elliott reviewed her report. There is a prediction of a potential transition into an El Nina cycle which historically has delivered more snow during the November and December window with rain following in January and February. The Manager and her employee attended an Elgin geotextile sand filter system course. There is a potential use for this technology on unbuilt lots which at the moment would be prescribed for mound use.

### **D. General Manager's Report**

The General Manager Nicholas Schnieder delivered his report reviewing highlights. Current work on the state and federal appropriations considerations and submissions is ongoing. This would include an ask for funding to install hydroelectric facilities on the Stumpy Meadows Reservoir dam.

### **Public Comment:**

Steve Dowd  
Cherie Carlyon

## **7. COMMITTEES**

## **A. Irrigation Committee**

Director Seaman delivered an update on the Irrigation Committee activities. Public outreach materials were reviewed as well as the continuous use requirement of the allotments for irrigation customers. The discussion highlighted the need for outreach to illustrate the need for this constant usage and demonstrate the impacts on the system and others.

## **B. Finance Committee**

General Manager Nicholas Schneider shared that the committee participated in a preliminary budget review. Directors MacDonald and Stovall shared their appreciation of the committee members and their commitment and knowledge.

## **C. Ad-Hoc Committee for Policy Manual**

Director Saunders shared the committee's coming projects which will include many policies that will be updated with small changes. There will be a records retention and environmental policies moving through the committee and coming before the Board soon.

## **D. Ad-Hoc Grant Writing Committee**

There has not been a meeting since the last Board meeting on which to report.

## **E. AD-Hoc Labor Negotiations Committee**

### **Public Comment:**

Steve Dowd

## **8. ACTION ITEMS**

### **A. Consider Authorizing a Professional Services Agreement with EMCOR for Pump Station Installations not to Exceed an Amount of \$140,000.**

General Manager Nicholas Schneider delivered the report. This project is funded through state appropriations funding which was awarded. The installation of these emergency backup generators will ensure that residents maintain water supply during PG&E, PSPS events. The General Manager and Operations Manager fielded Board and public inquiries.

### **Public Comment:**

Steve Dowd

Cherie Carlyon

**Director Stovall motioned to authorize the General Manager to execute a Professional Services Agreement with EMCOR for design and installation of emergency generators at pump stations. Director Thornbrough seconded the motion.**

### **President MacDonald called for the vote:**

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

### **B. Consider Approval of Dump Truck Purchase not to Exceed \$120,000**

General Manager Nicholas Schneider and Operations Manager Adam Brown delivered the report and fielded inquiries. This would utilize funds from the surplus account. Additional fiscal impact would come from CIP funding. This would involve an amendment to the CIP. Potential impacts to the access roads with the weight of the new proposed equipment were examined. This vehicle would be utilized to deliver material as opposed to heavy access road usage. The purchase would also save on material delivery fees. It was shared that previously towing put the District's dump truck at its mechanical limits

which is a safety concern and contributed to the past truck wearing out. This purchase would assist with the change of operational models at the District utilizing the staff to work on infrastructure improvements producing long-term savings. Moving forward this would open opportunities to complete larger projects in-house. The trucks generally have 250,000-mile engine warranties.

**Public Comment:**

Steve Dowd  
Cherie Carlyon

**Director Saunders motioned to approve the purchase of a dump truck and approve the CIP amendment as staff recommended utilizing surplus and CIP funds in an amount not to exceed \$120,000 before tax. Director Seaman seconded the motion.**

**President MacDonald called for the vote:**

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

**C. Consider Selection of Water Resource Economics for Cost of Services and Rate Study**

General Manager Nicholas Schneider introduced the item. Sanjay Gaur of Water Resource Economics reported on the proposal, articulated the value of providing the analysis service, and fielded inquiries.

**Board Discussion:**

The previous rate study will not be heavily utilized, it will mostly serve as an example for analysis and reference. Request that the Board receive the data request lists and staff responses. The need for in-person workshops was emphasized. Mr. Guar has assisted in writing the standards for conducting these surveys, which is a benefit. Assignations of designated voters in the community were examined clarifying processes for when vote cards will be received at residences. It was explained that this process was congruent with state law. The rule is that one protest is counted per parcel which may be submitted by the property owner or tenant who is liable for the water usage billing per account.

**Public Comment:**

Cherie Carlyon  
Steve Dowd  
Steven Proe

**Director Stovall motioned to approve authorizing a contract with Water Resource Economics to conduct a cost of services analysis and authorize the General Manager to execute a professional services contract in an amount not to exceed \$105,000. Director Saunders seconded the motion.**

**President MacDonald called for the vote:**

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

**D. Consider Nomination of General Manager Nicholas Schneider to the California Special District's Association (CSDA) Board of Directors-Seat A**

General Manager Nicholas Schneider requested the Board nominate him to seek a seat on the CSDA Board. This would bring benefits and value back to the District.

**Public Comment:**

Cherie Carlyon

**Director Thornbrough motioned to nominate General Manager Nicholas Schneider to the CSDA Board of Directors Seat-A. Director Seaman seconded the motion.**

**President MacDonald called for the vote:**

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

#### **E. Consider Adoption of Policy 2330 Inclement Weather**

General Manager Nicholas Schneider delivered the report explaining the District's need for this policy while navigating inclement weather situations. This will offer transparency regarding the need for District closures for the public and staff.

**Public Comment:**

Cherie Carlyon

**Director Thornbrough motioned to adopt Policy 2330 Inclement Weather. Director Seaman seconded the motion.**

**President MacDonald called for the vote:**

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

### **9. PUBLIC HEARING-CONSIDER DISTRICT IMPLEMENTATION OF SERVICE CHARGES**

**President MacDonald opened the public hearing at 6:28 pm**

**General Manager Nicholas Schneider read the title of the resolution.**

**Public Comment:**

Cherie Carlyon contested the proposed meter read fee.

**President MacDonald closed the public hearing at 6:33 p.m.**

Discussion involved clarification that this opens a window for public comment submission. It was shared that this was submitted with the collected data realizations to establish the actual cost of providing services. This would be inclusive of irrigation service. Director Saunders gave staff direction to remove the 90-day data download. The activation and deactivation charges will also be removed.

### **10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS**

Directors Seaman and Thornbrough requested an RFP be developed for lab charges.

### **11. NEXT MEETING DATE AND ADJOURNMENT**

- A.** The next Regular Meeting will be April 4, 2024, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

**Director Saunders motioned to adjourn the meeting. Director Seaman seconded the motion. The motion passed by acclamation. The meeting was adjourned at 6:40 p.m.**

\_\_\_\_\_  
Nicholas Schneider, General Manager

\_\_\_\_\_  
Date

DRAFT

Public comments by Cherie Carlyon  
GDPUD Board Meeting  
March 7, 2024 2:00pm

Recently my water meter was replaced because it was defective. It recorded 1,700% increase in water use in a one month period. How many of these meters are failing? I was under the understanding that the batteries could be changed by the District, but I guess that isn't the case. These meters were supposed to last 20 years. How long is the warranty period? I think the board needs to put the meter issue on a meeting agenda to discuss the failure rate and the additional costs to the district and the customers.

The second meeting packet has "Draft" written on some of the pages.

4C

The agendas should be posted on the District's Facebook page. Section 4205.04 Where does a public member sign up to have meeting information mailed to them? It was taken off the website a year ago. Board member requests: This change looks like you are going back to operating like the previous board did. Don't you remember how hard it was for a director to get something put on the agenda?

4D

Destroying meeting recordings after only 30 days is not being very transparent. They should be kept for a minimum of a year. They need to be added to the meeting date on the website, which stopped in August 2023. Why isn't there a youtube policy? I see that the policy now states "Summary of public comments". Is that going to be implemented, instead of just the public members name?

4E

When a customer mails or delivers an application, why do they not get an email acknowledgment that their application has been accepted. The application contains their email address.

8C--RFP for the Rate Study.

Why wasn't the RFP put on a previous meeting agenda for a board and public discussion? Why only give the companies 22 days to get their bids in? Why isn't the bid documents included in the meeting packet for today? They cannot be retrieved off of the "Bidnet Direct" web page without signing up for a paid account. We should be able to see both of the bids submitted. This bid is \$35,000 over budget.

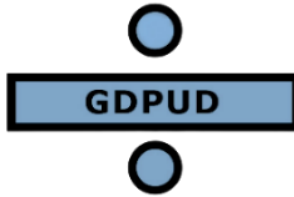
8F

What is the \$3,000 college expenses

Why is there such a difference in the pay increases for the different classes? The Field Superintendent will go from a \$105,000 salary in 2023 to a \$135,000 salary in 2026. A Canal Operator will only go from \$55,000 to \$67,000. Upper management always get the major increases.

So, Local 39 employees will get 4 new holidays, 100% health care, 5 days new days bereavement. Where are the job descriptions?





**ACTION ONLY MINUTES  
SPECIAL MEETING  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

6425 Main Street,  
Georgetown, California 95634

**WEDNESDAY, MARCH 13, 2024  
2:00 P. M.**

**BOARD OF DIRECTORS**

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

---

**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.

---

**1. CALL TO ORDER AND ROLL CALL**

**President MacDonald called the meeting to order at 1:00 p.m.**

**Roll Call:**

**Present:** Saunders, Stovall, Seaman, Thornbrough, and MacDonald

**Absent:** None

**Public Comment:**

No comments were received.

---

**President MacDonald Adjourned the meeting to a closed session at 2:03 p.m.**

---

**2. CLOSED SESSION**

**A. CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)**

**Agency Designated Representative:** General Manager Schneider

**Employee Organizations:** Local 1, Local 39

**B. REPORT OUT OF CLOSED SESSION-**

There was no report out of the closed session delivered.

---

**President MacDonald adjourned the Closed Session and transitioned the meeting to open session at 5:15 p.m.**

---

Director Thornbrough motioned to adjourn the Special Meeting. Director Seaman seconded the motion. The motion passed by acclamation. The meeting was adjourned at 5:15 p.m.

\_\_\_\_\_  
Nicholas Schneider, General Manager

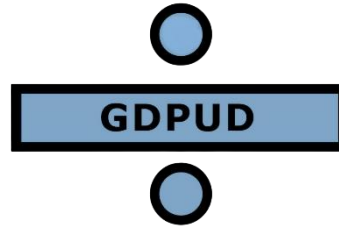
\_\_\_\_\_  
Date

DRAFT

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of April 4, 2024**

**Agenda Item No. 4. B.**



**AGENDA SECTION: CONSENT CALENDAR**

**SUBJECT: APPROVING USE OF WALTON LAKE FOR THE 2023  
GEORGETOWN KIDS FISHING DERBY**

**PREPARED BY:** Jessica Buckle, Office/Finance Manager

**Approved By:** Nicholas Schneider, General Manager

---

**BACKGROUND**

The Georgetown Divide Rotary Club (GDRC) along with the US Forest Service (USFS) has requested the District's support for the 2024 Georgetown Kids Fishing Derby by allowing the use of Lake Walton; the GDRC will be holding the fishing derby on Saturday, June 1<sup>st</sup>. They have also requested that individuals not associated with the Derby refrain from fishing at the lake from noon on Thursday, May 30<sup>th</sup>, to 1:30 pm on Saturday, June 1<sup>st</sup>, while their staff prepares for the Derby and the day of the event. The District has supported this activity for over 2 decades and has found the GDRC and the USFS's preparation for and clean-up after the Fishing Derby to be satisfactory.

**DISCUSSION**

Resolution 2024-XX approves the use of Lake Walton for the Georgetown Kids Fishing Derby and authorizes the District staff to request individuals not associated with the Derby to refrain from fishing in Lake Walton between noon on Thursday, May 30, and 1:30 PM on Saturday, June 1, 2024.

**FISCAL IMPACT**

There is no fiscal impact requiring a budget adjustment.

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends that the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt Resolution 2024-XX approving the use of Walton Lake for the 2024 Georgetown Kids Fishing.

**ALTERNATIVES**

The Board may (a) Request substantive changes to the Resolution for staff to implement; (b) Reject the Resolution.

**ATTACHMENTS**

1. Fishing Derby MOU
2. Georgetown Divide Rotary Club Certificate of Liability Insurance
3. Resolution 2024-XX Approving the Use of Walton for the 2024 Fishing Derby

## Memorandum of Understanding

### Between the Georgetown Divide Public Utility District and the Georgetown Rotary Club

This Memorandum of Understanding (“MOU”) is made and entered into by and between the Georgetown Divide Public Utility District (“District”), a special district of the State of California, and the Georgetown Divide Rotary Club (“Rotary”), a California nonprofit corporation. District and Rotary may be referred to hereafter individually as a “Party” or collectively the “Parties.”

#### RECITALS

**WHEREAS**, the parties agree that it is necessary to collaborate in order to put on the annual Fishing Derby, an event previously sponsored by the US Forest Service on a yearly basis that is now sponsored by the Rotary with the cooperation and assistance of the District; and

**WHEREAS**, the parties agree that the joint collaboration between the District and Rotary in celebrating this annual and historical event provides public benefit to the citizens of Georgetown; and

**WHEREAS**, the parties believe that it is in the best interest of all that the division of responsibility for arranging and supporting the Fishing Derby (“Derby”) on **June 1, 2024** is in the best interests of both the District and the Rotary and will aid in hosting the event as seamlessly as possible.

#### AGREEMENT

Now, therefore, the parties agree as follows:

**1. Recitals**

The “Recitals” set forth above are incorporated herein by this reference and made a part of this MOU. In the event of any inconsistencies between the Recitals and Sections 1 through 12 of this MOU, Sections 1 through 12 shall prevail.

**2. Term**

This MOU shall commence on May 26, 2024, and terminate immediately after the cessation of the Derby on June 1, 2024.

**3. The District’s Responsibilities**

- a. The District will provide access to Walton Lake for participants in the Derby.

**4. The Rotary’s Responsibilities**

The Rotary will be responsible to perform all other duties for the Derby, including without limitation:

- a. Review applications and determine eligibility for which applicants will be admitted to participate in the Derby
- b. Assign entries within the Derby order/lineup
- c. Assign and oversee judges for the Derby’s various categories for awards
- d. Responsible for trophies and/or ribbons to be awarded to participants
- e. Coordinate and delegate all volunteers to assist with staging and directing Derby entries
- f. Having and maintaining portable toilets for use by Derby participants
- g. Setting up a sound system for Derby officials to broadcast information to Derby attendees

- h. Having portable radios for communication by and between the District, Rotary and those working for each of the parties during the Derby.
- i. Ensuring garbage totes are available for use by Derby participants and attendees
- j. Cleanup of any waste left by Derby participants or attendees.
- k. Securing and operation of any transportation devices for attendees. Transportation devices provided by Rotary are required to observe all state and local laws at all times.

**5. Costs**

The District and the Rotary will bear the costs involved with each of the responsibilities assigned to them.

**6. Day-Of Communication and Coordination**

- a. Both the District and the Rotary shall designate a primary point of contact on the day of the Derby who will be reachable by phone and will be able to make decisions related to this MOU.
- b. If contact person changes to another representative of the Party and they will advise all the other points of contact of such delegation **in writing** prior to the date of the Derby, as well as the specific responsibilities that have been delegated to the additional point of contact.
- c. Both the District and the Rotary will not disseminate telephone numbers of points of contact to anyone other than those who need to have such information to perform any obligations under this MOU.

**7. Liability**

Both the District and Rotary represent that they will be individually liable for any foreseeable harm directly or proximately caused by the performance of or failure to perform their respective responsibilities under this MOU, and that each will hold the other harmless, to the extent permissible by law, for such harm, excepting any harm caused by the sole negligence of the other Party. The Parties agree and acknowledge that the obligations set forth under this Section 7 of the MOU shall survive any termination of this MOU, whether termination is by agreement of the Parties or by lapse of the Term.

**8. General Liability Insurance**

Consultant shall maintain occurrence version commercial general liability insurance or an equivalent form with a limit of not less than Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) for each occurrence.

**9. Supersedes Prior Agreements**

It is the intention of the Parties hereto that this MOU shall supersede any prior agreements or representations, whether written, electronic, or oral, between the Parties which contradict the terms of this MOU.

**10. Further Acts**

The Parties agree that they shall cooperate in good faith to accomplish the objectives of this MOU and, to that end, agree to execute and deliver such other instruments or documents and to perform any further acts, as may be necessary and convenient, to fulfill the purposes and objectives of this MOU.







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
06/01/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	<b>CONTACT NAME:</b> Toni Hanes	
	<b>PHONE (A/C, No., Ext):</b> 1-833-3ROTARY	<b>FAX (A/C, No):</b> 630-285-4062
<b>E-MAIL ADDRESS:</b> rotary@ajg.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A :</b> Westchester Surplus Lines Insurance Company		10172
<b>INSURER B :</b>		
<b>INSURER C :</b>		
<b>INSURER D :</b>		
<b>INSURER E :</b>		
<b>INSURER F :</b>		

**INSURED**

All Active US Rotary Clubs & Districts  
 Georgetown Divide Rotary Club, District 5190  
 ATTN: Risk Management Dept.  
 1560 Sherman Ave.  
 Evanston, IL 60201-3698


**COVERAGES**      **CERTIFICATE NUMBER: 899307648**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			G73578917 002	7/1/2023	7/1/2024	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			G73578917 002	7/1/2023	7/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			NOT APPLICABLE			EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	NOT APPLICABLE			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is included as an additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

<b>CERTIFICATE HOLDER</b> Georgetown Divide Public Utility District, 6425 Main Street, Georgetown CA. 95634, their directors, officers, agents, servants, and employees are made additional insured, but only insofar as the operations under this contract are concerned. 05/26/2024 thru 06/01/2024, Georgetown Divide Rotary Club, Georgetown, Ca.95634, District 5190	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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**RESOLUTION NO. 2024-XX**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**APPROVING THE USE OF LAKE WALTON FOR THE**  
**2024 KIDS FISHING DERBY**

**WHEREAS**, the Georgetown Divide Rotary Club has requested the support of the Georgetown Divide Public Utility District for the 2024 Georgetown Kids Fishing Derby by allowing the use of Walton Lake; and,

**WHEREAS**, the communities of the Divide enjoy the opportunity for youngsters to compete at Lake Walton in the Annual Georgetown Kids Fishing Derby; and,

**WHEREAS**, much effort on the part of local agencies, businesses, and individuals goes into making the Derby a fulfilling and successful event for the children; and,

**WHEREAS**, Lake Walton is stocked with fish by the US Forest Service immediately before the Derby for the benefit of the children participating in the Derby; and,

**WHEREAS**, individuals fishing immediately before the Derby may not take advantage of the fish stock 48 hours prior which has been arranged and intended for the children.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT** the request by the Georgetown Divide Rotary Club for the use of Lake Walton for registered participants of the 2024 Georgetown Kids Fishing Derby is approved and that individuals not registered or associated with the Derby are requested to refrain from fishing in Lake Walton between noon on Thursday, May 30, 2024, and 1:30 PM on Saturday, June 1, 2024.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 4<sup>th</sup> day of April 2024, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

---

Mitch MacDonald, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

---

Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

### **CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 4th day of April 2024.

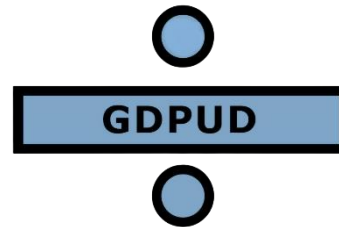
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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of April 4, 2024**

**Agenda Item No. 4. C.**



**AGENDA SECTION: CONSENT CALENDAR**

**SUBJECT: Consider Adopting Updated Investment Policy**

**PREPARED BY:** Elizabeth Olson, Executive Assistant

**Approved By:** Nicholas Schneider, General Manager

---

**BACKGROUND**

The Georgetown Divide Public Utility District Board of Directors adopted the Investment Policy in February of 2023.

**DISCUSSION**

There are two minor amendments needed to the policy language which are as follows:

**Page 5:**

3. Local Agency Investment Fund (LAIF), which is a State of California managed investment pool, and ~~El Dorado County~~ ~~Los Angeles County~~ Investment pool, may be used up to the maximum permitted by California State Law. A review of the pool/fund is required when part of the list of authorized investments, with the knowledge that the pool/fund may include some investments allowed by statute but not explicitly identified in this investment policy.

**Page 9:**

The quarterly reports shall be placed on the District Board meeting agenda for its review and approval no later than ~~45~~ ~~30~~-days after the quarter ends. If there are no Board meetings within the ~~45~~ ~~30~~-day period, the quarterly report shall be presented to the Board at the soonest possible meeting thereafter.

The amendment of the 30-day to 45-day period after the quarter ends is to reflect new state guidance.

**FISCAL IMPACT**

There is no fiscal impact associated with this action.

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt the attached Resolution 2024-XX Adopting the Updated Investment Policy.

**ALTERNATIVES**

The Board; may (a) Request substantive changes to the Resolution for staff to implement; (b) Reject the Resolution.

**ATTACHMENTS**

1. Resolution 2024-XX Adopting Updated Investment Policy
2. Exhibit A to the Resolution 2024-XX Investment Policy

**RESOLUTION NO. 2024-XX**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**ADOPTING UPDATED INVESTMENT POLICY**

**WHEREAS**, the Board of Directors (Board) of the Georgetown Divide Public Utility District (District) adopted the Investment Policy on the 14<sup>th</sup> of February 2023; and,

**WHEREAS**, there were two minor amendments identified as being of need to meet new State guidelines and correct language; and,

**WHEREAS**, The Ad Hoc Policy Committee reviewed and approved the amendments for submission to the Board of Directors for approval; and,

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT** the amended Investment Policy be adopted and the General Manager authorized to certify the policy.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 4<sup>th</sup> day of April 2024, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

---

Mitch MacDonald, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

---

Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT



## CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 4th day of April 2024.

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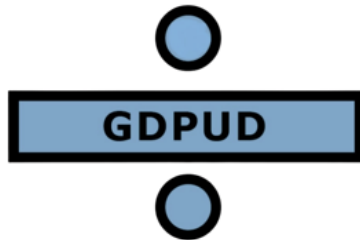
Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

DRAFT

# Georgetown Divide Public Utility District

## INVESTMENT POLICY

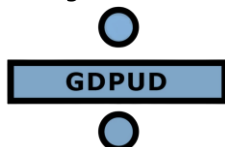
Adopted February 14, 2023



Georgetown Divide Public Utility District

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## 1. Policy

The Georgetown Divide Public Utility District shall invest public funds in such a manner as to comply with state and local laws; ensure prudent money management; provide for daily cash flow requirements; and meet the objectives of the Policy, in priority order of Safety, Liquidity and Return on investment. In accordance with the Municipal Code of the Georgetown Divide Public Utility District and under authority granted by the District Board, the General Manager is responsible for investing the unexpended cash in the District Treasury.

## 2. Scope

The investment policy applies to all investment activities and financial assets of the Georgetown Divide Public Utility District as accounted for in the Annual Comprehensive Financial Report (ACFR). This policy is applicable, but not limited to, all funds listed below:

- General Fund
- Capital Funds
- Other Special Revenue Funds, Debt Service Funds, Internal Service Funds
- Any new fund created by the District Board unless specifically exempted.

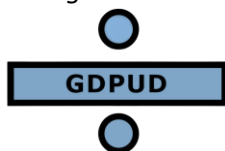
## 3. Prudence

The standard of prudence to be used by the designated representative shall be the “prudent investor” standard and shall be applied in the context of managing the overall portfolio. Persons authorized to make investment decisions on behalf of local agencies investing public funds are trustees and therefore fiduciaries subject to the prudent investor standard which states, “When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency”.

The General Manager and other individuals assigned to manage the investment portfolio, acting within the intent and scope of the investment policy and other written procedures and exercising due diligence, shall be relieved of personal responsibility and liability for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

## 4. Objectives

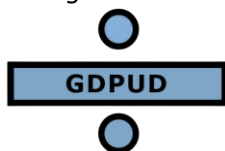
The District’s primary investment objectives, in order of priority, shall be:



1. **Safety:** Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The District shall seek to preserve principal by mitigating the two types of risk: credit risk and market risk.
  - a. Credit risk, defined as the risk of loss due to failure of the issuer of a security, shall be mitigated by investing in issuers that carry the direct or implied backing of the U.S. Government (including, but not limited to, the U.S. Treasury, U.S. Government Agencies, and federally insured banks). The portfolio will be diversified so that the failure of any one issuer does not unduly harm the District's capital base and cash flow.
  - b. Market risk, (aka "interest rate risk") defined as market value fluctuations due to overall changes in the general level of interest rates shall be mitigated by limiting the maximum maturity of any one security to five years, structuring the portfolio based on historic and current cash flow analysis eliminating the need to sell securities prior to maturity and avoiding the purchase of long-term securities for the sole purpose of short-term speculation. Moreover, it is the District's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars. Limited exceptions will be granted for security swaps that would improve the portfolio's yield and/or credit quality.
2. **Liquidity:** The District's investment portfolio will remain sufficiently liquid to enable the Georgetown Divide Public Utility District to meet all operating requirements which might be reasonably anticipated.
3. **Return on Investments:** The District's investment portfolio shall have the objective of attaining a comparative performance measurement or an acceptable rate of return throughout budgetary and economic cycles. These measurements should be commensurate with the District's investment risk constraints identified in this Investment Policy and the cash flow characteristics of the portfolio.

## **5. Delegation of Authority**

The Municipal Code of the Georgetown Divide Public Utility District and the authority granted by the District Board assign the responsibility of investing unexpended cash to the District's General Manager. Daily management responsibility of the investment program may be delegated to the Accountant, who shall establish procedures for the operation consistent with this investment policy.



## **6. Ethics and Conflicts of Interest**

Officers and employees involved in the investment process shall refrain from personal business activity that conflicts with proper execution of the investment program or impairs their ability to make impartial investment decisions. Additionally, the General Manager and the Accountant are required to annually file applicable financial disclosures as required by the Fair Political Practices Commission (FPPC). Furthermore, Investment officials must refrain from undertaking personal investment transactions with the same individual(s) employed by the financial institution with whom business is conducted on behalf of the District.

## **7. Authorized Dealers and Institutions**

The General Manager will maintain a list of approved financial institutions authorized to provide investment services to the public agency in the State of California. These may include “primary” dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). Best practices include the following:

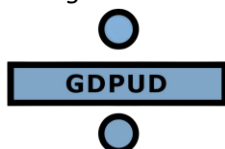
- 1) A determination that all approved broker/dealer firms, and individuals covering the public agency, are reputable and trustworthy;
- 2) the broker/dealer firms should have the ability to meet all their financial obligations in dealing with the Public Agency;
- 3) the firms, and individuals covering the agency, should be knowledgeable and experienced in Public Agency investing and the investment products involved;
- 4) no public deposit shall be made except in a qualified public depository as established by the established state laws;
- 4) all financial institutions and broker/dealers who desire to conduct investment transactions with the public agency may supply the General Manager with audited financial statements, proof of FINRA certification, trading resolution, proof of State of California registration, a completed broker/dealer questionnaire, certification of having read the Public Agency’s investment policy and depository contracts.

The General Manager shall conduct an annual review of the financial condition and registrations of qualified dealers & institutions.

## **8. Authorized and Suitable Investments**

Investment of District funds is governed by the California Government Code Sections 53600 et seq. Within the context of the limitations, the following investments are authorized, as further limited herein:

1. United States Treasury Bills, Bonds, and Notes or those for which the full faith and credit of the United States are pledged for payment of principal and interest. There is no percentage limitation of the portfolio that can be invested in this category, although a five-year maturity limitation is applicable.
2. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed



as to principal and interest by federal agencies or United States government-sponsored enterprises.

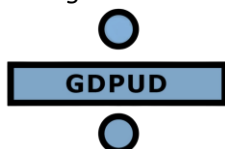
3. Local Agency Investment Fund (LAIF), which is a State of California managed investment pool, and El Dorado County Investment pool, may be used up to the maximum permitted by California State Law. A review of the pool/fund is required when part of the list of authorized investments, with the knowledge that the pool/fund may include some investments allowed by statute but not explicitly identified in this investment policy.

Additionally, shares of beneficial interest issued by a joint powers authority organized pursuant to CA Code (Section 6509.7) that invests in the securities and obligations in compliance with CA Code 53601 (subsection 'a' to 'r', inclusive) are also authorized. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:

- The adviser is registered or exempt from registration with the Securities and Exchange Commission.
- The adviser has not less than five years of experience investing in the securities and obligations authorized in CA Code (subsection 'a' to 'r', inclusive).
- The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

4. Negotiable Certificates of Deposit issued by nationally or state-chartered banks (FDIC insured institutions) or state or federal savings institutions. Purchases of negotiable certificates of deposit may not exceed 30% of total portfolio. Principal and accrued interest on these investments must not exceed the \$250,000 FDIC insurance limit. A maturity limitation of five years is applicable.

5. Time deposits or placement service deposits, non-negotiable and collateralized in accordance with the California Government Code, may be purchased through banks or savings and loan associations. Since time deposits are not liquid, no more than 50% of the investment portfolio may be invested in this investment type. A maturity limitation of five years is applicable. Effective January 1, 2020, no more than 50 percent of the agency's money may be invested in deposits, including certificates of deposit, through a placement service as authorized under 53601.8 (excludes negotiable certificates of deposit authorized under Section 53601(i)). On January 1, 2026, the maximum percentage of the portfolio reverts back to 30



percent. Investments made pursuant to 53635.8 remain subject to a maximum of 30 percent of the portfolio.

6. Various daily money market funds administered for or by trustees, paying agents and custodian banks contracted by the Georgetown Divide Public Utility District may be purchased as allowed under the State of California Government Code. Only funds holding U.S. Treasury or Government agency obligations can be used.

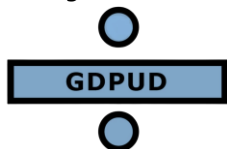
The following summary of maximum percentage limits, by instrument, are established for the District’s investment portfolio:

Authorized Investment Type	Government Code	Maximum Maturity	Minimum Credit Quality	Maximum in Portfolio	Maximum Investment in One Issuer
Treasury Obligations (bills, notes, & bonds)	53601(b)	5 Years	N/A	100%	N/A
US Government Agency and Federal Agency Securities	53601(f)	5 Years	N/A	100%	N/A
Local Agency Investment Fund (LAIF)	16429.1	Upon Demand	N/A	As permitted by LAIF (currently \$65 million per account)	N/A
El Dorado County Investment Pool	53684	Upon Demand	N/A	As permitted by County Treasurer (currently no limit)	N/A
Joint Powers Authority Pool	53601(p)	N/A	See § 8.3 (above)	None	N/A
Negotiable Certificates of Deposit	53601(i)	5 Years	N/A	30%	N/A
Placement Service Deposits – Deposits or	53601.8 and 53635.8	5 Years	N/A	50%	N/A

### 9. Review of Investment Portfolio

The securities held by the Georgetown Divide Public Utility District must be in compliance with Section 8.0 “Authorized and Suitable Investments” at the time of purchase. The General Manager should review the portfolio (at least annually) to identify those securities that do not comply.

The General Manager should establish procedures to report any major and critical incidences of noncompliance identified through the review of the portfolio.



## **10. Investment Pools / Money Market Funds**

A thorough investigation of the investment pool/money market fund is required prior to investing, and on a continual basis. Best efforts will be made to acquire the following information:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.
2. A description of interest calculations and how it is distributed, and how gains and losses are treated.
3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule, and when and how is it assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

## **11. Collateralization**

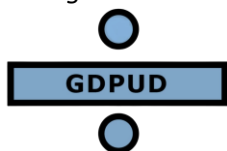
Collateralization will be required on two types of investments: non-negotiable certificates of deposit and repurchase (and reverse repurchase) agreements. To anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value for non-negotiable certificate of deposit and 102% for reverse repurchase agreements of principal and accrued interest.

Collateral will always be held by an independent third party with whom the entity has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the entity and retained.

The District may waive the collateralization requirements for any portion of the deposit that is covered by Federal Deposit Insurance.

## **12. Safekeeping and Custody**

All security transactions shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third-party custodian designated by the Treasurer and evidenced by safekeeping receipts.





### **13. Diversification**

The District shall diversify the investments within the portfolio to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions, or maturities. To promote diversification, no more than 5% of the portfolio may be invested in the securities of any one issuer, regardless of security type, excluding U.S. Treasuries, federal agencies, and pooled investments such as LAIF, money market funds, or local government investment pools.

### **14. Maximum Maturities**

To the extent possible, the Georgetown Divide Public Utility District will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the District will not directly invest in securities maturing more than 5 years from the date of purchase. Any investment longer than 5 years must be authorized in advance by the District Board of Directors.

### **15. Internal Controls**

The General Manager is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Georgetown Divide Public Utility District are protected from loss, theft, fraud or misuse.

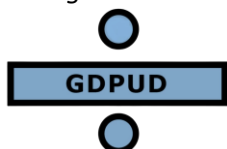
Separation of functions between the District's General Manager or Accountant is designed to provide an ongoing internal review to prevent the potential for converting assets or concealing transactions.

Investment decisions are made by the General Manager, executed by the General Manager or Assistant General Manager, and confirmed by the Senior Accountant. All wire transfers initiated by the Accountant must be reconfirmed by the appropriate financial institution to the General Manager. Proper documentation obtained from confirmation and cash disbursement wire transfers is required for each investment transaction. Timely bank reconciliation is conducted to ensure proper handling of all transactions.

The investment portfolio and all related transactions are reviewed and balanced to appropriate general ledger accounts by the Senior Accountant on a monthly basis. An independent analysis by an external auditor shall be conducted annually to review and perform procedure testing on the District's cash and investments that have a material impact on the financial statements. The General Manager shall review and assure compliance with investment process and procedures.

### **16. Performance Standards**

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs.



The District intends to spread its investments relatively evenly between 0 and 5 years and hold those investments to maturity. The District is limiting its authorized investments to the safest end of the investment spectrum—debt issued by the U.S. Treasury, U.S. Government Agencies, and debt that is federally insured (see section 8.0 Authorized and Suitable Investments, above, for a complete list of authorized investments).

Therefore, an appropriate performance benchmark will be a Constant Treasury Maturity Rate consistent with the weighted average maturity of the portfolio. The District recognizes that benchmarks may change over time based on changes in market conditions or cash flow requirements.

## **17. Reporting**

The General Manager shall review and render quarterly reports to the District Board that include the following information:

- Investment type (e.g. U.S. Treasury Note, U.S. Government Agency Bond)
- Name of the issuer (e.g. Federal Farm Credit Bank, Federal Home Loan Bank)
- Maturity date
- Yield to maturity
- Current market value and source of market value
- Par and dollar amount for each security the District has invested in
- Par and dollar amount on any money held by the District (e.g. LAIF balance, Cash Balance).

The report shall also include a description of any of the District's funds, investments, or programs that are under the management of contracted parties, including lending programs.

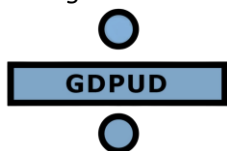
The quarterly report shall state compliance of the portfolio to the investment policy, or manner in which the portfolio is not in compliance.

The quarterly report shall include a statement denoting the ability of the District to meet its expenditure requirements for the next six months or provide an explanation as to why sufficient money shall (or may not) be available.

The quarterly reports shall be placed on the District Board meeting agenda for its review and approval no later than 45 days after the quarter ends. If there are no Board meetings within the 45-day period, the quarterly report shall be presented to the Board at the soonest possible meeting thereafter.

## **18. Investment Policy Adoption**

The Georgetown Divide Public Utility District investment policy shall be adopted by resolution of the District Board. The policy shall be reviewed annually by the District Board and any modifications made thereto must be approved by the District Board.



The General Manager shall establish written investment policy procedures for the operation of the investment program consistent with this policy. The procedures should include reference to: safekeeping, master repurchase agreements, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Georgetown Divide Public Utility District.

## 19. Glossary of Terms in this Policy

**Accrued Interest:** Interest earned but not yet received.

**Annual Comprehensive Financial Report (ACFR):** The official annual financial report for the District. It includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with Generally Accepted Accounting Principles (GAAP).

**Bond:** A financial obligation for which the issuer promises to pay the bondholder a specified stream of future cash flows, including periodic interest payments and a principal repayment.

**Bond Swap:** Selling one bond issue and buying another at the same time in order to create an advantage for the investor. Some benefits of swapping may include tax-deductible losses, increased yields, and an improved quality portfolio.

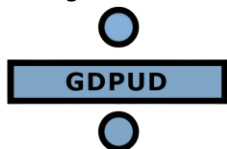
**Broker:** In securities, the intermediary between a buyer and a seller of securities. The broker, who usually charges a commission, must be registered with the exchange in which he or she is trading, accounting for the name registered representative.

**Certificate of Deposit:** A deposit insured up to \$250,000 by the Federal Deposit Insurance Corporation (FDIC) at a set rate for a specified period of time.

**Collateral:** Securities, evidence of deposit or pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposit of public moneys.

**Constant Maturity Treasury (CMT):** An average yield of a specific Treasury maturity sector for a specific time frame. This is a market index for reference of past direction of interest rates for the given Treasury maturity range.

**Custody:** A banking service that provides safekeeping for the individual securities in a customer's investment portfolio under a written agreement that also calls for the bank to collect and pay out income, to buy, sell, receive and deliver securities when ordered to do so by the principal.



**Delivery vs. Payment (DVP):** Delivery of securities with a simultaneous exchange of money for the securities.

**Diversification:** Dividing investment funds among a variety of securities offering independent returns and risk profiles.

**Federal Deposit Insurance Corporation (FDIC):** Insurance provided to customers of a subscribing bank that guarantees deposits to a set limit (currently \$250,000) per account.

**Interest Rate:** The annual yield earned on an investment, expressed as a percentage.

**Liquidity:** Refers to the ability to rapidly convert an investment into cash.

**Market Value:** The price at which a security is trading and could presumably be purchased or sold.

**Maturity:** The date upon which the principal or stated value of an investment becomes due and payable.

**Portfolio:** Collection of securities held by an investor.

**Primary Dealer:** A group of government securities dealers that submit daily reports of market activity and security positions held to the Federal Reserve Bank of New York and are subject to its informal oversight.

**Purchase Date:** The date in which a security is purchased for settlement on that or a later date.

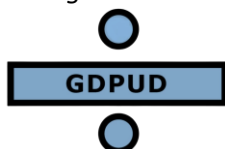
**Rate of Return:** The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

**Risk:** Degree of uncertainty of return on an asset. Safekeeping: See Custody.

**Settlement Date:** The date on which a trade is cleared by delivery of securities against funds.

**Time Deposit:** A deposit in an interest-paying account that requires the money to remain on account for a specific length of time. While withdrawals can generally be made from a passbook account at any time, other time deposits, such as certificates of deposit, are penalized for early withdrawal.

**Treasury Obligations:** Debt obligations of the U.S. Government that are sold by the Treasury Department in the forms of bills, notes, and bonds. Bills are short-term obligations that mature in one year or less. Notes are obligations that mature between one year and ten years. Bonds are long-term obligations that generally mature in ten years or more.



**U.S. Government Agencies:** Instruments issued by various US Government Agencies most of which are secured only by the credit worthiness of the particular agency.

**Yield:** The rate of annual income return on an investment, expressed as a percentage. It is obtained by dividing the current dollar income by the current market price of the security.

**Yield to Maturity:** The rate of income return on an investment, minus any premium or plus any discount, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond, expressed as a percentage.

## 20. Glossary of General Investment Terms

**Active Deposits:** Funds that are immediately required for disbursement.

**Amortization:** An accounting practice of gradually decreasing (increasing) an asset's book value by spreading its depreciation (accretion) over a period of time.

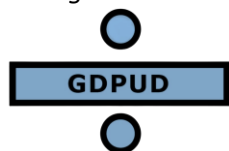
**Asked Price:** The price a broker dealer offers to sell securities. **Basis Point:** One basis point is one hundredth of one percent (.01). **Bid Price:** The price a broker / dealer offers to purchase securities.

**Book Entry Securities:** Securities, such stocks held in “street name,” that are recorded in a customer’s account, but are not accompanied by a certificate. The trend is toward a certificate-free society to cut down on paperwork and to diminish investors’ concerns about the certificates themselves. All the large New York District banks, including those that handle the bulk of the transactions of the major government securities dealers, now clear most of their transactions with each other and with the Federal Reserve through the use of automated telecommunications and the “book-entry” custody system maintained by the Federal Reserve Bank of New York. These banks have deposited with the Federal Reserve Bank a major portion of their government and agency securities holdings, including securities held for the accounts of their customers or in a fiduciary capacity for the District. Virtually all transfers for the account of the banks, as well as for the government securities dealers who are their clients, are now effected solely by bookkeeping entries. The system reduces the costs and risks of physical handling and speeds the completion of transactions.

**Book Value:** The value at which a debt security is shown on the holder's balance sheet. Book value is acquisition cost less amortization of premium or accretion of discount.

**Bullet Bond:** See “*Non-callable Bond.*”

**Callable Bond:** A debt obligation where the bond issuer (i.e. borrower) has the option to *call the bond* or pay it off early (before the scheduled maturity date). For instance, a 5-year bond might be “callable quarterly”—meaning that, although the bond has a



scheduled end date 5 years from now, it could end in 3 months (and every 3 months after that, until the scheduled maturity date).

**Coupon:** The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value.

**Credit Analysis:** A critical review and appraisal of the economic and financial conditions or of the ability to meet debt obligations.

**Current Yield:** The interest paid on an investment expressed as a percentage of the current price of the security.

**Discount:** The difference between the cost of a security and its value at maturity when quoted at lower than face value.

**Duration:** The weighted average maturity of a bond's cash flow stream, where the present value of the cash flows serve as the weights; the future point in time at which on average, an investor has received exactly half of the original investment, in present value terms; a bond's zero-coupon equivalent; the fulcrum of a bond's present value cash flow time line.

**Fannie Mae:** Trade name for the Federal National Mortgage Association (FNMA), a U.S. sponsored corporation.

**Federal Reserve System:** The central bank of the U.S. that consists of a seven member Board of Governors, 12 regional banks and approximately 8,000 commercial banks that are members.

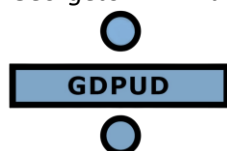
**Fed Wire:** A wire transmission service established by the Federal Reserve Bank to facilitate the transfer of funds through debits and credits of funds between participants within the Fed system.

**Freddie Mac:** Trade name for the Federal Home Loan Mortgage Corporation (FHLMC), a U.S. sponsored corporation.

**Investment Agreements:** An agreement with a financial institution to borrow public funds subject to certain negotiated terms and conditions concerning collateral, liquidity and interest rates.

**Nationally Recognized Statistical Rating Organizations (NRSRO):** A U.S. Securities & Exchange Commission registered agency that assesses the creditworthiness of an entity or specific security. NRSRO typically refers to Standard and Poor's Ratings Services, Fitch Ratings, Inc. or Moody's Investors Services.

**New Issue:** Term used when a security is originally "brought" to market.



**Non-callable Bond:** Also known as, “*Bullet Bond.*” A non-callable bond is a debt obligation where the bond issuer does not have the option to “call the bond” i.e.-end the bond before the scheduled maturity date.

**Perfected Delivery:** Refers to an investment where the actual security or collateral is held by an independent third party representing the purchasing entity.

**Repurchase Agreement (REPO):** A transaction where the seller (bank) agrees to buy back from the buyer (District) the securities at an agreed upon price after a stated period of time.

**Reverse Repurchase Agreement (REVERSE REPO):** A transaction where the seller (District) agrees to buy back from the buyer (bank) the securities at an agreed upon price after a stated period of time.

**Secondary Market:** A market made for the purchase and sale of outstanding issues following the initial distribution.

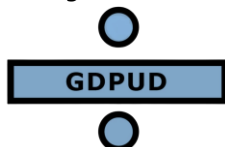
**Yield Curve:** The yield on bonds, notes or bills of the same type and credit risk at a specific date for maturities up to thirty years.

### Certification

I hereby certify that the foregoing is a full, true, and correct copy of Policy 2190 Employee Expense Reimbursement Policy adopted by the Board of Directors of the Georgetown Divide Public Utility District on February 14, 2023.

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Nicholas Schneider, Clerk, and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

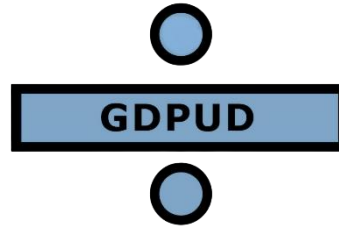




**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of April 4, 2024**

**Agenda Item No. 4. D.**



**AGENDA SECTION: CONSENT CALENDAR**

**SUBJECT: CONSIDER UPDATE TO THE ADOPTED EQUIPMENT SURPLUS LIST**

**PREPARED BY:** Adam Brown, Operations Manager

**Approved By:** Nicholas Schneider, General Manager

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**BACKGROUND**

The District has extensive equipment and vehicles that are utilized to maintain, repair, and upgrade District assets. Vehicles and equipment that have exceeded their useful life or are no longer utilized for operation are inventoried for disposal or resale.

**DISCUSSION**

At this time an item has exceeded its useful life and is proposed for resale. The subject item is identified as follows:

- 1991 GMC Top Kick

District staff will continue to inventory equipment that has exceeded its useful life to be presented to the Board of Directors (BOD) for surplus.

**FISCAL IMPACT**

The District does not expect a significant fiscal impact. Any proceeds will be deposited into the sale of surplus equipment account, 100-0000-42200.

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors adopt Resolution 2024-XX declaring the aforementioned item surplus and directing staff to dispose. It is proposed this item be auctioned through Gov Deals, Inc.

**ALTERNATIVES**

The Board; may (a) Request substantive changes to the Resolution for staff to implement; (b) Reject the Resolution.

**ATTACHMENTS**

1. Resolution 2024-XX Declaring as Surplus and Directing Staff to Dispose.



**RESOLUTION NO. 2024-XX**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**APPROVING THE AMENDED EQUIPMENT SURPLUS LIST**

**WHEREAS**, the Georgetown Divide Public Utility District has extensive equipment and vehicles that are utilized to maintain, repair, and upgrade District assets; and,

**WHEREAS**, vehicles and equipment that have exceeded their useful life are inventoried for disposal or resale; and,

**WHEREAS**, the following item has been identified as exceeding its useful life to be classified as surplus:

- 1991 GMC Top Kick

**WHEREAS**, Any proceeds from consequent sales will be deposited into the sale of surplus equipment account.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT THE EQUIPMENT SURPLUS LIST IS HEREBY APPROVED.**

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 4<sup>th</sup> day of April 2024, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

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Mitch MacDonald, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## CERTIFICATION

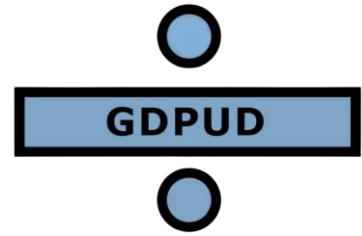
I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 4th day of April 2024.

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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

DRAFT

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF APRIL 4, 2024  
AGENDA ITEM 4. E.**



**AGENDA SECTION:** Consent Calendar

**SUBJECT:** CONSIDERATION OF IRRIGATION APPLICATIONS FOR 2024

**PREPARED BY:** Adam Brown, Operations Manager

**APPROVED BY:** Nicholas Schneider, General Manager

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**BACKGROUND**

Ordinance 2023-04, an Ordinance Establishing Rules and Regulations for Irrigation Service in the Georgetown Divide Public Utility District (District), dictates the method of approving the irrigation applications received by the District (See **Attachment 1**). The irrigation application process is part of an annual process by which existing irrigation service accounts are renewed or modified with the District, and new applications are considered for service on routes where additional irrigation service is available.

Applications are accepted every year between January 1 and March 1 for that calendar year's irrigation season. Ordinance 2023-04 states that applications will be considered for approval using the following priority system:

- Priority 1 – Parcels that received irrigation service during the immediate past irrigation season.
- Priority 2 – Parcels with the most recent active irrigation service account during the previous ten (5) irrigation seasons.
- Priority 3 – All other applications for irrigation service.

**DISCUSSION**

Staff received and reviewed all irrigation requests in accordance with the priorities established in Ordinance 2023-04. A summary of the 2024 Irrigation Applications, by irrigation route, is included with this report as **Attachment 2**. The irrigation application summary presents Staff recommendations for approval of applications for the 2024 irrigation season.

In general, staff is recommending that the Board approve Priority 1 applications for all routes including all requests for reduced demand, and approve all Priority 2 and Priority 3 applications. The Ordinance limits the availability of irrigation water on all routes to that of the irrigation demand established in 2003. In all cases, the projected 2023 demand does not exceed the 2003 demand. The following table lists the 2003 demand, 2023 demand, and available demand for each irrigation route.

Route	2003 Demand (Miners Inch)	2023 Demand (Miners Inch)	2024 Demand (Miners Inch)	Available (Miners Inch)
080 – Upper-Lower	43.5	30.0	29.0	14.5
081 – Cool-Cherry Acres	45	40.5	40.5	4.5
082 – C-CA/Croft	19.5	15.0	15.0	4.5
083 – Cunningham	8	7.5	7.5	0.5
084 – Garden Valley	58.5	42.5	41.5	17.0
085 – GV/Greenwood	24	19.5	18.0	6.0
086 – Hocket Hollow	21	16.5	15.0	6.0
087 – Kelsey Ditch	84.5	81.5	79.5	5.0
088 – Kelsey Pipeline	7	6.0	6.0	1.0
089 – Main Ditch #1	66.5	66.5	66.5	0
090 – Main Ditch #2	113	59.5	56.5	56.5
091 – Pedro Hill Pipeline	8.5	6.5	6.5	2.0
092 – Pilot Hill Ditch	27	25.0	15.0	12.0
093 – Pilot Hill Pipeline	15.5	13.5	12.0	3.0
094 – Pilot Hill Estates	20	18.5	18.0	2.0
095 – Rattlesnake Bar	9.5	10.5	8.	1.5
096 – Spanish Dry Diggins	29	27.0	27.0	2.0
097 – Taylor Mine	32	24.0	22.0	10.0
<b>TOTALS</b>	<b>632</b>	<b>510.0</b>	<b>484.0</b>	<b>148.0</b>

As shown in the table, the projected irrigation demand for 2024 is 27.0 miners inches less than the 2023 demand. This represents a five percent reduction in demand.

Irrigation water deliveries are scheduled to commence on May 1, 2024.

#### SERVICE APPEALS BY ROUTE

In the 2019 irrigation season, Staff began enforcing the policy that every active customer is required to submit an application for irrigation service by the March 1 deadline or risk losing their service and priority standing. The application period was from January 1 through March 1.

Typically, District staff maintain and regularly update the checklist of active irrigation customers, detailing the status of active customers' applications. Periodically, District staff reach out to active customers for which the District has yet to receive an application to remind those active customers to submit an application before the March 1<sup>st</sup> deadline.

For the 2024 season, irrigation applications were mailed out on December 31, 2023. The District mailed a reminder to customers that the installation of a backflow device on their treated water service will be required before they can begin receiving irrigation water this season.

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District staff followed up with an all-call telephone reminder on February 21, 2024, and made individual phone calls to customers on February 24<sup>th</sup> and 28<sup>th</sup> 2024.

A summary of the District's outreach to irrigation customers is as follows:

- **December 31, 2023:** Active and Inactive Applications mailed to customers;
- **February 21, 2024:** Phone call broadcast, emails, and texts were sent an "Irrigation Application Reminder 2024" to all remaining active customers who had not yet turned in applications;
- **February 23 and 28, 2024:** Personal phone calls and door hangers went out to all customers the District was unable to reach or leave a message during the all-call; and
- ***In addition, the District attempted to notify all customers who sent in an application by follow-up emails through the WaterSmart program.***

Despite these efforts, the District received a number of irrigation service applications after the application deadline and has yet to receive an application from several other customers. These customers are listed below.

#### **Route 080**

Active Customer 080-0019-001 Upper/Lower Conduit. Did not receive application from customer. Customer is at risk of losing 1 miners inch.

#### **Route 081**

Active Customer 081-0025-001-Cool/Cherry Acres Ditch requested to keep 1 miners inch, but application was submitted after the deadline of March 1<sup>st</sup>. Application was received in the mail with no explanation from the customer.

#### **Route 084**

Active Customer 084-0175-001-Garden Valley Pipeline, requested to keep 1/2 miners inch, but application was submitted after the deadline of March 1<sup>st</sup>. Customer dropped off at District Office, customer, stated she thought her husband mailed in but found the application in her car.

#### **Route 085**

Active Customer 085-0035-002-Garden Valley/Greenwood Pipeline. Did not receive application from customer. Customer is at risk of losing ½ miners inch.

Active Customer 085-0070-001-Garden Valley/Greenwood Pipeline, requested to keep 1 miners inch, but application was submitted after the deadline of March 1<sup>st</sup>. Customer dropped off application at the District, customer stated she thought her husband dropped it off.

Active Customer 085-0112-002-Garden Valley/Greenwood Pipeline. Did not receive application from customer. Customer is at risk of losing ½ miners inch.

**Route 086**

Active Customer 086-0005-002-Hocket Hollow Pipeline. Did not receive application from customer. Customer is at risk of losing 1 miners inch.

Active Customer 086-0010-002-Hocket Hollow Pipeline. Did not receive application from customer. Customer is at risk of losing 1 miners inch.

**Route 087**

Active Customer 087-0110-002-Kelsy Ditch. Did not receive application from customer. Customer is at risk of losing 1 miners inch.

Active Customer 087-0115-001-Kelsy Ditch. requested to keep 1 miners inch, but application was submitted after the deadline of March 1<sup>st</sup>. Customer dropped off application at the district office, stated application was lost in the mail.

Active Customer 087-0205-001, requested to keep 1 miners inch. Account was delinquent and paid after the March 1<sup>st</sup> deadline.

Active Customer 087-0360-003-Kelsey Ditch, requested to keep 1 miners inch, but application was submitted after the March 1<sup>st</sup> deadline. Customer stated they are going through a separation, wife takes the mail and never received application.

**Route 089**

089-0025-001-Main Ditch #1, Did not receive application from customer. Customer is at risk of losing 1 miners inch.

Active Customer 089-0107-001-Main Ditch #1, requested to keep 1 miners inch, but application was submitted after the deadline of March 1<sup>st</sup>. Application was left in the night drop over the weekend and received on 4<sup>th</sup>.

**Route 090**

Active Customer 090-0115-001-Main Ditch #2, requested to keep 1/2 miners inch, but application was submitted after the deadline of March 1<sup>st</sup>. Application was left in the night drop over the weekend and was received March 4<sup>th</sup>.

Active Customer 090-0162-001-Main Ditch #2, requested to keep 1 miners inch, but application was submitted after the deadline of March 1<sup>st</sup>. Application was received in mail with no explanation.

Active Customer 090-0185-001-Main Ditch #2, requested to reduce from 1" to 0" and deactivate account. Request was received via email after the March 1<sup>st</sup> deadline.

Active Customer 090-0210-001-Main Ditch #2, Did not receive application from customer. Customer is at risk of losing 1 ½ miners inches.

Active Customer 090-295-002-001-Main Ditch #2, requested to keep 1 miners inch, but application was submitted after the deadline of March 1<sup>st</sup>. Application was received via email with no explanation.

**Route 092**

Active Customer 092-0085-001-Pilot Hill Ditch, Did not receive application from customer. Customer is at risk of losing 1 miners inch.

Active Customer 092-0105-001-Pilot Hill Ditch, Did not receive application from customer. Customer is at risk of losing 10 miners inches.

**Route 093**

Active Customer 093-0035-001-Pilot Hill Pipeline. Did not receive application from customer. Customer is at risk of losing 1/2 miners inch.

Active Customer 093-0080-001-Pilot Hill Pipeline. Did not receive application from customer. Customer is at risk of losing 1/2 miners inch.

Active Customer 093-0095-001-Pilot Hill Pipeline. Customer dropped off at District, customer, stated he forgot to drop of the application.

**Route 094**

Active Customer 094-0045-001-PH Estates Pipeline. Did not receive application from customer. Customer is at risk of losing 1 miners inch.

**Route 095**

Active Customer 095-0015-001-Rattlesnake Bar Pipeline. Did not receive application from customer. Customer is at risk of losing 2 miners inches.

**Route 097**

Active Customer 097-0005-002-Taylor Mine Ditch, requested to keep 1 miners inch, but application was submitted after the deadline of March 1<sup>st</sup>. Application was received via email with no explanation.

Active Customer 097-0025-001-Taylor Mine Ditch. Did not receive application from customer. Customer is at risk of losing 1 miners inch.

Active Customer 097-0110-001-Taylor Mine Ditch, requested to keep 1 miners inch, but application was submitted after the deadline of March 1<sup>st</sup>. Application was received in mail with no explanation from customer.

Active Customer 097-0115-001-Taylor Mine Ditch. Did not receive application from customer. Customer is at risk of losing 1 miners inch.

Cross-Connection Control Program

Ordinance 91-05, *An Ordinance of the Georgetown Divide Public Utility District Establishing Control of Cross-Connections*, dictates the policy in which backflow prevention devices are required between the customer's irrigation system and the District treated water supply line for customers that receive both services. The backflow prevention devices must be tested and

certified by a certified backflow tester annually, with a copy of the certification to be provided to the District.

To comply with Water Code requirements, the District enacted Ordinance 91-05 requiring irrigation customers to comply with the backflow preventor requirements beginning the 2021 irrigation season. Beginning May 1, 2021, customers who receive both treated and irrigation water will be required to install, test, and certify a backflow prevention device on their treated water supply line. Customers not in compliance will be billed for the irrigation water in order to remain an active customer, but will not receive irrigation service until backflow requirements are met.

### **STAFF RECOMMENDATIONS**

Staff recommends the Board approve water service for all active customers who submitted complete applications before the March 1<sup>st</sup> deadline and the few who did not if water is still available. In addition, District Staff recommend the Board approve all completed applications received after the March 1<sup>st</sup> deadline and listed above. These approvals are conditioned on each customer providing verification of the proper installation of a backflow prevention device (if necessary) as required by Ordinance 91-05.

### **FISCAL IMPACT**

This action is necessary to begin delivering and billing for irrigation water and results in irrigation water revenue. This year's projected revenue is \$372,393. Due to a five percent reduction in demand, revenue is estimated to be \$4,163 a month less than last season. If the Board approves Staff recommendations, the customers who did not submit an application on time will receive their water.

### **CEQA ASSESSMENT**

This is not a CEQA project.

### **RECOMMENDED ACTION**

Staff recommends the Board of Directors of the District adopt the attached Resolution approving 2024 Irrigation applications as listed in **Attachment 2**.

### **ALTERNATIVES**

a) Request substantive changes to the Resolution for staff to implement; (b) Reject the Resolution.

### **ATTACHMENTS**

1. Ordinance 2023-04
2. Summary of 2024 Irrigation Applications
3. District Resident Comment Submissions
4. Resolution 2024-XX



**ORDINANCE 2023-04**

**AN ORDINANCE ESTABLISHING RULES AND REGULATIONS  
FOR IRRIGATION SERVICE IN THE GEORGETOWN DIVIDE  
PUBLIC UTILITY DISTRICT**

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

SECTION 1. Definitions:

- a) Acres Managed: Area served by irrigation service.
- b) Acres Irrigated: Area served that directly receives or utilizes irrigation supply.
- c) Alternate Boxes: Irrigation service connection point that does not allow for measuring of water supplied.
- d) Backflow Assembly: Testable device that does not allow reverse flow used to protect potable water supplies from contamination or pollution due to backflow.
- e) Ditch Tenders: District staff tasked to operating and maintaining the District's raw water conveyance system.
- f) Easement: A continuous 12.5 feet easement on either side of the centerline of a District canal or District raw water conveyance system, to include a total of 25 feet.
- g) Ingress/Egress: Legal term referring to entering, leaving, and returning to a property.
- h) Irrigation Service Account: A contract with the District that is processed by District staff and approved by the Board of Directors in association with the required annual application.
- i) Irrigation Water: Non-potable seasonal water service supplied by the District.
- j) Livestock: Domesticated animals raised in an agricultural setting to provide labor and produce diversified products for consumption.
- k) Out-of-District: Parcel not with the District service area.
- l) Right of Entry: The right of District Ditch Tender to Ingress/Egress onto a real property without committing trespass to operate and maintain the District's raw water conveyance system.
- m) Turbulent Water: Chaotic changes in pressure and flow velocity.

## SECTION 2. General Conditions:

- a) Control of System: District Works shall be under exclusive control and management of District personnel duly appointed by the Board of Directors.
- b) The District shall not be liable for interruption, shortage, or insufficiency of irrigation water supply, or for any loss or damage occasioned thereby. This would include loss of plant material or other loss related to a lack of water.
- c) The District shall not be liable for damage to person or property resulting directly or indirectly from privately owned conduits, meters or measuring devices.
- d) Irrigation water is used at the customer's own risk and the customer agrees to hold the District, its officers, and employees free and harmless from liability and damages that may occur as the result of defective water quality, shortages, fluctuation in flow or pressure, interruptions in service or for failure to deliver water.
- e) Pumping of water by the customer is done at the customer's risk. The District assumes no liability for damage to pumping equipment or other damage as a result of turbulent water, shortages, excess of water or other causes.
- f) No purchaser of water from the District acquires a proprietary or vested right by reason of use. No purchaser acquires a right to resell water or to use it for a purpose other than that for which it was applied nor to use it on premises other than indicated on the application. The terms, conditions, priorities, and allocation of irrigation service may be altered and amended by the Board of Directors. The District does not guarantee irrigation service customers the right to future service.
- g) The District expressly asserts the right to recapture, reuse and resell all waters originating from any point within District Works.
- h) District staff and other agents of the District shall have access and right of entry to the Easement and all lands irrigated from its water system and to all conduits for the purpose of inspection, examination, measurements, surveys, or other necessary purposes of the District with the right of installation, maintenance, control and regulation of all meters and other measuring devices, gates, turnouts, and other structures necessary or proper for the measurement and distribution of water. No unauthorized people are allowed on district facilities on private property.
- i) No bridges, crossings, pipe, or other structures shall be placed in or over a canal without written permission of the District. Maintenance

of the canal crossings shall not be the District's responsibility but shall rest with the owner of the crossing. Where the owner fails to maintain the crossing, the District may perform the necessary repairs or removal at the expense of the owner. Notice of the District's intent will be given, if possible, to the owner prior to the work commencing.

- j) No rubbish, garbage, refuse, chemicals, or animal matter from any source may be placed within the Easement or allowed to be emptied into any ditch, canal, or reservoir of the District. This does not include the application of herbicides by the District that have been approved to be applied adjacent to drinking water conveyance systems. Any chemical treatments performed within the Easement by property owners must be approved by District staff.
- k) District canals or reservoirs shall not be used for human or animal swimming or bathing. Greenwood Lake, Sweetwater Lake, and Walton Lake may be utilized as storm water capture reservoirs and thus would not be acceptable for swimming.
- l) Livestock or any domesticated animal shall not be permitted to contaminate the water supply nor destroy or damage the canal system or use thereof. Property owners are liable for any damage due to any livestock or domesticated animals.
- m) No conveyance system shall cause a cross connection with the District's water system with any other source of water.
- n) Any irrigation customer that is connected to the District's potable water system, a backflow assembly is required to be installed and certified annually by an American Water Work Association (AWWA) backflow prevention assembly tester.
- o) No buildings, corrals or other structures, fences, trees, lines, or bushes shall be permitted upon rights-of-way or use thereof be made in any way except by written authority of the District. Construction of fences and/or gates is not permitted without written approval of the specifications by the General Manager.
- p) All District repairs, maintenance, and improvements to the canal shall follow Federal, State, and local regulations.
- q) Violation of Rules and Regulations: Failure to comply with rules and regulations of the District shall be sufficient cause for terminating irrigation service as determined by the Board of Directors.
- r) Any person dissatisfied with any determination of the District management shall have the right to appeal to the Board of Directors.

- s) Amendments: The Board of Directors of the District may at their discretion alter, amend, or add to these rules and regulations. The Board of Directors will follow applicable laws during this process.

SECTION 3. Application for an Irrigation Service Account:

- a) No irrigation service will be rendered until a complete application for an Irrigation Service Account has been approved and is on file at the office of the District. Applications will be accepted between January 1st and March 1st for the impending irrigation season. The application for service shall state that the customer agrees to abide by the terms and conditions for service as established in the Irrigation Ordinance.

- b) Applications will be approved where the District Works have sufficient capacity to meet service requested. Applications will be considered for approval utilizing the following priority system:

Priority 1. Applications for Irrigation Service to any parcels that received irrigation service during the immediate past irrigation season, irrespective of whether or not there is an increased or decreased request for water.

Priority 2. Applications for Irrigation Service to parcels with the most recent active Irrigation Service Account during any of the previous five (5) irrigation seasons, with further prioritization based on recent active Irrigation Service.

Priority 3. All other applications for Irrigation Service.

- c) Competing applications within the same priority level will be determined by public lottery.
- d) Applications and priority are specific to the section of ditch the parcel is located near.
- e) Notwithstanding the above priority schedule, delinquent accounts will be deferred to Priority 3 for the upcoming irrigation season.
- f) Applications for an increase to service will receive Priority 3 status for the requested increase.
- g) Applications must in all cases be signed by the holder of title to the property requesting irrigation service. If the property requesting irrigation service is leased, two months of charges must be paid in advance. The landowner of leased property shall be responsible for all charges or assessments.
- h) Applications for an Irrigation Service Account to benefit a parcel of land that is not adjacent to the District Works must be accompanied by a legally recorded easement that allows the conveyance of water to the parcel requesting irrigation service. The easement shall grant the

District the right of ingress and egress for inspection, installation, and maintenance purposes.

- i) New applications for Out-of-District Irrigation Service Accounts will not be approved by the Board of Directors. An existing Out-of-District Irrigation Service Account that is inactive for two or more years will be deleted from the District's accounts and the service will be permanently removed.

#### SECTION 4. Distribution of Water:

- a) Historically the irrigation season has been considered from May 1 through September 30 of each year. This constitutes a five-month time period in which irrigation water is delivered. However, the Board of Directors shall consider changes to the irrigation season to respond to climactic conditions and may implement such changes by a majority vote. This can include extending, shortening, or adjusting the irrigation season for any reason. District must respond and comply with any state mandates that arise in regard to water use efficiency.
- b) The District does not guarantee irrigation water under pressure from the District Works. Pressure requirements of the customer are the sole responsibility of the customer, and the District shall not be liable for any damage to equipment used to provide pressure to the customer.
- c) Water is distributed under continuous flow. Water shall be used continuously during all days and nights including holidays and Sundays and no allowances shall be made for failure to use water when it is made available. Failure to use water on schedule shall not entitle the customer to any rebate. Additionally, any service that does not comply with the continuous flow required could be penalized by the District up to, and including, termination of service. The District will make all reasonable attempts to notify customers of any outages for both emergency and non-emergency purposes.
- d) Irrigation service is provided for the entire irrigation season. Customers shall pay for irrigation service for the entire irrigation season regardless of their interest or ability to use water.
- e) When interruptions to irrigation service due to failure of the District infrastructure extend beyond three (3) consecutive business days, proportionate adjustments for such water loss will only be made if (a) Customer notification to District is actually received and verified by the District; or (b) District staff had actual knowledge of interruptions to Irrigation Service.

- f) Irrigation customers shall pay a proportionate amount for irrigation service when the irrigation season is extended or shortened by the Board of Directors.
- g) Unauthorized connections or the taking of water in an amount greater than applied and paid for, by any means, is a misdemeanor under California Penal Code Section 498 and shall be subject to criminal prosecution under Section 498 and any other applicable laws. In addition, the District may bring a civil action for damages and may refuse future service to the parcel.
- h) Irrigation customers shall prevent any unnecessary or wasteful use of water. Should a customer permit wasteful use of water, the District may discontinue service if such condition is not corrected within five (5) days after giving the parcel owner written notice of intention to terminate service.
- i) No more than one parcel shall be served through each Irrigation Service Account. However, consent will be given with the prior written approval of the Board of Directors to allow for multiple properties to utilize one diversion point. Any such approval shall be recorded against each parcel with the caveat that the agreement expires upon any change of ownership. Each Irrigation Service Account shall have independent service lines and sumps. Any legal issues that arise between authorized parties as a result of these agreements will be the sole responsibility of the irrigation account holder.
- j) The minimum irrigation service for each Irrigation Service Account shall be one miner's inch, from the open ditch system, and one-half miner's inch from the irrigation pipeline system.
- k) All pumped services shall utilize a sump provided by the customer and acceptable to the District.
- l) All Irrigation Service Accounts must have an appropriate measuring device which shall be installed by the District. The customer shall pay the cost thereof including the cost of installation. The District shall approve the location of the measuring device.
- m) Customers receiving irrigation service who request a change in flow rate during the season shall be charged a fee set by the Board of Directors for the adjustment.
- n) Replacement of measuring devices shall be at the expense of the customer if the replacement is necessary due to tampering or abuse.
- o) Alternate Boxes - The Board of Directors shall not approve any new applications for Alternate Boxes.

- p) Unusual costs incurred by the District to provide irrigation service shall be paid in full by the applicant or customer. An estimate of the expense shall be approved by the property owner prior to work commencing.

#### SECTION 5. Charges, Rates and Billings:

- a) The District will maintain a uniform rate schedule which may be changed from time to time upon action of the Board of Directors. The rate schedule, by reference, is attached hereto and made a part of these rules and regulations.
- b) Irrigation billings are made bi-monthly (every two months) in advance.
- c) All penalties shall be charged as outlined on the billings.
- d) Disconnected irrigation service accounts shall pay a fee to re-establish service.
- e) Irrigation service accounts requesting verification of flow will pay a fee if the delivered flow is within 10% of the contracted amount.
- f) The District will actively market available water and develop a waitlist to grow Irrigation Service Accounts.

#### SECTION 6. Additional Irrigation Service Sales

- a) The District reserves the right to pursue additional revenue through additional irrigation water sales. This can be done through an extended delivery time frame or by other means. These sales may be limited in availability, service areas, and duration.

#### SECTION 7. Repeal

- a) Upon the effective date of this Ordinance 2023-04 all previously adopted Ordinances pertinent to the Rules and Regulations for Irrigation Service will be superseded and repealed, including, but not limited to, Ordinance 79-2, 79-8, 87-1, 04-01, and 2005-01.

#### SECTION 8. Effective Date

- a) That this Ordinance shall become effective thirty (30) days after its adoption and shall be posted and published as required by law.

*Mitch MacDonald*

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Mitch MacDonald, President  
Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

ATTEST:

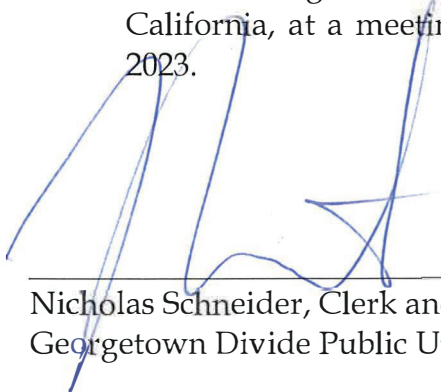


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Nicholas Schneider, Clerk, and ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

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I hereby certify that the foregoing is a full, true, and correct copy of Ordinance 2023-04 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, El Dorado County, California, at a meeting duly held on the Fourteenth day of November 2023.



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Nicholas Schneider, Clerk and ex officio Secretary of the  
Georgetown Divide Public Utility District



2024 IRRIGATION SEASON REQUEST SUMMARY						
Routes	2003 Demand MI	2023 Active Accounts	2023 Demand MI	Requested Changes and Priority	2024 Demand MI	Staff Recommendation
<b>Route 080: Upper-Lower Conduit</b>						
Priority 1 (P1)	43.5	28	30		29	Approve all P1 requests at 2003 flow.
Service Change Requests:						
080-0019-001				-1" (P1)		Did not apply in 2024
<b>Route 081: Cool-Cherry Acres Ditch</b>						
Priority 1 (P1)	45	25	40.5		40.5	Approve all P1 requests at 2003 flow.
Service Change Requests :	None					
<b>Route 082: C-CA / Croft Pipeline---Ext. #144</b>						
Priority 1 (P1)	19.5	10	15		15	Approve all P1 requests at 2003 flow.
Service Change Requests:	None					
<b>Route 083: Cunningham Pipeline</b>						
Priority 1 (P1)	8	8	7.5		7.5	Approve all P1 requests at 2003 flow.
Service Change Requests:	None					
<b>Route 084: Garden Valley Pipeline</b>						
Priority 1 (P1)	58.5	30	42.5		41.5	Approve all P1 requests at 2003 flow.
Service Change Requests :						
084-0095-001				-1" (P1)		Approve request to reduce from 3" to 2"
<b>Route 085: G.V. / Greenwood Road Pipeline</b>						
Priority 1 (P1)	24	23	19.5		18	Approve all P1 requests at 2003 flow.
Service Change Requests :						
085-0035-002				-0.5" (P1)		Did not apply in 2024
085-0070-001				-0.5" (P1)		Approve request to reduce from 1" to 0.5"
085-0112.002				-0.5" (P1)		Did not apply in 2024
<b>Route 086: Hocket Hollow Pipeline---Ext. #179</b>						
Priority 1 (P1)	21	17	16.5		15	Approve all P1 requests at 2003 flow.
Service Change Requests :						
086-0005-002				-1" (P1)		Approve request. Irrigation service revoked-non payment/Did not apply 2024
086-0010-002				-1" (P1)		Approve request. Irrigation service revoked-non payment/Did not apply 2024
086-0035-001				+1" (P3)		Approve request to increase from 1" to 2". Activate account (first applied in 2024)
086-0045-002				-0.5" (P1)		Approve request to reduce from 1" to 0.5"

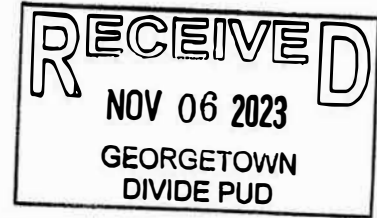
2024 IRRIGATION SEASON REQUEST SUMMARY						
Routes	2003 Demand MI	2023 Active Accounts	2023 Demand MI	Requested Changes and Priority	2024 Demand MI	Staff Recommendation
<b>Route 087: Kelsey Ditch</b>						
Priority 1 (P1)	84.5	58	81.5		79.5	Approve all P1 requests at 2003 flow.
Service Change Requests :						
087-0080-001				-1" (P1)		Approve request. Irrigation service revoked-non payment/Did not apply 2023
087-0110-002				-1" (P1)		Did not apply in 2024
087-0285-001				+1" (P3)		Approve AB request to increase from 0 to 1". Activate account. (first applied 2024)
087-0300-002				-1" (P1)		Approve request to reduce from 2" to 1"
<b>Route 088: Kelsey Pipeline</b>						
Priority 1 (P1)	7	7	6.0		6.0	Approve all P1 requests at 2003 flow.
Service Change Requests :	None					
<b>Route 089: Main Ditch #1</b>						
Priority 1 (P1)	66.5	32	66.5		66.5	Approve all P1 requests at 2003 flow.
Service Change Requests :						
089-0025-001				-1" (P1)		Approve request. Irrigation service revoked-non payment/Did not apply 2024
089-0145-001				+1" (P2)		Approve AB request to increase from 0 to 1". Activate account. (first applied 2024)
<b>Route 090: Main Ditch #2</b>						
Priority 1 (P1)	113	45	59.5		56.5	Approve all P1 requests at 2003 flow.
Service Change Requests :						
090-0120-001				-0.5" (P1)		Approve request. Irrigation service revoked-non payment
090-0185-001				-1" (P1)		Approve request to decrease from 1"to 0". Account inactive.
090-0210-001				-1.5" (P1)		Approve request. Irrigation service revoked-non payment/Did not apply 2024
<b>Route 091: Pedro Hill Pipeline</b>						
Priority 1 (P1)	8.5	7	6.5		6.5	Approve all P1 requests at 2003 flow.
Service Change Requests :	None					

2024 IRRIGATION SEASON REQUEST SUMMARY						
Routes	2003 Demand MI	2023 Active Accounts	2023 Demand MI	Requested Changes and Priority	2024 Demand MI	Staff Recommendation
<b>Route 092: Pilot Hill Ditch</b>						
Priority 1 (P1)	27	16	25		15	Approve all P1 requests at 2003 flow.
Service Change Requests :						
092-0050-001				+1" (P3)		Approve AB request to increase from 0 to 1". Activate account. (first applied 2024)
092-0085-001				-1" (P1)		Did not apply in 2024
092-0105-001				-10" (P1)		Did not apply in 2024
<b>Route 093: Pilot Hill Pipeline</b>						
Priority 1 (P1)	15.5	17	13.5		12.5	Approve all P1 requests at 2003 flow.
Service Change Requests :						
093-0035-001				-0.5" (P1)		Did not apply in 2024
093-0080-001				-0.5" (P1)		Did not apply in 2024
<b>Route 094: Pilot Hill Estates Pipeline--Max 1 1/2"</b>						
Priority 1 (P1)	20	14	18.5		18	Approve all P1 requests at 2003 flow.
Service Change Requests :						
094-0015-001				+0.5" (P3)		Approve request to increase from 2" to 2.5". Activate account (first applied in 2024)
094-0045-001				-1" (P1)		Did not apply in 2024
<b>095: Rattlesnake Bar Rd. Pipelines</b>						
Priority 1 (P1)	9.5	10	10.5		8	Approve all P1 requests at 2003 flow.
Service Change Requests :						
095-0015-001				-2" (P1)		Did not apply in 2024
095-0020-001				-0.5" (P1)		Approve request to reduce from 1" to 0.5"
<b>096: Spanish Dry Diggins Ditch</b>						
Priority 1 (P1)	29	12	27		27	Approve all P1 requests at 2003 flow.
Service Change Requests :	None					
<b>097: Taylor Mine Ditch</b>						
Priority 1 (P1)	32	21	24		22	Approve all P1 requests at 2003 flow.
Service Change Requests :						
097-0025-001				-1" (P1)		Did not apply in 2024
097-0115-001				-1" (P1)		Approve request. Irrigation service revoked-non payment/Did not apply 2024

**2024 IRRIGATION SEASON REQUEST SUMMARY**

<b>Routes</b>	<b>2003 Demand MI</b>	<b>2023 Active Accounts</b>	<b>2023 Demand MI</b>	<b>Requested Changes and Priority</b>	<b>2024 Demand MI</b>	<b>Staff Recommendation</b>
<b>TOTALS</b>	<b>632.0</b>	<b>380.0</b>	<b>510.0</b>		<b>484.0</b>	
<b>Water is available in the following routes prior to the start of the 2024 season:</b>						
<b>Route 80</b>	<b>14.5</b>		<b>Route 88</b>	<b>1.0</b>	<b>Route 96</b>	<b>2</b>
<b>Route 81</b>	<b>4.5</b>		<b>Route 89</b>	<b>0</b>	<b>Route 97</b>	<b>10</b>
<b>Route 82</b>	<b>4.5</b>		<b>Route 90</b>	<b>56.5</b>		
<b>Route 83</b>	<b>0.5</b>		<b>Route 91</b>	<b>2</b>		
<b>Route 84</b>	<b>17</b>		<b>Route 92</b>	<b>12</b>		
<b>Route 85</b>	<b>6</b>		<b>Route 93</b>	<b>3</b>		
<b>Route 86</b>	<b>6</b>		<b>Route 94</b>	<b>2</b>		
<b>Route 87</b>	<b>5</b>		<b>Route 95</b>	<b>1.5</b>		

Georgetown Divide Public Utilities District  
6425 Main St  
Georgetown, Ca. 95634  
530-333-4356



Ben Scott



To Board of Directors:

Concerning time frames for ditch water, I would like to propose a different solution based on the following ideas:

- 1) May - for the most part it is hotter and dryer the second half of the month
- 2) Mother's day in general coincides with the start of gardens in the area
- 3) Need extra water for continued grass spring growth of animal pastures, and livestock drinking
- 4) Extra water for possible late fire season in October (cooler weather usually sets in the second half of October)

I believe the best solution would be to start ditch water the middle of May and end it the middle of October

Sincerely,

A handwritten signature in blue ink, appearing to read "Ben Scott".

MAY 15

All Stats From Fire.ca.gov

Local Fires:

2014 King Fire	September 13-October 9	97,717	Pollock Pines
2021 Caldor Fire	August 14-October 21	221,835	Grizzley Flat
2022 Mosquito Fire	September 6- October 22	76,788	Mosquito Ridge

Placer County

By year all California fires that burned into October or started in October that are 10 acres or more Northern California. Does not include USFS stand alone Fires.

2017	85/436	19%
2018	39/310	13%
2019	71/264	26%
2020	32/260	12%
2021	12/186	6%
2022	5/151	3%
2023	23/131	18%
	Average	13%

## Top 20 Most Destructive California Wildfires

FIRE NAME (CAUSE)	DATE	COUNTY	ACRES	STRUCTURES	DEATHS
1 <b>CAMP</b> (Powerlines) Nov 8-25	November 2018	Butte	153,336	18,804	85
2 <b>TUBBS</b> (Electrical) Oct 8-31	October 2017	Napa & Sonoma	36,807	5,636	22
3 <b>TUNNEL - Oakland Hills</b> (Rekindle)	October 1991	Alameda	1,600	2,900	25
4 <b>CEDAR</b> (Human Related)	October 2003	San Diego	273,246	2,820	15
5 <b>NORTH COMPLEX</b> (Lightning)	August, 2020	Butte, Plumas, & Yuba	318,935	2,352	15
6 <b>VALLEY</b> (Electrical)	September 2015	Lake, Napa & Sonoma	76,067	1,958	4
7 <b>WITCH</b> (Powerlines)	October 2007	San Diego	197,990	1,650	2
8 <b>WOOLSEY</b> (Electrical)	November 2018	Ventura	96,949	1,643	3
9 <b>CARR</b> (Human Related)	July 2018	Shasta County, Trinity	229,651	1,614	8
10 <b>GLASS</b> (Undetermined )	September 2020	Napa & Sonoma	67,484	1,520	0
11 <b>LNU LIGHTNING COMPLEX</b> (Lightning/Arson)	August 2020	Napa, Solano, Sonoma, Yolo, Lake, & Colusa	363,220	1,491	6
12 <b>CZU LIGHTNING COMPLEX</b> (Lightning)	August 2020	Santa Cruz, San Mateo	86,509	1,490	1
13 <b>NUNS</b> (Powerlines) Oct 8-21	October 2017	Sonoma	44,573	1,355	3
14 <b>DIXIE</b> (Powerlines)	July 2021				
15 <b>THOMAS</b> (Powerline)	December 2017	Ventura & Santa Barbara	281,893	1,063	2
16 <b>CALDOR</b> (Human Related) Aug 14 - Oct 21	September 2021	Alpine, Amador, & El Dorado	221,835	1,005	1
17 <b>OLD</b> (Human Related)	October 2003	San Bernardino	91,281	1,003	6
18 <b>BUTTE</b> (Powerlines) Sept 9 - 10/2	September 2015	Amador & Calaveras	70,868	965	2
19 <b>JONES</b> (Undetermined) Oct 16-19	October 1999	Shasta	26,200	954	1
20 <b>AUGUST COMPLEX</b> (Lightning)	August 2020	Mendocino, Humboldt, Trinity, Tehama, Glenn, Lake, & Colusa	1,032,648	935	1

"Structures" include homes, outbuildings (barns, garages, sheds, etc) and commercial properties destroyed. This list does not include fire jurisdiction. These are the Top 20 regardless of whether they were state, federal, or local responsibility.

\*Numbers not final



10/24/2022

NORTHERN CALIFORNIA FIRES 25%

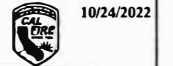


### Top 20 Deadliest California Wildfires

FIRE NAME (CAUSE)	DATE	COUNTY	ACRES	STRUCTURES	DEATHS
1 CAMP FIRE (Powerlines) <i>Nov 8 - 25</i>	November 2018	Butte	153,336	18,804	85
2 GRIFFITH PARK (Unknown)	October 1933	Los Angeles	47	0	29
3 TUNNEL - Oakland Hills (Rekindle)	October 1991	Alameda	1,600	2,900	25
4 TUBBS (Electrical) <i>Oct. 8 - 31</i>	October 2017	Napa & Sonoma	36,807	5,636	22
5 NORTH COMPLEX (Lightning)	August 2020	Butte, Plumas, & Yuba	318,935	2,352	15
6 CEDAR (Human Related)	October 2003	San Diego	273,246	2,820	15
7 RATTLESNAKE (Arson)	July 1953	Glenn	1,340	0	15
8 LOOP (Unknown)	November 1966	Los Angeles	2,028	0	12
9 HAUSER CREEK (Human Related)	October 1943	San Diego	13,145	0	11
10 INAJA (Human Related)	November 1956	San Diego	43,904	0	11
11 IRON ALPS COMPLEX (Lightning)	August 2008	Trinity	105,855	10	10
12 REDWOOD VALLEY (Power Lines) <i>Oct. 8</i>	October 2017	Mendocino	36,523	543	9
13 HARRIS (Undetermined)	October 2007	San Diego	90,440	548	8
14 CANYON (Unknown)	August 1968	Los Angeles	22,197	0	8
15 CARR (Human Related)	July 2018	Shasta County, Trinity	229,651	1,614	7
16 LNU Lightning Complex (Lightning/Arson)	August 2020	Napa/Sonoma/Yolo/Stanislaus/ Lake	363,220	1,491	6
17 ATLAS (Powerline) <i>Oct 8</i>	October 2017	Napa & Solano	51,624	781	6
18 OLD (Human Related)	October 2003	San Bernardino	91,281	1,003	6
19 DECKER (Vehicle)	August 1959	Riverside	1,425	1	6
20 HACIENDA (Unknown)	September 1955	Los Angeles	1,150	0	6

\*\* Fires with the same death count are listed by most recent. Several fires have had 4 fatalities, but only the most recent are listed.  
 \*\*\*This list does not include fire jurisdiction. These are the Top 20 regardless of whether they were state, federal, or local responsibility.

\* Numbers not final



*NORTHERN CALIFORNIA FIRES 15%*



MAY

Sacramento, CA Weather Calendar

2019

SACRAMENTO INTERNATIONAL AIRPORT STATION | CHANGE

TODAY HOURLY 10-DAY CALENDAR HISTORY

May 2019 View

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Partly Cloudy Actual: 78°   51° 0 in	Mostly Sunny Actual: 76°   50° 0 in	Mostly Cloudy Actual: 77°   51° 0 in	1 Mostly Sunny Actual: 78°   47° 0 in	2 Mostly Sunny Actual: 81°   51° 0 in	3 Mostly Cloudy Actual: 83°   50° 0 in	4 Mostly Sunny Actual: 81°   50° 0 in
5 Mostly Sunny Actual: 77°   48° 0 in	6 Mostly Cloudy Actual: 70°   51° 0 in	7 Mostly Sunny Actual: 76°   50° 0 in	8 Mostly Cloudy Actual: 81°   53° 0 in	9 Mostly Sunny Actual: 77°   54° 0 in	10 Mostly Cloudy Actual: 86°   48° 0 in	11 Mostly Sunny Actual: 82°   53° 0 in
12 Mostly Sunny Actual: 81°   53° 0 in	13 Mostly Cloudy Actual: 82°   53° 0 in	14 Cloudy Actual: 73°   53° 0 in	15 Scattered Showers Actual: 67°   57° 0 in	16 Cloudy Actual: 62°   53° 1.02 in	17 Mostly Cloudy Actual: 69°   50° 0.05 in	18 Scattered Showers Actual: 59°   56° 0 in
19 Cloudy Actual: 59°   47° 0.85 in	20 Foggy Actual: 68°   43° 0.42 in	21 Mostly Cloudy Actual: 68°   51° 0 in	22 Mostly Cloudy Actual: 75°   47° 0 in	23 Mostly Cloudy Actual: 79°   48° 0 in	24 Mostly Sunny Actual: 75°   55° 0 in	25 Cloudy Actual: 72°   54° 0 in
26 Cloudy Actual: 62°   51° 0.11 in	27 Mostly Cloudy Actual: 71°   52° 0.09 in	28 Mostly Sunny Actual: 82°   53° 0 in	29 Mostly Sunny Actual: 87°   57° 0 in	30 Mostly Sunny Actual: 80°   55° 0 in	31 Mostly Sunny Actual: 87°   58° 0 in	

Sacramento, CA Weather Calendar

2018

SACRAMENTO INTERNATIONAL AIRPORT STATION | CHANGE

TODAY HOURLY 10-DAY CALENDAR HISTORY

May 2018 View

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mostly Cloudy Actual: 80°   47° 0 in	Mostly Cloudy Actual: 70°   42° 0 in	1 Mostly Cloudy Actual: 77°   42° 0 in	2 Mostly Sunny Actual: 80°   42° 0 in	3 Mostly Sunny Actual: 76°   50° 0 in	4 Mostly Cloudy Actual: 84°   52° 0 in	5 Cloudy Actual: 79°   55° 0 in
6 Cloudy Actual: 76°   50° 0 in	7 Mostly Sunny Actual: 86°   48° 0 in	8 Mostly Sunny Actual: 86°   53° 0 in	9 Partly Cloudy Actual: 80°   50° 0 in	10 Mostly Cloudy Actual: 83°   53° 0 in	11 Mostly Sunny Actual: 81°   51° 0 in	12 Mostly Sunny Actual: 84°   53° 0 in
13 Mostly Sunny Actual: 77°   53° 0 in	14 Mostly Sunny Actual: 76°   51° 0 in	15 Mostly Sunny Actual: 77°   52° 0 in	16 Mostly Cloudy Actual: 71°   53° 0 in	17 Mostly Sunny Actual: 80°   52° 0.05 in	18 Mostly Sunny Actual: 83°   54° 0 in	19 Mostly Sunny Actual: 80°   54° 0 in
20 Partly Cloudy Actual: 75°   51° 0 in	21 Mostly Sunny Actual: 83°   51° 0 in	22 Mostly Sunny Actual: 78°   54° 0 in	23 Mostly Sunny Actual: 73°   54° 0 in	24 Mostly Sunny Actual: 77°   52° 0 in	25 Scattered Showers Actual: 66°   54° 0.13 in	26 Cloudy Actual: 74°   55° 0.08 in
27 Mostly Sunny Actual: 89°   53° 0 in	28 Mostly Sunny Actual: 95°   57° 0 in	29 Mostly Sunny Actual: 97°   60° 0 in	30 Partly Cloudy Actual: 75°   54° 0 in	31 Mostly Cloudy Actual: 72°   52° 0 in		

Sacramento, CA Weather Calendar

2017

SACRAMENTO INTERNATIONAL AIRPORT STATION | CHANGE

TODAY HOURLY 10-DAY CALENDAR HISTORY WUNDERMAP

May 2017 View

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Mostly Sunny Actual: 83°   45° 0 in	2 Mostly Sunny Actual: 87°   57° 0 in	3 Mostly Sunny Actual: 90°   64° 0 in	4 Mostly Sunny Actual: 93°   63° 0 in	5 Mostly Cloudy Actual: 89°   60° 0 in	6 Mostly Sunny Actual: 82°   54° 0 in	7 Mostly Cloudy Actual: 68°   43° 0 in
8 Mostly Sunny Actual: 73°   57° 0 in	9 Partly Cloudy Actual: 86°   50° 0 in	10 Mostly Sunny Actual: 88°   53° 0 in	11 Mostly Cloudy Actual: 74°   52° 0 in	12 Partly Cloudy Actual: 74°   51° 0 in	13 Mostly Sunny Actual: 71°   48° 0 in	14 Mostly Sunny Actual: 71°   43° 0 in
15 Mostly Sunny Actual: 72°   45° 0 in	16 Mostly Sunny Actual: 78°   43° 0 in	17 Cloudy Actual: 67°   51° 0 in	18 Mostly Sunny Actual: 76°   47° 0 in	19 Mostly Sunny Actual: 85°   47° 0 in	20 Mostly Sunny Actual: 90°   53° 0 in	21 Mostly Sunny Actual: 92°   54° 0 in
22 Mostly Sunny Actual: 94°   57° 0 in	23 Mostly Sunny Actual: 95°   61° 0 in	24 Mostly Sunny Actual: 97°   61° 0 in	25 Mostly Cloudy Actual: 82°   56° 0 in	26 Mostly Sunny Actual: 71°   54° 0 in	27 Mostly Sunny Actual: 70°   52° 0 in	28 Mostly Sunny Actual: 78°   53° 0 in
29 Mostly Sunny Actual: 85°   55° 0 in	30 Mostly Cloudy Actual: 85°   55° 0 in	31 Mostly Cloudy Actual: 79°   53° 0 in	Scattered Showers Actual: 79°   57° 0.05 in	Mostly Sunny Actual: 84°   55° 0.09 in	Mostly Sunny Actual: 89°   58° 0 in	Mostly Cloudy Actual: 87°   61° 0 in

Sacramento, CA Weather Calendar

2016

SACRAMENTO INTERNATIONAL AIRPORT STATION | CHANGE

TODAY HOURLY 10-DAY CALENDAR HISTORY

May 2016 View

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Mostly Sunny Actual: 84°   52° 0 in	2 Mostly Cloudy Actual: 83°   55° 0 in	3 Mostly Cloudy Actual: 83°   54° 0 in	4 Cloudy Actual: 80°   59° 0 in	5 Cloudy Actual: 65°   54° 0 in	6 Cloudy Actual: 66°   53° 0.18 in	7 Cloudy Actual: 64°   50° 0.02 in
8 Cloudy Actual: 73°   56° 0.1 in	9 Cloudy Actual: 78°   53° 0.01 in	10 Mostly Sunny Actual: 87°   52° 0 in	11 Mostly Sunny Actual: 88°   50° 0 in	12 Mostly Sunny Actual: 90°   54° 0 in	13 Mostly Sunny Actual: 82°   54° 0 in	14 Mostly Cloudy Actual: 78°   52° 0 in
15 Mostly Sunny Actual: 82°   55° 0 in	16 Mostly Sunny Actual: 86°   51° 0 in	17 Mostly Sunny Actual: 91°   63° 0 in	18 Mostly Cloudy Actual: 96°   58° 0 in	19 Mostly Cloudy Actual: 82°   57° 0 in	20 Mostly Cloudy Actual: 88°   51° 0 in	21 Mostly Cloudy Actual: 67°   50° 0.18 in
22 Mostly Cloudy Actual: 72°   46° 0 in	23 Mostly Cloudy Actual: 74°   51° 0 in	24 Mostly Cloudy Actual: 76°   54° 0 in	25 Mostly Sunny Actual: 79°   53° 0 in	26 Mostly Sunny Actual: 84°   54° 0 in	27 Mostly Sunny Actual: 89°   51° 0 in	28 Mostly Cloudy Actual: 89°   63° 0 in
29 Mostly Sunny Actual: 92°   53° 0 in	30 Mostly Sunny Actual: 95°   56° 0 in	31 Mostly Sunny Actual: 101°   60° 0 in	Mostly Sunny Actual: 87°   58° 0 in	Mostly Sunny Actual: 85°   54° 0 in	Mostly Sunny Actual: 91°   57° 0 in	Cloudy Actual: 55°   60° 0 in

(SACRAMENTO HISTORICAL DATA)

Sacramento, CA Weather Calendar

2023

MAY

SACRAMENTO INTERNATIONAL AIRPORT STATION | CHANGE ▾

TODAY HOURLY 10-DAY CALENDAR HISTORY

May 2023 View

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Mostly Sunny Actual: 78°   53° 0 in	2 Cloudy Actual: 60°   50° 0 in	3 Mostly Cloudy Actual: 63°   50° 0.02 in	4 Mostly Cloudy Actual: 64°   48° 0.14 in	5 Scattered Showers Actual: 61°   63° 0 in	6 Mostly Cloudy Actual: 66°   56° 0.17 in	7 Thunderstorm Actual: 66°   62° 0.09 in
8 Partly Cloudy Actual: 68°   58° 0.7 in	9 Mostly Cloudy Actual: 69°   49° 0 in	10 Mostly Cloudy Actual: 73°   50° 0 in	11 Mostly Sunny Actual: 71°   54° 0 in	12 Mostly Sunny Actual: 78°   50° 0 in	13 Mostly Sunny Actual: 88°   55° 0 in	14 Mostly Sunny Actual: 95°   64° 0 in
15 Mostly Sunny Actual: 89°   62° 0 in	16 Mostly Sunny Actual: 87°   57° 0 in	17 Mostly Sunny Actual: 94°   54° 0 in	18 Mostly Sunny Actual: 91°   58° 0 in	19 Mostly Sunny Actual: 88°   60° 0 in	20 Mostly Sunny Actual: 87°   58° 0 in	21 Mostly Sunny Actual: 82°   54° 0 in
22 Partly Cloudy Actual: 82°   55° 0 in	23 Mostly Sunny Actual: 91°   55° 0 in	24 Mostly Sunny Actual: 79°   55° 0 in	25 Mostly Sunny Actual: 75°   53° 0 in	26 Mostly Sunny Actual: 75°   53° 0 in	27 Mostly Sunny Actual: 76°   54° 0 in	28 Mostly Sunny Actual: 78°   54° 0 in
29 Mostly Cloudy Actual: 77°   54° 0 in	30 Mostly Sunny Actual: 77°   54° 0 in	31 Mostly Sunny Actual: 77°   55° 0 in	1 Mostly Sunny Actual: 79°   54° 0 in	2 Mostly Sunny Actual: 82°   54° 0 in	3 Mostly Sunny Actual: 87°   60° 0 in	4 Mostly Sunny Actual: 92°   57° 0 in

Sacramento, CA Weather Calendar

2022

SACRAMENTO INTERNATIONAL AIRPORT STATION | CHANGE ▾

TODAY HOURLY 10-DAY CALENDAR HISTORY

May 2022 View

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Mostly Sunny Actual: 82°   49° 0 in	2 Mostly Cloudy Actual: 74°   50° 0 in	3 Mostly Sunny Actual: 82°   53° 0 in	4 Mostly Sunny Actual: 87°   48° 0 in	5 Cloudy Actual: 70°   53° 0 in	6 Mostly Cloudy Actual: 77°   55° 0 in	7 Partly Cloudy Actual: 74°   51° 0 in
8 Mostly Cloudy Actual: 65°   49° 0 in	9 Mostly Cloudy Actual: 64°   43° 0 in	10 Mostly Cloudy Actual: 61°   42° 0.05 in	11 Mostly Sunny Actual: 71°   37° 0.04 in	12 Mostly Sunny Actual: 73°   45° 0 in	13 Mostly Sunny Actual: 82°   48° 0 in	14 Mostly Sunny Actual: 89°   54° 0 in
15 Mostly Sunny Actual: 80°   57° 0 in	16 Mostly Sunny Actual: 82°   54° 0 in	17 Mostly Sunny Actual: 92°   53° 0 in	18 Mostly Cloudy Actual: 85°   54° 0 in	19 Mostly Cloudy Actual: 91°   65° 0 in	20 Mostly Sunny Actual: 82°   57° 0 in	21 Mostly Sunny Actual: 85°   49° 0 in
22 Partly Cloudy Actual: 90°   52° 0 in	23 Mostly Sunny Actual: 88°   51° 0 in	24 Mostly Sunny Actual: 99°   61° 0 in	25 Mostly Cloudy Actual: 100°   63° 0 in	26 Mostly Cloudy Actual: 82°   60° 0 in	27 Mostly Cloudy Actual: 81°   56° 0 in	28 Mostly Cloudy Actual: 78°   56° 0 in
29 Mostly Sunny Actual: 80°   51° 0 in	30 Mostly Sunny Actual: 83°   51° 0 in	31 Mostly Sunny Actual: 87°   52° 0 in	1 Mostly Sunny Actual: 92°   50° 0 in	2 Mostly Cloudy Actual: 89°   53° 0 in	3 Cloudy Actual: 84°   50° 0 in	4 Cloudy Actual: 81°   47° 0 in

Sacramento, CA Weather Calendar

2021

SACRAMENTO INTERNATIONAL AIRPORT STATION | CHANGE ▾

TODAY HOURLY 10-DAY CALENDAR HISTORY

May 2021 View

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Cloudy Actual: 61°   48° 0 in	2 Mostly Cloudy Actual: 66°   64° 0.02 in	3 Mostly Sunny Actual: 79°   44° 0 in	4 Mostly Sunny Actual: 87°   47° 0 in	5 Mostly Cloudy Actual: 68°   64° 0 in	6 Mostly Cloudy Actual: 67°   54° 0 in	7 Mostly Sunny Actual: 83°   51° 0 in
8 Mostly Sunny Actual: 84°   50° 0 in	9 Mostly Sunny Actual: 83°   52° 0 in	10 Mostly Sunny Actual: 90°   60° 0 in	11 Mostly Sunny Actual: 93°   60° 0 in	12 Mostly Sunny Actual: 86°   52° 0 in	13 Mostly Sunny Actual: 81°   53° 0 in	14 Mostly Sunny Actual: 86°   62° 0 in
15 Mostly Sunny Actual: 88°   48° 0 in	16 Mostly Sunny Actual: 89°   64° 0 in	17 Mostly Sunny Actual: 93°   65° 0 in	18 Mostly Sunny Actual: 84°   60° 0 in	19 Mostly Sunny Actual: 89°   53° 0 in	20 Mostly Sunny Actual: 81°   52° 0 in	21 Mostly Cloudy Actual: 75°   61° 0 in
22 Mostly Sunny Actual: 77°   52° 0 in	23 Mostly Sunny Actual: 76°   50° 0 in	24 Mostly Sunny Actual: 84°   54° 0 in	25 Mostly Sunny Actual: 77°   62° 0 in	26 Mostly Sunny Actual: 72°   47° 0 in	27 Mostly Sunny Actual: 74°   50° 0 in	28 Mostly Sunny Actual: 78°   47° 0 in
29 Mostly Sunny Actual: 78°   52° 0 in	30 Mostly Sunny Actual: 88°   54° 0 in	31 Mostly Sunny Actual: 83°   61° 0 in	1 Mostly Cloudy Actual: 88°   62° 0 in	2 Mostly Sunny Actual: 88°   63° 0 in	3 Mostly Sunny Actual: 88°   65° 0 in	4 Mostly Sunny Actual: 88°   63° 0 in
5 Mostly Sunny Actual: 97°   55° 0 in	6 Mostly Sunny Actual: 103°   61° 0 in	7 Mostly Sunny Actual: 91°   60° 0 in	8 Mostly Sunny Actual: 90°   58° 0 in	9 Mostly Sunny Actual: 90°   58° 0 in	10 Mostly Sunny Actual: 89°   58° 0 in	11 Mostly Sunny Actual: 89°   58° 0 in

Sacramento, CA Weather Calendar

2020

SACRAMENTO INTERNATIONAL AIRPORT STATION | CHANGE ▾

TODAY HOURLY 10-DAY CALENDAR HISTORY

May 2020 View

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Mostly Sunny Actual: 89°   50° 0 in	2 Mostly Cloudy Actual: 67°   41° 0 in	3 Mostly Sunny Actual: 90°   50° 0 in	4 Mostly Cloudy Actual: 82°   58° 0 in	5 Partly Cloudy Actual: 81°   56° 0 in	6 Mostly Sunny Actual: 82°   51° 0 in	7 Mostly Cloudy Actual: 75°   54° 0 in
8 Mostly Sunny Actual: 78°   46° 0 in	9 Partly Cloudy Actual: 83°   45° 0 in	10 Mostly Sunny Actual: 86°   52° 0 in	11 Mostly Sunny Actual: 83°   50° 0 in	12 Partly Cloudy Actual: 92°   55° 0 in	13 Mostly Cloudy Actual: 88°   55° 0 in	14 Mostly Sunny Actual: 93°   54° 0 in
15 Partly Cloudy Actual: 88°   53° 0 in	16 Mostly Cloudy Actual: 75°   53° 0 in	17 Cloudy Actual: 70°   50° 0.07 in	18 Cloudy Actual: 68°   50° 0.03 in	19 Mostly Cloudy Actual: 72°   52° 0 in	20 Mostly Cloudy Actual: 80°   50° 0 in	21 Mostly Cloudy Actual: 82°   58° 0 in
22 Cloudy Actual: 76°   60° 0.03 in	23 Mostly Sunny Actual: 71°   52° 0.19 in	24 Mostly Cloudy Actual: 74°   48° 0.08 in	25 Mostly Sunny Actual: 78°   54° 0 in	26 Mostly Sunny Actual: 84°   63° 0 in	27 Mostly Sunny Actual: 78°   54° 0 in	28 Mostly Sunny Actual: 85°   58° 0 in
29 Partly Cloudy Actual: 92°   54° 0 in	30 Mostly Sunny Actual: 97°   60° 0 in	31 Mostly Sunny Actual: 100°   65° 0 in	1 Mostly Sunny Actual: 102°   69° 0 in	2 Mostly Sunny Actual: 101°   64° 0 in	3 Mostly Cloudy Actual: 85°   68° 0 in	4 Mostly Cloudy Actual: 79°   62° 0 in
5 Mostly Cloudy Actual: 81°   50° 0 in	6 Partly Cloudy Actual: 81°   50° 0 in	7 Mostly Sunny Actual: 81°   50° 0 in	8 Mostly Sunny Actual: 81°   50° 0 in	9 Mostly Sunny Actual: 81°   50° 0 in	10 Mostly Sunny Actual: 81°   50° 0 in	11 Partly Cloudy Actual: 81°   50° 0 in

(SACRAMENTO HISTORICAL DATA)



# OCTOBER (SACRAMENTO HISTORICAL DATA)

Sacramento, CA Weather Calendar

SACRAMENTO INTERNATIONAL AIRPORT STATION | CHANGE

TODAY HOURLY 10-DAY CALENDAR HISTORY WUNDERMAP

October 2023

23

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Mostly Sunny Actual: 76°   55° 0.37 in	2 Partly Cloudy Actual: 81°   50° 0 in	3 Mostly Sunny Actual: 83°   57° 0 in	4 Mostly Sunny Actual: 92°   56° 0 in	5 Mostly Sunny Actual: 92°   59° 0 in	6 Mostly Sunny Actual: 94°   59° 0 in	7 Mostly Sunny Actual: 95°   59° 0 in
8 Mostly Sunny Actual: 94°   60° 0 in	9 Mostly Cloudy Actual: 76°   58° 0 in	10 Cloudy Actual: 75°   60° 0 in	11 Mostly Sunny Actual: 76°   52° 0.01 in	12 Mostly Cloudy Actual: 80°   50° 0 in	13 Cloudy Actual: 78°   51° 0 in	14 Mostly Cloudy Actual: 80°   60° 0 in
15 Mostly Sunny Actual: 85°   53° 0 in	16 Mostly Cloudy Actual: 83°   57° 0 in	17 Mostly Sunny Actual: 87°   54° 0 in	18 Mostly Sunny Actual: 89°   56° 0 in	19 Mostly Sunny Actual: 93°   55° 0 in	20 Mostly Sunny Actual: 88°   54° 0 in	21 Partly Cloudy Actual: 81°   59° 0 in
22 Cloudy Actual: 68°   59° 0 in	23 Mostly Sunny Actual: 78°   56° 0.97 in	24 Partly Cloudy Actual: 76°   53° 0 in	25 Cloudy Actual: 65°   53° 0 in	26 Mostly Sunny Actual: 70°   43° 0.05 in	27 Mostly Sunny Actual: 68°   38° 0 in	28 Mostly Sunny Actual: 70°   39° 0 in
29 Mostly Sunny Actual: 77°   48° 0 in	30 Mostly Sunny Actual: 73°   40° 0 in	31 Mostly Cloudy Actual: 75°   41° 0 in				

Sacramento, CA Weather Calendar

SACRAMENTO INTERNATIONAL AIRPORT STATION | CHANGE

TODAY HOURLY 10-DAY CALENDAR HISTORY WUNDERMAP

October 2022

2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Mostly Sunny Actual: 97°   61° 0 in	2 Mostly Sunny Actual: 90°   61° 0 in	3 Mostly Sunny Actual: 98°   61° 0 in	4 Mostly Sunny Actual: 99°   61° 0 in	5 Mostly Sunny Actual: 90°   51° 0 in	6 Mostly Sunny Actual: 90°   51° 0 in	7 Mostly Sunny Actual: 93°   58° 0 in
8 Mostly Sunny Actual: 84°   57° 0 in	9 Mostly Sunny Actual: 86°   56° 0 in	10 Mostly Sunny Actual: 89°   60° 0 in	11 Mostly Sunny Actual: 91°   57° 0 in	12 Mostly Cloudy Actual: 95°   57° 0 in	13 Mostly Sunny Actual: 97°   58° 0 in	14 Mostly Sunny Actual: 96°   57° 0 in
15 Mostly Sunny Actual: 93°   55° 0 in	16 Mostly Sunny Actual: 94°   55° 0 in	17 Mostly Sunny Actual: 91°   55° 0 in	18 Mostly Sunny Actual: 89°   57° 0 in	19 Mostly Sunny Actual: 86°   55° 0 in	20 Mostly Sunny Actual: 88°   52° 0 in	21 Mostly Sunny Actual: 82°   56° 0 in
22 Mostly Sunny Actual: 78°   54° 0 in	23 Mostly Sunny Actual: 78°   50° 0 in	24 Mostly Cloudy Actual: 87°   56° 0 in	25 Mostly Sunny Actual: 92°   51° 0 in	26 Mostly Sunny Actual: 88°   53° 0 in	27 Mostly Sunny Actual: 84°   53° 0 in	28 Mostly Sunny Actual: 77°   62° 0 in
29 Mostly Sunny Actual: 73°   54° 0 in	30 Mostly Sunny Actual: 76°   48° 0 in	31 Mostly Sunny Actual: 75°   49° 0 in				

October 2021

2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Mostly Sunny Actual: 63°   51° 0 in	2 Mostly Sunny Actual: 82°   51° 0 in	3 Mostly Sunny Actual: 75°   54° 0 in	4 Mostly Sunny Actual: 86°   51° 0 in	5 Mostly Sunny Actual: 86°   47° 0 in	6 Mostly Sunny Actual: 89°   53° 0 in	7 Mostly Sunny Actual: 91°   54° 0 in
8 Mostly Sunny Actual: 89°   56° 0 in	9 Mostly Sunny Actual: 90°   54° 0 in	10 Mostly Cloudy Actual: 85°   58° 0 in	11 Mostly Cloudy Actual: 77°   56° 0 in	12 Mostly Cloudy Actual: 75°   55° 0 in	13 Mostly Sunny Actual: 68°   53° 0 in	14 Mostly Sunny Actual: 76°   44° 0 in
15 Mostly Sunny Actual: 78°   47° 0 in	16 Mostly Sunny Actual: 69°   56° 0 in	17 Mostly Sunny Actual: 71°   48° 0 in	18 Mostly Cloudy Actual: 70°   47° 0 in	19 Mostly Sunny Actual: 77°   45° 0 in	20 Mostly Sunny Actual: 80°   43° 0 in	21 Mostly Sunny Actual: 82°   46° 0 in
22 Mostly Cloudy Actual: 75°   50° 0 in	23 Mostly Sunny Actual: 64°   47° 0.03 in	24 Mostly Cloudy Actual: 67°   39° 0 in	25 Cloudy Actual: 68°   53° 0.03 in	26 Mostly Cloudy Actual: 73°   57° 0.04 in	27 Partly Cloudy Actual: 68°   62° 0.16 in	28 Cloudy Actual: 64°   53° 0.16 in
29 7/11 Rain Actual: 61°   55° 0.65 in	30 7/11 Blizzard Actual: 65°   52° 3.76 in	31 Cloudy Actual: 65°   51° 0.09 in				

October 2020

2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Mostly Sunny Actual: 96°   47° 0 in	2 Mostly Sunny Actual: 99°   60° 0 in	3 Mostly Sunny Actual: 93°   58° 0 in	4 Foggy Actual: 100°   60° 0 in	5 Foggy Actual: 93°   59° 0 in	6 Foggy Actual: 92°   59° 0 in	7 Foggy Actual: 93°   58° 0 in
8 Foggy Actual: 91°   58° 0 in	9 Foggy Actual: 95°   54° 0 in	10 Mostly Sunny Actual: 93°   55° 0 in	11 Mostly Sunny Actual: 87°   54° 0 in	12 Foggy Actual: 75°   57° 0 in	13 Foggy Actual: 75°   45° 0 in	14 Mostly Cloudy Actual: 79°   58° 0 in
15 Mostly Sunny Actual: 83°   52° 0 in	16 Mostly Sunny Actual: 87°   50° 0 in	17 Mostly Sunny Actual: 91°   52° 0 in	18 Mostly Sunny Actual: 93°   61° 0 in	19 Mostly Sunny Actual: 94°   59° 0 in	20 Mostly Sunny Actual: 95°   57° 0 in	21 Mostly Sunny Actual: 92°   52° 0 in
22 Mostly Sunny Actual: 91°   53° 0 in	23 Mostly Sunny Actual: 89°   53° 0 in	24 Mostly Sunny Actual: 89°   51° 0 in	25 Mostly Sunny Actual: 87°   52° 0 in	26 Mostly Sunny Actual: 79°   58° 0 in	27 Mostly Sunny Actual: 79°   48° 0 in	28 Mostly Sunny Actual: 74°   48° 0 in
29 Foggy Actual: 70°   45° 0 in	30 Mostly Sunny Actual: 73°   49° 0 in	31 Mostly Sunny Actual: 76°   45° 0 in				

# October (SACRAMENTO HISTORICAL DATA)

2019

32.78° 121.85° W  
Sacramento, CA Weather Calendar  
SACRAMENTO INTERNATIONAL AIRPORT STATION | CHANGE V

TODAY HOURLY 10-DAY CALENDAR HISTORY WUNDERMAP

October 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mostly Sunny Actual 63°   81° #0.12 in	Mostly Sunny Actual 66°   84° #0 in	Mostly Sunny Actual 73°   83° #0 in	Mostly Sunny Actual 76°   83° #0 in	Mostly Sunny Actual 77°   84° #0 in	Mostly Sunny Actual 76°   83° #0 in	Mostly Sunny Actual 82°   85° #0 in
Mostly Sunny Actual 84°   85° #0 in	Mostly Sunny Actual 87°   82° #0 in	Mostly Cloudy Actual 86°   83° #0 in	Mostly Sunny Actual 75°   82° #0 in	Mostly Sunny Actual 78°   89° #0 in	Partly Cloudy Actual 78°   85° #0 in	Mostly Sunny Actual 78°   83° #0 in
Partly Cloudy Actual 79°   85° #0 in	Mostly Sunny Actual 80°   82° #0 in	Partly Cloudy Actual 79°   82° #0 in	Cloudy Actual 75°   84° #0 in	Mostly Sunny Actual 73°   82° #0 in	Mostly Cloudy Actual 74°   84° #0 in	Mostly Cloudy Actual 73°   81° #0 in
Mostly Sunny Actual 77°   80° #0 in	Mostly Sunny Actual 85°   80° #0 in	Mostly Cloudy Actual 83°   88° #0 in	Mostly Sunny Actual 88°   82° #0 in	Mostly Cloudy Actual 88°   88° #0 in	Mostly Sunny Actual 86°   87° #0 in	Mostly Sunny Actual 83°   85° #0 in
Mostly Sunny Actual 71°   82° #0 in	Mostly Sunny Actual 88°   83° #0 in	Mostly Sunny Actual 88°   83° #0 in	Mostly Sunny Actual 85°   82° #0 in	Mostly Sunny Actual 71°   88° #0 in	Mostly Sunny Actual 71°   80° #0 in	Mostly Sunny Actual 78°   83° #0 in

October 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mostly Sunny Actual 78°   80° #0 in	Cloudy Actual 79°   62° #0 in	Cloudy Actual 80°   63° #0 in	Thunderstorm Actual 82°   63° #0 in	Mostly Cloudy Actual 73°   59° #1.7 in	Partly Cloudy Actual 76°   50° #0 in	Mostly Sunny Actual 80°   56° #0 in
Mostly Sunny Actual 80°   56° #0 in	Mostly Sunny Actual 84°   54° #0 in	Mostly Sunny Actual 83°   50° #0 in	Mostly Sunny Actual 77°   49° #0 in	Mostly Sunny Actual 77°   50° #0 in	Mostly Sunny Actual 83°   47° #0 in	Mostly Sunny Actual 84°   48° #0 in
Mostly Sunny Actual 80°   44° #0 in	Mostly Sunny Actual 82°   49° #0 in	Mostly Sunny Actual 82°   41° #0 in	Mostly Sunny Actual 79°   45° #0 in	Mostly Sunny Actual 80°   45° #0 in	Mostly Sunny Actual 83°   46° #0 in	Mostly Sunny Actual 82°   45° #0 in
Mostly Sunny Actual 81°   45° #0 in	Mostly Sunny Actual 79°   42° #0 in	Mostly Cloudy Actual 72°   49° #0 in	Partly Cloudy Actual 77°   43° #0 in	Mostly Sunny Actual 82°   47° #0 in	Partly Cloudy Actual 79°   48° #0 in	Mostly Cloudy Actual 79°   48° #0 in
Cloudy Actual 78°   55° #0 in	Cloudy Actual 73°   49° #0 in	Mostly Sunny Actual 76°   55° #0 in	Mostly Cloudy Actual 76°   45° #0 in	Mostly Cloudy Actual 82°   45° #0 in	Mostly Cloudy Actual 78°   81° #0 in	Partly Cloudy Actual 83°   82° #0 in

2017

October 2017

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mostly Sunny Actual 82°   56° #0 in	Mostly Sunny Actual 77°   55° #0 in	Mostly Sunny Actual 80°   41° #0 in	Mostly Sunny Actual 80°   45° #0 in	Mostly Sunny Actual 83°   43° #0 in	Mostly Sunny Actual 87°   46° #0 in	Mostly Sunny Actual 86°   48° #0 in
Foggy Actual 80°   50° #0 in	Mostly Sunny Actual 81°   59° #0 in	Cloudy Actual 80°   47° #0 in	Foggy Actual 76°   45° #0 in	Mostly Sunny Actual 75°   50° #0 in	Mostly Sunny Actual 78°   42° #0 in	Mostly Sunny Actual 78°   50° #0 in
Partly Cloudy Actual 83°   44° #0 in	Mostly Cloudy Actual 84°   45° #0 in	Mostly Cloudy Actual 81°   45° #0 in	Mostly Sunny Actual 81°   45° #0 in	Mostly Cloudy Actual 73°   53° #0 in	Mostly Cloudy Actual 63°   45° #0.26 in	Mostly Sunny Actual 70°   41° #0 in
Mostly Sunny Actual 76°   43° #0 in	Mostly Sunny Actual 84°   49° #0 in	Mostly Sunny Actual 87°   51° #0 in	Mostly Sunny Actual 87°   51° #0 in	Mostly Sunny Actual 87°   50° #0 in	Mostly Sunny Actual 85°   52° #0 in	Mostly Sunny Actual 86°   51° #0 in
Mostly Sunny Actual 81°   49° #0 in	Mostly Cloudy Actual 69°   52° #0 in	Mostly Sunny Actual 67°   44° #0 in	Mostly Sunny Actual 68°   41° #0 in	Mostly Cloudy Actual 65°   81° #0 in	Cloudy Actual 66°   81° #0 in	Cloudy Actual 64°   41° #0.03 in

2016

October 2016

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mostly Sunny Actual 94°   50° #0 in	Mostly Sunny Actual 96°   50° #0 in	Mostly Sunny Actual 89°   50° #0 in	Mostly Sunny Actual 80°   50° #0 in	Mostly Sunny Actual 84°   50° #0 in	Mostly Sunny Actual 70°   50° #0 in	Mostly Sunny Actual 76°   44° #0 in
Partly Cloudy Actual 73°   51° #0 in	Cloudy Actual 63°   64° #0 in	Mostly Sunny Actual 73°   48° #0.01 in	Mostly Sunny Actual 76°   45° #0 in	Mostly Sunny Actual 80°   48° #0 in	Mostly Cloudy Actual 84°   48° #0 in	Mostly Sunny Actual 86°   51° #0 in
Mostly Sunny Actual 87°   49° #0 in	Mostly Cloudy Actual 85°   51° #0 in	Mostly Sunny Actual 78°   52° #0 in	Mostly Sunny Actual 77°   45° #0 in	Mostly Cloudy Actual 75°   56° #0 in	Cloudy Actual 66°   50° #0 in	Mostly Cloudy Actual 72°   52° #0.24 in
Cloudy Actual 64°   52° #0.11 in	Mostly Cloudy Actual 70°   56° #0.25 in	Mostly Sunny Actual 72°   46° #0 in	Mostly Cloudy Actual 77°   47° #0 in	Mostly Sunny Actual 81°   46° #0 in	Mostly Sunny Actual 81°   45° #0 in	Cloudy Actual 74°   50° #0 in
Cloudy Actual 75°   47° #0 in	Cloudy Actual 69°   53° #0 in	Cloudy Actual 67°   60° #0.01 in	Mostly Sunny Actual 78°   54° #0.04 in	Thunderstorms Actual 67°   59° #0 in	Cloudy Actual 65°   58° #1.1 in	Cloudy Actual 73°   56° #0.46 in
Partly Cloudy Actual 65°   54° #0 in	Mostly Cloudy Actual 65°   52° #0.22 in	Mostly Sunny Actual 85°   41° #0.21 in	Foggy Actual 65°   41° #0 in	Partly Cloudy Actual 70°   41° #0 in	Mostly Sunny Actual 72°   41° #0 in	Foggy Actual 70°   41° #0 in

Vicki Nakabayashi

31 October 2023

ATTN: GDPUD Board

This is a copy of the letter that I sent you in May, 2023, with an additional comment. The ditch water was not needed this October due to sufficient rain, which is often the case. Even in dry winters, it usually has some good rain in October.

Regarding the decision to not allow us the "ditch" water starting in May, I would like to explain how that decision affected us and our neighbors and others I have learned from as well. I understand your reasoning in the decision, but the reality is, water was still needed the first of May.

The amount of rain that we received in May was not a soaking rain and our pastures have begun to turn brown. Part of our keeping our pastures green is to feed our horses; the other part is fire abatement. By staying green we are in much better shape for the summer. Once our pastures start to turn brown, playing "catch up" is much harder. We find our selves watching the calendar, looking forward to the first of May for this reason.

We also have neighbors that have small ponds where the fish and turtles start calling for help, so to speak.

I am speaking for others as well when I ask you to not do it this way next Spring. The water is truly needed by the first of May.

Thank you for your consideration.



Vicki Nakabayashi

may 1

**RESOLUTION NO. 2024-XX**  
**OF THE BOARD OF DIRECTORS**  
**OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**APPROVING IRRIGATION APPLICATIONS FOR**  
**THE 2024 IRRIGATION SEASON**

**WHEREAS**, Ordinance 2023-04, An Ordinance Establishing Rules and Regulations for Irrigation Service in the Georgetown Divide Public Utility District, dictates the method of approving the irrigation applications received by the District; and

**WHEREAS**, the Irrigation Applications are part of an annual process by which existing irrigation service accounts renew or modify their contracts with the Georgetown Divide Public Utility District, and new applications are considered for service on routes where available; and

**WHEREAS**, applications are accepted every year between January 1 and March 1 for that calendar year's irrigation season; and

**WHEREAS**, Ordinance 2023-04 states that applications will be considered for approval using the following priority system:

- Priority 1 – Parcels that received irrigation service during the immediately past irrigation season,
- Priority 2 – Parcels with most recent active irrigation service during the previous ten (5) irrigation seasons,
- Priority 3 – All other applications for irrigation service;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT:**

1. All applications to reduce a contracted amount that are consistent with Ordinance 2023-04 are approved. This action results in flows reduced from the 2003 Safe and Reliable Demand threshold, established by the Board.
2. The Board further approves all Priority 1 (P1) irrigation service accounts. This will assure that the flow in an established route will not exceed the Board established safe and reliable maximum flow.
3. The Board denies all Priority 2 (P2) and all Priority 3 (P3) requests that result in an increased flow for a specific route or are inconsistent with GDPUD Ordinance 2023-04.
4. These actions are summarized in the attached table.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the fourth day of April 2024, by the following vote:



**AYES:**  
**NOES:**  
**ABSENT/ABSTAIN:**

---

Mitch MacDonald, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this fourth day of April 2024.

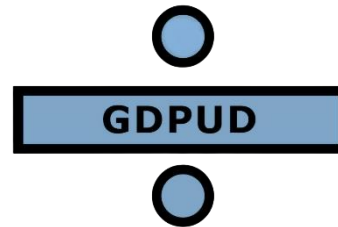
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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of April 4, 2024**

**Agenda Item No. 4. F.**



**AGENDA SECTION: Consent Calendar**

**SUBJECT: Consider Adoption of Updated Policy 4105 Filing of Vacancies on the Board of Directors**

**PREPARED BY:** Elizabeth Olson, Executive Assistant

**Approved By:** Nicholas Schneider, General Manager

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**BACKGROUND**

The Ad Hoc Policy Committee was established to standardize the process of developing, reviewing, and adopting policies and procedures.

**DISCUSSION**

The committee is currently reviewing the District's Guidelines and Policies. The process has included a review and update of previously approved policies. The Ad-Hoc Policy Committee has reviewed and is submitting Policy 4105 to the Board for approval consideration. During the February 6, 2024 Board meeting direction was given to include additional language into the policy regarding candidate qualifications and the Director's evaluation process. **Attachment 1** is Policy 4097 reformatted with Committee and Board requested amendments indicated.

The purpose of Policy 4105 is to establish processes governing the filing of vacancies on the Board of Directors. Applying the committee's process for reviewing and updating District policies to the new standards of the District Policy and Procedures Manual, Policy 4097 was updated, Filing of Vacancies on the Board of Directors, originally adopted June 25, 2013.

**FISCAL IMPACT**

This action has no fiscal impact.

**CEQA ASSESSMENT**

This is not a CEQA Project

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt Resolution 2024-XX approving Policy 4105 Filing of Vacancies on the Board of Directors.

**ATTACHMENTS**

1. Redlined Policy 4097 Filing of Vacancies on the Board of Directors
2. Resolution 2024-XX Adopting Policy 4105 Filing of Vacancies on the Board of Directors
3. Exhibit A, Policy 4105 Filing of Vacancies on the Board of Directors





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

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**POLICY TITLE:** Policy for Filling Vacancy(ies) on Board of Directors

**POLICY NUMBER:** 4105  
**Former Number:** 4097

**Adopted:** January 23, 2013      **Amended:**

### **Section 4105.01 Purpose**

The District Board of Directors (~~Trustees~~) are elected (or appointed) in accordance with the Principal Act of the District. From time to time a vacancy may occur on the Board for a variety of reasons. This policy is established to provide general guidelines and procedures for filling a vacancy on the Board. Under state law, the District has a total of sixty (60) days in which to take action.

### **Section 4105.02**

The Board of Directors shall be informed as immediately as possible of the resignation or death of a member of the Board of Directors. The Board of Directors shall consider whether to act to fill the vacancy, either by appointment or by calling a special election.

### **Section 4105.03**

The District shall notify the county elections official of the vacancy no later than fifteen (15) days after the District Board is notified of the vacancy or the effective date of the vacancy, whichever is later.

### **Section 4105.04**

In cases where the Board determines to appoint a replacement to the Board, the District shall publish a public notice of a vacancy and the process for considering candidates, in a local newspaper of general circulation. The Board may establish an application and interview process including requiring ~~background information or an a-application resume or application form~~ detailing the qualifications and experience of the candidates. Board inquiry into candidate background is not to be construed as a condition/requirement imposed for appointment, but rather an inquiry seeking to establish candidate qualities for consideration in the decision making process. The sole requirement for an appointment is the candidate's status as a current elector in the District. The candidates' personal information will be redacted before being shared with the public.

Candidates must also meet the general qualifications to run for and hold public office.

#### **Age Citizenship**

A person is capable of holding a civil office if at the time of his/her election or appointment, he/she is not 18 years of age and a citizen of the state. (Gov. Code Sec. 1020).

#### **Registered Voter/District Resident**

Unless otherwise specifically provided, no person is eligible to be elected or appointed to an elective office unless that person is a registered voter and otherwise qualified to

## Filing Vacancies on Board of Vacancy(ies)

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vote and otherwise qualified to vote for that office at the time that nomination papers are issued to the person or at the time of the person's appointment (election code Sec. 201.)

The candidate should check with the County Elections if there are any additional requirements.

**4097.4.1** In addition to the notice in a local newspaper of general circulation, the District shall post a notice of vacancy in at least three conspicuous places in the District at least fifteen (15) calendar days before the Board makes an appointment. If the Board makes an appointment, the District shall notify the county elections official within fifteen (15) days of making the appointment.

### **Section 4105.05**

The Board may review and invite those candidates that a majority of the existing Board determines are the most qualified or all of the candidates for an interview before the Board at a publicly noticed meeting. The Board may then consider the interviewed candidates and vote to determine if a majority of the Board can agree on a selected replacement candidate.

### **Section 4105.06**

If the Board of Directors chooses to call an election, the Board must do so within sixty (60) days of notification of the vacancy or the effective date of the vacancy, whichever is later.

### **Section 4105.07**

All costs and funding for any election shall be identified for consideration by the Board for the decision of appointment or election.

### **Section 4105.08**

A selected replacement Director's term shall be consistent with the Principal Act of the District.

### **Section 4105.09**

If the Board fails to take action in the sixty (60) day period, state law provides that the Board of Supervisors may appoint a successor to fill the vacancy.

### Certification

I hereby certify that the foregoing is a full, true, and correct copy of Policy 4105 amended by the Board of Directors of the Georgetown Divide Public Utility District on \_\_\_\_\_, 202~~4~~<sup>3</sup>.

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Nicholas Schneider, Clerk, and Ex-Officio  
Secretary, Board of Directors

**RESOLUTION NO. 2024-XX  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
ADOPTING POLICY 4105 FILING OF VACANCIES ON THE BOARD OF DIRECTORS**

**WHEREAS**, the Board of Directors of the Georgetown Divide adopted Policy 4097, Filing of Vacancies on the Board of Directors, on June 25, 2013;

**WHEREAS**, the ad hoc Policy Committee of the Board of Directors reviewed Policy 4097 and directed Staff to prepare Policy 4105 in the new policy format and with changes to establish the processes governing the filing of vacancies on the Board of Directors;

**WHEREAS**, Policy 4105 is made a part of this Resolution as **Exhibit A**; and

**WHEREAS**, the committee's recommendation was presented to the Board of Directors at its regular meeting of April 4, 2024.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT** Policy 4105, Filing of Vacancies on the Board of Directors, be adopted, and the General Manager shall be authorized to certify the policy and include it in the District's Policy and Procedures Manual.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 4<sup>th</sup> day of April 2024 by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

---

Mitch MacDonald, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

---

Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 4<sup>th</sup> day of April 2024.

\_\_\_\_\_  
Nicholas Schneider, Clerk, and Ex Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**ATTACHMENT:**

**Exhibit A** – Policy 4105 – Filing of Vacancies on the Board of Directors

DRAFT



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

---

**POLICY TITLE:** Policy for Filling Vacancy(ies) on Board of Directors

**POLICY NUMBER:** 4105                      **Adopted:** January 23, 2013      **Amended:**

**Former Number:** 4097

**REFERENCES:** Government Code Sec. 1020 and Election Code Sec. 201

### **Section 4105.01 Purpose**

The District Board of Directors (are elected (or appointed) in accordance with the Principal Act of the District. From time to time a vacancy may occur on the Board for a variety of reasons. This policy is established to provide general guidelines and procedures for filling a vacancy on the Board. Under state law, the District has a total of sixty (60) days in which to take action.

### **Section 4105.02**

The Board of Directors shall be informed as immediately as possible of the resignation or death of a member of the Board of Directors. The Board of Directors shall consider whether to act to fill the vacancy, either by appointment or by calling a special election.

### **Section 4105.03**

The District shall notify the county elections official of the vacancy no later than fifteen (15) days after the District Board is notified of the vacancy or the effective date of the vacancy, whichever is later.

### **Section 4105.04**

In cases where the Board determines to appoint a replacement to the Board, the District shall publish a public notice of a vacancy and the process for considering candidates, in a local newspaper of general circulation. The Board may establish an application and interview process including requiring background information or an application detailing the qualifications and experience of the candidates. Board inquiry into candidate background is not to be construed as a condition/requirement imposed for appointment, but rather an inquiry seeking to establish candidate qualities for consideration in the decision-making process. The candidates' personal information will be redacted before being shared with the public.

Candidates must also meet the general qualifications to run for and hold public office:

#### **A. Age Citizenship**

A person is capable of holding a civil office if at the time of his/her election or appointment, he/she is not 18 years of age and a citizen of the state. (Gov. Code Sec. 1020).

#### **B. Registered Voter/District Resident**

Unless otherwise specifically provided, no person is eligible to be elected or appointed

to an elective office unless that person is a registered voter and otherwise qualified to vote for that office at the time that nomination papers are issued to the person or at the time of the person's appointment (election code Sec. 201.)

The candidate should check with the County Elections if there are any additional requirements. In addition to the notice in a local newspaper of general circulation, the District shall post a notice of vacancy in at least three conspicuous places in the District at least fifteen (15) calendar days before the Board makes an appointment. If the Board makes an appointment, the District shall notify the county elections official within fifteen (15) days of making the appointment.

**Section 4105.05**

The Board may review and invite those candidates that a majority of the existing Board determines are the most qualified or all of the candidates for an interview at a publicly noticed meeting. The Board may then consider the interviewed candidates and vote to determine if a majority can agree on a selected replacement candidate.

**Section 4105.06**

If the Board of Directors chooses to call an election, the Board must do so within sixty (60) days of notification of the vacancy or the effective date of the vacancy, whichever is later.

**Section 4105.07**

All costs and funding for any election shall be identified for consideration by the Board for the decision of appointment or election.

**Section 4105.08**

A selected replacement Director's term shall be consistent with the Principal Act of the District.

**Section 4105.09**

If the Board fails to take action in the sixty (60) day period, state law provides that the Board of Supervisors may appoint a successor to fill the vacancy.

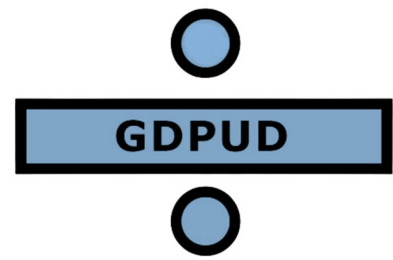
Certification

I hereby certify that the foregoing is a full, true, and correct copy of Policy 4105 amended by the Board of Directors of the Georgetown Divide Public Utility District on \_\_\_\_\_, 2024.

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Nicholas Schneider, Clerk, and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**REPORT TO THE BOARD OF DIRECTORS  
MEETING OF APRIL 4, 2024  
AGENDA ITEM 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.

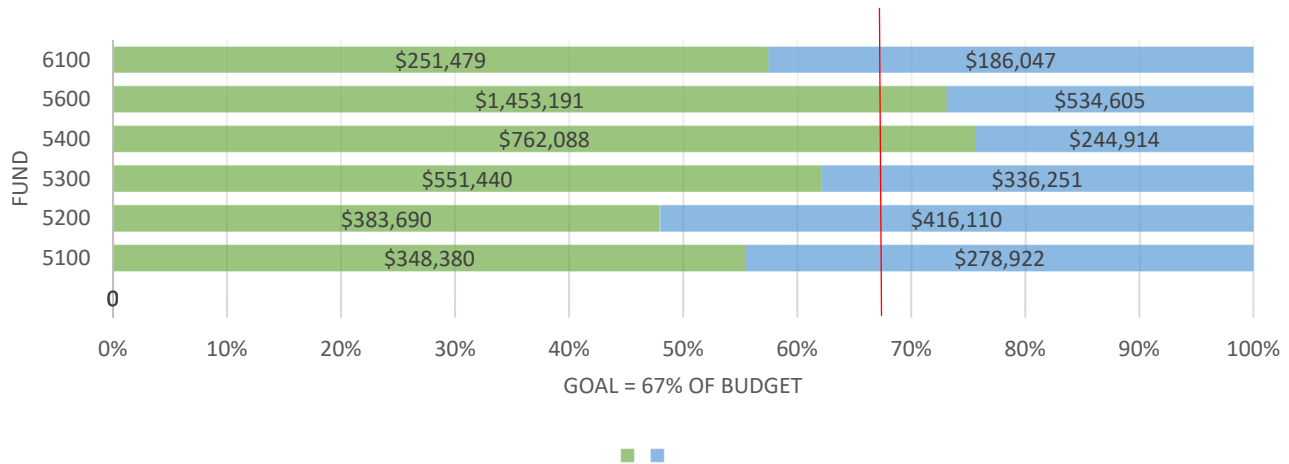
**DISCUSSION**

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

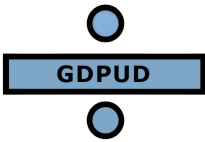
- Budget to Actuals
- Pooled Cash
- Monthly Check Report
- Vendor Purchasing Report – YTD
- Purchase Order Report

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

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

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

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

**Budget Report**

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

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

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
<b>Department: 7100 - Capital Outlay</b>						
<a href="#">500-7100-71201</a> Interest Expense	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,470.95</b>	<b>-3,470.95</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,694.69</b>	<b>-3,694.69</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">501-0000-41100</a> Interest Income	0.00	0.00	0.00	-374.32	-374.32	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.32</b>	<b>-374.32</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.32</b>	<b>-374.32</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">502-0000-41100</a> Interest Income	0.00	0.00	0.00	-515.70	-515.70	0.00 %
<a href="#">502-0000-71201</a> Interest Expense	0.00	0.00	0.00	2,156.42	-2,156.42	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,672.12</b>	<b>-2,672.12</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>						
<a href="#">502-7100-71201</a> Interest Expense	0.00	0.00	0.00	-539.10	539.10	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-539.10</b>	<b>539.10</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,133.02</b>	<b>-2,133.02</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,714,100.00</b>	<b>4,377,572.00</b>	<b>536,774.49</b>	<b>1,259,548.71</b>	<b>-3,118,023.29</b>	<b>71.23 %</b>

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
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 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>560,024.00</b>	<b>575,614.00</b>	<b>135,485.96</b>	<b>334,990.56</b>	<b>-240,623.44</b>	<b>41.80 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
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 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,654.77</b>	<b>-28,436.53</b>	<b>-28,436.53</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	110,000.00	134,041.00	0.00	130,128.14	-3,912.86	2.92 %
<b>Fund: 102 - SMUD Fund Total:</b>	<b>110,000.00</b>	<b>134,041.00</b>	<b>0.00</b>	<b>130,128.14</b>	<b>-3,912.86</b>	<b>2.92 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
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 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>2,157.75</b>	<b>29,200.14</b>	<b>-25,799.86</b>	<b>46.91 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
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 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>247,817.97</b>	<b>-126,362.01</b>	<b>-3,326,362.01</b>	<b>103.95 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
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 %
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>653,000.00</b>	<b>110,777.68</b>	<b>1,049,625.23</b>	<b>396,625.23</b>	<b>-60.74 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
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 %
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,836.65</b>	<b>-12,836.65</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
<b>Fund: 121 - SMER Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313.53</b>	<b>1,313.53</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
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 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-210,924.00</b>	<b>-230,083.00</b>	<b>43,189.90</b>	<b>-108,085.60</b>	<b>121,997.40</b>	<b>53.02 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-783.72	-783.72	0.00 %
<b>Fund: 210 - CDS Capital Reserve Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-783.72</b>	<b>-783.72</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>						
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 %
<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-204.05</b>	<b>9,795.95</b>	<b>97.96 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-752.12	-752.12	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-752.12</b>	<b>-752.12</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
<b>Fund: 401 - Water Development Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,046.18</b>	<b>-2,046.18</b>	<b>0.00 %</b>

**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
<b>Fund: 500 - Stewart Mine Fund</b>						
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 %
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,694.69</b>	<b>-3,694.69</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-374.32	-374.32	0.00 %
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.32</b>	<b>-374.32</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
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 %
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,133.02</b>	<b>-2,133.02</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,714,100.00</b>	<b>4,377,572.00</b>	<b>536,774.49</b>	<b>1,259,548.71</b>	<b>-3,118,023.29</b>	<b>71.23 %</b>

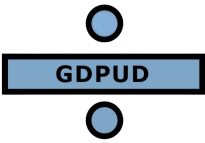
**Fund Summary**

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
<b>Report Surplus (Deficit):</b>	<b>3,714,100.00</b>	<b>4,377,572.00</b>	<b>536,774.49</b>	<b>1,259,548.71</b>	<b>-3,118,023.29</b>



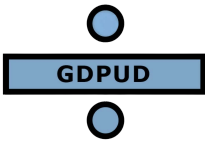
# Pooled Cash Report

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



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

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

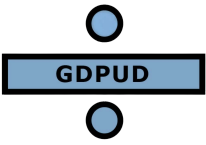
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	100	0.00	219,674.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	9,465.00
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>144</b>	<b>101</b>	<b>0.00</b>	<b>229,139.75</b>

### 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
	<b>144</b>	<b>101</b>	<b>0.00</b>	<b>229,139.75</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	2/2024	229,139.75
			<b>229,139.75</b>



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
LLO1	LANCE, SOLL & LUNGHARD, LLP	180,616.80
MAC02	MACDONALD, MITCH	2,023.82
MAD01	MADISON, KYLE	610.72

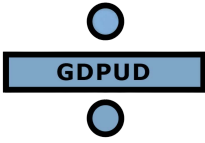
## Vendor Set: Vendor Set 01

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**

<b>Vendor</b>	<b>Name</b>	<b>Volume</b>
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
<b>Vendor Set Vendor Set 01 Total:</b>		<b>3,033,034.47</b>



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
<b>Distributions</b>							
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
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**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
<b>Distributions</b>							
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 PAP03 - PAPE MACHINERY, INC	Completed Office	2/6/2024 2/20/2024	0.00	1,814.00
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**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
<b>Distributions</b>							
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
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**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
<b>Distributions</b>							
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
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**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
<b>Distributions</b>							
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	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
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	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
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	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
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	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
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	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
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	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
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	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
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	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
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	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
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	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
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
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
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
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
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
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
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
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**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
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
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
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5100-51200	Vehicle Maintenance				100.00%	1,648.09	
Wiper Switch		1.00	101.00	7.32	0.00	0.00	108.32
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5100-51200	Vehicle Maintenance				100.00%	108.32	
Replace Skid Plate		1.00	132.00	9.57	0.00	0.00	141.57
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5100-51200	Vehicle Maintenance				100.00%	141.57	
Extra Keys		1.00	190.00	13.78	0.00	0.00	203.78
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
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
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
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
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**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
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
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
<b>Distributions</b>							
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
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**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
<b>Distributions</b>							
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
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**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
<b>Distributions</b>							
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
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**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
<b>Distributions</b>							
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
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5300-51100	Materials & Supplies					100.00%	66.55
4X4 NIP IGPNPP		1.00	62.27	4.51	0.00	0.00	66.78
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
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
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5300-51100	Materials & Supplies					100.00%	388.44
4XClose NIP IGPNCL		1.00	52.05	3.77	0.00	0.00	55.82
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5300-51100	Materials & Supplies					100.00%	55.82
4X6 NIP IGPNPU		2.00	73.05	10.59	0.00	0.00	156.69
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
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
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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
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
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
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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
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
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
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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
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5200-51300	Professional Services					100.00%	2,800.00

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



**GDPUD**

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FINANCE COMMITTEE MEETING

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

MARCH 28, 2024

NICHOLAS SCHNEIDER/JESSICA BUCKLE



**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%		
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 288,594</b>	<b>\$ 190,909</b>	<b>\$ 279,849</b>	<b>\$ 1,104,287</b>	<b>\$ 391,646</b>	<b>\$ 248,998</b>	<b>36%</b>	<b>\$ 459,178</b>	<b>17%</b>
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%
	<b>NON-LABOR EXP</b>	<b>\$ 129,889</b>	<b>\$ 295,401</b>	<b>\$ 213,247</b>	<b>\$ 438,252</b>	<b>\$ 275,071</b>	<b>\$ 99,382</b>	<b>64%</b>	<b>\$ 260,300</b>	<b>-5%</b>
updated 3/13/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 418,483</b>	<b>\$ 486,310</b>	<b>\$ 493,096</b>	<b>\$ 1,542,539</b>	<b>\$ 666,717</b>	<b>\$ 348,380</b>	<b>48%</b>	<b>\$ 719,478</b>	<b>8%</b>

# 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	
<b>Total</b>	<b>\$</b>	<b>5,900</b>	

Staff Development		Costs	
Misc Training	\$	1,000	
<b>Total</b>	<b>\$</b>	<b>1,000</b>	

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	
<b>Total</b>	<b>\$</b>	<b>20,850</b>	

Software/Licenses		Costs	
<b>Total</b>			

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

Utilities		Costs	
Picovale (Gage Monitoring)	\$	8,750	
Verizon	\$	2,000	
Arcgis (ESRI)	\$	200	
<b>Total</b>	<b>\$</b>	<b>10,950</b>	

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

Memberships/Subscriptions		Costs	
Misc Membership	\$	150	
<b>Total</b>	<b>\$</b>	<b>150</b>	

Vehicle Operating Fuel		Costs	
Wex (Unit #2)	\$	7,000	
Wex (Polaris)	\$	450	
Wex (Equipment)	\$	6,250	
<b>Total</b>	<b>\$</b>	<b>13,700</b>	

Government Reg. Fees		Costs	
Dam Permit Fees	\$	79,000	
Water Rights	\$	33,000	
<b>Total</b>	<b>\$</b>	<b>112,000</b>	

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

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	
<b>Total</b>	<b>\$</b>	<b>75,500</b>	

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%		
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 763,977</b>	<b>\$ 581,724</b>	<b>\$ 739,900</b>	<b>\$ 841,158</b>	<b>\$ 608,504</b>	<b>\$ 331,919</b>	<b>45%</b>	<b>\$ 714,158</b>	<b>17%</b>
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%
	<b>NON-LABOR EXP</b>	<b>\$ 42,451</b>	<b>\$ 62,822</b>	<b>\$ 63,935</b>	<b>\$ 67,988</b>	<b>\$ 60,042.00</b>	<b>\$ 51,744.80</b>	<b>14%</b>	<b>\$ 81,425</b>	<b>36%</b>
updated 3/13/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 806,428</b>	<b>\$ 644,546</b>	<b>\$ 803,835</b>	<b>\$ 909,146</b>	<b>\$ 668,546.05</b>	<b>\$ 383,663.76</b>	<b>43%</b>	<b>\$ 795,583</b>	<b>19%</b>

## 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
<b>Total</b>	<b>\$ 900</b>

Staff Development	Costs
Misc Training	\$ 1,000
<b>Total</b>	<b>\$ 1,000</b>

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
<b>Total</b>	<b>\$ 17,250</b>

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

Utilities	Costs
Arcgis (ESRI)	\$ 500
Verizon	\$ 3,000
<b>Total</b>	<b>\$ 3,500</b>

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
<b>Total</b>	<b>\$ 8,950</b>

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

Capital Expenses	Costs
All Cycles (1/2 Trimmer)	\$ 1,400
All Cycles (1/2 Polesaw)	\$ 350
<b>Total</b>	<b>\$ 1,750</b>

Professional Services	Costs
Cal Fire (Growlersburg)	\$ 7,500
Infinity Tech (GIS)	\$ 2,500
<b>Total</b>	<b>\$ 10,000</b>

Memberships/Subscriptions	Costs
Misc Membership	\$ 150
<b>Total</b>	<b>\$ 150</b>

Software/Licenses	Costs
Safety Training/Misc.	\$ 150
<b>Total</b>	<b>\$ 150</b>

**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%		
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 435,304</b>	<b>\$ 385,147</b>	<b>\$ 427,648</b>	<b>\$ 556,294</b>	<b>\$ 462,126</b>	<b>\$ 289,466</b>	<b>37%</b>	<b>\$ 490,178</b>	<b>6%</b>
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%
	<b>NON-LABOR EXP</b>	<b>\$ 340,100</b>	<b>\$ 357,241</b>	<b>\$ 405,752</b>	<b>\$ 370,389</b>	<b>\$ 389,771</b>	<b>\$ 261,971</b>	<b>33%</b>	<b>\$ 448,500</b>	<b>15%</b>
updated 3/13/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 775,404</b>	<b>\$ 742,388</b>	<b>\$ 833,400</b>	<b>\$ 926,683</b>	<b>\$ 851,897</b>	<b>\$ 551,437</b>	<b>35%</b>	<b>\$ 938,678</b>	<b>10%</b>

# 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	
<b>Total</b>		\$ 250	Divide Auto	\$ 750	<b>Total</b>		\$ 8,750	
			Misc Repair	\$ 1,250				
			Tire Hub	\$ 950				
			<b>Total</b>	\$ 4,450				
Staff Development		Costs	Utilities		Costs	Government Reg. Fees		Costs
Misc Training		\$ 1,250	Signal Services	\$ 1,250	Laboratory Fees		\$ 4,000	
<b>Total</b>		\$ 1,250	Verizon	\$ 3,000	Water Audit		\$ 2,750	
			Ferrell Gas	\$ 14,500	AQMD		\$ 1,500	
			Generator Fuel	\$ 6,250	<b>Total</b>		\$ 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)			
			<b>Total</b>	\$ 302,700	<b>Total</b>		\$ -	
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	<b>Total</b>	\$ 3,850	<b>Total</b>		\$ 28,000	
Calibration Solution - Repair Parts		\$ 5,500						
Electronics/Tech		\$ 2,500			Software/Licenses		Costs	
<b>Total</b>		\$ 85,500			Teamviewer		\$ 300	
					GIS annual Renewal		\$ 450	
					<b>Total</b>		\$ 750	
Building Maintenance		Costs						
General Maint./Upgrades		\$ 5,000						
<b>Total</b>		\$ 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%		
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 771,841</b>	<b>\$ 697,515</b>	<b>\$ 762,347</b>	<b>\$ 1,052,108</b>	<b>\$ 821,857</b>	<b>\$ 575,045</b>	<b>30%</b>	<b>\$ 902,610</b>	<b>10%</b>
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%
	<b>NON-LABOR EXP</b>	<b>\$ 164,028</b>	<b>\$ 240,630</b>	<b>\$ 234,082</b>	<b>\$ 341,533</b>	<b>\$ 321,692</b>	<b>\$ 187,043</b>	<b>42%</b>	<b>\$ 315,600</b>	<b>-2%</b>
updated 3/13/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 935,869</b>	<b>\$ 938,145</b>	<b>\$ 996,429</b>	<b>\$ 1,393,641</b>	<b>\$ 1,143,549</b>	<b>\$ 762,088</b>	<b>33%</b>	<b>\$ 1,218,210</b>	<b>7%</b>

## 5400 – Transmission and Distribution of Treated Water

# 5400 – Transmission and Distribution of Treated Water

<b>Materials -Other</b>		<b>Costs</b>	<b>Vehicle Maintenance</b>		<b>Costs</b>	<b>Vehicle Operating -Fuel</b>		<b>Costs</b>
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
	<b>Total</b>	<b>\$ 5,250</b>	Truck Repair		\$ 5,000		<b>Total</b>	<b>\$ 42,250</b>
			Equip Ser/Main		\$ 9,000			
<b>Staff Development</b>		<b>Costs</b>	Tire Hub		\$ 4,250	<b>Government Reg. Fees</b>		<b>Costs</b>
Misc Training		\$ 3,250		<b>Total</b>	<b>\$ 22,250</b>	Laboratory Fees		\$ 12,750
	<b>Total</b>	<b>\$ 3,250</b>				SWRCB Fees		\$ 28,250
			<b>Utilities</b>		<b>Costs</b>	County Road Inspection		\$ 1,250
<b>Materials &amp; Supplies</b>		<b>Costs</b>	Picovale (Tank Level Monitoring)		\$ 3,500	USA Service Alert		\$ 4,250
Distribution Main/Lateral/Meter Supplies		\$ 100,000	Verizon		\$ 4,000		<b>Total</b>	<b>\$ 46,500</b>
Meters		\$ 12,000	PGE		\$ 8,600			
Misc Daily Supplies		\$ 3,000	Arcgis (ESRI)		\$ 500	<b>Capital Expenses</b>		<b>Costs</b>
Backfill Material		\$ 12,000		<b>Total</b>	<b>\$ 16,600</b>	Asbestos Pipe Cutter		\$ 6,200
Misc Pipe Material		\$ 750				Flushing Equipment		\$ 3,000
			<b>Safety PPE/Essentials</b>		<b>Costs</b>	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		<b>Total</b>	<b>\$ 18,900</b>
Tank Batteries		\$ 1,250	Employee Allowances		\$ 2,000			
Signage, Replacement Equipment		\$ 5,000	Misc		\$ 750	<b>Memberships/Subscriptions</b>		<b>Costs</b>
Tools		\$ 1,500		<b>Total</b>	<b>\$ 9,000</b>	Misc		\$ 100
Steel		\$ 1,750					<b>Total</b>	<b>\$ 100</b>
	<b>Total</b>	<b>\$ 144,500</b>	<b>Professional Services</b>		<b>Costs</b>	<b>Building Maintenance</b>		<b>Costs</b>
			Cal Fire (Growlersburg)		\$ 3,500	Pump Station Maintenance		\$ 1,250
<b>Software/Licenses</b>	<b>Costs</b>		Infinity Tech (GIS)		\$ 7,500		<b>Total</b>	<b>\$ 1,250</b>
				<b>Total</b>	<b>\$ 11,000</b>			
	<b>Total</b>							

**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%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 943,119</b>	<b>\$ 1,055,230</b>	<b>\$ 989,626</b>	<b>\$ 1,487,112</b>	<b>\$ 1,111,611</b>	<b>\$ 782,874</b>	<b>30%</b>	<b>\$ 1,268,325</b>	<b>14%</b>

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%
	<b>NON-LABOR EXP</b>	<b>\$ 534,070</b>	<b>\$ 638,395</b>	<b>\$ 701,269</b>	<b>\$ 657,238</b>	<b>\$ 950,955</b>	<b>\$ 670,278</b>	<b>30%</b>	<b>\$ 929,105</b>	<b>-2%</b>
updated 3/13/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 1,477,189</b>	<b>\$ 1,693,625</b>	<b>\$ 1,690,895</b>	<b>\$ 2,144,350</b>	<b>\$ 2,062,566</b>	<b>\$ 1,453,152</b>	<b>30%</b>	<b>\$ 2,197,430</b>	<b>7%</b>

## 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%	\$ -	
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 169,300</b>	<b>\$ 146,893</b>	<b>\$ 132,809</b>	<b>\$ 344,791</b>	<b>\$ 231,173</b>	<b>\$ 165,635</b>	<b>28%</b>	<b>\$ 282,602</b>	<b>22%</b>
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>	<del>\$ 2,213</del>	<del>\$ 276</del>	<del>\$ 2,213</del>	<del>\$ 619</del>	<del>\$ 1,204</del>	<del>\$ -</del>	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%
	<b>NON-LABOR EXP</b>	<b>\$ 88,983</b>	<b>\$ 100,707</b>	<b>\$ 223,421</b>	<b>\$ 156,778</b>	<b>\$ 200,263</b>	<b>\$ 85,845</b>	<b>57%</b>	<b>\$ 191,784</b>	<b>-4%</b>
updated 3/13/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 258,283</b>	<b>\$ 247,601</b>	<b>\$ 356,230</b>	<b>\$ 501,569</b>	<b>\$ 431,436</b>	<b>\$ 251,480</b>	<b>42%</b>	<b>\$ 474,386</b>	<b>10%</b>

6100 – Zone

# 6100 – Zone

<b>Durables/Rentals/Leases</b>	<b>Costs</b>	<b>Vehicle Maintenance</b>	<b>Costs</b>	<b>Vehicle Operating -Fuel</b>	<b>Costs</b>
Geopump Rental	\$ 300	Tires	\$ 800	Gas	\$ 7,000
Other /misc	\$ 1,200	Oil	\$ 300	<b>Total</b>	<b>\$ 7,000</b>
<b>Total</b>	<b>\$ 1,500</b>	Parts/Replacments	\$ 800		
		Tractor	\$ 2,000		
		<b>Total</b>	<b>\$ 3,900</b>	<b>Government Reg. Fees</b>	<b>Costs</b>
<b>Staff Development/Certifications</b>	<b>Costs</b>			CLS Labs	\$ 25,000
ACWA	\$ 250			SWRCB WDR Annual Fee	\$ 28,000
NAWT Certs	\$ 200	<b>Utilities</b>	<b>Costs</b>	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
<b>Total</b>	<b>\$ 2,569</b>	<b>Total</b>	<b>\$ 11,500</b>	MISC	\$ 450
				<b>Total</b>	<b>\$ 65,700</b>
<b>Professional Services</b>	<b>Costs</b>	<b>Safety/PPE Supplies</b>	<b>Costs</b>	<b>Materials &amp; Supplies</b>	<b>Costs</b>
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			<b>Total</b>	<b>\$ 5,800</b>
<b>Total</b>	<b>\$ 73,500</b>	<b>Total</b>	<b>\$ 2,900</b>		
		<b>Software/Licenses</b>	<b>Costs</b>	<b>Capital Expenses</b>	<b>Costs</b>
		Carmody (CSI)	\$ 715		
		<b>Total</b>	<b>\$ 715</b>	Water Trailer (New or Used)	\$ 11,000
				Confined Space Tripod	\$ 2,500
				<b>Total</b>	<b>\$ 11,000</b>



GDPUD REVENUE BUDGET											
Description	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Approved Budget	FYE 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 2/29/24	FY 24-25 Proposed Budget	% Change	
<b>WATER OPERATING REVENUE</b>											
<b>Water Sales</b>											
100-0000-40102 Residential Sales	\$ 1,862,227	\$ 2,411,551	\$ 3,139,700	\$ 2,873,804	\$ 3,200,000	\$ 3,003,257	\$ 3,000,000	\$ 2,007,774	\$2,625,000	-13%	removed other water sales (K8-K11)
100-0000-40103 Irrigation Sales - Raw water	\$ 317,330	\$ 416,369	\$ 395,020	\$ 388,465	\$ 560,000	\$ 326,333	\$ 436,772	\$ 311,553	\$380,000	-13%	Waiting on Stephanie for the May/June
100-0000-40104 Commercial Sales	\$ 260,936	\$ 315,497	\$ 100,018	\$ 94,169	\$ -	\$ 103,662	\$ -	\$ 68,614	\$105,000		
100-0000-40106 Institution/Government	\$ 144,049	\$ 132,655	\$ 162,075	\$ 170,158	\$ -	\$ 168,065	\$ -	\$ 105,156	\$157,734		
100-0000-40109 Landscape (treated irrigation water)	\$ 62,640	\$ 70,553	\$ 93,572	\$ 82,070	\$ -	\$ 69,269	\$ -	\$ 74,138	\$90,000		
100-0000-40110 Multi-Family Residential	\$ 22,570	\$ 21,632	\$ 24,423	\$ 20,867	\$ -	\$ 22,607	\$ -	\$ 15,932	\$23,000		
100-0000-41200 Penalties	\$ 46,739	\$ 50,625	\$ 600	\$ 200	\$ 45,400	\$ 63,511	\$ 68,000	\$ 54,310	\$80,000	18%	
inactive Connection Fees (now "New Meter Installation")	\$ 10,951	\$ 59,679	\$ 11,500	\$ 76,084	\$ -	\$ 17,526	\$ -				
<b>Sub-Total</b>	<b>\$ 2,498,183</b>	<b>\$ 2,837,352</b>	<b>\$ 3,546,820</b>	<b>\$ 3,338,553</b>	<b>\$ 3,805,400</b>	<b>\$ 3,410,627</b>	<b>\$ 3,504,772</b>	<b>\$2,373,637</b>	<b>\$3,460,734</b>	<b>-1%</b>	
<b>NON OPERATING REVENUE</b>											
100-0000-40105 Property Taxes	\$ 1,577,792	\$ 1,657,978	\$ 1,769,095	\$ 1,867,047	\$ 1,900,850	\$ 2,010,456	\$ 2,000,000	\$ 1,103,553	\$2,100,000	5%	
100-0000-40107 Leases	\$ 73,023	\$ 70,000	\$ 101,929	\$ 101,177	\$ 88,200	\$ 107,437	\$ 80,000	\$ 49,947	\$80,000	0%	
100-0000-41100 Interest Income	\$ 18,884	\$ 75,443	\$ 92,402	\$ 10,379	\$ 2,500	\$ 13,899	\$ 250,000	\$ 95,551	\$350,000	40%	
100-0000-41300 New Meter Materials & Labor Charges						\$ 8,053		\$ 1,854	\$5,000		
100-0000-41301 Construction Meter Rental						\$ 37,328		\$ 1,260	\$2,500		
100-0000-41302 New Meter Installation (see connection fees)								\$ 13,368	\$20,000		Adam will have to confirm this number
100-0000-42200 Sale of Assets	\$ -	\$ 1,605	\$ 3,500	\$ -	\$ -	\$ 43,264		\$ 40,191	\$40,000		Adam will have to confirm this number
102-0000-40106 SMUD	\$ 108,515	\$ 108,515	\$ 116,443	\$ 126,179	\$ -	\$ 241,297	\$ 110,000	\$ 133,294	\$135,000	23%	
103-0000-40107 Hydro	\$ 43,259	\$ 60,000	\$ 55,574	\$ 54,212	\$ 54,212	\$ 36,486	\$ 55,000	\$ 34,103	\$55,000	0%	
<b>Sub-total Non-Operating</b>	<b>\$ 1,669,699</b>	<b>\$ 1,805,026</b>	<b>\$ 1,966,926</b>	<b>\$ 1,978,603</b>	<b>\$ 1,991,550</b>	<b>\$ 2,220,437</b>	<b>\$ 2,330,000</b>	<b>\$ 1,473,121</b>	<b>\$2,787,500</b>	<b>20%</b>	
<b>TOTAL WATER REVENUE</b>	<b>\$ 4,167,882</b>	<b>\$ 4,642,378</b>	<b>\$ 5,513,746</b>	<b>\$ 5,317,156</b>	<b>\$ 5,796,950</b>	<b>\$ 5,631,064</b>	<b>\$ 5,834,772</b>	<b>\$ 3,846,758</b>	<b>\$6,248,234</b>	<b>7%</b>	
<b>WASTEWATER OPERATING REVENUE</b>											
200-0000-40200 Zone Charges	\$ 311,547	\$ 313,372	\$ 196,169	\$ 185,883	\$ 188,400	\$ 208,708	\$ 185,000	\$ 138,229	\$200,000	8%	
200-0000-40201 Escrow Fees	\$ 33,600	\$ 28,000	\$ 24,020	\$ 22,100	\$ 30,000	\$ 14,079	\$ 12,000	\$ 8,036	\$12,000	0%	
200-0000-41301 Septic Design Fees	\$ 1,200	\$ 3,000	\$ 5,940	\$ 3,280	\$ 1,500	\$ 3,280	\$ 3,500	\$ 820	\$3,000	-14%	
200-0000-41100 Interest Income	\$ 3,175	\$ 16,894	\$ 4,366	\$ 2,234	\$ 520	\$ 18,511	\$ 10,000	\$ 3,691	\$10,000	0%	
Other			\$ 4,100	\$ 3,000		\$ -					
<b>Total Wastewater Revenue</b>	<b>\$ 349,522</b>	<b>\$ 361,266</b>	<b>\$ 234,595</b>	<b>\$ 216,497</b>	<b>\$ 220,420</b>	<b>\$ 244,578</b>	<b>\$ 210,500</b>	<b>\$ 150,776</b>	<b>\$225,000</b>	<b>7%</b>	
<b>TOTAL REVENUE</b>	<b>\$ 5,617,758</b>	<b>\$ 6,181,452</b>	<b>\$ 6,120,851</b>	<b>\$ 6,453,923</b>	<b>\$ 7,213,628</b>	<b>\$ 5,875,642</b>	<b>\$ 6,045,272</b>	<b>\$ 3,997,534</b>	<b>\$6,473,234</b>	<b>7%</b>	
112-7100-40104 Supplemental Charge	\$ 657,545	\$ 549,529	\$ 662,210	\$ 663,592	\$ 667,000	\$ 665,137	\$ 653,000	\$ 440,896	\$665,000	2%	
111-0000-42102 Grants (3)				\$ 119,514	\$ 169,514	\$ 567,607	\$ 3,200,000	\$ 553,929	\$3,000,000	-6%	Nick to get this number
<b>Total with Grants &amp; Supplemental Charge</b>				<b>\$ 7,237,029</b>	<b>\$ 8,050,142</b>	<b>\$ 7,108,386</b>	<b>\$ 9,898,272</b>	<b>\$ 994,825</b>	<b>\$3,665,000</b>	<b>-63%</b>	

(1) - Supplemental Charge revenue can only be used to fund State Revolving Fund Loan

(3) - Grants (fund 100 & 111)

CONSOLIDATED EXPENSES									
5100-6100		FY 21-22	FY 22-23	FY 22-23 FYE	% of Budget	AMENDED	FY 23-24 Total	Proposed FY 24-	
Accounts	EXPENSES:	Actual	Budget	Actual	Remaining	FY 23-24 Budget	Expenses 2/29/24	25 Budget	% increase
50100	Salaries	\$ 1,601,545	\$ 1,755,937	\$ 1,699,085	3%	\$ 1,988,327	\$ 1,167,634	\$ 2,176,858	9%
50101	Part-time (not on payroll)	\$ 63,082	\$ 20,924	\$ 80,364	-284%	\$ 20,000	\$ 4,601	\$ 20,000	0%
50102	Overtime	\$ 102,265	\$ 103,101	\$ 120,038	-16%	\$ 121,368	\$ 64,621	\$ 121,468	0%
50103	Standby Pay	\$ 53,800	\$ 54,845	\$ 64,920	-18%	\$ 66,140	\$ 35,451	\$ 87,850	33%
<del>50104</del>	<del>Retiree Benefit</del>	<del>\$ 15,575</del>	<del>\$ 9,973</del>	<del>\$ 13,860</del>	<del>-39%</del>	<del>\$ 26,000</del>			
50105	Director Stipend	\$ 23,200	\$ 24,360	\$ 24,000	1%	\$ 24,000	\$ 14,000	\$ 24,000	0%
50200	Payroll Taxes	\$ 144,639	\$ 158,763	\$ 145,231	9%	\$ 188,167	\$ 95,356	\$ 206,801	10%
50300	Health Insurance	\$ 257,808	\$ 425,228	\$ 396,541	7%	\$ 439,925	\$ 352,652	\$ 510,129	16%
50302	Insurance - Workers Comp.	\$ 35,269	\$ 45,444	\$ 37,624	17%	\$ 27,896	\$ 20,053	\$ 41,333	48%
50400	PERS Retirement Expense	\$ 177,743	\$ 177,917	\$ 159,583	10%	\$ 209,865	\$ 117,889	\$ 210,586	0%
50401	PERS UAL	\$ 488,624	\$ 551,337	\$ 507,610	8%	\$ 498,179	\$ 498,179	\$ 650,254	31%
50403	Def Comp Retirement Expense	\$ -	\$ -	\$ -	0%	\$ 9,450	\$ 3,618	\$ 9,975	6%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 2,963,550</b>	<b>\$ 3,327,829</b>	<b>\$ 3,248,856</b>	<b>2%</b>	<b>\$ 3,619,317</b>	<b>\$ 2,374,054</b>	<b>\$ 4,059,255</b>	<b>12%</b>
51100	Materials & Supplies	\$ 277,493	\$ 303,800	\$ 370,677	-22%	\$ 293,750	\$ 143,557	\$ 287,175	-2%
51101	Durable Goods/Rentals	\$ 17,142	\$ 39,264	\$ 132,085	-236%	\$ 31,475	\$ 11,690	\$ 14,200	-55%
51102	Office Supplies	\$ 62,823	\$ 71,045	\$ 29,159	59%	\$ 22,604	\$ 14,755	\$ 23,600	4%
51103	PPE/Safety Equipment	\$ -	\$ -	\$ -	-	\$ 25,600	\$ 14,254	\$ 32,500	27%
51104	Software/Licenses	\$ -	\$ -	\$ -	-	\$ 48,230	\$ 55,976	\$ 70,365	46%
51200	Vehicle Maintenance	\$ 39,094	\$ 61,224	\$ 70,027	-14%	\$ 56,800	\$ 44,314	\$ 54,325	-4%
51201	Vehicle Operating - Fuel	\$ 36,450	\$ 70,870	\$ 101,139	-43%	\$ 46,150	\$ 54,727	\$ 104,250	126%
51202	Building Maintenance	\$ 23,172	\$ 289	\$ 6,315	-2085%	\$ 18,750	\$ 10,817	\$ 16,250	-13%
51300	Professional Services	\$ 372,290	\$ 498,884	\$ 581,097	-16%	\$ 573,750	\$ 386,441	\$ 383,850	-33%
51301	Insurance - General Liability	\$ 84,894	\$ 84,546	\$ 98,656	-17%	\$ 100,000	\$ 89,754	\$ 98,000	-2%
51302	Legal	\$ 69,975	\$ 96,476	\$ 156,778	-63%	\$ 80,000	\$ 48,053	\$ 85,000	6%
51303	Audit	\$ 18,410	\$ 21,968	\$ 16,160	26%	\$ 22,200	\$ 23,104	\$ 20,000	-10%
51304	Board Training/Travel					\$ 17,500	\$ 7,973	\$ 17,500	0%
51305	Accounting (NEW)					\$ -	\$ -	\$ 160,000	
52100	Staff Development/Training	\$ 10,765	\$ 11,374	\$ 25,542	-125%	\$ 32,700	\$ 18,106	\$ 33,769	3%
<del>52101</del>	<del>Travel (inactive as of FY23-24)</del>	<del>\$ 9,931</del>	<del>\$ -</del>	<del>\$ -</del>					
52102	Utilities	\$ 331,278	\$ 329,514	\$ 309,893	6%	\$ 321,425	\$ 208,129	\$ 414,210	29%
52103	Bank Charges	\$ 1,617	\$ 425	\$ 375	12%	\$ 500	\$ 1,350	\$ 1,800	260%
52104	Payroll Processing Fees	\$ 25,068	\$ 25,871	\$ 24,725	4%	\$ 26,400	\$ 18,672	\$ 30,000	14%
52105	Government Regulation Fees	\$ 236,021	\$ 157,652	\$ 180,503	-14%	\$ 232,055	\$ 122,638	\$ 243,700	5%
52106	Elections	\$ -	\$ 9,399	\$ 7,418	21%	\$ -	\$ -	\$ -	
52107	Other Misc. Expenses	\$ 8,480	\$ -	\$ 6,441	-	\$ 1,500	\$ 1,709	\$ 1,500	0%
52108	Membership/Subscriptions	\$ 40,072	\$ 59,105	\$ 50,348	15%	\$ 43,870	\$ 39,368	\$ 47,020	7%
71100	Capital Expenses	\$ 1,525	\$ -	\$ -	0%	\$ 45,200	\$ 25,256	\$ 34,150	-24%
5024-MOM	D/O Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
	<b>NON-LABOR EXP</b>	<b>\$ 1,666,500</b>	<b>\$ 1,841,706</b>	<b>\$ 2,167,338</b>	<b>-18%</b>	<b>\$2,040,459</b>	<b>\$ 1,340,643</b>	<b>\$ 2,173,164</b>	<b>7%</b>
updated 3/13/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 4,630,050</b>	<b>\$ 5,169,535</b>	<b>\$ 5,416,194</b>	<b>-5%</b>	<b>\$ 5,659,776</b>	<b>\$ 3,714,697</b>	<b>\$ 6,232,419</b>	<b>10%</b>

# 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
<b>Priority 1</b>								
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								
<b>Mosquito Fire Mitigation</b>								
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
<b>Priority 2</b>								
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								\$ -
<b>Priority 3</b>								
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
<b>Sub Total</b>	<b>\$1,117,000</b>	<b>\$1,103,000</b>	<b>\$ 502,805</b>	<b>\$ 757,000</b>	<b>\$ 862,000</b>	<b>\$492,000</b>	<b>\$265,000</b>	<b>\$ 2,618,841</b>
<b>CIP Project (ZONE)</b>								
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
<b>Sub Total</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,000</b>
<b>TOTAL</b>	<b>\$1,327,000</b>	<b>\$1,313,000</b>	<b>\$ 502,805</b>	<b>\$ 795,000</b>	<b>\$ 862,000</b>	<b>\$492,000</b>	<b>\$265,000</b>	<b>\$ 2,856,841</b>

# 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
<b>Grant Total</b>	<b>\$ (1,925,000)</b>	<b>\$ (1,900,000)</b>	<b>\$ (598,054)</b>	<b>\$ (1,340,000)</b>	<b>\$ (2,550,000)</b>			<b>\$ (8,313,054)</b>
<b>Total</b>	<b>\$ 498,333</b>	<b>(\$1,401,667)</b>	<b>(\$236,351)</b>	<b>\$6,263,333</b>	<b>\$5,333,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,456,981</b>



# Future Capital Improvement Plan Projects

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

# Questions

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# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Auburn Lake Trails Wastewater Management Zone Report for March 2024

6D Presented to the GDPUD Board of Directors by: Alexis Elliott

April 4, 2024

Zone activities are completed in accordance with California Regional Water Quality Control Board Central Valley Region, *Waste Discharge Requirements for Georgetown Divide Public Utility District Auburn Lake Trails On-Site Wastewater Disposal Zone* Order No. R5-2002-0031.

- **Community Disposal System (CDS) Lots - 137**
- **Individual Wastewater Disposal System Lots - 902**

### Field Activities

✓ Routine Inspections:	65
✓ Property Transfer Processing:	7 Initial 10e Follow Up 2a Follow Up
✓ New Inspection	0
○ Plan Review	0
✓ Weekly CDS Operational	4
○ New Wastewater System	0
○ New CDS Tank	0
○ New Pump Tank	0

### Reporting

*Annual Sanitary Sewer Report* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS) on March 20, 2024. Annual Inventory Report and NPDES report submitted March 1.

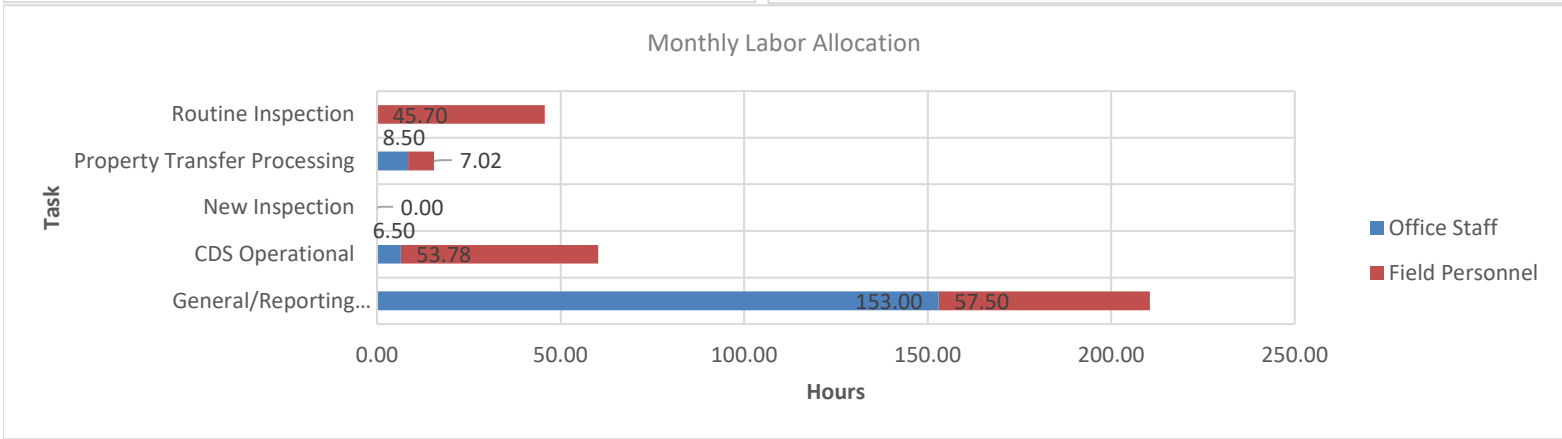
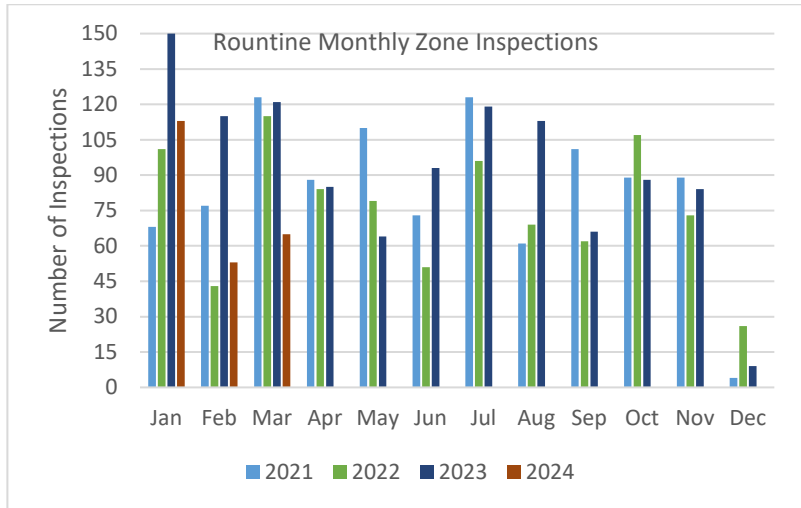
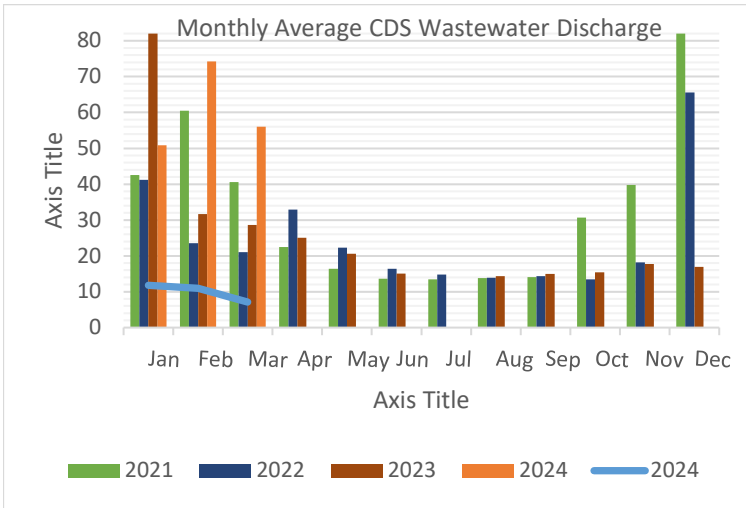
Notes: This monthly report is from 3/1/2024-3//27/2024. Vector Solutions training. 1<sup>st</sup> quarter sampling completed. Repair on Collection system. Spill March 1-11. See Monthly tracking sheet.

### CDS – Wastewater Discharge

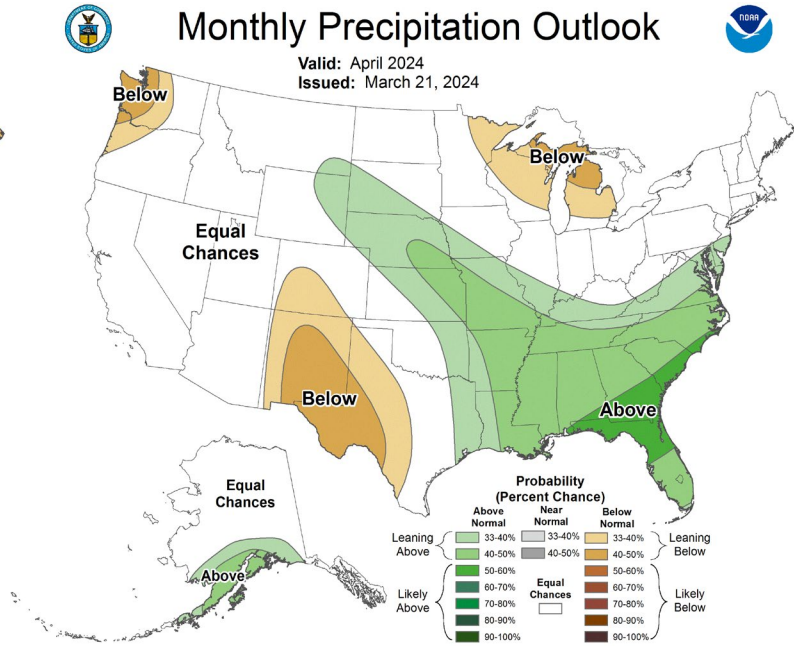
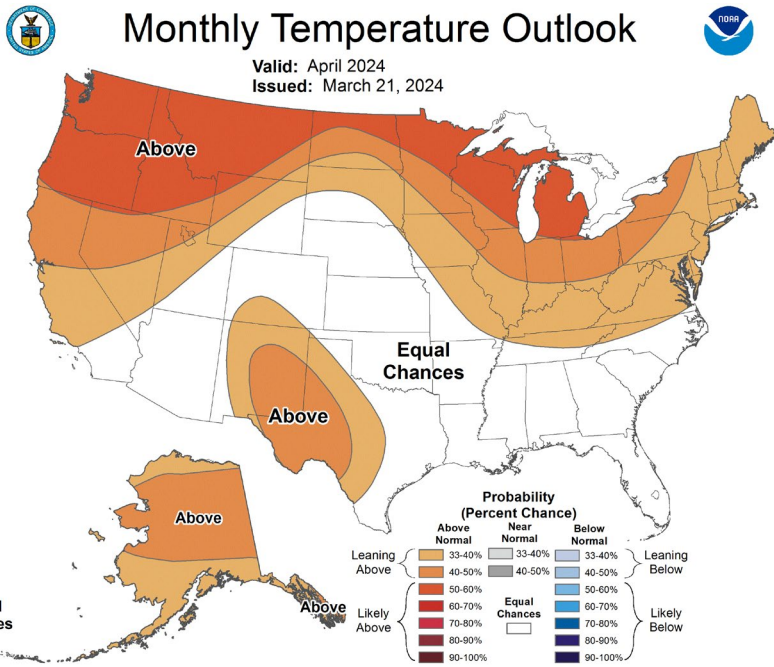
1,513,600 gallons / 56,059 gallon/day average

### Rainfall

7.12"



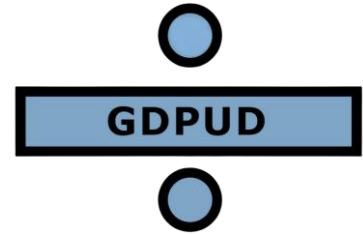
NOAA is still forecasting an ENSO-neutral April-June (83%), and then shifting into La Nina June- August of 2024. For April we have above average temp and are likely to see average rainfall.



5 Year Rainfall History – Taken from SWTP

Rainfall	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	11.79	10.93	7.12										29.84
2023	14.66	8.05	15	0.33	1.23	0.07	0	0.17	0.68	2.76	2.70	3.65	49.30
2022	0.69	0.17	1.6	7.54	0.41	0.99	0	0	1.2	0.07	4.45	24.12	41.24
2021	9.10	4.72	4.30	0.14	0.01	0.00	0.02	0.00	0.93	14.29	2.84	16.59	52.94
2020	5.26	0.00	10.15	5.49	2.84	0.06	0.00	0.00	0.00	0.00	4.64	3.51	31.95
2019	10.00	18.09	6.89	2.02	6.50	0.00	0.00	0.00	1.30	0.40	1.88	11.13	58.21

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF April 4, 2024.  
AGENDA ITEM NO. 6. E.**



**AGENDA SECTION: INFORMATIONAL ITEMS**

**SUBJECT: GENERAL MANAGERS REPORT**

**PREPARED BY: Nicholas Schneider, General Manager**

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**SUMMARY OF ACTIVITIES**

**Week of March 10-16**

- Held a Board Meeting on March 7th.

**Week of March 17-23**

- Testified on AB2257 on March 19, 2024. (in person)
- Attended the SDRMA Sierra Workshop: Go Beyond Managing Safety Manage Risk on March 21, 2024. (in person)
- Attended the ACWA State Legislative Committee meeting on March 22, 2024. (in person)

**Week of March 24-30**

- Met with Rebecca Guo on March 25, 2024. (in person)
- Met with John Duarte on March 26, 2024. (in person)
- Met with Jim Abercrombie on March 27, 2024. (in person)
- Attended the RWA Board Meeting on January 18<sup>th</sup>. (in person)
- Attended the State Legislative Meeting for ACWA. (in person)

**GOOD NEWS UPDATES**

- Submitted Federal appropriations requests for Hydroelectric generators.
- Submitted State appropriation request for Onion Creek diversion project.

**UPCOMING ACTIVITIES**

- Will be attending the ACWA Legislative Symposium on April 10th.

## **INFORMATIONAL UPDATES**

- Federal Appropriation Update
  - Submitted to Senators Bulter and Padilla and Representative Kiley.
  - Asking for funding to build a hydroelectric facility at Edson Dam.
- State Appropriation Update
  - Submitted to Senator Alvarado-Gil.
  - Asking for funding to reconnect diversion at Onion Creek.
- EMRGY Letter of Intent
  - Working with EMRGY to potentially install water wheels in the ditches. This is an assessment of the District and a feasibility analysis.
- CSDA District Awards
  - Staff has been working to complete the requirements for:
    - District Transparency Certificate of Excellence
    - District of Distinction Accreditation

## GDPUD Ad Hoc Grant Committee Updates

### Committee Members:

**Directors:** Michael Saunders, Robert Stovall  
**Community Members:** Morgan Galliano, Stephanie Root  
**Staff:** Nicholas Schneider, Adam Brown, Alexis Elliott  
**Consultant:** Zanjero

### Grants Awarded

	Amount	District Match	
US Bureau of Reclamation	\$160,000	\$80,000	Upcountry canal lining * 1500 feet (below Tunnel Hill)
CalFire Wildfire Grant Program	\$1,200,000		Fire mitigation: vegetation clearing, equipment
State Appropriation (Senator Alvarado-Gil)	\$250,000		AMI upgrades, pump station permanent generators
Congressional Appropriation (Congressman Kiley)	\$1,250,000	none	Water Tank

### Grants/Funding Submitted

CalOES/FEMA Hazard Mitigation Assistance Grants (HMPG)	\$3,000,000	\$900,000	Impacts of Mosquito Fire
USDA Rural Assistance	\$8,000,000	none	Up Country Canal Piping
Federal Appropriations	\$5,000,000		Hydro Electric Facility
State Appropriations	\$500,000		Onion Creek

### Grants/Funding Possibilities

Building Resilient Infrastructure and Communities (BRIC) FEMA			Reservoir Project?
USBR WaterSMART Grant Program	Up To: \$5,000,000	50% Match	Feb 2025 Deadline
Solar Grants for Sweetwater Treatment Plant	\$1,750,000		Batteries for extra power generation.
Solar Loan for Sweetwater Treatment Plant		\$1,750,000 (Loan)	Offset Costs to PG&E, Could save the District \$1,500,000.
Other:			
Community Solar Project at Headquarters	TBD		This will allow the District to generate lease income and offset power at the HQ.
Automated Metering Infrastructure	\$150,000		
Hydro On Stumpy	\$6,500,000		
Convert up-country canals to pipe	\$10,000,000		
Lining low-country canals	\$500,000		
New Reservoir	\$100,000,000		