

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

6425 Main Street,
Georgetown, California 95634

**THURSDAY, MAY 2, 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.

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

- April 2, 2024, Special Meeting
- April 4, 2024, Regular Meeting
- April 16, 2024, Special Meeting

B. Consider Calling a General District Election to be Held on November 5, 2024 for the Election of Two Directors and Requesting Consolidation of the Election with the Statewide General Election to be Conducted on the Same Day

C. Consider Dissolving the Ad Hoc Policy Committee

- **Possible Action-** Dissolve the Ad Hoc Policy Committee Effective July 1, 2024.

D. Consider Adoption of Policy 2160 Internal Controls

- **Possible Action-** Approve Resolution 2024-XX Adopting Policy 2160 Internal Controls

5. OFFICE/FINANCE MANAGER'S REPORT

- Quarterly Investment Report

6. INFORMATIONAL ITEMS

A. Board Reports

- Discussion of Board rules of conduct; reconsideration and rescinding of previous motions.

B. Legislative Liaison Report

C. Operation Manager's Report

- Monthly Water Demand Assessment

D. Water Resources Manager's Report

E. General Manager's Report

7. COMMITTEES

A. Irrigation Committee – Ray Griffiths, Chairman – Next Meeting May 21, 2024

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

B. Finance Committee – Andy Fisher, Chairman - Next Meeting May 23, 2024

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

C. Ad-Hoc Committee for Policy Manual – Meetings held as necessary.

- **Board Liaisons:** Directors Saunders, Seaman

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

F. Ad-Hoc Strategic Planning Committee- Meetings held as necessary.

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

8. ACTION ITEMS

A. Consider Adoption of the GDPUD Records Management Policy and Retention Schedule

- **Possible Action-**Adopt Resolution 2024-XX Adopting Records Management Policy and Retention Schedule

B. Consider a Second Amendment to Employment Agreement with the General Manager

- **Possible Action-** Adopt Resolution 2024-XX Approving Second Amendment to the Employment Agreement with the General Manager.

C. Consider Adoption of Conflict of Interest Code

- **Possible Action-**Approve Resolution 2024-XX Adopting Conflict of Interest Code.

D. Receive and File KASL Water System Reliability Study with Presentation

- **Possible Action-** Receive and file the report and findings of the Water System Reliability Study.

E. Review of Fiscal Year 2024-25 Operating Budget and Capital Improvement Plan

- **Possible Action-** Review FY 2024-25 Operating Budget and Capital Improvement Plan and provide staff direction.

F. Consider Customer Leakage Consideration Request

- **Possible Action-**Reject or Approve Customer Appeal
-

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. REPORT OUT OF CLOSED SESSION

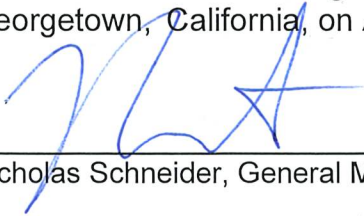
10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

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

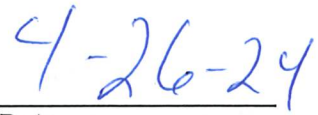
11. NEXT MEETING DATE AND ADJOURNMENT

- A. The next Regular Meeting will be June 6, 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 April 26, 2024.



Nicholas Schneider, General Manager

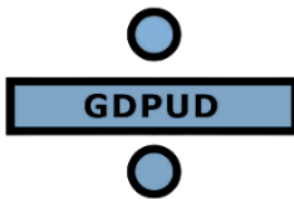


Date

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

**TUESDAY, APRIL 2, 2024
9:00 A. 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.

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

<https://youtu.be/JHQcJ6MWMSM>

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 9:05 a.m.

2. CLOSED SESSION

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

Agency Designated Representative: General Manager Schneider

Employee Organizations: Local 39

B. REPORT OUT OF CLOSED SESSION

There was no action to report out of the closed session.

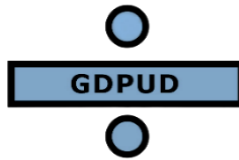
President MacDonald adjourned the Closed Session and transitioned the meeting to an open session at 10:47 a.m.

Director Thornbrough motioned to adjourn the Special Meeting. Director Seaman seconded the motion. The motion passed by acclamation. The meeting was adjourned at 10:48 a.m.

Nicholas Schneider, General Manager

Date

DRAFT



**MINUTES
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

PRESENTING STAFF

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

MISSION STATEMENT

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

<https://youtube.com/live/9AH1TtyXPgg>

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

President MacDonald called the meeting to order at 2:03 p.m.

Roll Call:

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

Absent: None

Director Saunders led the Pledge of Allegiance.

2. ADOPTION OF AGENDA

Public Comment:

No comments were received.

Director Saunders motioned to adopt the agenda. 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

David Jordan
Cherie Carlyon

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

Public Comment:

No comments were received.

Director Stovall requested items 4.C. and 4. E. be pulled for discussion.

Director Thornbrough motioned to approve the consent calendar items A, B, D, and F. 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. C. Investment Policy

The discussion involved an examination of the safekeeping provisions and third-party custodian designations as written currently these fall under the Board Treasurer's purview. There was a proposal that the policy language be amended to reflect safekeeping as responsibility held by the entire Board of Directors. It was determined that this item should undergo legal review and return to the Board once the Treasurer's fiduciary duties have been investigated and corresponding government codes and laws reviewed with the potential to update the policy at a later meeting.

Director Stovall motioned to approve the current amendments/adjustments and bring back the policy for further review of the Treasurer and Board responsibilities at a later meeting. Director Saunders seconded the motion with direction to staff to bring the policy back before the Board of Directors for review at a future meeting.

4. E. Consider Irrigation Applications

Board Discussion involved the examination of language in the staff report which stated that irrigation water deliveries will begin on May 1st. The Board of Directors had yet to determine a season start date. Director Saunders provided staff direction for language utilization of a time frame range in the staff report item in future years to provide for the Board of Directors' determination of season dates.

Public Comment:

Ben Scott

Steven Dowd

Director Stovall motioned to approve the applications for the 2024 irrigation season. Director Thornbrough seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

5. OFFICE/FINANCE MANAGER'S REPORT

- Fiscal Year 2024-25 Budget Review Presentation

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.

Public Comment:

Cherie Carlyon

Steve Dowd

6. INFORMATIONAL ITEMS

A. Board Reports

Director Stovall shared his appreciation for the quality of the participation and inquiries posed by the members of the Finance Committee.

Director Seaman participated in her role as Liaison with the Irrigation Committee.

President MacDonald will be attending the approaching JPIA/ACWA conference.

Director Saunders discussed the approaching ACWA meeting which will review support decisions regarding legislation. The Director will provide those determinations for District review once established.

Public Comment:

Steve Dowd

B. Legislative Liaison Report

Director Saunders reiterated his intent to present established ACWA recommendations to the Board at a future meeting.

C. Operation Manager's Report

- Monthly Water Demand Assessment

Operations Manager Adam Brown delivered his report. Stumpy Meadows Reservoir is at full capacity. Production numbers are on average for this time of year. District sampling met all requirements. Work accomplished over the past month was reviewed.

D. Water Resources Manager's Report

Water Resource Manager Alexis Elliott reviewed her report. There were 5 routine inspections and 7 escrow inspections. A ten-year review of spills has been completed.

E. General Manager's Report

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

The General Manager Nicholas Schnieder delivered his report reviewing highlights. Federal Appropriations requests were submitted to Senators Padilla, Kiely, and Buttler requesting a hydroelectric facility at the Edson Dam for \$5,000,000. A State appropriations request was submitted for the Onion Creek diversion restoration project. Emergy is a company specializing in waterwheels for energy generation, a letter of intent was signed to begin project assessment utilizing wheels in District ditches.

Public Comment:

Steven Dowd

Recess was taken from 3:05-3:09 p.m. due to internet signal loss.

7. COMMITTEES

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

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

Director Seaman updated the Board on regarding the March committee meeting. Information dispersal options to reduce District costs and staff direction to utilize a zoned approach in communications was given. The Committee recommended an irrigation season start of May 15th and end date of October 15th.

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

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

Director Stovall shared the impressive, professional, and hardworking commitment of the committee members. They serve as an asset to both the Board and District. President MacDonald shared that members provide screening and clarification of information, assisting the Board in attaining elevated information and recommendations.

Public Comment:

Steven Dowd

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

- **Board Liaisons:** Directors Saunders, Seaman

Director Saunders shared the committee will be taking a break soon and is finishing policies which are in progress before their recess.

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

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

The committee has not met and there is no update available.

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

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

The committee is working intermittently. No meetings are scheduled.

Public Comment:

No comments were received.

8. ACTION ITEMS

A. Consider Analysis of Cost of Lab Services

General Manager Nicholas Schneider introduced the item. This was a director requested agenda item. Available labs were solicited for bids within a 50-mile radius of the District. Three responses were received. California Lab Services (CLS) was

the closest and lowest bidder. The test performed most often by the District (Bac-T) was bid lowest by CLS. Staff recommends utilizing CLS labs moving forward. Operations Manager Adam Brown added that CLS and the District have a positive working relationship.

Public Comment:

Cherie Carlyon

Director Seaman motioned to maintain working with California Lab Services (CLS). 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 Extension of Professional Services Agreement with ECORP in an amount not to exceed \$225,000.

General Manager Nicholas Schneider introduced the item. This is necessary to cover additional task work for grant associated projects. This was previously budgeted for under the CIP projects and requires Board authorization.

Public Comment:

Cherie Carlyon

Director Seaman motioned to authorize the General Manager to execute an amended Professional Services Agreement with ECORP in an amount not to exceed \$225,000. Director Stovall seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

C. Consider Adoption of 2024 Water Year Declaration and Projections

Nicholas Schneider introduced the item. A normal water season with no restrictions is the current District assessment. Historically irrigation season has start has occurred on May 1st. Last season saw a June 1st start date. Public comments and the irrigation committee recommendations have been taken into consideration. The Irrigation Committee recommends a May 15th start date.

Public Comment:

No comments were received.

Director Thornborough motioned to approve a May 15th Irrigation Season start date with an October 15th end for the 2024 irrigation season. 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 Approval of Professional Services Agreement with Western Hydraulics in amount not to Exceed \$172,000.

General Manager Nicholas Schneider introduced the item. Western hydraulics is a company with which the District has worked over many years. This contract extension is recommended as the company holds knowledge and understanding of the District infrastructure and water system. Operations Manager Adam Brown shared that Western Hydraulics has been performing the water rights reporting and gaging for several years. They are able to perform tasks in adverse weather conditions all reports submitted to the State have been accurate and they bring value with their knowledge of District operations.

Public Comment:

Steven Dowd

Director Saunders motioned to authorize the General Manager to execute an amended Professional Services Agreement with Western Hydraulics in an amount not to exceed \$172,000. Director Stovall seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

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

General Manager Schneider and Operations Manager Adam Brown presented the Bennett Engineering proposal. This will allow the District to be shovel ready in the fall for projects related to the USDA grant awards. This is an important piece to move forward regarding projects to meet grant requirements and address deficiencies in the District. Dave Harden the District Engineer answered inquiries. Bennett Engineering employs a tank expert which is needed for the Federal Appropriations awarded project.

Public Comment:

Cherie Carlyon

Director Saunders motioned to authorize the General Manager to execute a Professional Services Agreement with Bennett Engineering in an amount not to exceed \$675,000. Director Thornbrough seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

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

General Manger Nicholas Schneider shared that LSL serves as the District CPA and works to ensure accounts and amounts are correct. The change in contract is due to the fact that the previous service contract covered a six month period starting at the end of 2022. LSL has rebid for a 12-month contract. This is to rectify and clarify the original contract. Office Finance Manager Jessica Buckle assisted with background and answers regarding the request. This item is to fix the July 2022 oversight and continue services.

Public Comment:

Cherie Carlyon

Director Saunders motioned to authorize the General Manager to execute a Professional Services Agreement with LSL in an amount not to exceed \$160,000. Director Thornbrough seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

G. Consider Adoption of Amended Policy 2225 Financial Reserve

General Manager Nicholas Schneider shared that this is an amended policy which codifies the reserve amount to guarantee the District is liquid at all times ensuring uninterrupted operations.

Director Stovall motioned to adopt amended Policy 2225 Financial Reserve.

Director Saunders seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

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

General Manger Nicholas Schneider shared that this is to adopt the MOU with Local 39. Financial calculations are included in the staff report to illustrate impacts to the District. Staff recommends that the Board of Directors adopt the MOU.

Public Comment:

Steven Dowd

Cherie Carlyon

Director Stovall motioned to adopt the of Memorandum of Understanding (MOU) with the International Union of Operating Engineers, Stationary Engineers Local 39. Director Saunders seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, and Stovall,

Nays: Thornbrough, Seaman and MacDonald

The motion **failed**.

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

General Manager Nicholas Schneider introduced the benefits of this representation for the District. This item is contingent upon three support nominations from other agencies. Director Sanders shared that President MacDonald is knowledgeable of the insurance and fund.

Public Comment:

No public comments were received.

Director Saunders motioned to nominate President MacDonald to the California

Water Insurance Fund (CWIF) Board of Directors. Director Stovall seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously.**

Public Comment for Closed Session:

Cherie Carlyon

Steven Dowd

President MacDonald Adjourned the meeting to a closed session at 5:22 p.m.

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

President MacDonald adjourned the Closed Session and transitioned the meeting to an open session at 6:27 p.m.

10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

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

Director Seaman requested a report regarding I&I into the CDS leach field and develop recommendations to reduce the I&I. The Director also requested a report of proposed action numbers regarding CDS pumping high flows into the leach field.

President MacDonald requested an expedited Proposition 218 process.

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.

Director Thornbrough motioned to adjourn the meeting. Director Saunders seconded the motion. The motion passed by acclamation. The meeting was adjourned at 6:31 p.m.

Nicholas Schneider, General Manager

Date

Attachment:

Statement of Director Thornbrough

Statement by
Mike Thornbrough
April 4 2024

The following is my opinion which is the basis for the position I am going to take with this Agenda Item and this MOU. I apologize for having to read this prepared statement to all of you but I'm old and this will help keep my train of thought more focused and the time it takes a lot shorter.

First of all, this MOU is only one of two MOUs that we are currently negotiating. The costs stated for this MOU is for Local 39 only and does not include the costs for Local 1, which is currently intended to be presented to all of you later.

Secondly, as most of us know, several decades ago the Voters in our State passed Proposition 218. Prop 218 is currently State Law and it comes with requirements that must be followed by any Agency, such as our Water District, before a Rate Increase can be implemented. One of the requirements is that our District must disclose to the Public what the revenue from the Rate Increase will be used for, and the District cannot use that revenue for something other than what was disclosed to the Public. And the main benefit of Prop 218 is that the Rate Payers, or more accurately, our Customers, can protest, and actually refuse, a Rate Increase if they don't agree with what the Rate Increase revenue is going to be used for, hence the disclosure requirement.

The main focus of the last Prop 218 Rate Increase, implemented in 2018, that was very strongly emphasized, was the lack of funds to maintain, repair, or replace the District's aging infrastructure, including vehicles and supporting equipment. Also, the Board stated that because our Rates had not been raised for a long time, Costs of Service had risen to the point of jeopardizing continued operation of the District.

However, during the process of that 218, and the many obvious irregularities that were observed, many concerns were expressed by many Customers, and in fact so many Customers protested the Rate Increase that it came very very close to being defeated. Almost half of all the Customers of our Water District protested that increase! But it survived and was implemented

Now, though I have a couple of issues with this particular MOU, the main issue I have is that it is not proposed to be funded in a manner that I consider to be legal under Prop 218. In fact, at the very least, it doesn't even follow Prop 218's purpose and intent of providing a binding choice for the Customers of whether or not their Water Rates should be used for this increased compensation package and here's why.

The amount of any Rate Increase is determined by calculating the actual Cost of Service, which includes employee compensation increases per the current MOUs and projected increases should an existing MOU expire during the 5-year term of a Prop 218 Rate Increase. This MOU is way above and beyond any previous projections and is at a level that should be part of a disclosure

made for use of revenue for any Prop 218 Rate Increase. And since it was not figured in, or disclosed to the Customers, under the last Rate Increase, revenue from that Rate Increase cannot be used to fund either of these new MOUs.

The goals, stated to the Public by the Board at the time, for the 2018 Rate Increase were to cover Cost of Service and to put one million dollars per year into Capital Improvement Projects, or CIP. At the end of the first year of the Rate Increase, the annual audit showed that we way exceeded having the ability to accomplish those goals. So much so that the Board at the time surprisingly chose to freeze the next years scheduled Rate Increase since it was not needed to continue achieving the stated goals of the Rate Increase. The next years audit showed the same results, so the next scheduled annual Rate Increase was also frozen. I believe it was the next year that there was a delay in receiving the annual audit. So, the Board decided to issue a temporary 6 month freeze on the annual increase pending the receipt of the audit. When the audit continued to be delayed the temporary freeze lapsed and the Rates were increased by 5% for Treated Water Customers. And once the audit was finally received, annual rate increases were once again frozen. So, during the duration of the 5-year Prop 218 increase schedule, rates only went up a total of 5% above the initial increase instead of the 20% planned.

My point being, the costs incurred for both of these MOUs, which is very significant, was not calculated, or projected, or disclosed as part of the Cost of Service used as justification for the last Rate Increase and therefore none of the revenue proceeds from that Rate Increase can be used to fund either of the two new MOUs no matter how much revenue we've received. And to do so would not only require diverting and utilizing funds that were previously designated to be put towards CIP, but more importantly it will intentionally circumvent our Customer's right, under the law, to agree or disagree with this use of their funding.

As pretty much everyone knows, costs for everything has climbed an insane amount during the past few years. So naturally our Cost of Service has also, and continues to, climb. So we are currently working on another Prop 218 Rate Increase, which is a continuing process that occurs every 5 years in pretty much all water districts, and is unfortunately now a "way of life". It is my position that due to the significant cost of both these MOUs, they should be part of the upcoming Prop 218, and fully disclosed as such, therefore properly, and legally, allowing all Customers to exercise their right, under State Law, to weigh in on this use of their funding.

Now, since I was elected to this "Seat", a few of my so-called friends have insulted me by calling me a Politian. I am not, nor will I ever be, a Politician in that unlike typical politicians I mean everything I say during my election campaign. And I will always adhere to the statements and promises I made during my campaign! During my campaign I promised that I would ensure our Board operates with total honesty, integrity, accountability, and especially transparency. Contrary to what I have witnessed from our past Boards, our current Board is actually doing all of that. In fact, I'm actually proud to be part of this Board and very pleased with the performance and attitude of every member of our current Board. Though occasionally we may "butt heads" with varying opinions, that's the way it should be and actually needs to be. And this just might be another one of those times.

Every single one of us, affiliated with our Water District, including every single employee, every manager, and every Board Member, has a job to do. And right now, by taking the position I am, I am not only doing the job I was elected by our community to do, but also I'm doing the job my required training, which came directly from our State's FPPC, says each of our Board Members must do!

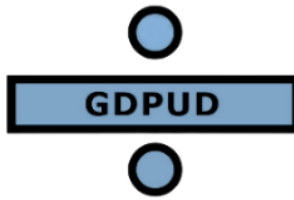
The bottom line is that this MOU, as well as the other MOU, must be included, and disclosed, as part of the upcoming Prop 218 Rate Increase, and pass, before we can consider approving either of the new MOUs. These MOUs represent a significant benefit to all of our employees and as such I would think there shouldn't be any objection to doing it properly and "by the book" and simply waiting for a few months for these MOUs to be approved. And I haven't heard one single legitimate reason why this MOU has to be approved today.

And further more, I think that both MOUs should be approved at the same time so the Board, our Customers, and the Public will know the total cost for these compensation increases for all employees in the District.

All of this being said, my position with this Agenda Item is that I will not support approving this MOU at this time. I am however open to agreeing to both MOUs being contingent on the passage and implementation of this next Prop 218 Rate Increase. And in the event that successful implementation of this next Rate Increase occurs beyond July 1, 2024 I would further be open to making all provisions in the MOUs retroactive to July 1, 2024

And finally, I sincerely hope that every other Board Member here will also do their job, for which they were elected to do, and required to do, and to two particular members here I hope you also fulfil your similar campaign promises that I have personally witnessed you making.

Thank you for your time.



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

6425 Main Street,
Georgetown, California 95634

**TUESDAY, APRIL 16, 2024
2:00 PM**

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.

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

<https://youtu.be/Eulo-l6rU-k>

1. CALL TO ORDER AND ROLL CALL

President MacDonald called the meeting to order at 2:03 p.m.

Roll Call:

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

Absent: None

Public Comment:

Cherie Carlyon

President MacDonald Adjourned the meeting to a closed session at 2:07 p.m.

2. CLOSED SESSION

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

Agency Designated Representative: General Manager Schneider

Employee Organizations: Local 39

B. REPORT OUT OF CLOSED SESSION

No reportable action was available out of the closed session.

President MacDonald adjourned the Closed Session and transitioned the meeting to an open session at 3:18 p.m.

3. ACTION ITEMS

A. Consider Adopting Resolution No. 2024-XX Approving the MOU with Local 39

Public Comment:

Cherie Carlyon

Director Stovall motioned to approve the Memorandum of Understanding with Local 39 as presented. Director Saunders seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, and MacDonald

Nays: Thornbrough, Seaman

The motion **passed**.

4. 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.

Director Thornbrough motioned to adjourn the special meeting. Director Saunders seconded the motion. The motion passed by acclamation. The meeting was adjourned at 3:28 p.m.

Nicholas Schneider, General Manager

Date

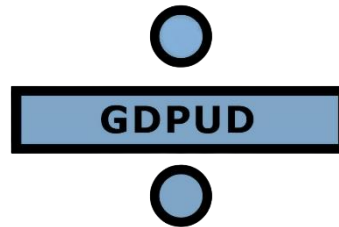
Attachment:

1. Statement by Director Thornbrough

REPORT TO THE BOARD OF DIRECTORS

Board Meeting of MAY 2, 2024

Agenda Item No. 4. B.



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: Calling a General District Election to be Held on November 5, 2024, for the Election of Two Directors and Requesting Consolidation of the Election with the Statewide General Election to be Conducted on the Same Day

PREPARED BY: Elizabeth Olson, Executive Assistant

Approved By: Nicholas Schneider, General Manager

BACKGROUND

The District utilizes the services of the El Dorado County Registrar of Voters to conduct District elections. The elected term of two (2) Directors will expire at the end of this year, necessitating an election in November. In order for the District to utilize the County's services, the County has asked the District to adopt a resolution calling a general district election on November 5, 2024, and requesting consolidation with the statewide general election.

DISCUSSION

Resolution 2024-XX is included as **Attachment 1** to this report. The date of the General Election is November 5, 2024.

The County also requires a Notice of Consolidated Districts Election (**Attachment 2**) posted in three or more locations. The District plans to post the Notice of Consolidated Districts Election at the District Office and at the post offices in Cool, Garden Valley, Greenwood, Georgetown, and Pilot Hill.

The District has executed the Notice of Elective Offices to be Filled and Transmittal of Map and Boundaries (**Attachment 3**).

FISCAL IMPACT

This is a necessary expense to run the District. The County will bill the District for its share of the November 5, 2024, General Election following the election. The District's share of the 2022 General Election cost was \$7,418.38. Because the County Elections Department does not yet know what will be on the 2024 ballot, Staff recommends budgeting \$8,000-\$10,000 for the District's share.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District

1. Adopt Resolution 2024-XX
2. Ratify the execution of the Notice of Elective Offices to be Filled and Transmittal of Map and Boundaries, and
3. Direct staff to post the Notice of Consolidated Districts Election as required by the County of El Dorado.

ALTERNATIVES

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

ATTACHMENTS

1. Resolution 2024-XX Declaring Consolidated Election and Requesting Election Services
2. Notice of Consolidated Districts Election
3. Notice of Elective Offices to be Filled and Transmittal of Map and Boundaries

RESOLUTION NO. 2024-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
CALLING FOR A GENERAL DISTRICT ELECTION TO BE HELD TO BE HELD ON
NOVEMBER 5, 2024 FOR THE ELECTION OF TWO DIRECTORS, AND
REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO
CONSOLIDATE THE GENERAL ELECTION WITH THE STATEWIDE GENERAL
ELECTION TO BE CONDUCTED ON THAT SAME DAY

WHEREAS, a General District Election is to be held on November 5, 2024, for the purpose of electing persons to two (2) seats on the Georgetown Divide Public Utility District Board of Directors; and

WHEREAS, it is desirable that the General District Election be consolidated with the Statewide General Election to be held on the same date and that within the District the precincts, polling places and election officers of the two elections be the same, and that the Election Department of the County of El Dorado canvass the returns of the General District Election and that the election be held in all respects as if there were only one election.

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

SECTION 1. Calling of the General District Election. Pursuant to the requirements of the laws of the State of California relating to district elections, there shall be, and there is hereby called and ordered held in the Georgetown Divide Public Utility District within the County of El Dorado, State of California, on November 5, 2024, a general district election of the qualified electors of the Georgetown Divide Public Utility District, for the purpose of electing two (2) members of the Board of Directors for a full term of four (4) years each. The general district election shall be held and conducted as provided for by law.

SECTION 2. Consolidation of the Election. The Board of Directors hereby requests the El Dorado County Board of Supervisors to consolidate the general district election with the Statewide General Election to be conducted on Tuesday, November 5, 2024, as provided in Elections Code section 10500 et seq., including section 10418. The election hereby consolidated shall be held in all respects as if there were only one election, and only one form of ballot shall be used.

SECTION 3. Election Related Services. Pursuant to Elections Code section 10002, the District requests and authorizes the El Dorado County elections official to provide the services necessary to implement the election and to consolidate the election on the November 5, 2024 Election Ballot for the County of El Dorado. Such services include the publication of notices calling the election, provision of voter lists, obtaining and staffing polling places, hiring and training of precinct workers, provision and delivery of precinct supplies, provision of microfiche of voters and poll locations, if desired, counting of ballots and certification of the election, and all other aspects of elections not specified herein that may be agreed upon between the County Clerk and the Board Secretary.

SECTION 4. Instructions. The Board of Supervisors is requested to issue instructions to the County Election Department to take any and all steps necessary for the holding of the consolidated election.

SECTION 5. Candidate's Statement. Pursuant to Elections Code section 13307, each candidate for elective office to be voted for at the General District Election may prepare a candidate's statement on an appropriate form provided by the Elections official. Such statement may include the name, age and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate himself or herself. Such statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. Such statement shall be filed in typewritten form in the office of the Elections official at the time the candidate's nomination papers are filed. Such statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period. No candidate will be permitted to include additional materials in the voter information guide. Pursuant to the Voting Rights Act of 1965, candidate statements will be translated into all languages required by the County of El Dorado. The candidate shall be required to pay for the cost of translating the candidate statement into any foreign language pursuant to Federal and/or State law. The candidate shall be required to pay for the cost of translating the candidate statement into any foreign language that is not required by Federal or State law, but is requested as an option by the candidate.

SECTION 6. Payment. The Elections official shall estimate the total cost of printing, handling, translating, and mailing the candidates' statements filed pursuant to the Elections Code and pursuant to the Voting Rights Act of 1965, as amended, and require each candidate filing a statement to pay in advance to the District his or her pro rata share as a condition of having his or her statement included in the voter's pamphlets. An approximation of actual cost varies from one election to another and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the Elections official is not bound by the estimate and may, on a pro rata basis, bill candidates for additional actual expense or refund any excess paid depending on the final actual cost. In the event of underpayment, the Elections official shall require the candidate to pay the balance of the cost incurred. In the event of overpayment, the Elections official shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of the election or upon receipt of County billing.

SECTION 7. District's Reimbursement of Costs. The Georgetown Divide Public Utility District shall reimburse the County of El Dorado for all costs and expenses incurred by the County in conducting said election upon presentation of a bill to the District.

SECTION 8. Forwarding of Resolution to the County. The Board Secretary is authorized and directed to file a copy of this Resolution with the Board of Supervisors and the County Clerk upon its adoption by the Board of Directors.

SECTION 9. Implementation Actions. The Board Secretary is authorized and directed to take such further actions and execute such documents as are necessary to cause the election to be conducted on behalf of the Georgetown Divide Public Utility District.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 2ND day of May 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 2nd day of May 2024.

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

Notice of Elective Offices to be Filled and Transmittal of Map and Boundaries

(Residential and Landowner Voting Districts)
(Elections Code Sections 10509,10522,10524)

Georgetown Divide Public Utility District

(Name of District)

To the Registrar of Voters of El Dorado County,

Notice hereby is given that the elective offices of the district to be filled at the Election on November 5, 2024 are as follows:

Two Full Terms to Expire 12/06/2024
Currently Held By: (Incumbents) Mike Thornbrough and Mitchell Mac Donald

Pursuant to Election Code 10522, please submit a current map in either a digital shape file or hard-copy paper map to the Elections Department **NO LATER THAN THURSDAY, JULY 3, 2024.**

The qualifications of a candidate and of an elective officer of the district are as follows: ¹

Registered Voter within the District

The ² Candidate's Statement is to be paid for by:

Candidate
(Please circle one)

District

There are measures to be voted on:

Yes
(Please circle one)

No
(Please circle one)

Dated

4-4-24

(Seal of the District)

(District Secretary)

INSTRUCTIONS:

- ¹ The qualifications of a candidate for elective office, and of an elective officer, of a district shall be determined by the principal act of that district. (Elections Code Section 10514) Generally, the qualification for a resident voting district is "resident elector within the district or division thereof, if any," and the qualification for a landowner voting district is "resident and freeholder within the district or division thereof, if any."
- ² **NOTE:** FPPC Regulations Section 18530, effective October 10, 1990, ruled that districts can pay for "production and dissemination of candidates statements" notwithstanding Government Code Section 85300 which forbids use of "public money for promoting candidacies."

NOTE: This Notice and Transmittal shall be made at least 125 days before the general district election and shall either be delivered in person or mailed by certified mail in time to reach the Registrar of Voters on the designated date. (Elections Code Sections 10504, 10509, 10522, 10524)

*** Please return this form to the Elections Dept. ***

PLEASE POST

Notice of Consolidated Districts Election

(Elections Code Sections 10510,12112)

Georgetown Divide Public Utility District

(Name of District)

Notice hereby is given that a Consolidated Districts Election will be held in this district on Tuesday, November 5, 2024.

The names of the offices for which candidates may be nominated are as follows:

Two Full Terms to be elected will Expire 12/06/2024 (Incumbents) Mike Thornbrough and Mitchell Mac Donald

The qualifications of a nominee and of an elective officer of the district are as follows:

Registered Voter within the District

There are measures to be voted on: Yes No
(Please circle one)

Declaration of candidacy forms for eligible candidates desiring to file for any of the elective offices may be obtained from the Elections Department at 3883 Ponderosa Road, Shingle Springs, CA. Forms shall be available commencing on July 15, 2024, before the election, and shall be filed with the Elections Department, in person no later than 5:00 p.m., August 9, 2024, before the election.

PLEASE NOTE: Districts in the Tahoe area call (530) 621-7490 for appointment.

In the event that there are no nominees or an insufficient number of nominees for each elective office and a petition for an election is not timely filed, an appointment to such elective office shall be made. (Elections Code Section 10515)

The ¹ Candidates Statement is to be paid for by: Candidate District
(Please circle one)

Date: March 12, 2024

Bill O'Neill
Registrar of Voters

INSTRUCTIONS:

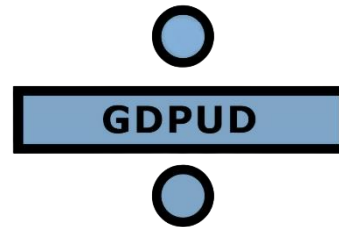
¹ **NOTE:** FPPC Regulations Section 18530, effective October 10, 1990, provides that districts can pay for "production and dissemination of candidates statements" notwithstanding Government Code Section 85300 forbidding use of public funds "for the purpose of seeking elective office."

NOTE: This Notice shall be published once by the Registrar of Voters at least 90 days and not more than 120 days before the general election in a newspaper of general circulation published in the district or, if none, in a newspaper having general circulation in the district published in any affected county in the district. (EC 12112)

REPORT TO THE BOARD OF DIRECTORS

Board Meeting of May 2, 2024

Agenda Item No. 4. C.



AGENDA SECTION: ACTION ITEMS

SUBJECT: Dissolution of the Ad Hoc Policy Committee Effective July 1, 2024

PREPARED BY: Elizabeth Olson, Executive Assistant

Approved By: Nicholas Schneider, General Manager

BACKGROUND

The Ad Hoc Policy Committee (Committee) was established in January 2019 at the request of Director Saunders to standardize policies and procedures. The Committee began working on policies in March of 2023.

- Standardize the writing and formatting style of policies.
- Categorize the policies (review sample manuals).
- Establish a standard numbering system that reflects policy category.
- Assign management of the policy manual to a Staff member.
- Complete Steps to meet Requirements for District Transparency Certificate of Excellence and District of Distinction Program.

DISCUSSION

The Committee identified 67 policies in need of adoption or amendment and passed 43. Of those policies passed, 14 were newly developed. The Committee's work has accomplished meeting qualification metrics for the Special District Leadership Foundation's District of Distinction Program and the District Transparency Certificate of Excellence awards elevating GDPUD's best practices and building a foundation for future evolution.

A codified District Policy Manual has been established. Through the dedicated work of Directors Saunders and Seaman, an inventory of policies has been completed and is complimented by an adopted policy manual. These efforts have added to available District resources to guide Directors and staff as they serve their community. The District recognizes and extends gratitude to both Directors Saunders and Seaman for their contributions.

Since the Committee has accomplished its tasks, staff recommends dissolving the Committee effective July 1, 2024.

FISCAL IMPACT

There is no fiscal impact associated with the dissolution of the Committee.

CEQA ASSESSMENT

This is not a CEQA-associated project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District dissolve the Ad Hoc Policy Committee effective July 1, 2024.

ALTERNATIVES

The Board can choose to not dissolve the ad hoc committee.

ATTACHMENTS

1. Ad Hoc Policy Committee Adopted Policies Sheet

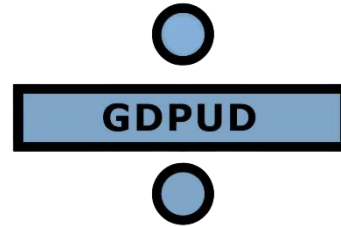
Ad Hoc Policy Committee Adopted Policies

Category and Number	Title	Date Adopted
Section 100 General		
1000	Adoption-Amendment of Policies	2023_12_12
1010	Basis of Authority	2023_11_14
1045	Legal and Auditor	2023_11_14
	Conflict of Interest Code	
SECTION 2000 - ADMINISTRATION		
2100 – Financial Management Policies		
2105	Asset Protection and Fraud in the Workplace Policy	2023_12_12
2130	Investment of District Funds Policy	2023_02_14
2135	Procurement Policy	2023_10_10
2160	Internal Controls	
2170	Leakage Consideration	2023_04_11
2180	Low-Income Rate Assistance Program Policy (LIRA)	20024_03_07
2190	Employee Expense Reimbursement Policy	2023_12_12
2195	Remuneration and Reimbursements	2024_06_13
2200 Inventory and Property Management Policy		
2200	Disposal Surplus Property or Equipment Policy	2023_12_12
2215	Assessment Management Policy	2024_01_04
2216	Vehicle Replacement Policy	2023_11_14
2220	Temporary Water Use	2023_07_11
2300 Risk Management Policy		
2315	Illness and Injury Prevention Program	2023_03_14
2320	Sexual Harassment/Discrimination Complaints	2023_08_08
2325	Ethics Training	2023_11_14
2400 - Communications and Technology Policy		
2405	Press Relations Policy	2024_01_04
2415	Social Media Policy	2023_08_08
2440	Requests for Public Documents	2024_02_06
4000 BOARD OF DIRECTORS		
4030	Board Compensation Expense Reimbursements Travel Allowance	2023_06_13
4050	Members of the Board of Directors	2023_11_14
4060	Ethics Training for Elected Board Members	2023_11_14
4100 Board of Directors Policies		
4100	Members of the Board of Directors	2023_11_14
4105	Filling of Vacancy(ies) on Board of Directors	2024_02_06
4115	Duties of Board President	2023_10_10
4112	Duties of Treasurer-Board Secretary	2023_10_10
4125	Developing Position on Legislation Policy	2023_04_11
4200 – Board Meetings		
4240	Teleconferencing Policy	2023_03_14
4210	Board Meeting Conduct	2023_05_09
4215	Rules of Order for Conduct	2023_10_10
5300 – Environmental		
5030	Water Policy Transfer Policy	2023_07_11

REPORT TO THE BOARD OF DIRECTORS

Board Meeting of May 2, 2024

Agenda Item No. 4. D.



AGENDA SECTION: ACTION ITEMS

SUBJECT: Consider Adoption of Policy 2160 Internal Controls

PREPARED BY: Elizabeth Olson, Executive Assistant

Approved By: Nicholas Schneider, General Manager

BACKGROUND

Describe project history to this point.

DISCUSSION

The purpose of this policy is to guide the District in the maintenance of a system of internal controls in order to safeguard its assets against loss, check the accuracy and reliability of its accounting data, promote operational efficiency, and encourage adherence to prescribed policies. Internal control comprises the policies, practices, and procedures put into place to provide reasonable, assurance that the District will achieve the following objectives:

- Operations – Effectiveness and efficiency of operations
- Reporting – Reliability of financial reporting
- Compliance – Compliance with applicable laws and regulations

FISCAL IMPACT

There is no fiscal impact associated with this policy adoption.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) approve the attached Resolution 2024-XX Adopting Policy 2160 Internal Controls.

ALTERNATIVES

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

ATTACHMENTS

1. Resolution 2024-XX
2. Policy 2160 Internal Controls

RESOLUTION NO. 2024-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
ADOPTING POLICY 2160 INTERNAL CONTROLS

WHEREAS, the Board of Directors (Board) of the Georgetown Divide Public Utility District (District) and staff have a duty to be good fiscal stewards and safeguard the assets of the District; and

WHEREAS, the Board of Directors, District management, and staff are accountable to the public for efficient and effective use of the assets of the District; and,

WHEREAS, a formal written policy on internal control is a beneficial tool to safeguard assets and ensure fiscal accountability; and,

WHEREAS, the Ad Hoc Policy Committee approved the attached Policy 2160 Internal Controls and recommended it 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 RESOLVES AS FOLLOWS:

1. The Board of Directors hereby adopts Policy 2160 Internal Controls attached as Exhibit A.
2. The General Manager is hereby authorized to certify and implement the policy.
3. The General Manager is hereby authorized to continuously monitor the effectiveness of the Internal Control Policy and recommend improvements on an as-needed basis.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 2nd day of May 2024, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

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

Attest:

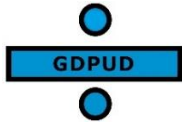
Nicholas Schneider, Clerk, and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

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 2nd day of May 2024.

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

DRAFT



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Policy and Procedures Manual

POLICY TITLE: Internal Controls

POLICY NUMBER: 2160

Adopted:

Amended:

REFERENCES:

Section 2160.01 Purpose

The Georgetown Divide Public Utility District is committed to ensuring accurate financial reporting, through maintaining precise records and implementing protective measures. This policy serves to safeguard the District and ensure that functions are established that minimize risk, protect assets, promote operational efficiency, and ensure adherence to governing laws, regulations, and best practices.

Section 2160.02 Procedures for Separation of Duties

There will be established procedures for the adequate separation of duties, including at least the following:

- A. A receipt log of all cash/checks received will be prepared daily by an employee not in the Finance department.
- B. The accounting Office Finance Manager prepares and oversees the daily deposits and ensures they balance utilizing the District's accounting software.
- C. The Finance Director confirms that the daily deposits agree with the original of the receipt log which he/she maintains.
- D. The bank reconciliation will be prepared promptly after month's end by an employee with no authority to prepare or sign checks or authorize other debits against the account.
- E. All invoices presented for payment must be approved by an authorized person, every check must be signed by two authorized signers.
- F. All paid invoices shall be so marked and filed for reference.
- G. The same employee cannot be responsible for authorizing transactions, collecting, or paying bills, and maintaining accounting records.

Section 2160.03

There will be an annual financial audit and any finding(s) shall be reported directly to the President of the Board of Directors with simultaneous notice to the General Manager.

Section 2160.04

There will be biennial audits of the Property/Liability and Workers' Compensation Program claims paid by the District and those report(s) will be promptly presented to the Board of Directors.

Section 2160.05

In regard to District's cash reserve account in the Local Agency Investment Fund (LAIF), the District will maintain a balance for all programs, not to exceed the amount as currently authorized by LAIF guidelines, and that transfers out of LAIF may only be made to District's Property/Liability General Account, Workers' Compensation General Account or Health Benefits Account and must have the approval of one of the following individuals: 1) President, 2) Vice President, 3) Secretary of the Board, 4) General Manager, 5) Finance Director. The requests for such transfers out of LAIF shall be signed by one of the six individuals above and be supported by detailed information which shall be maintained by the District's Finance Director.

Section 2160.06

That other excess funds shall be deposited in or transferred to such long-term investment accounts as the Board may, from time to time designate by resolution.

Section 2160.07

That funds in the investment account(s) shall only be withdrawn upon approval of the Board's President, Vice-President, or Secretary. Such withdrawals must then be remitted only to one of the accounts referenced above in Section 2160.05 of this policy. The requests for such transfers shall be signed by the General Manager and be supported by detailed information which shall be provided to the Director approving the transfer. Such information shall be maintained by the District's Finance Director.

Section 2160.08

To maximize interest earnings and manage District's cash flow needs, the Office Finance Manager will strive to maintain a reasonable balance in the checking accounts to off-set monthly bank charges, but at the same time recognize that surplus funds should be transferred as appropriate to LAIF or the long-term investment accounts. However, the Workers' Compensation Program - Claims Account will maintain a higher balance to ensure funds are available for the timely payment of claims and projected growth of the program.

Section 2160.09

Templates for Fed-wire or Automated-Clearing House (ACH) Transfers out of the District's bank accounts may only be established by the Office Finance Manager. Subsequent use of these Fed-wire or ACH templates shall require two staff – an initiator and an approving staff person.

Section 2160.10

The signing of any checks written on the accounts of the District will be in accordance with the District's procurement policy. All "fed wires" or ACH transfers that exceed \$50,000 (other than to/from LAIF or from the Health Benefits Account) shall be considered similar to a "large check" and be disclosed on the quarterly report to the Directors.

Section 2160.11

Any payment of funds for claims and/or allocated loss adjustment expenses will be made in accordance with the District's General Counsel's recommendation.

Section 2160.12

The Board of Directors confirms that the Board will review these internal control policies upon completion of each year's audit with input from its external auditor.

This Policy No. 2160 supersedes any policy inconsistent with the provisions included above.

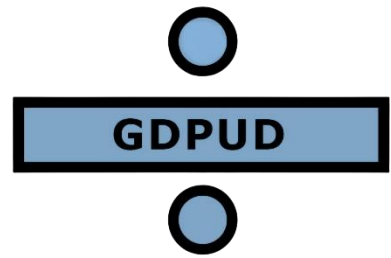
Certification

I hereby certify that the foregoing is a full, true, and correct copy of Policy 2160 adopted by the Board of Directors of the Georgetown Divide Public Utility District on _____, 2024.

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

DISTRIBUTION:

REPORT TO THE BOARD OF DIRECTORS
MEETING OF MAY 2, 2024
AGENDA ITEM NO. 5



AGENDA SECTION: OFFICE/FINANCE MANAGERS REPORT

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

PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

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

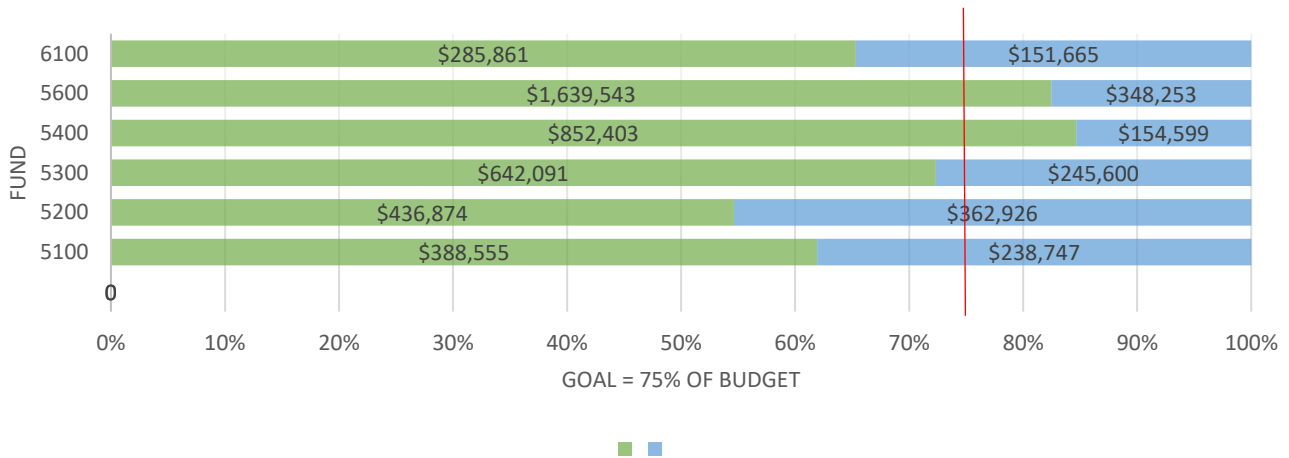
DISCUSSION

The financial reports included below are for Fiscal Year 23-24. The usual graphical representations of the remaining budget for each fund are shown below through March 31, 2024.

February Financial Reports – through 3/31/2024

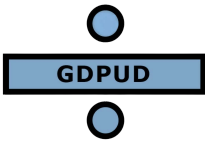
- Budget to Actuals
- Pooled Cash
- Monthly Check Report
- Vendor Purchasing Report – YTD
- Purchase Order Report

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
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40101	Low-Income Rate Assistance (LIRA) ...	0.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-0000-40102	Water Sales - Cust	3,000,000.00	3,000,000.00	-3,805.99	2,003,968.13	-996,031.87	33.20 %
100-0000-40103	Water Sales - Irr	436,772.00	436,772.00	0.00	311,552.67	-125,219.33	28.67 %
100-0000-40105	Property Tax Revenue	2,000,000.00	2,000,000.00	0.00	1,103,553.16	-896,446.84	44.82 %
100-0000-40107	Lease Revenue	80,000.00	80,000.00	7,379.50	57,326.42	-22,673.58	28.34 %
100-0000-40108	Gain/Loss	0.00	0.00	-5,019.44	-40,379.15	-40,379.15	0.00 %
100-0000-41100	Interest Income	260,000.00	260,000.00	9,392.10	122,127.77	-137,872.23	53.03 %
100-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	177,873.80	177,873.80	0.00 %
100-0000-41200	Penalties	68,000.00	68,000.00	-50.97	54,259.47	-13,740.53	20.21 %
100-0000-41300	New Meter Materials & Labor Char...	0.00	0.00	0.00	1,853.51	1,853.51	0.00 %
100-0000-41301	Construction Meter Rental	0.00	0.00	492.00	-768.00	-768.00	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	0.00	13,368.34	13,368.34	0.00 %
100-0000-42101	Over/Short and Unreconciled	0.00	0.00	0.00	-1.88	-1.88	0.00 %
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
100-0000-42200	Sale of Assets	0.00	0.00	0.00	40,191.00	40,191.00	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	470.77	-470.77	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,844,772.00	5,879,772.00	8,387.20	3,845,454.47	-2,034,317.53	34.60 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	213,320.00	213,320.00	10,561.69	126,080.02	87,239.98	40.90 %
100-5100-50102	Overtime	14,000.00	14,000.00	376.68	12,864.27	1,135.73	8.11 %
100-5100-50103	Standby Pay	13,150.00	13,150.00	140.00	5,583.40	7,566.60	57.54 %
100-5100-50200	Payroll Taxes	20,265.00	20,265.00	829.92	10,615.47	9,649.53	47.62 %
100-5100-50300	Health Insurance	52,966.00	52,966.00	2,780.93	43,272.48	9,693.52	18.30 %
100-5100-50302	Insurance - Workers Compensation	6,336.00	6,336.00	0.00	4,297.95	2,038.05	32.17 %
100-5100-50400	PERS Retirement Expense	16,808.00	16,808.00	1,026.71	13,315.61	3,492.39	20.78 %
100-5100-50401	PERS UAL	10,377.00	54,800.00	0.00	54,799.69	0.31	0.00 %
100-5100-51100	Materials & Supplies	17,100.00	17,100.00	316.66	4,372.82	12,727.18	74.43 %
100-5100-51101	Durables/Rentals/Leases	7,400.00	7,400.00	0.00	441.87	6,958.13	94.03 %
100-5100-51103	Safety/PPE Supplies	6,600.00	6,600.00	121.03	2,143.36	4,456.64	67.52 %
100-5100-51104	Software/Licenses	88.00	271.00	0.00	270.78	0.22	0.08 %
100-5100-51200	Vehicle Maintenance	4,850.00	4,850.00	4,413.80	6,814.20	-1,964.20	-40.50 %
100-5100-51201	Vehicle Operating - Fuel	9,150.00	9,150.00	0.00	5,833.37	3,316.63	36.25 %
100-5100-51300	Professional Services	91,800.00	91,800.00	13,346.20	60,461.51	31,338.49	34.14 %
100-5100-52100	Staff Development/Certifications	1,250.00	1,250.00	0.00	298.00	952.00	76.16 %
100-5100-52102	Utilities	10,450.00	10,250.00	145.08	10,224.44	25.56	0.25 %
100-5100-52105	Government Regulation Fees	118,000.00	118,000.00	0.00	17,539.76	100,460.24	85.14 %
100-5100-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5100-71100	Capital Expenses	8,250.00	8,250.00	0.00	9,275.76	-1,025.76	-12.43 %
Department: 5100 - Source of Supply Total:		622,610.00	667,016.00	34,058.70	388,554.51	278,461.49	41.75 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	323,240.00	323,240.00	21,503.54	169,670.82	153,569.18	47.51 %
100-5200-50101	Part-time/Temp Staff Wages	5,000.00	5,000.00	5,112.00	9,621.30	-4,621.30	-92.43 %
100-5200-50102	Overtime	24,800.00	24,800.00	376.06	15,450.66	9,349.34	37.70 %
100-5200-50103	Standby Pay	21,550.00	21,550.00	140.00	10,964.29	10,585.71	49.12 %
100-5200-50200	Payroll Taxes	30,708.00	30,708.00	1,650.57	14,622.72	16,085.28	52.38 %
100-5200-50300	Health Insurance	77,835.00	77,835.00	5,318.89	56,935.24	20,899.76	26.85 %
100-5200-50302	Insurance - Workers Compensation	7,250.00	7,250.00	0.00	4,959.09	2,290.91	31.60 %
100-5200-50400	PERS Retirement Expense	38,412.00	38,412.00	2,045.24	17,832.29	20,579.71	53.58 %
100-5200-50401	PERS UAL	202,347.00	79,709.00	0.00	79,708.64	0.36	0.00 %
100-5200-51100	Materials & Supplies	14,500.00	14,500.00	1,663.54	8,203.37	6,296.63	43.43 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-51101	Durables/Rentals/Leases	1,450.00	1,450.00	0.00	195.21	1,254.79	86.54 %
100-5200-51103	Safety/PPE Supplies	3,250.00	3,250.00	236.19	2,932.92	317.08	9.76 %
100-5200-51104	Software/Licenses	0.00	542.00	0.00	541.56	0.44	0.08 %
100-5200-51200	Vehicle Maintenance	8,900.00	8,900.00	0.00	10,644.72	-1,744.72	-19.60 %
100-5200-51201	Vehicle Operating - Fuel	21,000.00	21,000.00	0.00	17,932.48	3,067.52	14.61 %
100-5200-51300	Professional Services	5,000.00	5,000.00	3,094.38	10,002.09	-5,002.09	-100.04 %
100-5200-52100	Staff Development/Certifications	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5200-52102	Utilities	3,250.00	2,750.00	343.31	3,424.68	-674.68	-24.53 %
100-5200-52105	Government Regulation Fees	0.00	0.00	0.00	27.00	-27.00	0.00 %
100-5200-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5200-71100	Capital Expenses	1,750.00	1,750.00	0.00	3,155.00	-1,405.00	-80.29 %
Department: 5200 - Raw Water Total:		791,442.00	668,846.00	41,483.72	436,873.83	231,972.17	34.68 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	229,802.00	229,802.00	20,226.19	159,488.24	70,313.76	30.60 %
100-5300-50102	Overtime	34,496.00	34,496.00	2,183.13	19,942.55	14,553.45	42.19 %
100-5300-50103	Standby Pay	15,720.00	15,720.00	1,210.00	11,282.14	4,437.86	28.23 %
100-5300-50200	Payroll Taxes	21,831.00	21,831.00	1,769.13	14,195.83	7,635.17	34.97 %
100-5300-50300	Health Insurance	63,996.00	63,996.00	6,043.81	51,442.07	12,553.93	19.62 %
100-5300-50302	Insurance - Workers Compensation	4,722.00	4,722.00	0.00	2,876.95	1,845.05	39.07 %
100-5300-50400	PERS Retirement Expense	31,777.00	31,777.00	2,188.23	17,433.88	14,343.12	45.14 %
100-5300-50401	PERS UAL	51,884.00	59,781.00	0.00	59,781.48	-0.48	0.00 %
100-5300-51100	Materials & Supplies	82,500.00	82,500.00	11,569.90	71,551.05	10,948.95	13.27 %
100-5300-51101	Durables/Rentals/Leases	250.00	250.00	12.00	422.38	-172.38	-68.95 %
100-5300-51103	Safety/PPE Supplies	2,750.00	2,750.00	372.64	2,191.09	558.91	20.32 %
100-5300-51104	Software/Licenses	0.00	271.00	0.00	569.58	-298.58	-110.18 %
100-5300-51200	Vehicle Maintenance	6,500.00	6,500.00	551.82	4,695.08	1,804.92	27.77 %
100-5300-51201	Vehicle Operating - Fuel	7,750.00	7,750.00	0.00	4,811.64	2,938.36	37.91 %
100-5300-51202	Building Maintenance	7,500.00	7,500.00	91.15	91.15	7,408.85	98.78 %
100-5300-51300	Professional Services	32,250.00	32,250.00	0.00	32,014.14	235.86	0.73 %
100-5300-52100	Staff Development/Certifications	1,250.00	1,250.00	0.00	200.00	1,050.00	84.00 %
100-5300-52102	Utilities	222,700.00	222,500.00	30,761.64	171,791.57	50,708.43	22.79 %
100-5300-52105	Government Regulation Fees	6,500.00	6,500.00	96.00	8,822.42	-2,322.42	-35.73 %
100-5300-52108	Membership/Subscriptions	625.00	625.00	0.00	49.75	575.25	92.04 %
100-5300-71100	Capital Expenses	19,750.00	19,750.00	0.00	8,438.00	11,312.00	57.28 %
Department: 5300 - Water Treatment Total:		844,553.00	852,521.00	77,075.64	642,090.99	210,430.01	24.68 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	440,075.00	440,075.00	39,889.92	342,889.81	97,185.19	22.08 %
100-5400-50102	Overtime	46,800.00	46,800.00	1,451.55	22,863.57	23,936.43	51.15 %
100-5400-50103	Standby Pay	15,720.00	15,720.00	1,210.00	11,612.14	4,107.86	26.13 %
100-5400-50200	Payroll Taxes	41,807.00	41,807.00	2,882.70	27,877.45	13,929.55	33.32 %
100-5400-50300	Health Insurance	109,881.00	109,881.00	12,436.41	106,457.70	3,423.30	3.12 %
100-5400-50302	Insurance - Workers Compensation	5,207.00	5,207.00	0.00	4,939.12	267.88	5.14 %
100-5400-50400	PERS Retirement Expense	52,768.00	52,768.00	3,416.29	34,133.36	18,634.64	35.31 %
100-5400-50401	PERS UAL	36,319.00	109,599.00	0.00	109,599.38	-0.38	0.00 %
100-5400-51100	Materials & Supplies	158,500.00	158,500.00	3,387.20	65,751.29	92,748.71	58.52 %
100-5400-51101	Durables/Rentals/Leases	12,250.00	12,250.00	0.00	5,075.31	7,174.69	58.57 %
100-5400-51103	Safety/PPE Supplies	8,500.00	8,500.00	541.86	6,369.70	2,130.30	25.06 %
100-5400-51104	Software/Licenses	0.00	542.00	0.00	541.56	0.44	0.08 %
100-5400-51200	Vehicle Maintenance	31,750.00	31,750.00	228.49	23,156.31	8,593.69	27.07 %
100-5400-51201	Vehicle Operating - Fuel	31,250.00	31,250.00	0.00	21,350.87	9,899.13	31.68 %
100-5400-51202	Building Maintenance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-5400-51300	Professional Services	10,000.00	10,000.00	0.00	6,894.71	3,105.29	31.05 %
100-5400-52100	Staff Development/Certifications	3,250.00	3,250.00	0.00	230.00	3,020.00	92.92 %
100-5400-52102	Utilities	12,000.00	11,500.00	724.52	14,283.68	-2,783.68	-24.21 %
100-5400-52105	Government Regulation Fees	42,350.00	42,350.00	106.92	43,940.78	-1,590.78	-3.76 %
100-5400-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5400-71100	Capital Expenses	10,450.00	10,450.00	0.00	4,386.82	6,063.18	58.02 %
	Department: 5400 - Treated Water Total:	1,070,577.00	1,143,899.00	66,275.86	852,403.31	291,495.69	25.48 %
	Department: 5600 - Admin						
100-5600-50100	Salaries	641,909.00	649,530.00	54,663.26	498,563.04	150,966.96	23.24 %
100-5600-50101	Part-time/Temp Staff Wages	15,000.00	15,000.00	0.00	6,294.67	8,705.33	58.04 %
100-5600-50102	Overtime	0.00	0.00	0.00	30.81	-30.81	0.00 %
100-5600-50103	Automobile Allowance	7,600.00	7,600.00	500.00	4,410.71	3,189.29	41.96 %
100-5600-50104	Retiree Benefit	26,000.00	26,000.00	30,250.34	40,269.74	-14,269.74	-54.88 %
100-5600-50105	Director Compensation	24,000.00	24,000.00	2,000.00	18,000.00	6,000.00	25.00 %
100-5600-50200	Payroll Taxes	60,981.00	60,981.00	4,129.60	38,718.00	22,263.00	36.51 %
100-5600-50300	Health Insurance	96,397.00	96,397.00	8,886.11	98,801.77	-2,404.77	-2.49 %
100-5600-50302	Insurance - Workers Compensation	3,021.00	3,021.00	0.00	2,139.64	881.36	29.17 %
100-5600-50400	PERS Retirement Expense	45,215.00	60,215.00	5,249.48	47,861.08	12,353.92	20.52 %
100-5600-50401	PERS UAL	203,862.00	159,417.00	0.00	159,417.28	-0.28	0.00 %
100-5600-50403	Def Comp Retirement Expense	9,450.00	9,450.00	730.80	4,713.76	4,736.24	50.12 %
100-5600-51100	Materials & Supplies	9,350.00	15,350.00	402.87	7,230.92	8,119.08	52.89 %
100-5600-51101	Durables/Rentals/Leases	1,250.00	8,525.00	564.83	6,025.16	2,499.84	29.32 %
100-5600-51102	Office Supplies	30,900.00	21,400.00	1,198.16	15,953.42	5,446.58	25.45 %
100-5600-51103	Safety/PPE Supplies	1,000.00	1,000.00	0.00	387.35	612.65	61.27 %
100-5600-51104	Software/Licenses	22,860.00	48,230.00	1,082.19	54,525.94	-6,295.94	-13.05 %
100-5600-51200	Vehicle Maintenance	3,250.00	3,250.00	0.00	147.10	3,102.90	95.47 %
100-5600-51201	Vehicle Operating - Fuel	3,250.00	3,250.00	0.00	1,546.64	1,703.36	52.41 %
100-5600-51202	Building Maintenance	10,000.00	10,000.00	0.00	10,817.34	-817.34	-8.17 %
100-5600-51300	Professional Services	363,341.00	335,700.00	18,689.89	298,368.51	37,331.49	11.12 %
100-5600-51301	Insurance - General Liability	100,000.00	100,000.00	0.00	89,753.76	10,246.24	10.25 %
100-5600-51302	Legal	80,000.00	80,000.00	14,832.24	62,885.31	17,114.69	21.39 %
100-5600-51303	Audit	22,200.00	22,200.00	2,422.00	25,526.00	-3,326.00	-14.98 %
100-5600-51304	Board Training/Travel	17,500.00	17,500.00	1,680.00	9,653.04	7,846.96	44.84 %
100-5600-52100	Staff Development/Travel	16,150.00	16,150.00	2,439.00	19,345.48	-3,195.48	-19.79 %
100-5600-52102	Utilities	65,950.00	62,175.00	4,170.30	34,988.58	27,186.42	43.73 %
100-5600-52103	Bank Charges	500.00	500.00	150.40	1,878.00	-1,378.00	-275.60 %
100-5600-52104	Payroll Processing Fee	26,400.00	26,400.00	1,792.81	20,624.90	5,775.10	21.88 %
100-5600-52105	Government Regulation Fees	6,050.00	8,955.00	0.00	9,388.34	-433.34	-4.84 %
100-5600-52107	Other Miscellaneous Expense	500.00	500.00	0.00	1,709.44	-1,209.44	-241.89 %
100-5600-52108	Membership/Subscriptions	41,680.00	41,680.00	31.94	39,199.50	2,480.50	5.95 %
100-5600-52109	Low Income Rate Assistance Progr...	0.00	35,000.00	0.00	7,241.36	27,758.64	79.31 %
100-5600-52110	Recruitment	0.00	2,500.00	0.00	3,126.80	-626.80	-25.07 %
	Department: 5600 - Admin Total:	1,955,566.00	1,971,876.00	155,866.22	1,639,543.39	332,332.61	16.85 %
	Department: 7100 - Capital Outlay						
100-7100-71100	Capital Expenses	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
	Fund: 100 - Water Fund Surplus (Deficit):	560,024.00	575,614.00	-366,372.94	-115,370.24	-690,984.24	120.04 %
	Fund: 101 - Retiree Health Fund						
	Department: 0000 - Non-departmental						
101-0000-40107	Reimbursements from Retirees	0.00	0.00	0.00	12,364.08	12,364.08	0.00 %
101-0000-41100	Interest Income	0.00	0.00	0.00	-1,942.75	-1,942.75	0.00 %
101-0000-41200	Penalties	0.00	0.00	0.00	40.36	40.36	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	10,461.69	10,461.69	0.00 %
	Department: 5600 - Admin						
101-5600-50104	Retiree Benefit	0.00	0.00	-26,442.15	12,456.07	-12,456.07	0.00 %
	Department: 5600 - Admin Total:	0.00	0.00	-26,442.15	12,456.07	-12,456.07	0.00 %
	Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	26,442.15	-1,994.38	-1,994.38	0.00 %
	Fund: 102 - SMUD Fund						
	Department: 0000 - Non-departmental						
102-0000-40106	SMUD Revenue	110,000.00	134,041.00	0.00	133,294.28	-746.72	0.56 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
102-0000-41100 Interest Income	0.00	0.00	0.00	-3,166.14	-3,166.14	0.00 %
Department: 0000 - Non-departmental Total:	110,000.00	134,041.00	0.00	130,128.14	-3,912.86	2.92 %
Fund: 102 - SMUD Fund Total:	110,000.00	134,041.00	0.00	130,128.14	-3,912.86	2.92 %
Fund: 103 - Hydroelectric Fund						
Department: 0000 - Non-departmental						
103-0000-40107 Lease Revenue	55,000.00	55,000.00	2,576.51	36,679.89	-18,320.11	33.31 %
103-0000-41100 Interest Income	0.00	0.00	0.00	-4,392.12	-4,392.12	0.00 %
Department: 0000 - Non-departmental Total:	55,000.00	55,000.00	2,576.51	32,287.77	-22,712.23	41.29 %
Department: 5200 - Raw Water						
103-5200-51100 Materials & Supplies	0.00	0.00	64.10	575.22	-575.22	0.00 %
Department: 5200 - Raw Water Total:	0.00	0.00	64.10	575.22	-575.22	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	2,512.41	31,712.55	-23,287.45	42.34 %
Fund: 111 - Capital Reserve Fund						
Department: 0000 - Non-departmental						
111-0000-41100 Interest Income	0.00	0.00	0.00	-9,517.28	-9,517.28	0.00 %
111-0000-42102 Grant Proceeds	3,200,000.00	3,200,000.00	8,183.10	562,112.12	-2,637,887.88	82.43 %
Department: 0000 - Non-departmental Total:	3,200,000.00	3,200,000.00	8,183.10	552,594.84	-2,647,405.16	82.73 %
Department: 7100 - Capital Outlay						
111-7100-71100 Capital Expenses	0.00	0.00	79,004.01	749,777.76	-749,777.76	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	79,004.01	749,777.76	-749,777.76	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	3,200,000.00	-70,820.91	-197,182.92	-3,397,182.92	106.16 %
Fund: 112 - Sweetwater Treatment Plant Fund						
Department: 0000 - Non-departmental						
112-0000-40104 Supplemental Charge	0.00	653,000.00	61.80	440,957.79	-212,042.21	32.47 %
112-0000-41100 Interest Income	0.00	0.00	0.00	-4,301.83	-4,301.83	0.00 %
Department: 0000 - Non-departmental Total:	0.00	653,000.00	61.80	436,655.96	-216,344.04	33.13 %
Department: 7100 - Capital Outlay						
112-7100-71200 Principal Expense	0.00	0.00	0.00	-677,308.35	677,308.35	0.00 %
112-7100-71201 Interest Expense	0.00	0.00	0.00	64,277.28	-64,277.28	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-613,031.07	613,031.07	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	653,000.00	61.80	1,049,687.03	396,687.03	-60.75 %
Fund: 120 - State Revolving Fund						
Department: 0000 - Non-departmental						
120-0000-41100 Interest Income	0.00	0.00	0.00	1,833.66	1,833.66	0.00 %
120-0000-71201 Interest Expense	0.00	0.00	0.00	919.60	-919.60	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	0.00	914.06	914.06	0.00 %
Department: 7100 - Capital Outlay						
120-7100-71201 Interest Expense	0.00	0.00	0.00	13,750.71	-13,750.71	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	13,750.71	-13,750.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	0.00	-12,836.65	-12,836.65	0.00 %
Fund: 121 - SMER Fund						
Department: 0000 - Non-departmental						
121-0000-41100 Interest Income	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Fund: 200 - Zone Fund						
Department: 0000 - Non-departmental						
200-0000-40200 Zone Charges	185,000.00	185,000.00	0.00	138,228.63	-46,771.37	25.28 %
200-0000-40201 Zone Excrow Fee	12,000.00	12,000.00	260.00	8,295.90	-3,704.10	30.87 %
200-0000-41100 Interest Income	0.00	0.00	0.00	-3,691.23	-3,691.23	0.00 %
200-0000-41301 Septic Design Fee	3,500.00	3,500.00	0.00	820.00	-2,680.00	76.57 %
Department: 0000 - Non-departmental Total:	200,500.00	200,500.00	260.00	143,653.30	-56,846.70	28.35 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	132,360.00	132,360.00	11,658.92	105,547.27	26,812.73	20.26 %
200-6100-50102	Overtime	1,272.00	1,272.00	46.01	161.03	1,110.97	87.34 %
200-6100-50200	Payroll Taxes	12,574.00	12,574.00	876.80	7,856.15	4,717.85	37.52 %
200-6100-50300	Health Insurance	38,850.00	38,850.00	3,092.37	30,203.76	8,646.24	22.26 %
200-6100-50302	Insurance - Workers Compensation	1,360.00	1,360.00	0.00	840.43	519.57	38.20 %
200-6100-50400	PERS Retirement Expense	9,884.00	9,884.00	1,084.70	9,726.00	158.00	1.60 %
200-6100-50401	PERS UAL	15,565.00	34,873.00	0.00	34,872.53	0.47	0.00 %
200-6100-51100	Materials & Supplies	5,800.00	5,800.00	191.32	3,979.03	1,820.97	31.40 %
200-6100-51101	Durables/Rentals/Leases	1,600.00	1,600.00	54.38	162.39	1,437.61	89.85 %
200-6100-51103	Safety/PPE Supplies	3,500.00	3,500.00	69.16	1,570.94	1,929.06	55.12 %
200-6100-51104	Software/Licenses	0.00	1,651.00	59.00	666.40	984.60	59.64 %
200-6100-51200	Vehicle Maintenance	1,550.00	1,550.00	0.00	4,050.59	-2,500.59	-161.33 %
200-6100-51201	Vehicle Operating - Fuel	5,000.00	5,000.00	0.00	3,251.82	1,748.18	34.96 %
200-6100-51300	Professional Services	100,000.00	99,000.00	8,600.00	22,419.58	76,580.42	77.35 %
200-6100-51301	Insurance - General Liability	5,309.00	5,309.00	0.00	5,173.60	135.40	2.55 %
200-6100-52100	Staff Development/Certifications	2,000.00	2,000.00	0.00	471.94	1,528.06	76.40 %
200-6100-52101	Travel	0.00	0.00	0.00	79.26	-79.26	0.00 %
200-6100-52102	Utilities	13,050.00	12,250.00	444.03	10,285.78	1,964.22	16.03 %
200-6100-52105	Government Regulation Fees	56,250.00	56,250.00	1,096.80	44,246.78	12,003.22	21.34 %
200-6100-52108	Membership/Subscriptions	500.00	500.00	296.00	296.00	204.00	40.80 %
200-6100-71100	Capital Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		411,424.00	430,583.00	27,569.49	285,861.28	144,721.72	33.61 %
Fund: 200 - Zone Fund Surplus (Deficit):		-210,924.00	-230,083.00	-27,309.49	-142,207.98	87,875.02	38.19 %
Fund: 210 - CDS Capital Reserve Fund							
Department: 0000 - Non-departmental							
210-0000-41100	Interest Income	0.00	0.00	0.00	-783.72	-783.72	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-783.72	-783.72	0.00 %
Fund: 210 - CDS Capital Reserve Fund Total:		0.00	0.00	0.00	-783.72	-783.72	0.00 %
Fund: 211 - CDS M & O Fund							
Department: 0000 - Non-departmental							
211-0000-41100	Interest Income	0.00	0.00	0.00	-204.05	-204.05	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-204.05	-204.05	0.00 %
Department: 6100 - ALT Zone Wastewater							
211-6100-71400	Loan Expense	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 211 - CDS M & O Fund Surplus (Deficit):		0.00	-10,000.00	0.00	-204.05	9,795.95	97.96 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40301	Pipeline Fund	0.00	0.00	0.00	1,461.80	1,461.80	0.00 %
400-0000-41100	Interest Income	0.00	0.00	0.00	-2,213.92	-2,213.92	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-752.12	-752.12	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	0.00	-752.12	-752.12	0.00 %
Fund: 401 - Water Development Fund							
Department: 0000 - Non-departmental							
401-0000-41100	Interest Income	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
Fund: 401 - Water Development Fund Total:		0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 0000 - Non-departmental							
500-0000-41100	Interest Income	0.00	0.00	0.00	-223.74	-223.74	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-223.74	-223.74	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7100 - Capital Outlay						
500-7100-71201 Interest Expense	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	-3,694.69	-3,694.69	0.00 %
Fund: 501 - Garden Valley Fund						
Department: 0000 - Non-departmental						
501-0000-41100 Interest Income	0.00	0.00	0.00	-374.32	-374.32	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	-374.32	-374.32	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	-374.32	-374.32	0.00 %
Fund: 502 - Kelsey North Fund						
Department: 0000 - Non-departmental						
502-0000-41100 Interest Income	0.00	0.00	0.00	-515.70	-515.70	0.00 %
502-0000-71201 Interest Expense	0.00	0.00	1,929.98	4,086.40	-4,086.40	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	-1,929.98	-4,602.10	-4,602.10	0.00 %
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	0.00	-539.10	539.10	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-539.10	539.10	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	-1,929.98	-4,063.00	-4,063.00	0.00 %
Report Surplus (Deficit):	3,714,100.00	4,377,572.00	-437,416.96	731,331.00	-3,646,241.00	83.29 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	5,844,772.00	5,879,772.00	8,387.20	3,845,454.47	-2,034,317.53	34.60 %
5100 - Source of Supply	622,610.00	667,016.00	34,058.70	388,554.51	278,461.49	41.75 %
5200 - Raw Water	791,442.00	668,846.00	41,483.72	436,873.83	231,972.17	34.68 %
5300 - Water Treatment	844,553.00	852,521.00	77,075.64	642,090.99	210,430.01	24.68 %
5400 - Treated Water	1,070,577.00	1,143,899.00	66,275.86	852,403.31	291,495.69	25.48 %
5600 - Admin	1,955,566.00	1,971,876.00	155,866.22	1,639,543.39	332,332.61	16.85 %
7100 - Capital Outlay	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	560,024.00	575,614.00	-366,372.94	-115,370.24	-690,984.24	120.04 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	0.00	10,461.69	10,461.69	0.00 %
5600 - Admin	0.00	0.00	-26,442.15	12,456.07	-12,456.07	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	26,442.15	-1,994.38	-1,994.38	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	110,000.00	134,041.00	0.00	130,128.14	-3,912.86	2.92 %
Fund: 102 - SMUD Fund Total:	110,000.00	134,041.00	0.00	130,128.14	-3,912.86	2.92 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	55,000.00	55,000.00	2,576.51	32,287.77	-22,712.23	41.29 %
5200 - Raw Water	0.00	0.00	64.10	575.22	-575.22	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	2,512.41	31,712.55	-23,287.45	42.34 %
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	3,200,000.00	3,200,000.00	8,183.10	552,594.84	-2,647,405.16	82.73 %
7100 - Capital Outlay	0.00	0.00	79,004.01	749,777.76	-749,777.76	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	3,200,000.00	-70,820.91	-197,182.92	-3,397,182.92	106.16 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	653,000.00	61.80	436,655.96	-216,344.04	33.13 %
7100 - Capital Outlay	0.00	0.00	0.00	-613,031.07	613,031.07	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	653,000.00	61.80	1,049,687.03	396,687.03	-60.75 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	914.06	914.06	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	13,750.71	-13,750.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	0.00	-12,836.65	-12,836.65	0.00 %
Fund: 121 - SMER Fund						
0000 - Non-departmental	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	200,500.00	200,500.00	260.00	143,653.30	-56,846.70	28.35 %
6100 - ALT Zone Wastewater	411,424.00	430,583.00	27,569.49	285,861.28	144,721.72	33.61 %
Fund: 200 - Zone Fund Surplus (Deficit):	-210,924.00	-230,083.00	-27,309.49	-142,207.98	87,875.02	38.19 %
Fund: 210 - CDS Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	0.00	-783.72	-783.72	0.00 %
Fund: 210 - CDS Capital Reserve Fund Total:	0.00	0.00	0.00	-783.72	-783.72	0.00 %
Fund: 211 - CDS M & O Fund						
0000 - Non-departmental	0.00	0.00	0.00	-204.05	-204.05	0.00 %
6100 - ALT Zone Wastewater	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 211 - CDS M & O Fund Surplus (Deficit):	0.00	-10,000.00	0.00	-204.05	9,795.95	97.96 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	-752.12	-752.12	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	-752.12	-752.12	0.00 %
Fund: 401 - Water Development Fund						
0000 - Non-departmental	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
Fund: 401 - Water Development Fund Total:	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

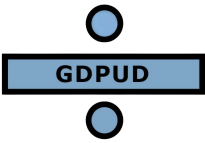
Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Stewart Mine Fund						
0000 - Non-departmental	0.00	0.00	0.00	-223.74	-223.74	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	-3,694.69	-3,694.69	0.00 %
Fund: 501 - Garden Valley Fund						
0000 - Non-departmental	0.00	0.00	0.00	-374.32	-374.32	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	-374.32	-374.32	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	-1,929.98	-4,602.10	-4,602.10	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-539.10	539.10	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	-1,929.98	-4,063.00	-4,063.00	0.00 %
Report Surplus (Deficit):	3,714,100.00	4,377,572.00	-437,416.96	731,331.00	-3,646,241.00	83.29 %

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	-366,372.94	-115,370.24	-690,984.24
101 - Retiree Health Fund	0.00	0.00	26,442.15	-1,994.38	-1,994.38
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	2,512.41	31,712.55	-23,287.45
111 - Capital Reserve Fund	3,200,000.00	3,200,000.00	-70,820.91	-197,182.92	-3,397,182.92
112 - Sweetwater Treatment Plant	0.00	653,000.00	61.80	1,049,687.03	396,687.03
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	-27,309.49	-142,207.98	87,875.02
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	-1,929.98	-4,063.00	-4,063.00
Report Surplus (Deficit):	3,714,100.00	4,377,572.00	-437,416.96	731,331.00	-3,646,241.00

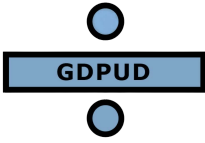
Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 3/31/2024



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	438,629.34	(49,730.23)	388,899.11	
101-0000-10999	Retiree Health	307,602.46	26,919.52	334,521.98	
102-0000-10999	SMUD Fund	936,279.80	0.00	936,279.80	
103-0000-10999	Hydroelectric	978,777.97	2,148.31	980,926.28	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	2,703,681.55	(78,556.91)	2,625,124.64	
112-0000-10999	SWTP Supplemental Charge (Restricted)	937,968.30	96,905.09	1,034,873.39	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	1,059,605.08	(2,088.14)	1,057,516.94	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,096,925.35	0.00	1,096,925.35	
200-0000-10999	Zone Fund	601,226.56	(288.01)	600,938.55	
210-0000-10999	CDS Reserve Fund (Restricted)	167,235.36	0.00	167,235.36	
211-0000-10999	CDS M & O Fund (Restricted)	42,038.69	0.00	42,038.69	
400-0000-10999	Capital Facility Charge Fund (Restricted)	531,535.11	0.00	531,535.11	
401-0000-10999	Water Development Fund (Restricted)	421,561.79	0.00	421,561.79	
500-0000-10999	Stewart Mine Fund (Restricted)	38,954.27	(422.91)	38,531.36	
501-0000-10999	Garden Valley Fund (Restricted)	77,119.77	0.00	77,119.77	
502-0000-10999	Kelsey North Fund (Restricted)	132,899.59	(16,225.53)	116,674.06	
TOTAL CLAIM ON CASH		<u>10,311,273.02</u>	<u>(21,338.81)</u>	<u>10,289,934.21</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	35,990.63	4,388.78	40,379.41	
999-0000-10101	EDSB - Receipts	443,422.56	(29,924.85)	413,497.71	
999-0000-10106	CA CLASS IVESTMENT POOL	2,042,855.89	9,380.13	2,052,236.02	
999-0000-10108	INVESTMENT SECURITIES	7,609,418.91	(9,551.35)	7,599,867.56	
999-0000-10109	US BANK SAFEKEEPING	150,638.16	4,343.48	154,981.64	
999-0000-10110	LAIF	28,946.87	0.00	28,946.87	
TOTAL: Cash in Bank		<u>10,311,273.02</u>	<u>(21,363.81)</u>	<u>10,289,909.21</u>	
TOTAL CASH IN BANK		<u>10,311,273.02</u>	<u>(21,363.81)</u>	<u>10,289,909.21</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	10,311,273.02	(21,363.81)	10,289,909.21	
TOTAL DUE TO OTHER FUNDS		<u>10,311,273.02</u>	<u>(21,363.81)</u>	<u>10,289,909.21</u>	
Claim on Cash	10,289,934.21	Claim on Cash	10,289,934.21	Cash in Bank	10,289,909.21
Cash in Bank	10,289,909.21	Due To Other Funds	10,289,909.21	Due To Other Funds	10,289,909.21
Difference	<u>25.00</u>	Difference	<u>25.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
	TOTAL ACCOUNTS PAYABLE PENDING	38,235.80	(38,235.80)	0.00	
<u>DUE FROM OTHER FUNDS</u>					
	TOTAL DUE FROM OTHER FUNDS	(38,235.80)	38,235.80	0.00	
<u>ACCOUNTS PAYABLE</u>					
	TOTAL ACCOUNTS PAYABLE	38,235.80	(38,235.80)	0.00	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	0.00	Difference	0.00	Difference	0.00



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
ALL01	ALLEN KRAUSE	03/01/2024	Regular	0.00	124.92	35928
AMP01	AMPRA'S Staffing Services, Inc	03/01/2024	Regular	0.00	1,136.00	35929
ARA01	ARAMARK	03/01/2024	Regular	0.00	91.00	35930
BEN04	BENNETT ENGINEERING SERVICES	03/01/2024	Regular	0.00	5,716.00	35931
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	03/01/2024	Regular	0.00	2,723.28	35932
CLS01	CLS LABS	03/01/2024	Regular	0.00	1,081.56	35933
ECO01	ECORP CONSULTING, INC.	03/01/2024	Regular	0.00	2,020.00	35934
FER01	FERRELLGAS	03/01/2024	Regular	0.00	926.39	35935
GEN01	Genuine Parts Company	03/01/2024	Regular	0.00	342.99	35936
GEO01	GEORGETOWN HARDWARE	03/01/2024	Regular	0.00	84.78	35937
GUT01	Robert Gutierrez	03/01/2024	Regular	0.00	400.00	35938
HER01	Herc Rentals Inc	03/01/2024	Regular	0.00	2,893.09	35939
HOM01	HOME DEPOT CREDIT SERVICE	03/01/2024	Regular	0.00	1,549.82	35940
KLA02	KLAHN, CHRISTIAN	03/01/2024	Regular	0.00	131.85	35941
PAC02	PACIFIC GAS & ELECTRIC	03/01/2024	Regular	0.00	22.42	35942
PAC02	PACIFIC GAS & ELECTRIC	03/01/2024	Regular	0.00	1,136.38	35943
PAC02	PACIFIC GAS & ELECTRIC	03/01/2024	Regular	0.00	220.93	35944
PAC02	PACIFIC GAS & ELECTRIC	03/01/2024	Regular	0.00	31.17	35945
PAC02	PACIFIC GAS & ELECTRIC	03/01/2024	Regular	0.00	137.18	35946
PAC02	PACIFIC GAS & ELECTRIC	03/01/2024	Regular	0.00	18.50	35947
PAC02	PACIFIC GAS & ELECTRIC	03/01/2024	Regular	0.00	1,915.91	35948
PAC02	PACIFIC GAS & ELECTRIC	03/01/2024	Regular	0.00	10.27	35949
PAC02	PACIFIC GAS & ELECTRIC	03/01/2024	Regular	0.00	95.69	35950
PAC02	PACIFIC GAS & ELECTRIC	03/01/2024	Regular	0.00	23.82	35951
POW01	POWERNET GLOBAL COMMUNICATIONS	03/01/2024	Regular	0.00	85.37	35952
PRE01	PREMIER ACCESS INS CO	03/01/2024	Regular	0.00	3,272.16	35953
RAM01	RAMMCO	03/01/2024	Regular	0.00	187.65	35954
SAC03	SACRAMENTO BAG MFG. CO.	03/01/2024	Regular	0.00	1,836.00	35955
SIE10	SIERRA SAFETY	03/01/2024	Regular	0.00	386.15	35956
USA04	HD SUPPLY, INC	03/01/2024	Regular	0.00	52.50	35957
VER01	VERIZON WIRELESS	03/01/2024	Regular	0.00	1,590.69	35958
WAL02	WALKER'S OFFICE SUPPLY	03/01/2024	Regular	0.00	278.30	35959
WEL02	WELLS FARGO BANK	03/01/2024	Regular	0.00	2,088.14	35960
WEX01	Wex Bank	03/01/2024	Regular	0.00	5,310.23	35961
WIL01	Wilkinson Portables Inc.	03/01/2024	Regular	0.00	314.66	35962
ADT01	ADT SECURITY SERVICES	03/07/2024	Regular	0.00	334.83	35965
ADT02	THE ADT SECURITY CORPORATION	03/07/2024	Regular	0.00	209.36	35966
AFL01	AMERICAN FAMILY LIFE INS	03/07/2024	Regular	0.00	1,183.88	35967
ALL01	ALLEN KRAUSE	03/07/2024	Regular	0.00	776.57	35968
AMP01	AMPRA'S Staffing Services, Inc	03/07/2024	Regular	0.00	1,420.00	35969
ARA01	ARAMARK	03/07/2024	Regular	0.00	45.50	35970
ATT01	AT&T CORPORATION	03/07/2024	Regular	0.00	338.71	35971
BES01	BEST, BEST & KRIEGER LLP	03/07/2024	Regular	0.00	14,358.58	35972
CAR08	Carmody Software, Inc.	03/07/2024	Regular	0.00	59.00	35973
CLS01	CLS LABS	03/07/2024	Regular	0.00	792.96	35974
DWR01	DEPT. OF WATER RESOURCES	03/07/2024	Regular	0.00	15,397.73	35975
ECO01	ECORP CONSULTING, INC.	03/07/2024	Regular	0.00	10,308.75	35976
ELD16	EL DORADO DISPOSAL SERVICE	03/07/2024	Regular	0.00	451.35	35977
FER01	FERRELLGAS	03/07/2024	Regular	0.00	12.00	35978
FER02	FERGUSON ENTERPRISES INC	03/07/2024	Regular	0.00	734.28	35979
FOL01	Folsom Lake Ford, Inc.	03/07/2024	Regular	0.00	4,413.80	35980
FSL01	Fidelity Security Life Insurance Company	03/07/2024	Regular	0.00	314.80	35981
GAR02	GARDEN VALLEY FEED & HDW.	03/07/2024	Regular	0.00	194.75	35982
GEO04	DIVIDE SUPPLY ACE HARDWARE	03/07/2024	Regular	0.00	1,066.65	35983

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GRA01	GRAINGER, INC.	03/07/2024	Regular	0.00	45.64	35984
ICM03	ICMA	03/07/2024	Regular	0.00	1,635.21	35985
IFS01	Infosend, Inc.	03/07/2024	Regular	0.00	465.28	35986
IUO01	IUOE, LOCAL 39	03/07/2024	Regular	0.00	385.54	35987
IUO02	AFSCME District Council 57	03/07/2024	Regular	0.00	363.72	35988
LSL01	LANCE, SOLL & LUNGHARD, LLP	03/07/2024	Regular	0.00	10,190.00	35989
MAS01	MASTERS TELECOM, LLC	03/07/2024	Regular	0.00	16.39	35990
OPT01	OPTIMIZED INVESTMENT PARTNERS	03/07/2024	Regular	0.00	979.40	35991
PAC02	PACIFIC GAS & ELECTRIC	03/07/2024	Regular	0.00	11,837.43	35992
PAC02	PACIFIC GAS & ELECTRIC	03/07/2024	Regular	0.00	214.96	35993
RAM01	RAMMCO	03/07/2024	Regular	0.00	187.65	35994
SAF01	Safety-Kleen Systems Inc.	03/07/2024	Regular	0.00	294.38	35995
TWA01	TW Associates LLC	03/07/2024	Regular	0.00	1,093.67	35996
USA04	HD SUPPLY, INC	03/07/2024	Regular	0.00	254.17	35997
VEC01	Vectis DC LLC	03/07/2024	Regular	0.00	4,000.00	35998
VER02	Verizon Connect Fleet USA LLC	03/07/2024	Regular	0.00	265.30	35999
WAL02	WALKER'S OFFICE SUPPLY	03/07/2024	Regular	0.00	476.16	36000
WES08	WESTERN HYDROLOGICS, LLP	03/07/2024	Regular	0.00	4,610.60	36001
ZAN01	ZANJERO, INC.	03/07/2024	Regular	0.00	1,540.00	36002
ACW05	ACWA/JPIA HEALTH	03/15/2024	Regular	0.00	48,014.09	36004
ALL01	ALLEN KRAUSE	03/15/2024	Regular	0.00	60.04	36005
ARA01	ARAMARK	03/15/2024	Regular	0.00	45.50	36006
BES01	BEST, BEST & KRIEGER LLP	03/15/2024	Regular	0.00	473.66	36007
BST01	BST Services Inc	03/15/2024	Regular	0.00	1,921.44	36008
CLS01	CLS LABS	03/15/2024	Regular	0.00	150.00	36009
CRO03	Robin Crowton	03/15/2024	Regular	0.00	8,000.00	36010
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	03/15/2024	Regular	0.00	775.00	36011
DIV05	PLACERVILLE AUTO PARTS, INC.	03/15/2024	Regular	0.00	17.15	36012
ECO01	ECORP CONSULTING, INC.	03/15/2024	Regular	0.00	16,748.75	36013
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	03/15/2024	Regular	0.00	119.73	36014
FER02	FERGUSON ENTERPRISES INC	03/15/2024	Regular	0.00	27,585.96	36015
INF01	Infinity Technologies	03/15/2024	Regular	0.00	1,470.00	36016
KAI01	Kaiser Permanente	03/15/2024	Regular	0.00	119.00	36017
KAS01	KASL CONSULTING ENGINEERS	03/15/2024	Regular	0.00	8,397.34	36018
KLA03	Trent Klasna	03/15/2024	Regular	0.00	600.00	36019
KLE01	KLEZMER, JOHN	03/15/2024	Regular	0.00	118.50	36020
PAC02	PACIFIC GAS & ELECTRIC	03/15/2024	Regular	0.00	16,747.40	36021
RAM01	RAMMCO	03/15/2024	Regular	0.00	187.65	36022
SIE10	SIERRA SAFETY	03/15/2024	Regular	0.00	309.20	36023
THA01	THATCHER COMPANY OF CALIF	03/15/2024	Regular	0.00	6,049.92	36024
UNI06	UNITEDHEALTHCARE INSURANCE	03/15/2024	Regular	0.00	696.20	36025
USB06	U.S. BANK EQUIPMENT FINANCE	03/15/2024	Regular	0.00	584.37	36026
WES08	WESTERN HYDROLOGICS, LLP	03/15/2024	Regular	0.00	8,188.60	36027
AMP01	AMPRA'S Staffing Services, Inc	03/22/2024	Regular	0.00	2,272.00	36030
AND01	ANDERSON'S SIERRA PIPE CO	03/22/2024	Regular	0.00	117.01	36031
ATT01	AT&T CORPORATION	03/22/2024	Regular	0.00	1,233.42	36032
ATT02	AT&T	03/22/2024	Regular	0.00	128.20	36033
BEN04	BENNETT ENGINEERING SERVICES	03/22/2024	Regular	0.00	11,119.25	36034
BLU01	ANTHEM BLUE CROSS	03/22/2024	Regular	0.00	784.75	36035
BLU06	BLUE SHIELD OF CALIFORNIA	03/22/2024	Regular	0.00	350.00	36036
CLS01	CLS LABS	03/22/2024	Regular	0.00	356.76	36037
DAV01	Dave's Tree Work & Forest Management, Inc	03/22/2024	Regular	0.00	2,800.00	36038
DIA01	DIAMOND PACIFIC - AUBURN	03/22/2024	Regular	0.00	1,874.99	36039
FER01	FERRELLGAS	03/22/2024	Regular	0.00	1,361.56	36040
FER02	FERGUSON ENTERPRISES INC	03/22/2024	Regular	0.00	4,949.20	36041
GEO01	GEORGETOWN HARDWARE	03/22/2024	Regular	0.00	614.68	36042
GLE02	GLENN LUGLIANI DBA:	03/22/2024	Regular	0.00	305.78	36043
HAC01	Hach Company	03/22/2024	Regular	0.00	3,237.46	36044
ICM03	ICMA	03/22/2024	Regular	0.00	1,636.14	36045
IUO01	IUOE, LOCAL 39	03/22/2024	Regular	0.00	385.54	36046
IUO02	AFSCME District Council 57	03/22/2024	Regular	0.00	365.72	36047

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MAZ01	MAZE & ASSOCIATES	03/22/2024	Regular	0.00	2,422.00	36048
RAM01	RAMMCO	03/22/2024	Regular	0.00	187.65	36049
ROB01	DON ROBINSON	03/22/2024	Regular	0.00	823.14	36050
USA04	HD SUPPLY, INC	03/22/2024	Regular	0.00	270.89	36051
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	03/22/2024	Regular	0.00	5,107.55	36052
VER01	VERIZON WIRELESS	03/22/2024	Regular	0.00	50.02	36053
AMP01	AMPRA'S Staffing Services, Inc	03/28/2024	Regular	0.00	1,420.00	36056
CWS01	CORBIN WILLITS SYS. INC.	03/28/2024	Regular	0.00	608.28	36057
NBS01	NBS	03/28/2024	Regular	0.00	1,250.71	36058
PAC02	PACIFIC GAS & ELECTRIC	03/28/2024	Regular	0.00	1,017.74	36059
PAC02	PACIFIC GAS & ELECTRIC	03/28/2024	Regular	0.00	16.32	36060
PAC02	PACIFIC GAS & ELECTRIC	03/28/2024	Regular	0.00	104.82	36061
PAC02	PACIFIC GAS & ELECTRIC	03/28/2024	Regular	0.00	10.28	36062
POW01	POWERNET GLOBAL COMMUNICATIONS	03/28/2024	Regular	0.00	85.37	36063
RAM01	RAMMCO	03/28/2024	Regular	0.00	187.65	36064
TYL01	TYLER, ERIC	03/28/2024	Regular	0.00	2,454.51	36065
TYL01	TYLER, ERIC	03/28/2024	Regular	0.00	3,135.94	36066
VER01	VERIZON WIRELESS	03/28/2024	Regular	0.00	1,594.33	36067
WIL01	Wilkinson Portables Inc.	03/28/2024	Regular	0.00	314.66	36068

Bank Code EDSB Summary

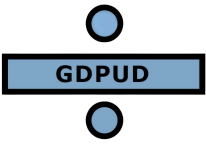
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	213	134	0.00	331,838.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	213	134	0.00	331,838.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	213	134	0.00	331,838.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	213	134	0.00	331,838.62

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	3/2024	331,838.62
			331,838.62



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	409,405.85
ADM01	Matthew Shepherd	90.00
ADT01	ADT SECURITY SERVICES	9,055.04
ADT02	THE ADT SECURITY CORPORATION	2,272.21
ADV01	ADVENT TECHNOLOGIES	135.00
AFL01	AMERICAN FAMILY LIFE INS	11,884.44
ALL01	ALLEN KRAUSE	10,784.07
AMP01	AMPRA'S Staffing Services, Inc	11,456.50
AND01	ANDERSON'S SIERRA PIPE CO	1,492.15
AQU01	AQUA SIERRA CONTROLS INC.	1,665.84
ARA01	ARAMARK	1,822.34
ATT01	AT&T CORPORATION	9,496.62
ATT02	AT&T	3,723.50
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	121,638.42
BES01	BEST, BEST & KRIEGER LLP	62,885.31
BJP01	BRUCE R. JOHNSON	2,000.00
BLU01	ANTHEM BLUE CROSS	8,395.67
BLU06	BLUE SHIELD OF CALIFORNIA	2,782.00
BOE02	CA. DEPT. OF TAX & FEE ADMINSTRATION	15,030.76
BST01	BST Services Inc	151,283.80
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.	531.00
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	22,679.46
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
CRO03	Robin Crowton	8,000.00
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	9,375.00
CSM01	California Society of Municipal Finance Officers	135.00
CWS01	CORBIN WILLITS SYS. INC.	6,082.80
DAV01	Dave's Tree Work & Forest Management, Inc	14,281.25
DEL01	DEL PASO PIPE & STEELE	683.44
DIA01	DIAMOND PACIFIC - AUBURN	1,746.56

Vendor Set: Vendor Set 01

Vendor	Name	Volume
DIV05	PLACERVILLE AUTO PARTS, INC.	2,040.64
DMI01	DENNIS M. IRVIN	120.00
DWR01	DEPT. OF WATER RESOURCES	30,795.46
ECO01	ECORP CONSULTING, INC.	97,302.99
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	4,039.80
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.	858.35
ESC02	E Source Companies LLC	2,700.00
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2,707.81
FER01	FERRELLGAS	8,916.85
FER02	FERGUSON ENTERPRISES INC	93,197.46
FOL01	Folsom Lake Ford, Inc.	4,697.25
FSL01	Fidelity Security Life Insurance Company	3,029.93
G&O02	G AND O TOWING	290.00
GAR02	GARDEN VALLEY FEED & HDW.	1,169.12
GEN01	Genuine Parts Company	319.80
GEO01	GEORGETOWN HARDWARE	2,364.92
GEO02	GEORGETOWN GAZETTE	1,682.35
GEO04	DIVIDE SUPPLY ACE HARDWARE	7,991.90
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:	486.74
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.	1,258.66
GUT01	Robert Gutierrez	3,500.00
HAC01	Hach Company	2,990.60
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	28,583.06
IFS01	Infosend, Inc.	14,879.85
INF01	Infinity Technologies	12,022.50
IRO01	IronPlanet, Inc	9,465.00
IUO01	IUOE, LOCAL 39	6,845.18
IUO02	AFSCME District Council 57	6,835.46
KAI01	Kaiser Permanente	1,026.50
KAL01	Kirk Lovejoy	13,550.00
KAS01	KASL CONSULTING ENGINEERS	100,735.67
KEY01	KEYS PLUS	23.05
KLA02	KLAHN, CHRISTIAN	431.85
KLA03	Trent Klasna	2,400.00
KLE01	KLEZMER, JOHN	118.50

Vendor Set: Vendor Set 01

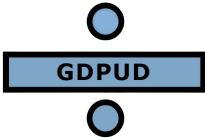
Vendor	Name	Volume
LAN01	LANE ENTERPRISES HOLDINGS, INC	23,431.87
LSL01	LANCE, SOLL & LUNGHARD, LLP	190,806.80
MAC02	MACDONALD, MITCH	2,023.82
MAD01	MADISON, KYLE	610.72
MAS01	MASTERS TELECOM, LLC	81.95
MAZ01	MAZE & ASSOCIATES	27,546.00
MCD01	McDaniel's Auto Repair, INC.	1,858.06
MCG01	MCGARD LLC	586.55
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	3,930.22
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	7,277.89
PAC02	PACIFIC GAS & ELECTRIC	195,781.86
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	961.63
PRE01	PREMIER ACCESS INS CO	25,800.76
PRY01	Pryor Learning LLC	299.00
PUL01	PULFER, JEFF	481.29
RAM01	RAMMCO	7,521.95
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	6,492.50
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.	793.02
SAU02	SAUNDERS, MICHAEL	744.62
SCH03	SCHNEIDER, NICHOLAS	2,237.00
SIE02	Sierra Asphalt, Inc	35,274.28
SIE10	SIERRA SAFETY	5,550.20
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	38,569.40
THO03	THOMPSON AUTO & TRUCK	6,756.05
TIR01	TIREHUB, LLC	6,984.60
TWA01	TW Associates LLC	980.00
TYL01	TYLER, ERIC	5,950.45
TYL02	TYLER TECHNOLOGIES, INC	26,228.74
UNI01	UNICO ENGINEERING, INC.	13,359.99
UNI06	UNITEDHEALTHCARE INSURANCE	6,265.80
USA01	UNDERGROUND SERVICE ALERT	3,680.50
USA04	HD SUPPLY, INC	6,808.89

Vendor Purchasing Report

For Date Range 07/01/2023 - 03/31/2024

Vendor Set: Vendor Set 01

Vendor	Name	Volume
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	47,759.06
USB06	U.S. BANK EQUIPMENT FINANCE	6,071.55
VEC01	Vectis DC LLC	36,000.00
VEE01	DOUG VEERKAMP GENERAL ENGINEERING, INC	491.52
VER01	VERIZON WIRELESS	16,244.52
VER02	Verizon Connect Fleet USA LLC	2,467.70
WAL02	WALKER'S OFFICE SUPPLY	3,173.87
WEL02	WELLS FARGO BANK	16,705.12
WES08	WESTERN HYDROLOGICS, LLP	43,461.22
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.	3,620.09
ZAN01	ZANJERO, INC.	14,077.50
Vendor Set Vendor Set 01 Total:		3,322,601.05



Georgetown Divide PUD

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 03/01/2024 - 03/31/2024

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118635	Vendor MPower POLI 4 Gas Meter ENV01 - ENVIRO TECH SERVICES COMPANY, INC.	Ship To Completed Office	Delivery Date 3/5/2024 3/19/2024	0.00	3,887.39

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
O2 Sensor		0.00	0.00	15.66	0.00	0.00	231.66
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-71100	Capital Expenses				50.00%	115.83	
100-5400-71100	Capital Expenses				50.00%	115.83	
H2S Sensor		0.00	0.00	14.21	0.00	0.00	210.21
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5400-71100	Capital Expenses				50.00%	105.11	
100-5300-71100	Capital Expenses				50.00%	105.10	
MPower POLI 4 Gas Meter Pumped - Met		0.00	0.00	84.10	80.00	0.00	1,324.10
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5400-71100	Capital Expenses				50.00%	662.05	
100-5300-71100	Capital Expenses				50.00%	662.05	
LEL Sensor		0.00	0.00	15.66	0.00	0.00	231.66
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5400-71100	Capital Expenses				50.00%	115.83	
100-5300-71100	Capital Expenses				50.00%	115.83	
4 Gas Calibration Cylinder		0.00	0.00	28.86	0.00	0.00	426.86
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-71100	Capital Expenses				50.00%	213.43	
100-5400-71100	Capital Expenses				50.00%	213.43	
CO Sensor		0.00	0.00	14.21	0.00	0.00	210.21
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-71100	Capital Expenses				50.00%	105.10	
100-5400-71100	Capital Expenses				50.00%	105.11	
Regulator for Gas Cylinder		0.00	0.00	15.81	0.00	0.00	233.81
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5400-71100	Capital Expenses				50.00%	116.91	
100-5300-71100	Capital Expenses				50.00%	116.90	
Hard Carrying Case w/charger, probe, acc		0.00	0.00	68.88	0.00	0.00	1,018.88
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-71100	Capital Expenses				50.00%	509.44	
100-5400-71100	Capital Expenses				50.00%	509.44	

Purchase Order Summary Report

Issued Date Range 03/01/2024 - 03/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118636	Installation Supplies for Master Meter Install FER02 - FERGUSON ENTERPRISES INC	Completed Office	3/5/2024 3/19/2024	0.00	18,180.83

Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
6X4' FLGxFLG DI SPL	FFPUP	4.00	661.60	191.86	0.00	0.00	2,838.26	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	2,838.26		
6 hymax 2 Rep Coup 6.42-7.68 Sotck	K86054016316	8.00	321.66	186.56	0.00	0.00	2,759.84	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	2,759.84		
10" x4' FLGxFLG DI SPL	FFP10P	2.00	1,257.51	182.34	0.00	0.00	2,697.35	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	2,697.35		
12" Hymax (12.40-13.66)	K86054031516	2.00	631.10	91.51	0.00	0.00	1,353.71	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	1,353.71		
12"x4' FLGXFLG DI SPL	FFP12P	1.00	1,618.13	117.31	0.00	0.00	1,735.44	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	1,735.44		
10" nut/blt set	fnwnbsz110	4.00	27.33	7.93	0.00	0.00	117.26	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	117.26		
8" Hymax (8.54-9.84)	K86054021716	2.00	346.10	50.19	0.00	0.00	742.39	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	742.39		
8"nut/blt set	fnwnbsz1x	2.00	9.76	1.42	0.00	0.00	20.94	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	20.94		
Meter Box	CB16BOX	30.00	47.30	102.88	0.00	0.00	1,521.88	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	1,521.88		
10" Hymax (10.70-12.00)	K86054027216	4.00	570.35	165.40	0.00	0.00	2,446.79	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	2,446.79		
N16 Lids with Neptune Probe	SP-C1020625	10.00	48.15	34.91	0.00	0.00	516.41	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	516.41		
6 star tite sbr ring gskt	SFAH406RG	8.00	8.02	4.65	0.00	0.00	68.84	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	68.84		
10 star tite sbr ging gskt	sfah410rg	4.00	15.43	4.47	0.00	0.00	66.18	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	66.18		
6zn nut blt set	fnwnbsz1u	8.00	9.40	5.45	0.00	0.00	80.65	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM			100.00%	80.65		

Purchase Order Summary Report

Issued Date Range 03/01/2024 - 03/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total		
8" ring gskt	sfah408rg	2.00	11.32	1.64 0.00	24.28		
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM		100.00%	24.28		
8x4' FLGXFLG CL BT DI SPL	FFXP	1.00	996.08	72.22 0.00	1,068.30		
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM		100.00%	1,068.30		
12"nut/blt set	fnwnbsz112	2.00	32.84	4.76 0.00	70.44		
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM		100.00%	70.44		
12"gskt	sfah412rg	2.00	24.18	3.51 0.00	51.87		
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	MM		100.00%	51.87		
PO-2118637	February Gaging WES08 - WESTERN HYDROLOGICS, LLP	Completed Office	3/6/2024 3/20/2024	0.00	4,610.60		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
February Gaging		0.00	0.00	0.00	0.00	0.00	4,610.60
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5100-51300	Professional Services			100.00%	4,610.60		
PO-2118638	Hydro flush Man Hole 10 Clog KLA03 - Trent Klasna	Completed Office	3/6/2024 3/20/2024	0.00	643.50		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Hydro-Flush Man Hole 10 Clog		0.00	0.00	43.50	0.00	0.00	643.50
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-51300	Professional Services			100.00%	643.50		
PO-2118639	Sewer Line Replacement Clog at Man Hole 10 CRO03 - Robin Crowton	Completed Office	3/7/2024 3/21/2024	0.00	8,580.00		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Sewer Line replacement at manhole 10		0.00	0.00	580.00	0.00	0.00	8,580.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-51300	Professional Services			100.00%	8,580.00		
PO-2118640	Laser printer and ink for GM office USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Office	3/7/2024 3/21/2024	0.00	653.13		
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Laser printer for GM office		0.00	0.00	31.10	0.00	0.00	460.10
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51100	Materials & Supplies			100.00%	460.10		
ink		1.00	179.98	13.05	0.00	0.00	193.03
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51102	Office Supplies			100.00%	193.03		

Purchase Order Summary Report

Issued Date Range 03/01/2024 - 03/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118641	Equipment Storage Shed MUR01 - MURRAY SHEDS INC	Outstanding Office	3/5/2024 3/19/2024	0.00	12,573.99

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
23x31 Shed for CalFire Grant Equipment		0.00	0.00	849.99	0.00	0.00	12,573.99
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	12,573.99		

PO-2118642	Office Fence Repair KAL01 - Kirk Lovejoy	Completed Office	3/5/2024 3/19/2024	0.00	9,900.00
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Fence Rehabilitation		0.00	0.00	0.00	0.00	0.00	9,900.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	9,900.00		

PO-2118643	Inspection of Buckeye Raw Water Valve B&K01 - B&K VALVES & EQUIPMENT, INC	Completed Office	3/7/2024 3/21/2024	0.00	4,200.00
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Inspection of Buckeye Hydro Valve for Rep		0.00	0.00	0.00	0.00	0.00	4,200.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8002024		100.00%	4,200.00		

PO-2118644	distribution meters FER02 - FERGUSON ENTERPRISES INC	Outstanding Office	3/12/2024 3/26/2024	0.00	5,114.11
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
1-1/2" Mach10 R900 cf 13II		1.00	833.20	60.41	0.00	0.00	893.61
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	893.61		
2" Mach10 R900i cf 17II		4.00	983.80	285.30	0.00	0.00	4,220.50
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	4,220.50		

PO-2118645	CSDA 2024 GM Leadership Summit CSD00 - CALIFORNIA SPECIAL DISTRICT ASSOCIATION	Completed Office	3/12/2024 3/26/2024	0.00	775.00
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
CSDA 2024 GM Leadership Summit		0.00	0.00	0.00	0.00	0.00	775.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52100	Staff Development/Travel			100.00%	775.00		

PO-2118646	Ditch Witch Tires TIR01 - TIREHUB, LLC	Completed Office	3/19/2024 4/2/2024	0.00	520.46
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
(4) ST235/80R16 Goodyear Endurance		0.00	0.00	35.18	0.00	0.00	520.46
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51200	Vehicle Maintenance			100.00%	520.46		

Purchase Order Summary Report

Issued Date Range 03/01/2024 - 03/31/2024

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118648	Maintenance Worker I Recruitment	Outstanding	3/25/2024	0.00	536.00
	GOL04 - GOLD MOUNTAIN CALIFORNIA NEWS MEDIA II	Office	4/8/2024		

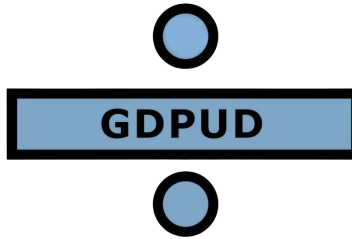
Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Maintenance Worker I Recruitment		1.00	536.00	0.00	0.00	0.00	536.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5600-52110	Recruitment			100.00%	536.00

Purchase Order Count: (13) Total Trade Discount: 0.00 Total: 70,175.01



FINANCE DEPARTMENT

DATE: April 25, 2024
TO: Board of Directors
VIA: Nicholas Schneider, General Manager
FROM: Jessica Buckle, Finance Manager
SUBJECT: **INVESTMENT REPORT FOR THE QUARTER ENDED
March 31, 2024**

Attached for your information is the quarterly report of investments as of March 31, 2024.

The total cash and investment portfolio book value (cost) held by the District as of March 31, 2024 was \$10,287,911 and total cash and investments held by the trustees was \$48,344.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$7,726,572), State of CA Local Agency Investment Fund (\$28,947), Class Investment Fund Balance (\$2,052,236), Cash/Time Deposits (\$407,209), and accrued interest on investments (\$72,947). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the Board Investment Policy.

During the quarter, one Treasury Bill matured in the amount of \$400,000. One Federal Agency Bond was purchased in the amount of \$397,759.

Two-year Treasuries yielding 4.23% at the beginning of the quarter ended higher at the end of the quarter at 4.59%, which was an increase of 36 basis points for the quarter.

As of March 31, 2024, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.68%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.34 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. **At the March 19th meeting, the FOMC voted to maintain the Federal Funds Rate target range at its current level of 5.25-5.50%.**

Summary from the March 19th meeting:

“Recent indicators suggest that economic activity has been expanding at a solid pace. Job gains have remained strong, and the unemployment rate has remained low. Inflation has eased over the past year but remains elevated.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The Committee judges that the risks to achieving its employment and inflation goals are moving into better balance. The economic outlook is uncertain, and the Committee remains highly attentive to inflation risks.

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Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the District will be able to comfortably meet overall cash flow needs over the next six months.

If you have any questions, please feel free to contact me at (530) 333-4356.

Summary of Cash and Investments as of March 31, 2024
Georgetown Divide PUD

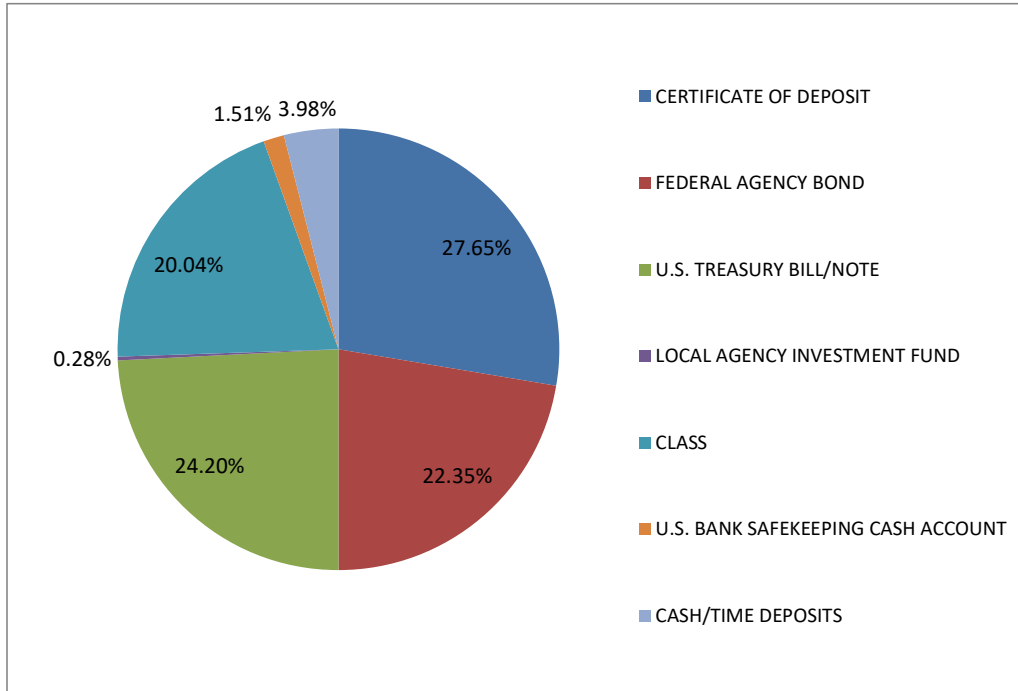
Investment Type	Par Value	Market Value	Book Value	% of Portfolio
Managed Investment Portfolio				
U.S. Treasury Bill/Note	\$ 2,555,000	\$ 2,479,006	\$ 2,459,524	23.80%
Federal Agency Bond	\$ 2,340,000	\$ 2,289,016	\$ 2,282,066	22.08%
Certificate of Deposit	\$ 2,830,000	\$ 2,831,846	\$ 2,830,000	27.38%
U.S. Bank Safekeeping Cash Account	\$ 154,982	\$ 154,982	\$ 154,982	1.50%
Managed Investment Portfolio Subtotal	\$ 7,879,982	\$ 7,754,849	\$ 7,726,572	74.75%
Pooled Investments				
State of CA Local Agency Investment Fund	\$ 28,947	\$ 28,947	\$ 28,947	0.28%
Class	\$ 2,052,236	\$ 2,052,236	\$ 2,052,236	19.85%
Pooled Investments Subtotal	\$ 2,081,183	\$ 2,081,183	\$ 2,081,183	20.13%
Cash/Time Deposits	\$ 407,209	\$ 407,209	\$ 407,209	3.94%
Accrued Interest	\$ 72,947	\$ 72,947	\$ 72,947	0.71%
Total Cash & Investments Held by the District	\$ 10,441,321	\$ 10,316,189	\$ 10,287,911	99.53%
Held by Bank Trustee/Fiduciary Funds (1)				
Investment Agreements	\$ -	\$ -	\$ -	
Cash with Fiscal Agents	\$ 48,344	\$ 48,344	\$ 48,344	0.47%
Restricted Cash	\$ -	\$ -	\$ -	
U.S. Government	\$ -	\$ -	\$ -	
Total Held by Bank Trustee/Fiduciary Funds	\$ 48,344	\$ 48,344	\$ 48,344	0.47%
Total Portfolio	\$ 10,489,665	\$ 10,364,532	\$ 10,336,255	100.00%

Notes:

1. Reflects bond proceeds and tax levy revenues held by trustee in accordance with bond covenants.
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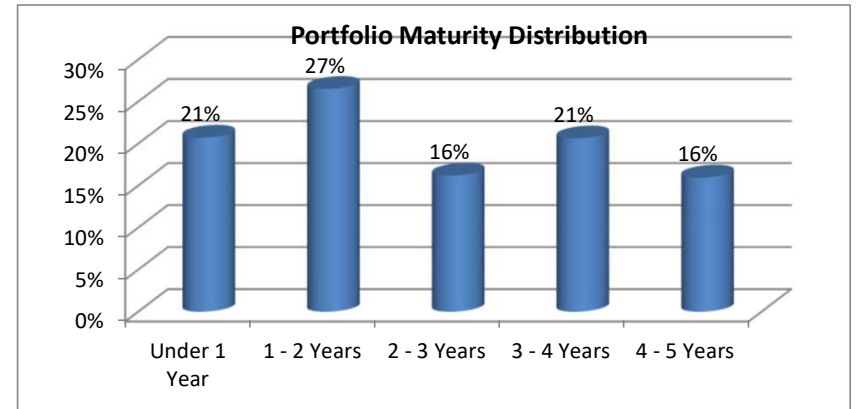
**Georgetown Divide PUD Community Services District
Investment Report for the Quarter Ended March 31, 2024**

Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 9,961,165
Book Value (COST)	\$ 9,807,754
Market Value	\$ 9,836,032
Weighted Average Maturity (in years)	2.34
Weighted Yield to Maturity*	4.68%

*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Safekeeping Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Mar 2024	Dec 2023	Change
3-Month	5.46%	5.40%	0.06%
1-Year	5.03%	4.79%	0.24%
2-Year	4.59%	4.23%	0.36%
3-Year	4.40%	4.01%	0.39%
5-Year	4.21%	3.84%	0.37%
10-Year	4.20%	3.88%	0.32%

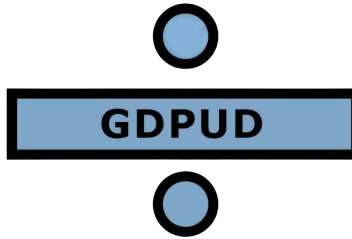
2-Year U.S. Treasury Yield - Historical Data

Mar 2024	Mar 2023	Mar 2022	Mar 2021
4.59%	4.06%	2.28%	0.16%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,600,000	21%
1 - 2 Years	\$ 2,048,000	27%
2 - 3 Years	\$ 1,251,000	16%
3 - 4 Years	\$ 1,593,000	21%
4 - 5 Years	\$ 1,233,000	16%
Total	\$ 7,725,000	100%

Interest Earnings	FY2023	FY2024	Change
Jan		\$ 35,868	
Feb		\$ 37,025	
Mar		\$ 39,590	
Total for Quarter	\$ -	\$ 112,483	

Note: Interest Earnings figures do not include capital gains or losses



FINANCE DEPARTMENT

DATE: April 25, 2024

TO: Finance Committee

VIA: Nicholas Schneider, General Manager

FROM: Jessica Buckle, Finance Manager

SUBJECT: **INVESTMENT REPORT FOR THE QUARTER ENDED
March 31, 2024**

Attached for your information is the quarterly report of investments as of March 31, 2024.

The total cash and investment portfolio book value (cost) held by the District as of March 31, 2024 was \$10,287,911 and total cash and investments held by the trustees was \$48,344.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$7,726,572), State of CA Local Agency Investment Fund (\$28,947), Class Investment Fund Balance (\$2,052,236), Cash/Time Deposits (\$407,209), and accrued interest on investments (\$72,947). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the Board Investment Policy.

During the quarter, one Treasury Bill matured in the amount of \$400,000. One Federal Agency Bond was purchased in the amount of \$397,759.

Two-year Treasuries yielding 4.23% at the beginning of the quarter ended higher at the end of the quarter at 4.59%, which was an increase of 36 basis points for the quarter.

As of March 31, 2024, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.68%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.34 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. **At the March 19th meeting, the FOMC voted to maintain the Federal Funds Rate target range at its current level of 5.25-5.50%.**

Summary from the March 19th meeting:

“Recent indicators suggest that economic activity has been expanding at a solid pace. Job gains have remained strong, and the unemployment rate has remained low. Inflation has eased over the past year but remains elevated.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The Committee judges that the risks to achieving its employment and inflation goals are moving into better balance. The economic outlook is uncertain, and the Committee remains highly attentive to inflation risks.

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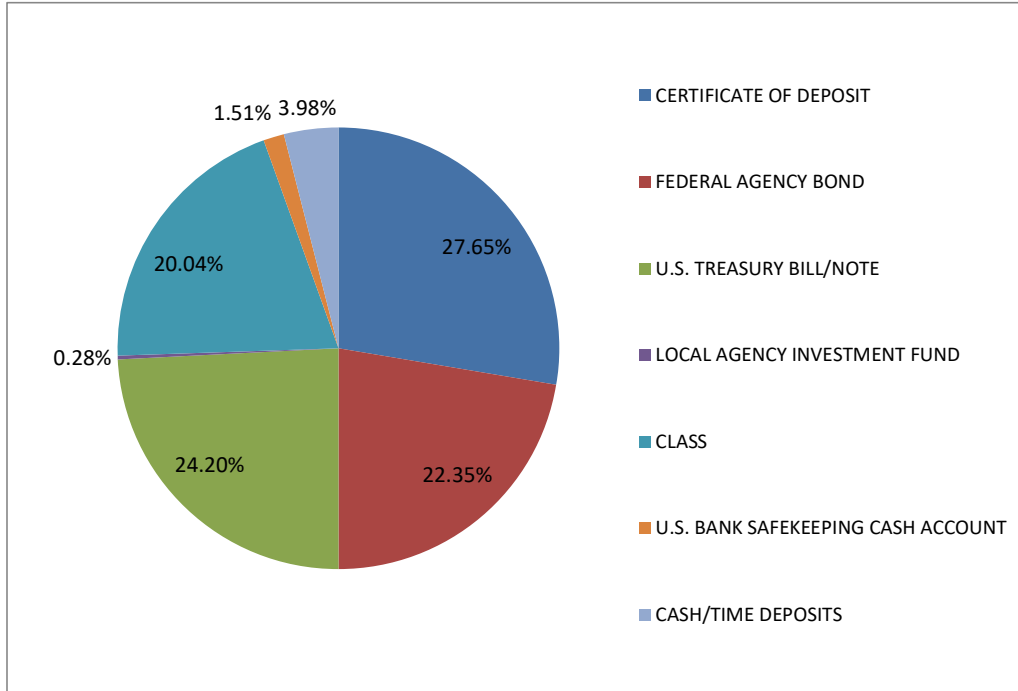
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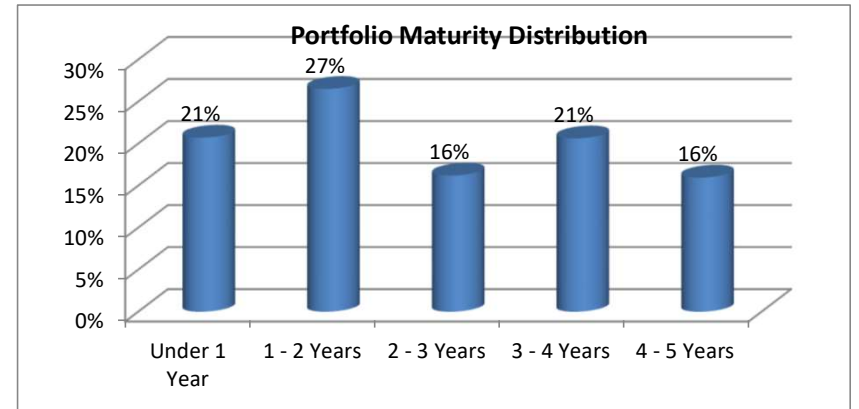
**Georgetown Divide PUD Community Services District
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Informational Items

Section 6

Items C and E will be included prior to the meeting.

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Auburn Lake Trails Wastewater Management Zone Report for April 2024

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

May 2, 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:	63
✓ Property Transfer Processing:	5 Initial 8e Follow Up 6a Follow Up
✓ New Inspection	0
○ Plan Review	0
✓ Weekly CDS Operational	5
○ New Wastewater System	0
○ New CDS Tank	0
○ New Pump Tank	826

Reporting

The monthly *Sanitary Sewer Overflow (SSO) – No Spill Certification* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS) on May 1, 2024. 1Q Zone report submitted May 1.

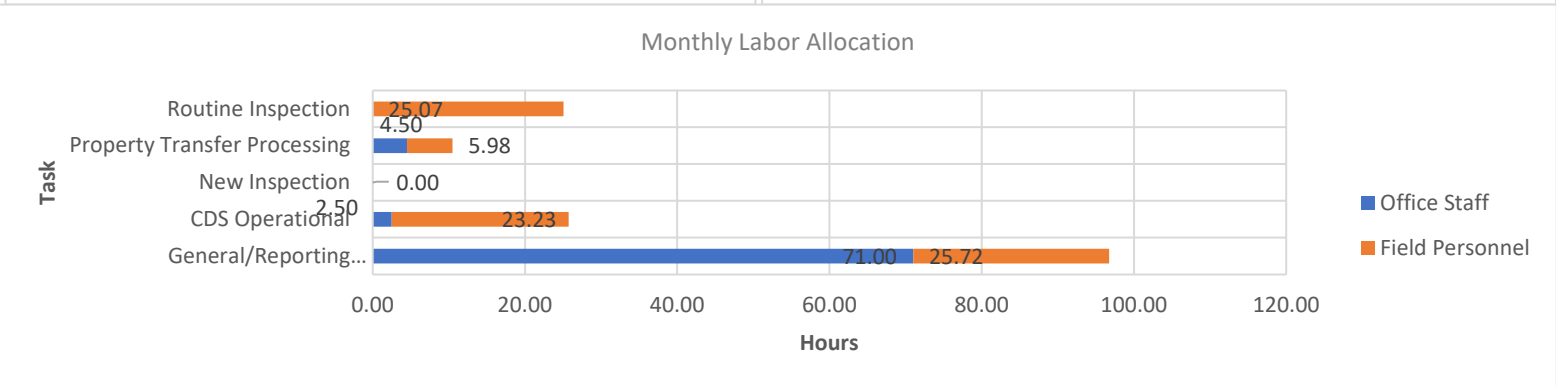
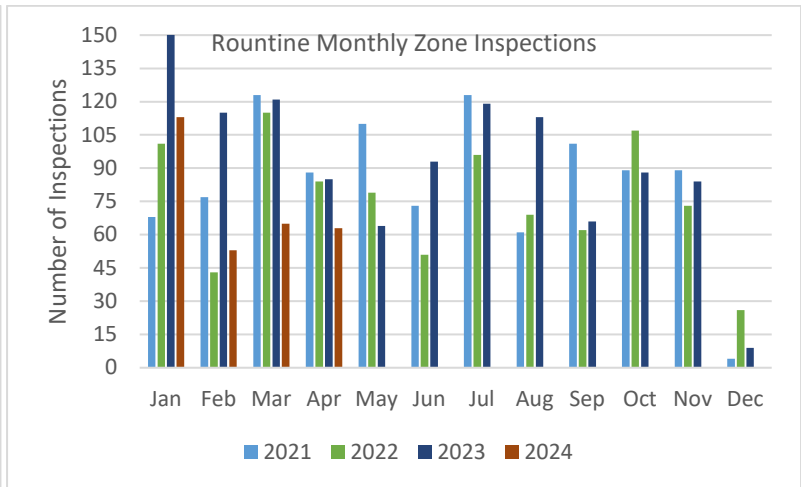
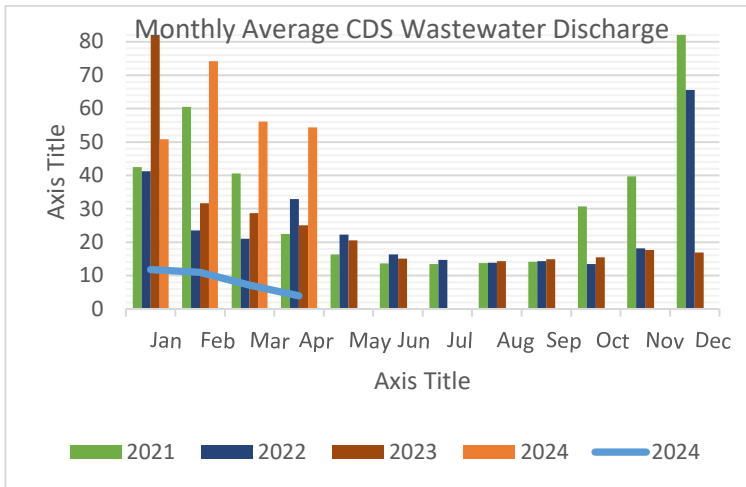
Notes: This monthly report is from 3/27/2024-4/23/2024. CPR/AED/FIRST-AID Certification. Pump installation at lift station. See Monthly tracking sheet.

CDS – Wastewater Discharge

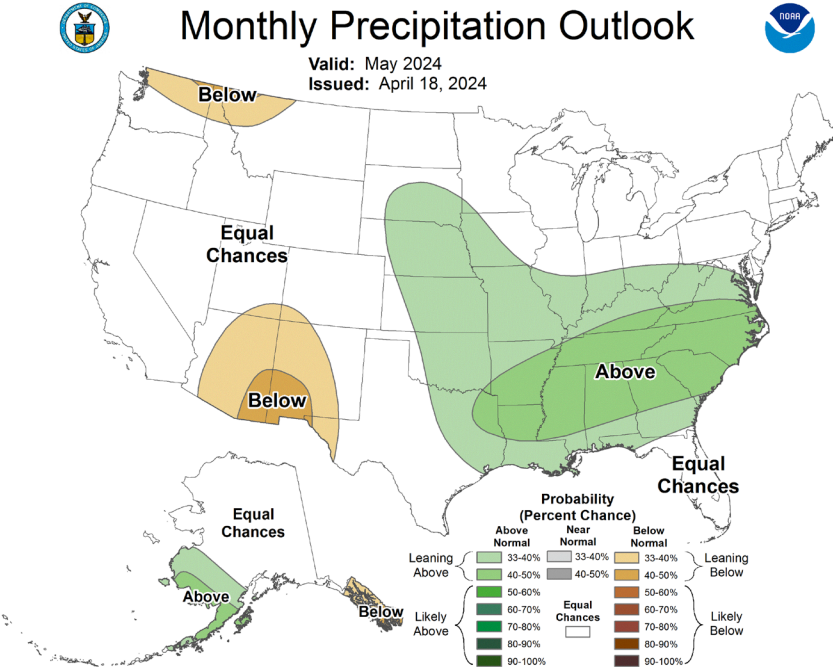
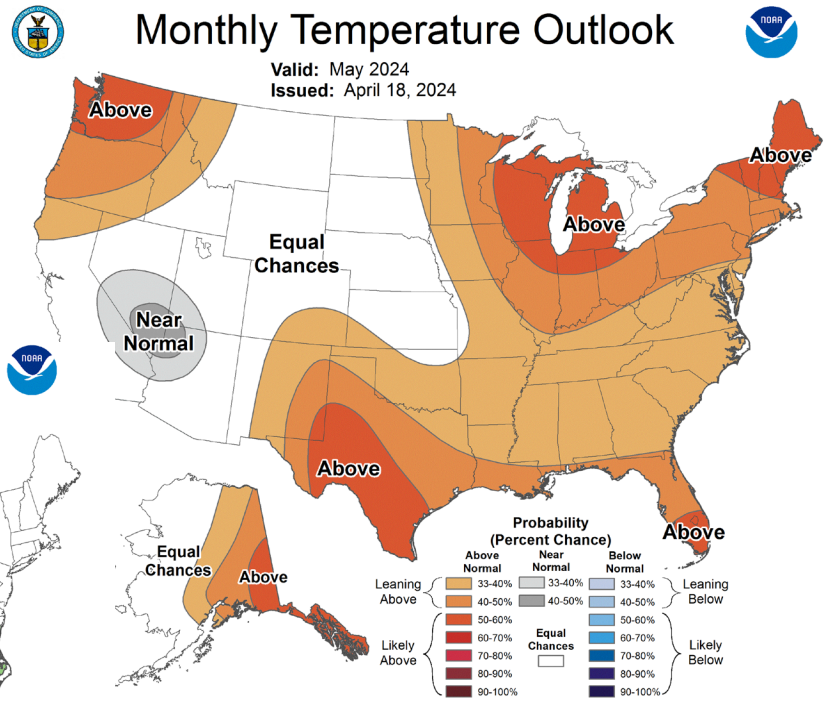
1,577,800 gallons / 54,407 gallon/day average

Rainfall

3.93"



Not much change in the monthly outlook. Equal chances for temperature and precipitation. Outlook for early May, however, indicates above-average rainfall, and below-average precipitation for the area.



5 Year Rainfall History Per District Records @ SWTP

Rainfall	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	11.79	10.93	7.12	3.93									33.77
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

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.
WaterSmart Energy Efficiency Grant			Finish AMI project, October 1 st deadline
Solar Field at Headquarters	#4,000,000		33% match required
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		
Pump Station 16	\$1,000,000		USDA Water and Waste disposal Loan and Grant Program
New Reservoir	\$100,000,000		
USDA Water			
Wastewater Treatment Plant			