

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

6425 Main Street,  
Georgetown, California 95634

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

**BOARD OF DIRECTORS**

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

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**MISSION STATEMENT**

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

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

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**NOTICE:** This meeting will be held in person in the Board room of the Georgetown Divide Public Utility District office, located at 6425 Main Street in Georgetown. This meeting will be open to all members of the public. As a courtesy, and technology permitting, 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.
- 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**

- February 6, 2024 Special Meeting

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

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

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

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

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

- FY 2024-25 Budget Review

#### **6. INFORMATIONAL ITEMS**

##### **A. Board Reports**

- Joint Powers of Insurance Authority (JPIA) Cyber Security Update Presentation

##### **B. Legislative Liaison Report**

- Vectis D.C. Federal Advocate Update Presentation

##### **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 March 19, 2024**

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

##### **B. Finance Committee – Andy Fisher, Chairman - Next Meeting March 28, 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 April 3, 2024**

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

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

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

#### **8. ACTION ITEMS**

##### **A. Consider Authorizing a Professional Services Agreement with EMCOR for Installation of Backup Generators at District Pump Stations not to Exceed an Amount of \$140,000.**

- **Possible Action-** Authorize the General Manager to execute a Professional Services Agreement with EMCOR for design and installation of backup generators at District pump stations.

##### **B. Consider Approval of Dump Truck Purchase and CIP Amendment not to Exceed \$125,000**

- **Possible Action-** Adopt Resolution 2024-XX Approving the Purchase of Dump Truck and CIP Amendment.

**C. Consider Selection of Water Resources Economics for Cost-of-Service Analysis and Rate Study not to Exceed an Amount of \$100,000.**

- **Possible Action-** Approve Resolution 2024-XX Approving Contract with Water Resources Economics to conduct a Cost-of-Service Analysis, authorizing the General Manager to execute the professional agreement.

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

- **Possible Action-** Adopt Resolution 2024-XX Approving the Nomination of Nicholas Schneider to the CSDA Board of Directors-Seat A

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

- **Possible Action-** Approve Resolution 2024-XX Adopting Policy 2330 Inclement Weather

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

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

**9. PUBLIC HEARING**

**A. Consider District Implementation of Service Charges**

- **Possible Action-** Introduce Resolution 2024-XX Adopting District Service Charges for Requests Outside of Cost of Service, first reading, and receive public comment.


**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 April 4, 2024, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on March 1, 2024.

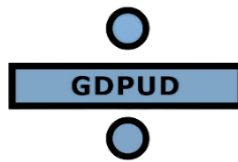
  
\_\_\_\_\_  
Nicholas Schneider, General Manager

  
\_\_\_\_\_  
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, FEBRUARY 6, 2024  
10:00 A. M.**

**BOARD OF DIRECTORS**

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

**PRESENTING STAFF**

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

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**MISSION STATEMENT**

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

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

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

<https://youtube.com/live/iv2eiFuP2ds>

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

**Vice President Seaman called the meeting to order at 10:15 a.m.**

**Roll Call:**

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

**Absent:** None

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

**Directors Saunders and MacDonald arrived at 10:26 a.m.**

**2. ADOPTION OF AGENDA**

**Public Comment:**

No comments were received.

Given that two Board members were currently running late General Manager Nicholas Schneider proposed that as a courtesy the agenda be amended by placing item 4 the Consent Calendar, after item 7 the Committee Reports, to allow members currently en route and not present the opportunity to comment and vote on the Consent Calendar.

Director Thornbrough motioned to adopt the agenda with the proposed amendment of beginning the meeting with item 7 Committee Reports then returning to item 3 Public Comment. Director Stovall seconded the motion.

**President MacDonald called for the vote:**

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

**Nays:** None

The motion passed **unanimously**.

## **7. COMMITTEES**

**A. Irrigation Committee** – Ray Griffiths, Chairman – Next Meeting February 13, 2024

Director Seaman shared that there was no committee meeting last month.

**B. Finance Committee** – Andy Fisher, Chairman - Next Meeting February 22, 2024

Director Stovall shared that the committee worked on the analysis of the Auburn Lake Trails (ALT) Zone loan program qualification parameters.

**C. Ad-Hoc Committee for Policy Manual** – Next Meeting February 13, 2024

Director Seaman shared that the committee was bringing forward three policies for Board approval at this meeting.

**D. Ad-Hoc Grant Writing Committee** – Next Meeting February 7, 2024

The committee will meet this month. The committee is working to finalize a large USDA grant acquisition in the amount of \$8 million for piping work of the canals in the Up-Country delivery system. A Community-based solar program at GDPUD headquarters is being examined.

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

Director Thornbrough shared that the committee has met and continues to meet as necessary.

**Public Comment:**

No comments were received.

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

Office Finance Manager Jessica Buckle delivered the report and fielded inquiries.

**Public Comment:**

Cherie Carlyon

**Director Saunders and Director MacDonald arrived at 10:26 a.m.**

## **3. PUBLIC FORUM**

No comments were received.

## **4. CONSENT CALENDAR**

**A. Approval of Minutes**

- January 4, 2024 Regular Meeting

**B. Consider Adoption of Policy 4240 Board Member Teleconferencing**

**C. Consider Adoption of Policy 2440 Requests for Public Documents**

**D. Consider Adoption of Policy 4105 Filling of Vacancies on the Board of Directors**

**E. Receive Quarterly Investment Report from Optimized Investment Partners**

Director Thornbrough requested that items C and D, be pulled for discussion.

President MacDonald requested that item E be pulled for discussion.

**Director Sanders motioned to approve the Consent Calendar items; A Minutes of Regular Meeting January 4, 2024, and B adoption of Policy 4240 Board Member Teleconferencing. Director Stovall seconded the motion.**

**President MacDonald called for the vote:**

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

**Nays:** None

The motion passed **unanimously**.

**Item C Policy 2440 Requests for Public Documents**

Director Thornbrough shared concerns that the fees for hard copies of documents and materials penalizes the many residents who are not able to access items digitally. It was shared that this was in keeping with and subject to the Government Code.

**Public Comment:**

Cherie Carlyon

**Director Stovall motioned to adopt Policy 2440 Public Requests for Public Documents. Director Seaman seconded the motion.**

**President MacDonald called for the vote:**

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

**Nays:** None

The motion passed **unanimously**.

**Item D Policy 4105 Filing of Vacancies on the Board of Directors**

Director Thornbrough requested that the qualifications for elected Board members be outlined in the policy. The policy language requesting candidate resumes was examined with clarification given that this is to assist the Board should an appointment process be chosen. There was a request for language added to remove the word requiring a resume. There was also an inquiry into the principal act of the District. It was clarified that the Public Utility District Law is the principal act enabling the District. The suggested amendment to the language was to cite the Public Utility District Act.

Legal Counsel shared that the request assists the Board in their selection process to bring relevancy and understanding. The inclusion of language stating that none of this is to be construed as minimum conditions for appointment these are just factors for the Board's evaluation, discretion, and consideration. The only minimum condition/requirement that is imposed for appointment is that the applicant is an elector in the District. The language can be amended to highlight that this is seeking to establish what qualities the candidate will bring to the District and not present as minimum qualifications. These are merely factors and qualities for the Board to consider in making their decision.

**Public Comment:**

Cherie Carlyon

**Director Saunders motioned to refer the Policy 4105 Vacancies on the Board of Directors to the Ad Hoc Policy Committee for review and inclusion of the discussed amendments. Director Thornbrough seconded the motion.**

**President MacDonald called for the vote:**

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

**Nays:** None

The motion passed **unanimously**.

#### **Item E Receive Quarter Two Investment Report from Optimized Investment Partners**

President MacDonald shared that he pulled this item as the statement from the Federal Reserve, is now outdated. The conditions of banking systems were examined. There was a request to place funds into Treasuries moving forward.

**Public Comment:**

Cherie Carlyon

**President MacDonald motioned to accept receipt of the Quarter Two Investment Report from Optimized Investment Partners. Director Saunders seconded the motion.**

**President MacDonald called for the vote:**

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

**Nays:** None

The motion passed **unanimously**.

### **6. INFORMATIONAL ITEMS**

#### **A. Board Reports**

**Director Stovall** shared that the Finance Committee meeting was well run and attended.

**Director Saunders** reviewed his Board report.

**Director Thornbrough** attended his last meeting on the El Dorado Water Agency (EDWA) Board.

**Director Seaman** attended committee meetings.

**Director MacDonald** shared that there is a JPIA conference approaching as well as an ACWA conference. He encouraged the Board to attend in order to remain apprised of District insurance coverage and benefits through JPIA.

#### **B. Legislative Liaison Report**

Director Saunders reviewed his report. The state deficit is impacting available funding. There is work to ensure that there will be money available in the Water bond for headwaters, wildfire resilience, and aging infrastructure in the headwaters. The General Manager shared that the Reservoir Operators Group is working on a presentation that will be delivered this spring.

**Public Comment:**

Steve Dowd

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

- Monthly Water Demand Assessment

Operations Manager Adam Brown delivered the report. The Stumpy Meadows Reservoir is now holding a full pool. The reservoir began spilling on Sunday, February 4, 2024.

**Public Comment:**

Cherie Carlyon

Steve Dowd

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

- Calendar Year 2023 Supply and Demand Report

Water Resource Manager Alexis Elliott delivered the Zone report and reviewed the 2023 Supply and Demand report. There were 11.79 inches of rainfall reported during January 2024.

##### **Public Comment:**

Steve Dowd

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

General Manager Nicholas Schneider delivered the report, and solar project options were discussed.

##### **Public Comment:**

Steve Dowd

Cherie Carlyon

### **8. ACTION ITEMS**

#### **A. Consider Adoption of Finance Committee Recommendations for the Loan Program for Auburn Lake Trails (ALT) Property Owners within the Wastewater Disposal Zone**

General Manager Nicholas Schneider delivered the item report. The income qualifications were developed utilizing the Federal Poverty Levels which is the same metric the Low-Income Household Water Assistance Program (LIWAP) program utilizes in establishing eligibility. Applicants requesting consideration via a qualifying life circumstance require approval from the Board of Directors.

##### **Public Comment:**

Cherie Carlyon

**Director Thornbrough motioned to adopt Resolution 2024-XX Establishing qualification metrics for the loan program for ALT property owners within the Wastewater Disposal Zone with amendments to the qualifications presented. The Qualifying Life Events List being removed and adopting the Exceptional Circumstances List with the inclusion of the death of a spouse or financially contributing household member. Director Stovall 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 Equipment Purchase Associated with the Department of Forestry and Fire Protection Grant "Fire Safe on the Divide"**

General Manager Nicholas Schneider and Operations Manager Adam Brown delivered the report and fielded inquiries.

##### **Public Comment:**

Steve Dowd

**Director Seaman motioned to adopt Resolution 2024-XX Approving the Purchase of Heavy Equipment in Conjunction with the "Fire Safe on the Divide Project." 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 Local Agency Formation Commission (LAFCO) Annexation of Parcel 088-031-016 into the District**

General Manager Nicholas Schneider and Operations Manager Adam Brown delivered the report. The landowner has requested annexation into the District.

**Public Comment:**

Cherie Carlyon

**Director Thornbrough** motioned to adopt Resolution 2024-XX Approving the LAFCO Annexation into the District. **Director Stovall** seconded the motion.

**President MacDonald** called for the vote:

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

**Nays:** None

The motion passed **unanimously**.

**D. Consider Adoption of 2024 Meeting Calendar for the Board of Directors and Standing Committees**

General Manager Nicholas Schneider delivered the report.

**Public Comment:**

Cherie Carlyon

Steve Dowd

**Director Seaman** motioned to adopt the 2024 Meeting Calendar for the Board of Directors and Standing Committees as listed in the resolution with the inclusion of an Irrigation Committee meeting in March and moving the Irrigation Committee meetings to the third Tuesday of each month maintaining Finance Committee meetings as presented in the resolution. **Director Stovall** seconded the motion.

**President MacDonald** called for the vote:

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

**Nays:** Thornbrough

The motion **passed**.

**E. Consider Adoption of 2024 Budget Process Calendar**

General Manager Nicholas Schneider delivered the report and reviewed the proposed Budget Process Timeline.

**Public Comment:**

Cherie Carlyon

**Director Saunders** motioned to adopt the 2024 Budget Process Calendar. **Director Seaman** seconded the motion.

**President MacDonald** called for the vote:

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

**Nays:** None

The motion passed **unanimously**.

**F. Consider Formation of an Ad Hoc Strategic Planning Committee, and Appointment of Two Directors to the Committee**

General Manager Nicholas Schneider reviewed the report.

President MacDonald nominated Directors Saunders, Seaman, and Stovall.

**Public Comment:**

Cherie Carlyon

Director Saunders withdrew his nomination and nominated Directors Stovall and Seaman. The Director motioned to adopt Resolution 2024-XX Directing the Formation of an Ad Hoc Strategic Planning Committee and appointing Directors Stovall and Seaman. Director Thornbrough seconded the motion.

**President MacDonald called for the vote:**

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

**Nays:** None

The motion passed **unanimously**.

**Public Comment:**

No comments were received.

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**President MacDonald adjourned the open session to a closed session at 1:53 p.m.**

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**9. CLOSED SESSION**

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

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

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

**Agency Designated Representative:** General Manager Schneider

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

**C. REPORT OUT OF CLOSED SESSION**

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

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**President MacDonald adjourned the Closed Session and transitioned the meeting to an open session at 4:20 a.m.**

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

Director Saunders requested that the Irrigation Committee begin looking at any possible change in dates for the approaching season, and tasked staff to query the irrigation customers to avoid after-the-fact confusion on season dates. Season adjustments were requested to occur using two-week increments should dates be adjusted.

Director Seaman requested that an RFP be developed for laboratory services.

**11. NEXT MEETING DATE AND ADJOURNMENT**

- A.** The next Regular Meeting will be March 7, 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 adjourned at 4:23 p.m.**

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Nicholas Schneider, General Manager

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Date

**Attachment:**

Public Comment

Also  
FINANCE Committee 1-25-24  
3pm

Public comments by Cherie Carlyon  
GDPUD Board Meeting  
January 4, 2024 2:00pm

Subject CPA FY23/24 budget

I am very concerned about that this year's \$90,000 CPA budget. As of 11-30-23 it is over \$127,169.

At the last meeting I asked about the 10-06-23 check of \$29,467.50 to LSL and was told by the GM that it was a billing for the current audit. On 11-9-23 a check was paid out for \$48,087.50 to LSL. Why is the district expending all of these funds to LSL to help with the audit when the actual auditors are only receiving \$21,000? The district's staff have always been responsible for accumulating the majority of the necessary documents for the auditors, not the district's CPA'S.

Last year from 7-1-22 to 11-30-22, the district paid out \$26,534 to LSL for CPA services. If the district was able to get through last year's audit period for \$26,534, why are they now spending \$127,169?

This spending is not in the best interest of the ratepayers and this board should look into this situation.

I also think that the CPA budget should have an actual account number like legal and the audit accounts and not be lumped into the professional services account.

... update 1-25-24 FC meeting

CK 35629 LSL \$25,420 12/8/23

This brings The Total YTD 7-1-23-12-31-23  
To \$152,589

which is \$62,589.30 over budget...

A Budget amendment should be completed.

update 2-6-2024 10AM BOD meeting

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF MARCH 7, 2024  
Agenda Item No. 4. B.**

  
**GDPUD**  


**AGENDA SECTION:    CONSENT CALENDAR**

**SUBJECT:                CONSIDER ADOPTION OF EQUIPMENT SURPLUS LIST**

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

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

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**BACKGROUND**

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

**DISCUSSION**

At this time a total of four items that have exceeded their useful life are proposed for resale. The subject items are identified as follows:

1. 10 Ton Equipment Trailer;
2. (2) Weed Trimmers; and
3. Shop Air Compressor

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

**FISCAL IMPACT**

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

**CEQA ASSESSMENT**

This is not a CEQA Project.

**RECOMMENDED ACTION**

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

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

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

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

**WHEREAS**, the following items have been identified as exceeding their useful life to be classified as surplus:

- 1. 10 Ton Equipment Trailer;**
- 2. (2) Weed Trimmers; and**
- 3. Shop Air Compressor**

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

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

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utilities District at a meeting of said Board held on the 7<sup>th</sup> day of March 2024, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

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

ATTEST:

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

## CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on the 7<sup>th</sup> day of March 2024.

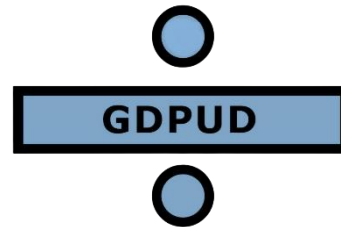
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Nicholas Schneider, Clerk, and ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of March 7, 2024**

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



**AGENDA SECTION: Consent Calendar**

**SUBJECT: Consider Adoption of Updated Policy 4205 Board Meeting Agenda**

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

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

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**BACKGROUND**

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

**DISCUSSION**

The committee is currently reviewing the District's Guidelines and Policies. The process has included a review and update of previously approved policies. The Ad-Hoc Policy Committee has reviewed and is submitting Policy 4205 to the Board for its approval consideration. The purpose of Policy 4205 is to establish the processes that the General Manager in cooperation with the Board President shall utilize in the preparation of all regular and special Board meeting agendas. Applying the committee's process for reviewing and updating District policies to the new standards of the District Policy and Procedures Manual, Policy 5020-02 was updated, Board Meeting Agenda, originally adopted on August 13, 2019. **Attachment 1** is Policy 5020-02 reformatted with Committee amendments indicated.

**FISCAL IMPACT**

This action has no fiscal impact.

**CEQA ASSESSMENT**

This is not a CEQA Project

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt Resolution 2024-XX approving Policy 4205 Board Meeting Agenda.

**ATTACHMENTS**

1. Redlined Policy 5020-02 Board Meeting Agenda
2. Resolution 2024-XX Adopting Policy 4205 Board Meeting Agenda
3. Exhibit A, Policy 4205 Board Meeting Agenda



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

**POLICY TITLE:** Board Meeting Agenda

**POLICY NUMBER:** 4205

**Adopted:** 08/13/2019

**Amended:** 03/09/2021

**Former Number:** 5020-02

**REFERENCES:** (Gov. Code ~~SEC~~ § 54950 et seq.)

### **Section 4205.01 Purpose**

The General Manager, in cooperation with the Board President, shall prepare an agenda for each Regular and Special Meeting of the Board of Directors in accordance with the Ralph M. Brown Act (California Government Code Section 54950 et seq.).

### **Section 4205.02 Board Member Requests for Additions to Future Meeting Agendas**

- A.** Any Director may contact the General Manager and request any item be placed on the Board agenda. With the approval of the Board President, the item shall be placed on a meeting agenda within three (3) upcoming Regular Board meetings, unless the Director withdraws the request. If there are any delays to this timeframe, the Board President shall provide the Director with an explanation. The Board Member requesting the item shall provide a brief written description of the requested item to be included in the Board packet.
- B.** A Director may request verbally during Board Member Requests for Additions to Future Meeting Agendas that an item be considered on a future agenda. Upon agreement by a majority of the Board, the item will be placed on a future agenda for Board discussion on whether the item should be scheduled for further consideration and Board action on an upcoming meeting agenda. The Board Member requesting the item shall provide a brief description of the subject to be printed for the agenda packet.

### **Section 4205.03 Public Requests for Additions to Future Meeting Agendas**

Any member of the public may request that a matter directly related to District business be placed on the agenda of a regularly scheduled meeting of the Board of Directors, subject to the following conditions:

- A.** The request must be in writing and be submitted to the General Manager together with supporting documents and information, if any, at least seven (7) business days prior to the date of the meeting;
- B.** The General Manager shall confer with the Board President on whether the public request is or is not a "matter directly related to District business." If the matter is determined by both, not to be a matter directly related to District business it will not be placed on the agenda. The public member requesting the agenda item may appeal the decision at the next regular meeting of the Board of Directors.
- C.** The Board of Directors may place limitations on the total time to be devoted to a public request issue at any meeting and may limit the time allowed for any one person to speak on the issue at the meeting.



#### **Section 4205.04 Public ~~Testimony~~ Comment on Non-Agendized Items**

This policy does not prevent the Board from taking ~~testimony~~ public comment at regular and special meetings of the Board on matters which are not on the agenda which a member of the public may wish to bring before the Board. However, the Board shall not discuss or take action on such matters at that meeting.

#### **Section 4205.05 Posting Requirements**

At least 72 hours prior to the time of all Regular meetings, an agenda, which includes but is not limited to all matters on which there may be discussion and/or action by the Board, shall be posted in a place that is freely accessible to members of the public (California Government Code 54954.2) and emailed to those who have requested to receive the agenda via email. ~~If the District maintains a website, the~~ The agenda shall be posted on the website for public information at the same time. All information made available to the Board of Directors (except confidential information allowed by State law per legal counsel authority) shall be available for public review prior to the Board meeting.

A. The agenda for a Special Meeting shall be posted at least 24 hours before the meeting in the same location as for Regular Meeting agendas (California Government Code Section 54956).

#### **Section 4205.06 Agenda Format**

The District Agenda for Regular Meetings shall generally follow the following format. The General Manager, in cooperation with the Board President, may reorganize the template on a case-by-case basis if a variation in the normal order of business is appropriate. Director names and titles shall be included on the agenda. Agendas must contain a brief description of every item to be discussed, including closed-session items. Descriptions must be clear enough to be understood by members of the public. ~~Agendas for regular meetings must include a time for public comment.~~

#### **CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE**

#### **ADOPTION APPROVAL OF AGENDA**

#### **PUBLIC FORUM**

Members of the public 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. The Board is not permitted to take action on items addressed in the Public Forum.

#### **CONSENT CALENDAR**

The Consent Calendar consists of those items which are routine and non-controversial. ~~Consent Calendar and authorizing the appropriate and necessary actions.~~ Should any member of the Board or the Public wish to discuss any item appearing thereon, the Board member should request that the item be removed from the Consent Calendar. At the direction of the President, the item will be removed and discussed immediately after the approval of the Consent Calendar, or as soon thereafter as practicable.

#### **OFFICE/FINANCE MANAGER'S REPORT**

#### **INFORMATIONAL ITEMS**

##### **A. Board Reports**

Directors shall be allowed five (5) minutes each to provide brief reports on meetings, conferences, and seminars attended by the Directors of interest to the District and the public. Directors may also use this time period to report on community comments and activities of interest. Additional time may be extended by the Board President, or Board Officer who is presiding over the meeting.

**B. Legislative Liaison Report**

**C. Operation Manager's Report**

The Operations Manager will provide a report on maintenance activities occurring during the previous month.

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

**E. General Manager's Report**

**COMMITTEES**

**ACTION ITEMS**

**CLOSED SESSION**

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

- A. Opportunity for Board members to discuss and provide input for future meetings. Individual Board members may request items be added to an agenda and may request information or research for Staff to respond at a future time. ~~These items requested by individual Directors shall be placed on the agenda within three (3) Regular Board meetings unless the request is withdrawn by the Director. If there are any delays to this timeframe, the Board President shall provide the Director with an explanation. Requests for future agenda items will be considered as described in Section 4205.1.B~~

**NEXT MEETING DATE AND ADJOURNMENT**

Each specific item as well as the order of items are subject to change at every meeting or with the agenda.

**Section 4205.07**

The Board shall adjourn to the noted date and time of the next meeting.

Certification

I hereby certify that the foregoing is a full, true, and correct copy of Policy 4205 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:

**RESOLUTION NO. 2024-XX  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
ADOPTING POLICY 4205 BOARD MEETING AGENDAS**

**WHEREAS**, the Board of Directors of the Georgetown Divide adopted Policy 5020-02, Board Meeting Agendas, on August 13, 2024;

**WHEREAS**, the ad hoc Policy Committee of the Board of Directors reviewed Policy 5020-02 and directed Staff to prepare Policy 4205 in the new policy format and with changes to establish the processes governing the preparation of meeting agendas for the Board of Directors;

**WHEREAS**, Policy 4205 is made a part of this Resolution as **Exhibit A**; and

**WHEREAS**, the committee's recommendation was presented to the Board of Directors at its regular meeting of March 7, 2024.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT** Policy 4205, Board Meeting Agendas, be adopted, and the General Manager shall be authorized to certify the policy and include it in the District's Policy and Procedures Manual.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 7<sup>th</sup> day of March 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 7<sup>th</sup> day of March 2024.

---

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

**ATTACHMENT:**

**Exhibit A** – Policy 4205 – Board Meeting Agenda



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

**POLICY TITLE:** Board Meeting Agenda

**POLICY NUMBER:** 4205

**Adopted:** 08/13/2019

**Amended:** 03/09/2021

**Former Number:** 5020-02

**REFERENCES:** (Gov. Code § 54950 et seq.)

### **Section 4205.01 Purpose**

The General Manager, in cooperation with the Board President, shall prepare an agenda for each Regular and Special Meeting of the Board of Directors in accordance with the Ralph M. Brown Act (California Government Code Section 54950 et seq.).

### **Section 4205.02 Board Member Requests for Additions to Future Meeting Agendas**

- A.** Any Director may contact the General Manager and request any item be placed on the Board agenda. With the approval of the Board President, the item shall be placed on a meeting agenda within three (3) upcoming Regular Board meetings, unless the Director withdraws the request. If there are any delays to this timeframe, the Board President shall provide the Director with an explanation. The Board Member requesting the item shall provide a brief written description of the requested item to be included in the Board packet.
- B.** A Director may request verbally during Board Member Requests for Additions to Future Meeting Agendas that an item be considered on a future agenda. Upon agreement by a majority of the Board, the item will be placed on a future agenda for Board discussion on whether the item should be scheduled for further consideration and Board action on an upcoming meeting agenda. The Board Member requesting the item shall provide a brief description of the subject to be printed for the agenda packet.

### **Section 4205.03 Public Requests for Additions to Future Meeting Agendas**

Any member of the public may request that a matter directly related to District business be placed on the agenda of a regularly scheduled meeting of the Board of Directors, subject to the following conditions:

- A.** The request must be in writing and be submitted to the General Manager together with supporting documents and information, if any, at least seven (7) business days prior to the date of the meeting;
- B.** The General Manager shall confer with the Board President on whether the public request is or is not a "matter directly related to District business." If the matter is determined by both, not to be a matter directly related to District business it will not be placed on the agenda. The public member requesting the agenda item may appeal the decision at the next regular meeting of the Board of Directors.
- C.** The Board of Directors may place limitations on the total time to be devoted to a public request issue at any meeting and may limit the time allowed for any one person to speak on the issue at the meeting.

## **Section 4205.04 Public Comment on Non-Agendized Items**

This policy does not prevent the Board from taking public comment at regular and special meetings of the Board on matters which are not on the agenda which a member of the public may wish to bring before the Board. However, the Board shall not discuss or take action on such matters at that meeting.

## **Section 4205.05 Posting Requirements**

At least 72 hours prior to the time of all Regular meetings, an agenda, which includes but is not limited to all matters on which there may be discussion and/or action by the Board, shall be posted in a place that is freely accessible to members of the public (California Government Code 54954.2) and emailed to those who have requested to receive the agenda via email. The agenda shall be posted on the website for public information at the same time. All information made available to the Board of Directors (except confidential information allowed by State law per legal counsel) shall be available for public review prior to the Board meeting.

A. The agenda for a Special Meeting shall be posted at least 24 hours before the meeting in the same location as for Regular Meeting agendas (California Government Code Section 54956).

## **Section 4205.06 Agenda Format**

The District Agenda for Regular Meetings shall generally follow the following format. The General Manager, in cooperation with the Board President, may reorganize the template on a case-by-case basis if a variation in the normal order of business is appropriate. Director names and titles shall be included on the agenda. Agendas must contain a brief description of every item to be discussed, including closed-session items. Descriptions must be clear enough to be understood by members of the public.

### **CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE**

### **APPROVAL OF AGENDA**

### **PUBLIC FORUM**

Members of the public 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. The Board is not permitted to take action on items addressed in the Public Forum.

### **CONSENT CALENDAR**

The Consent Calendar consists of those items which are routine and non-controversial. Should any member of the Board or the Public wish to discuss any item appearing thereon, the Board member should request that the item be removed from the Consent Calendar. At the direction of the President, the item will be removed and discussed immediately after the approval of the Consent Calendar, or as soon thereafter as practicable.

### **OFFICE/FINANCE MANAGER'S REPORT**

### **INFORMATIONAL ITEMS**

#### **A. Board Reports**

Directors shall be allowed five (5) minutes each to provide brief reports on meetings, conferences, and seminars attended by the Directors of interest to the District and the public. Directors may also use this time period to report on community comments and activities of interest. Additional time may be extended by the Board President, or Board Officer who is presiding over the meeting.

#### **B. Legislative Liaison Report**

**C. Operation Manager's Report**

The Operations Manager will provide a report on maintenance activities occurring during the previous month.

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

**E. General Manager's Report**

**COMMITTEES**

**ACTION ITEMS**

**CLOSED SESSION**

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

- A. Opportunity for Board members to discuss and provide input for future meetings. Individual Board members may request items be added to an agenda and may request information or research for Staff to respond at a future time.

**NEXT MEETING DATE AND ADJOURNMENT**

Each specific item as well as the order of items are subject to change at every meeting or with the agenda.

**Section 4205.07**

The Board shall adjourn to the noted date and time of the next meeting.

**Certification**

I hereby certify that the foregoing is a full, true, and correct copy of Policy 4205 adopted by the Board of Directors of the Georgetown Divide Public Utility District on March 7th, 2024.

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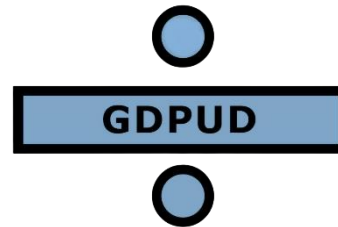
Nicholas Schneider, Clerk, and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

DISTRIBUTION:

## REPORT TO THE BOARD OF DIRECTORS

Board Meeting of March 7, 2024

Agenda Item No. 4. D.



**AGENDA SECTION:** Consent Calendar

**SUBJECT:** Consider Adoption of Updated Policy 4240 Minutes of the Board of Directors Meetings

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

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

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### **BACKGROUND**

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

### **DISCUSSION**

The committee is currently reviewing the District's Guidelines and Policies. The process has included a review and update of previously approved policies. The Ad-Hoc Policy Committee has reviewed and is submitting Policy 4240 to the Board for approval consideration. The purpose of Policy 4240 is to establish the processes which the Board Clerk or Secretary of the Board of Directors shall utilize in practice as they keep minutes of all regular and special Board meetings. Applying the committee's process for reviewing and updating District policies to the new standards of the District Policy and Procedures Manual, Policy 5060 was updated, Minutes of the Board Meetings, originally adopted June 25, 2013. **Attachment 1** is Policy 4240 reformatted with Committee amendments indicated.

### **FISCAL IMPACT**

This action has no fiscal impact.

### **CEQA ASSESSMENT**

This is not a CEQA Project

### **RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt Resolution 2024-XX approving Policy 4240 Minutes of the Board Meetings.

### **ATTACHMENTS**

1. Redlined Policy 5060 Filing of Vacancies on the Board of Directors
2. Resolution 2024-XX Adopting Policy 4240 Minutes of the Board of Meetings
3. Exhibit A, Policy 4240 Minutes of the Board





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

**POLICY TITLE: MINUTES OF THE BOARD MEETINGS**

**POLICY NUMBER: 4240**

**Adopted: June 25, 2013**

**Amended:**

**Former Number: 5060**

**REFERENCES:**

### **Section 4240.01 Purpose**

This policy is to establish the practices which the Board Clerk or Secretary of the Board of Directors shall utilize in practice as they keep minutes of all regular and special Board meetings.

### **Section 4240.02 Approval of Minutes**

Copies of meeting minutes for the previous Board meeting(s) shall be distributed to Directors as part of the agenda packet for the next regular meeting of the Board, at which time the Board will consider approving the minutes as presented or with modifications. Once approved by the Board, the official minutes shall be permanently retained in accordance with Government Code section 60201.

### **Section 4240.03 Digital Records**

Unless directed otherwise, a recording of regular and special meetings of the Board of Directors will be made for the purpose of preparing minutes. If minutes have been prepared, the recording may be destroyed after ~~90-30~~ days following the event that was recorded ~~pursuant to Government Code section 53161~~. Members of the public may inspect recordings in accordance with the California Public Records Act.

### **Section 4240.04 Action Recording Requirements**

Motions, resolutions, or ordinances shall be recorded in the minutes as having passed or failed and individual votes will be recorded ~~unless the action was unanimous~~. All resolutions and ordinances adopted by the Board shall be numbered consecutively, restarting at "1" at the beginning of each year. In addition to other information that the Board may deem to be of importance, the following information (if relevant) shall be included in meeting minutes:

Date, place, and type of each meeting;  
Directors present and absent by name;  
Administrative staff present by name;  
Call to order;  
Time and name of late arriving Directors;  
Time and name of early departing Directors;  
Names of Directors absent during any agenda item upon which action was taken;

Summary of public comment regarding matters not on the agenda, including names of commentators;

Approval of the minutes or modified minutes of preceding meetings;

Resolutions and ordinances described as to their substantive content and sequential numbering;

Record of all contracts and agreements, and their amendment, approved by the Board;

Approval of the annual budget;

Approval of all policies, rules, codes, and/or regulations;

Approval of all dispositions of District assets;

Approval of all purchases of District assets; and,

Time of any adjournment for break, start and finish;

Time of adjournment to closed session;

Time of continuance to open session;

Time of meeting's adjournment.

### **Section 4240.04 – Item Requests**

~~All items requested by the Directors at a regular Board meeting to be added to the next regular meeting shall have:~~

- ~~• All supporting documentation addressed by the General Manager for full report on the item including all necessary documentation to address the requested item. Unless requested otherwise by the Director.~~
- ~~• If the Director requests their name added to this item it shall be only upon request of the Director.~~
- ~~• Any item requested after the regular Board meeting to be addressed at the next regular Board meeting shall have documentation provided by Director requesting unless the information is under the control of the General Manager.~~

### **Section 4240.04 – Agenda Language**

~~Agenda Items need not be limited to 20 words, and it is encouraged to give an accurate description of the item for public review and historical knowledge.~~

**RESOLUTION NO. 2024-XX  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
ADOPTING POLICY 4240 MINUTES OF THE BOARD MEETINGS**

**WHEREAS**, the Board of Directors of the Georgetown Divide adopted Policy 5060, Minutes of the Board Meetings, on June 25, 2013;

**WHEREAS**, the ad hoc Policy Committee of the Board of Directors reviewed Policy 5060 and directed Staff to prepare Policy 4240 in the new policy format and with changes to establish the processes governing the keeping of the minutes for the Board of Directors;

**WHEREAS**, Policy 4240 is made a part of this Resolution as **Exhibit A**; and

**WHEREAS**, the committee's recommendation was presented to the Board of Directors at its regular meeting of March 7, 2024.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT** Policy 4240, Minutes of the Board Meetings, be adopted, and the General Manager shall be authorized to certify the policy and include it in the District's Policy and Procedures Manual.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 7<sup>th</sup> day of March 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 7<sup>th</sup> day of March 2024.

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

**ATTACHMENT:**

**Exhibit A** – Policy 4240 – Minutes of the Board Meetings

DRAFT



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

**POLICY TITLE: MINUTES OF THE BOARD MEETINGS**

**POLICY NUMBER: 4240**

**Adopted: June 25, 2013**

**Amended:**

**Former Number: 5060**

**REFERENCES:**

### **Section 4240.01 Purpose**

This policy is to establish the practices which the Board Clerk or Secretary of the Board of Directors shall utilize in practice as they keep minutes of all regular and special Board meetings.

### **Section 4240.02 Approval of Minutes**

Copies of meeting minutes for the previous Board meeting(s) shall be distributed to Directors as part of the agenda packet for the next regular meeting of the Board, at which time the Board will consider approving the minutes as presented or with modifications. Once approved by the Board, the official minutes shall be permanently retained in accordance with Government Code section 60201.

### **Section 4240.03 Digital Records**

Unless directed otherwise, a recording of regular and special meetings of the Board of Directors will be made for the purpose of preparing minutes. If minutes have been prepared, the recording may be destroyed after 30 days following the event that was recorded. Members of the public may inspect recordings in accordance with the California Public Records Act.

### **Section 4240.04 Action Recording Requirements**

Motions, resolutions, or ordinances shall be recorded in the minutes as having passed or failed and individual votes will be recorded. All resolutions and ordinances adopted by the Board shall be numbered consecutively, restarting at "1" at the beginning of each year. In addition to other information that the Board may deem to be of importance, the following information (if relevant) shall be included in meeting minutes:

Date, place, and type of each meeting;

Directors present and absent by name;

Administrative staff present by name;

Call to order;

Time and name of late arriving Directors;

Time and name of early departing Directors;

Names of Directors absent during any agenda item upon which action was taken;

Summary of public comment regarding matters not on the agenda, including names of commentators;

Approval of the minutes or modified minutes of preceding meetings;

Resolutions and ordinances described as to their substantive content and sequential numbering;

Record of all contracts and agreements, and their amendment, approved by the Board;

Approval of the annual budget;  
Approval of all policies, rules, codes, and/or regulations;  
Approval of all dispositions of District assets;  
Approval of all purchases of District assets; and,  
Time of any adjournment for break, start and finish;  
Time of adjournment to closed session;  
Time of continuance to open session;  
Time of meeting's adjournment.

#### Certification

I hereby certify that the foregoing is a full, true, and correct copy of Policy 4240 adopted by the Board of Directors of the Georgetown Divide Public Utility District on March 7, 2024.

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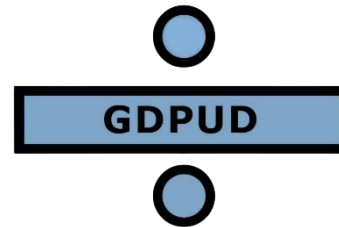
Nicholas Schneider, Clerk, and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

DISTRIBUTION:

## REPORT TO THE BOARD OF DIRECTORS

Board Meeting of March 7, 2024

Agenda Item No. 4. E.



**AGENDA SECTION:** Consent Calendar

**SUBJECT:** Consider Adoption of Updated Policy 2180 Low-Income Rate Assistance (LIRA) Program

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

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

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### **BACKGROUND**

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

### **DISCUSSION**

The Board of Directors of the Georgetown Divide Public Utility District (District) desires to offer financial assistance to low-income treated water customers. Discounts on the Base Service Charge are applied to qualifying residential customers enrolled in LIRA. Qualification is based on total household gross income. The program is funded through an annual Board allocation of funds from property tax revenue which is determined as part of the budget process.

The committee is currently reviewing the District's Guidelines and Policies. The process has included a review and update of previously approved policies. The Ad-Hoc Policy Committee has reviewed and is submitting Policy 2180 to the Board for approval consideration. The purpose of Policy 2180 is to establish the processes and qualifications governing the LIRA program. Applying the committee's process for reviewing and updating District policies to the new standards of the District Policy and Procedures Manual, Policy 2180 was updated, Low-Income Rate Assistance Program, originally adopted March 13, 2018. **Attachment 1** is the Low-Income Assistance Policy reformatted with Committee amendments indicated.

### **FISCAL IMPACT**

This action has no fiscal impact as funding for this program has been allocated in the current budget.

### **CEQA ASSESSMENT**

This is not a CEQA Project

### **RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt Resolution 2024-XX approving Policy 2180 Low Income Rate Assistance Program

## **ATTACHMENTS**

1. Redlined Policy Low Income Rate Assistance Program
2. Resolution 2024-XX Adopting Policy 2180 Low-Income Rate Assistance Program
3. Exhibit A, Policy 2180 Low Income Rate Assistance Program





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

**POLICY TITLE:** Low-Income Rate Assistance Program

**POLICY NUMBER:** 2180

**Adopted:** March 13, ~~2018~~201824

**Amended:**

**REFERENCES:**

**Section 2180.01 Purpose**

The Board of Directors of the Georgetown Divide Public Utility District (District) desires to offer financial assistance to low-income treated water customers.

**Section 2180.02 Eligibility**

1. Must receive treated water service from the District.
2. Customer must live (primary residence) at the address receiving the discount.
3. Must be a residential customer.
4. Meet the income guidelines outlined in Section 3.
5. Customer must notify the District when no longer eligible.
6. Customer must submit for renewal ~~by June 30~~ each year. Eligibility is renewed annually in June.
7. Qualification is based on the total income of everyone living in the home or participation in qualifying public assistance programs.

**Section 2180.03 Income Verification**

1. Qualification is based on the total household gross income as specified in Section 2180.04 of everyone living in the household.
2. Two methods of demonstrating:
  - i. Provide a copy of PG&E bill showing CARE rate for treated water account holder; or
  - ii. Submit income documentation to the District for review and approval.
    - a. Customer must account for all sources of qualifying household income.
    - b. To ensure consistency with PG&E CARE Program income requirements, the District will request the same income information and backup documents as the PG&E CARE program.
    - c. Customers must black out any account numbers or Social Security numbers.
      - 1) Customers must provide income information for all members of the household. This information may include several of the documents listed below:

If you or someone in your household participates in	You should send in a copy of:
Public Assistance Programs	Award letter(s) OR letter of participation in the program(s)
Medicaid/Medi-CAL, Supplemental Security Income (SSI), CalFresh/SNAP (Food Stamps), LIHEAP, WIC, Healthy Families A & B, Cal WORKs (TANF), National School Lunch Program (NSLP), Bureau of Indian Affairs General Assistance, Head Start Income Eligible (Tribal Only)	

If you or someone in your household receives income from:	You should send in a copy of:
Wages, Salaries, Tips, Commissions	Two most recent consecutive check stubs, W2 or IRS 1040 Form
Pensions, Social Security, SSP, SSDI, Disability Payments, Workers Compensation, Unemployment Benefits, VA Benefits, Foster Care Payments	Award letter(s), two most recent consecutive check stubs, or the most recent bank statement (to show direct deposit)
School Grants, Scholarships, Other Aid	Award Letter(s) OR two most recent consecutive check stubs
Insurance and/or Legal Settlements	Settlement Documents
Child and/or Spousal Support	Court documents OR two most recent consecutive check stubs
Farm Income	First page of IRS 1040
Interest and/or Dividends from Savings, Stocks, Bonds, Mutual Funds	IRS Form 1040 or IRS Form 1099(s) or three consecutive bank statements
401K or IRA withdrawals or Annuities	Investment account statement(s), IRS Form 1040 or IRS Form 1099
Capital Gains	Investment account statement(s), IRS Form 1040 or IRS Form 1099
Rental and/or Royalty Income	IRS Form 1040 AND Schedule E for Rental Income
Profit from Self-Employment	IRS Form 1040 and Schedule C
Gambling/Lottery Winnings	Determined on a case-by-case basis
Union Strike Fund Benefits	Two most recent consecutive benefit check stubs
Cash Income (when you have not filed federal or state taxes)	Signed letter detailing type of work, estimated monthly amount of cash payment, employer name and phone number

If you or someone in your household receives income from:	You should send in a copy of:
Monetary gifts, none of the examples apply or if you do not receive any income	Signed letter explaining the current source(s) of income used to support your household.

#### **Section 2180.04 Gross Income Limits**

1. The District will use the most current income limit information from the PG&E Care Program (~~Updated~~updated in May each year) and/or the CA Department of Housing and Community Development Official State Income Limits for El Dorado County (updated in December each year) for the extremely low (15-30% of AMI) and very low (30% to 50% of AMI) categories.

#### **Section 2180.05 Discount Amount**

1. Customers will receive a discount of 25% off the base rate of treated water.
2. This will be reviewed by staff annually on or before June 30, to determine suitability. Any changes require approval by the Board of Directors.

#### **Section 21803.06 Eligibility Renewal**

1. Renewal information must be received by the District before June ~~30<sup>th</sup>~~ 4 annually.
2. Participants will be notified by mail in the April and May bills to resubmit their eligibility information.

#### **Section 21803.07 Fund Limit ~~\$~~ and Wait List**

1. The maximum property tax revenue that will be allocated to this program (fund limit ~~\$30,000~~) will be determined as part of the annual budget process. Rate revenues shall not be used to fund the discount.
2. A change to the fund limit can be authorized by action of the Board of Directors.
3. Staff will provide information on projected discount expenses during the annual budget~~ary~~ process to the Board of Directors
4. Discounts for the fiscal year will be applied on a first-come, first-served basis for both new applicants and renewal applicants.
- 4.5. If customer demand exceeds the fund limit, a waitlist will be created.
- 5.6. Customers on the wait list will be enrolled into the program on a ~~first~~first-come, ~~-~~firstfirst-served basis as funds become available.
  - i. If a customer has been on the waitlist for more than 6 months, the customery must re-submit income eligibility information in order for the application to be reviewed and before enrollment in the ~~program~~program.

#### **Section 21803.08 — Discount Distribution**

- ~~1. When the owner resident and the account holder are the same individual, a monthly bill credit will be issued.~~
- ~~2. When the owner and the account holder are not the same individual or in the case of a shared meter then a written agreement must be signed by the District, owner, and account holder with the following terms:
  - ~~i. The District will give monthly bill credit to the account holder.~~
  - ~~ii. If the qualifying household is a tenant who is not the account holder, then the account holder will pass the discount through to the tenant via a reduced utility bill or rent reduction.~~
  - ~~iii. All discounts must be given to the eligible tenant and not spread across all tenants.~~~~

### **Section 21803.09 Program Acceptance**

1. Customers may apply at any time for initial applications and by June 1 for renewals; however, they may be placed on a waitlist based on funding availability.
2. The District may require up to 60-30 days to provide a determination of a customer's ~~income~~ eligibility for a discount.
3. Discounts will be distributed as listed in Section ~~7-2180.03~~.
4. For customers described in Section ~~2180.037~~ (b), additional time may be required for written agreements before a discount can be applied.

### **Section 21803.10 Marketing and Outreach**

1. The District will attempt to reach all eligible customers about the program including:
  - i. Bill Inserts
  - ii. Email, website, email, and social media notifications
  - iii. Press releases to local newspapers
  - iv. Creating partnerships to share information
  - v. Brochures at the post office, library, nonprofits, and other gathering places
  - vi. Community Presentations

### **Section 21803.11 Policy Review**

1. This policy ~~shall~~ should be reviewed annually by the Board of Directors for consistency with applicable state laws, income levels, and discount rates.
2. Staff will provide information on projected discount ~~expenses~~ costs during the annual budget ~~ary~~ process to the Board of Directors.

Certification

I hereby certify that the foregoing is a full, true, and correct copy of Policy 2195 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:

**RESOLUTION NO. 2024-XX  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
ADOPTING POLICY 2180 LOW-INCOME ASSISTANCE PROGRAM**

**WHEREAS**, the Board of Directors of the Georgetown Divide adopted the Low Income Assistance Program Policy, on March 13, 2018; and,

**WHEREAS**, the ad hoc Policy Committee of the Board of Directors reviewed the Low Income Assistance Program Policy and directed Staff to prepare Policy 2180 in the new policy format and with changes to establish the processes and qualifications governing the LIRA program; and,

**WHEREAS**, Policy 2180 is made a part of this Resolution as **Exhibit A**; and,

**WHEREAS**, the committee's recommendation was presented to the Board of Directors at its regular meeting of March 7, 2024; and,

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT** Policy 2180, Low Income Rate Assistance Program, be adopted, and the General Manager shall be authorized to certify the policy and include it in the District's Policy and Procedures Manual.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 7<sup>th</sup> day of March 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

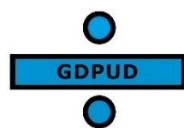
I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 7<sup>th</sup> day of March 2024.

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

**ATTACHMENT:**

**Exhibit A** – Policy 2180 – Low-Income Rate Assistance Program



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

**POLICY TITLE: Low-Income Rate Assistance Program**

**POLICY NUMBER: 2180**

**Adopted: March 13, 2018**

**Amended:**

**REFERENCES:**

**Section 2180.01 Purpose**

The Board of Directors of the Georgetown Divide Public Utility District (District) desires to offer financial assistance to low-income treated water customers.

**Section 2180.02 Eligibility**

1. Must receive treated water service from the District.
2. Customer must live (primary residence) at the address receiving the discount.
3. Must be a residential customer.
4. Meet the income guidelines outlined in Section 3.
5. Customer must notify the District when no longer eligible.
6. Customer must submit for renewal by June 30 each year.
7. Qualification is based on the total income of everyone living in the home or participation in qualifying public assistance programs.

**Section 2180.03 Income Verification**

1. Qualification is based on the total household gross income as specified in Section 2180.04.
2. Two methods of demonstrating:
  - i. Provide a copy of PG&E bill showing CARE rate for treated water account holder; or
  - ii. Submit income documentation to the District for review and approval.
    - a. Customer must account for all sources of qualifying household income.
    - b. To ensure consistency with PG&E CARE Program income requirements, the District will request the same income information and backup documents as the PG&E CARE program.
    - c. Customers must black out any account numbers or Social Security numbers.
      - 1) Customers must provide income information for all members of the household. This information may include several of the documents listed below:



If you or someone in your household participates in	You should send in a copy of:
Public Assistance Programs	Award letter(s) OR letter of participation in the program(s)
Medicaid/Medi-CAL, Supplemental Security Income (SSI), CalFresh/SNAP (Food Stamps), LIHEAP, WIC, Healthy Families A & B, Cal WORKs (TANF), National School Lunch Program (NSLP), Bureau of Indian Affairs General Assistance, Head Start Income Eligible (Tribal Only)	

If you or someone in your household receives income from:	You should send in a copy of:
Wages, Salaries, Tips, Commissions	Two most recent consecutive check stubs, W2 or IRS 1040 Form
Pensions, Social Security, SSP, SSDI, Disability Payments, Workers Compensation, Unemployment Benefits, VA Benefits, Foster Care Payments	Award letter(s), two most recent consecutive check stubs, or the most recent bank statement (to show direct deposit)
School Grants, Scholarships, Other Aid	Award Letter(s) OR two most recent consecutive check stubs
Insurance and/or Legal Settlements	Settlement Documents
Child and/or Spousal Support	Court documents OR two most recent consecutive check stubs
Farm Income	First page of IRS 1040
Interest and/or Dividends from Savings, Stocks, Bonds, Mutual Funds	IRS Form 1040 or IRS Form 1099(s) or three consecutive bank statements
401K or IRA withdrawals or Annuities	Investment account statement(s), IRS Form 1040 or IRS Form 1099
Capital Gains	Investment account statement(s), IRS Form 1040 or IRS Form 1099
Rental and/or Royalty Income	IRS Form 1040 AND Schedule E for Rental Income
Profit from Self-Employment	IRS Form 1040 and Schedule C
Gambling/Lottery Winnings	Determined on a case-by-case basis
Union Strike Fund Benefits	Two most recent consecutive benefit check stubs
Cash Income (when you have not filed federal or state taxes)	Signed letter detailing type of work, estimated monthly amount of cash payment, employer name and phone number
Monetary gifts, none of the examples apply or if you do not receive any income	Signed letter explaining the current source(s) of income used to support your household.

#### **Section 2180.04 Gross Income Limits**

1. The District will use the most current income limit information from the PG&E Care Program (updated in May each year) and/or the CA Department of Housing and Community Development Official State Income Limits for El Dorado County (updated in December each year) for the extremely low (15-30% of AMI) and very low (30% to 50% of AMI) categories.

#### **Section 2180.05 Discount Amount**

1. Customers will receive a discount of 25% off the base rate of treated water.
2. This will be reviewed by staff annually on or before June 30, to determine suitability. Any changes require approval by the Board of Directors.

#### **Section 21803.06 Eligibility Renewal**

1. Renewal information must be received by the District before June 30<sup>th</sup> annually.
2. Participants will be notified by mail in the April and May bills to resubmit their eligibility information.

#### **Section 21803.07 Fund Limit and Wait List**

1. The maximum property tax revenue that will be allocated to this program (fund limit \$30,000) will be determined as part of the annual budget process. Rate revenues shall not be used to fund the discount.
2. A change to the fund limit can be authorized by action of the Board of Directors.
3. Staff will provide information on projected discount expenses during the annual budget process to the Board of Directors
4. Discounts for the fiscal year will be applied on a first-come, first-served basis for both new applicants and renewal applicants.
5. If customer demand exceeds the fund limit, a waitlist will be created.
6. Customers on the wait list will be enrolled into the program on a first-come, first-served basis as funds become available.
  - i. If a customer has been on the waitlist for more than 6 months, the customer must re-submit income eligibility information in order for the application to be reviewed before enrollment in the program.

#### **Section 21803.09 Program Acceptance**

1. Customers may apply at any time for initial applications and by June 1 for renewals; however, they may be placed on a waitlist based on funding availability.
2. The District may require up to 30 days to provide a determination of a customer's eligibility for a discount.
3. Discounts will be distributed as listed in Section 2180.03.
4. For customers described in Section 2180.03 (b), additional time may be required for written agreements before a discount can be applied.

### **Section 21803.10 Marketing and Outreach**

1. The District will attempt to reach all eligible customers about the program including:
  - i. Bill Inserts
  - ii. Email, website, email, and social media notifications
  - iii. Press releases to local newspapers
  - iv. Creating partnerships to share information
  - v. Brochures at the post office, library, nonprofits, and other gathering places
  - vi. Community Presentations

### **Section 21803.11 Policy Review**

1. This policy shall be reviewed annually by the Board of Directors for consistency with applicable state laws, income levels, and discount rates.
2. Staff will provide information on projected discount costs during the annual budget process to the Board of Directors.

### **Certification**

I hereby certify that the foregoing is a full, true, and correct copy of Policy 2195 adopted by the Board of Directors of the Georgetown Divide Public Utility District on March 7, 2024.

---

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

DISTRIBUTION:

**Report to the Board of Directors  
Meeting Date of March 7, 2024  
Agenda Item 5**

**GDPUD**

**AGENDA SECTION: OFFICE/FINANCE MANGERS 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.

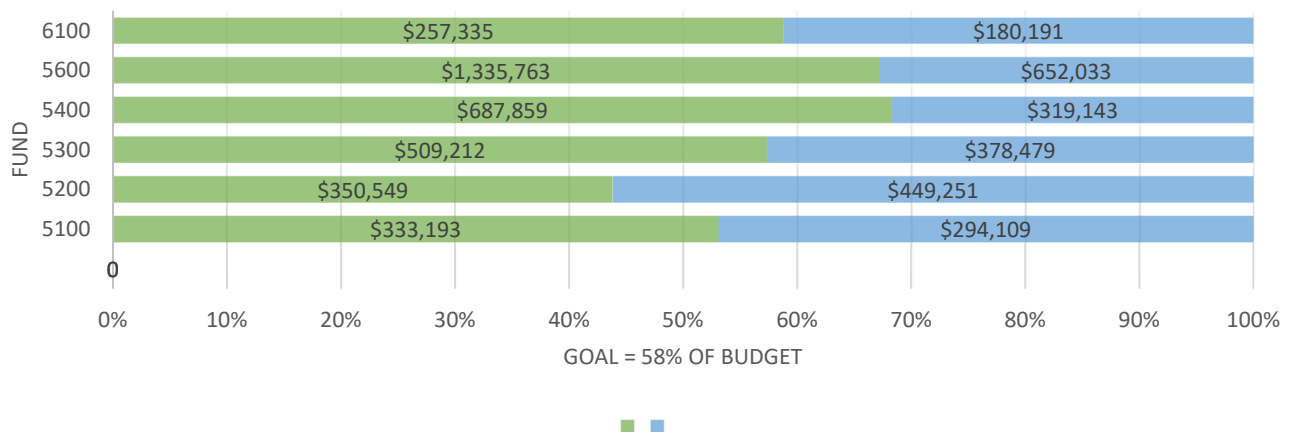
**DISCUSSION**

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 January 31, 2024.

**January Financial Reports – through 1/31/2024**

- 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



## Georgetown Divide PUD

Budget Report  
Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40101</a>	Low-Income Rate Assistance (LIRA) ...	0.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">100-0000-40102</a>	Water Sales - Cust	3,000,000.00	3,000,000.00	-2,083.30	1,614,976.31	-1,385,023.69	46.17 %
<a href="#">100-0000-40103</a>	Water Sales - Irr	436,772.00	436,772.00	-25.00	311,602.67	-125,169.33	28.66 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	2,000,000.00	2,000,000.00	1,103,553.16	1,103,553.16	-896,446.84	44.82 %
<a href="#">100-0000-40107</a>	Lease Revenue	80,000.00	80,000.00	5,904.39	41,194.01	-38,805.99	48.51 %
<a href="#">100-0000-41100</a>	Interest Income	260,000.00	260,000.00	5,552.60	95,551.13	-164,448.87	63.25 %
<a href="#">100-0000-41200</a>	Penalties	68,000.00	68,000.00	-209.67	44,938.55	-23,061.45	33.91 %
<a href="#">100-0000-41300</a>	New Meter Materials & Labor Char...	0.00	0.00	0.00	1,853.51	1,853.51	0.00 %
<a href="#">100-0000-41301</a>	Construction Meter Rental	0.00	0.00	0.00	-1,492.00	-1,492.00	0.00 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	0.00	0.00	10,807.13	10,807.13	0.00 %
<a href="#">100-0000-42101</a>	Over/Short and Unreconciled	0.00	0.00	0.00	-1.88	-1.88	0.00 %
<a href="#">100-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
<a href="#">100-0000-42200</a>	Sale of Assets	0.00	0.00	0.00	19,107.00	19,107.00	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	0.00	470.77	-470.77	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>5,844,772.00</b>	<b>5,879,772.00</b>	<b>1,112,692.18</b>	<b>3,242,618.82</b>	<b>-2,637,153.18</b>	<b>44.85 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	213,320.00	213,320.00	10,830.16	105,427.28	107,892.72	50.58 %
<a href="#">100-5100-50102</a>	Overtime	14,000.00	14,000.00	329.60	12,176.41	1,823.59	13.03 %
<a href="#">100-5100-50103</a>	Standby Pay	13,150.00	13,150.00	100.00	5,443.40	7,706.60	58.61 %
<a href="#">100-5100-50200</a>	Payroll Taxes	20,265.00	20,265.00	991.84	8,984.16	11,280.84	55.67 %
<a href="#">100-5100-50300</a>	Health Insurance	52,966.00	52,966.00	5,003.81	37,135.36	15,830.64	29.89 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	6,336.00	6,336.00	2,009.16	4,297.95	2,038.05	32.17 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	16,808.00	16,808.00	1,061.21	11,335.86	5,472.14	32.56 %
<a href="#">100-5100-50401</a>	PERS UAL	10,377.00	54,800.00	0.00	54,799.69	0.31	0.00 %
<a href="#">100-5100-51100</a>	Materials & Supplies	17,100.00	17,100.00	497.28	4,043.43	13,056.57	76.35 %
<a href="#">100-5100-51101</a>	Durables/Rentals/Leases	7,400.00	7,400.00	0.00	357.55	7,042.45	95.17 %
<a href="#">100-5100-51103</a>	Safety/PPE Supplies	6,600.00	6,600.00	398.71	1,474.65	5,125.35	77.66 %
<a href="#">100-5100-51104</a>	Software/Licenses	88.00	271.00	0.00	270.78	0.22	0.08 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	4,850.00	4,850.00	255.69	1,944.61	2,905.39	59.90 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	9,150.00	9,150.00	1,157.56	5,176.56	3,973.44	43.43 %
<a href="#">100-5100-51300</a>	Professional Services	91,800.00	91,800.00	8,049.40	46,207.55	45,592.45	49.66 %
<a href="#">100-5100-52100</a>	Staff Development/Certifications	1,250.00	1,250.00	473.00	473.00	777.00	62.16 %
<a href="#">100-5100-52102</a>	Utilities	10,450.00	10,250.00	9,102.84	9,934.28	315.72	3.08 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	118,000.00	118,000.00	2,509.00	17,539.76	100,460.24	85.14 %
<a href="#">100-5100-52108</a>	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
<a href="#">100-5100-71100</a>	Capital Expenses	8,250.00	8,250.00	0.00	6,120.76	2,129.24	25.81 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>622,610.00</b>	<b>667,016.00</b>	<b>42,769.26</b>	<b>333,192.79</b>	<b>333,823.21</b>	<b>50.05 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	323,240.00	323,240.00	20,687.60	129,010.25	194,229.75	60.09 %
<a href="#">100-5200-50101</a>	Part-time/Temp Staff Wages	5,000.00	5,000.00	0.00	1,420.80	3,579.20	71.58 %
<a href="#">100-5200-50102</a>	Overtime	24,800.00	24,800.00	166.80	15,005.90	9,794.10	39.49 %
<a href="#">100-5200-50103</a>	Standby Pay	21,550.00	21,550.00	240.00	10,684.29	10,865.71	50.42 %
<a href="#">100-5200-50200</a>	Payroll Taxes	30,708.00	30,708.00	1,858.63	11,481.38	19,226.62	62.61 %
<a href="#">100-5200-50300</a>	Health Insurance	77,835.00	77,835.00	4,840.63	45,343.86	32,491.14	41.74 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	7,250.00	7,250.00	2,324.93	4,959.09	2,290.91	31.60 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	38,412.00	38,412.00	1,988.21	14,015.33	24,396.67	63.51 %
<a href="#">100-5200-50401</a>	PERS UAL	202,347.00	79,709.00	0.00	79,708.64	0.36	0.00 %
<a href="#">100-5200-51100</a>	Materials & Supplies	14,500.00	14,500.00	1,103.43	3,688.22	10,811.78	74.56 %
<a href="#">100-5200-51101</a>	Durables/Rentals/Leases	1,450.00	1,450.00	0.00	110.89	1,339.11	92.35 %
<a href="#">100-5200-51103</a>	Safety/PPE Supplies	3,250.00	3,250.00	788.17	2,450.69	799.31	24.59 %

## Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5200-51104</a>	Software/Licenses	0.00	542.00	0.00	541.56	0.44	0.08 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	8,900.00	8,900.00	1,445.88	7,547.41	1,352.59	15.20 %
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	21,000.00	21,000.00	3,150.54	16,700.58	4,299.42	20.47 %
<a href="#">100-5200-51300</a>	Professional Services	5,000.00	5,000.00	3,862.98	5,092.19	-92.19	-1.84 %
<a href="#">100-5200-52100</a>	Staff Development/Certifications	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-5200-52102</a>	Utilities	3,250.00	2,750.00	647.47	2,738.06	11.94	0.43 %
<a href="#">100-5200-52108</a>	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
<a href="#">100-5200-71100</a>	Capital Expenses	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>791,442.00</b>	<b>668,846.00</b>	<b>43,105.27</b>	<b>350,548.89</b>	<b>318,297.11</b>	<b>47.59 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-50100</a>	Salaries	229,802.00	229,802.00	16,165.57	121,438.88	108,363.12	47.15 %
<a href="#">100-5300-50102</a>	Overtime	34,496.00	34,496.00	3,576.63	15,947.87	18,548.13	53.77 %
<a href="#">100-5300-50103</a>	Standby Pay	15,720.00	15,720.00	1,240.00	8,872.14	6,847.86	43.56 %
<a href="#">100-5300-50200</a>	Payroll Taxes	21,831.00	21,831.00	1,847.61	10,825.36	11,005.64	50.41 %
<a href="#">100-5300-50300</a>	Health Insurance	63,996.00	63,996.00	5,810.33	38,658.52	25,337.48	39.59 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	4,722.00	4,722.00	1,362.10	2,876.95	1,845.05	39.07 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	31,777.00	31,777.00	1,977.41	13,345.62	18,431.38	58.00 %
<a href="#">100-5300-50401</a>	PERS UAL	51,884.00	59,781.00	0.00	59,781.48	-0.48	0.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	82,500.00	82,500.00	13,193.89	53,197.05	29,302.95	35.52 %
<a href="#">100-5300-51101</a>	Durables/Rentals/Leases	250.00	250.00	0.00	410.38	-160.38	-64.15 %
<a href="#">100-5300-51103</a>	Safety/PPE Supplies	2,750.00	2,750.00	382.29	1,354.13	1,395.87	50.76 %
<a href="#">100-5300-51104</a>	Software/Licenses	0.00	271.00	298.80	569.58	-298.58	-110.18 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	6,500.00	6,500.00	622.16	2,836.12	3,663.88	56.37 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	7,750.00	7,750.00	945.80	3,899.84	3,850.16	49.68 %
<a href="#">100-5300-51202</a>	Building Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-5300-51300</a>	Professional Services	32,250.00	32,250.00	0.00	31,964.14	285.86	0.89 %
<a href="#">100-5300-52100</a>	Staff Development/Certifications	1,250.00	1,250.00	0.00	150.00	1,100.00	88.00 %
<a href="#">100-5300-52102</a>	Utilities	222,700.00	222,500.00	15,413.53	126,668.23	95,831.77	43.07 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	6,500.00	6,500.00	3,940.42	7,928.42	-1,428.42	-21.98 %
<a href="#">100-5300-52108</a>	Membership/Subscriptions	625.00	625.00	0.00	49.75	575.25	92.04 %
<a href="#">100-5300-71100</a>	Capital Expenses	19,750.00	19,750.00	0.00	8,438.00	11,312.00	57.28 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>844,553.00</b>	<b>852,521.00</b>	<b>66,776.54</b>	<b>509,212.46</b>	<b>343,308.54</b>	<b>40.27 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-50100</a>	Salaries	440,075.00	440,075.00	36,808.83	262,113.61	177,961.39	40.44 %
<a href="#">100-5400-50102</a>	Overtime	46,800.00	46,800.00	1,923.13	18,847.09	27,952.91	59.73 %
<a href="#">100-5400-50103</a>	Standby Pay	15,720.00	15,720.00	1,240.00	9,112.14	6,607.86	42.03 %
<a href="#">100-5400-50200</a>	Payroll Taxes	41,807.00	41,807.00	3,548.84	21,551.90	20,255.10	48.45 %
<a href="#">100-5400-50300</a>	Health Insurance	109,881.00	109,881.00	13,159.14	81,388.36	28,492.64	25.93 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	5,207.00	5,207.00	2,247.37	4,939.12	267.88	5.14 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	52,768.00	52,768.00	3,801.72	26,627.09	26,140.91	49.54 %
<a href="#">100-5400-50401</a>	PERS UAL	36,319.00	109,599.00	0.00	109,599.38	-0.38	0.00 %
<a href="#">100-5400-51100</a>	Materials & Supplies	158,500.00	158,500.00	6,627.48	42,684.81	115,815.19	73.07 %
<a href="#">100-5400-51101</a>	Durables/Rentals/Leases	12,250.00	12,250.00	0.00	2,097.86	10,152.14	82.87 %
<a href="#">100-5400-51103</a>	Safety/PPE Supplies	8,500.00	8,500.00	1,224.43	5,424.09	3,075.91	36.19 %
<a href="#">100-5400-51104</a>	Software/Licenses	0.00	542.00	0.00	541.56	0.44	0.08 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	31,750.00	31,750.00	7,948.05	20,939.24	10,810.76	34.05 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	31,250.00	31,250.00	4,501.85	18,463.26	12,786.74	40.92 %
<a href="#">100-5400-51202</a>	Building Maintenance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-5400-51300</a>	Professional Services	10,000.00	10,000.00	20.00	6,894.71	3,105.29	31.05 %
<a href="#">100-5400-52100</a>	Staff Development/Certifications	3,250.00	3,250.00	0.00	230.00	3,020.00	92.92 %
<a href="#">100-5400-52102</a>	Utilities	12,000.00	11,500.00	7,182.73	12,478.75	-978.75	-8.51 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	42,350.00	42,350.00	27,068.22	42,644.30	-294.30	-0.69 %
<a href="#">100-5400-52108</a>	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
<a href="#">100-5400-71100</a>	Capital Expenses	10,450.00	10,450.00	0.00	1,231.82	9,218.18	88.21 %
<b>Department: 5400 - Treated Water Total:</b>		<b>1,070,577.00</b>	<b>1,143,899.00</b>	<b>117,301.79</b>	<b>687,858.84</b>	<b>456,040.16</b>	<b>39.87 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-50100</a>	Salaries	641,909.00	649,530.00	53,154.95	390,967.18	258,562.82	39.81 %

## Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5600-50101</a>	Part-time/Temp Staff Wages	15,000.00	15,000.00	0.00	6,294.67	8,705.33	58.04 %
<a href="#">100-5600-50102</a>	Overtime	0.00	0.00	0.00	30.81	-30.81	0.00 %
<a href="#">100-5600-50103</a>	Automobile Allowance	7,600.00	7,600.00	500.00	3,410.71	4,189.29	55.12 %
<a href="#">100-5600-50104</a>	Retiree Benefit	26,000.00	26,000.00	1,121.10	8,900.20	17,099.80	65.77 %
<a href="#">100-5600-50105</a>	Director Compensation	24,000.00	24,000.00	2,000.00	14,000.00	10,000.00	41.67 %
<a href="#">100-5600-50200</a>	Payroll Taxes	60,981.00	60,981.00	4,851.67	30,360.36	30,620.64	50.21 %
<a href="#">100-5600-50300</a>	Health Insurance	96,397.00	96,397.00	13,471.72	78,721.02	17,675.98	18.34 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	3,021.00	3,021.00	1,017.63	2,139.64	881.36	29.17 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	45,215.00	60,215.00	5,196.88	37,587.67	22,627.33	37.58 %
<a href="#">100-5600-50401</a>	PERS UAL	203,862.00	159,417.00	0.00	159,417.28	-0.28	0.00 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	9,450.00	9,450.00	730.80	3,252.16	6,197.84	65.59 %
<a href="#">100-5600-51100</a>	Materials & Supplies	9,350.00	15,350.00	296.79	6,429.02	8,920.98	58.12 %
<a href="#">100-5600-51101</a>	Durables/Rentals/Leases	1,250.00	8,525.00	879.49	4,895.50	3,629.50	42.57 %
<a href="#">100-5600-51102</a>	Office Supplies	30,900.00	21,400.00	3,300.23	13,423.66	7,976.34	37.27 %
<a href="#">100-5600-51103</a>	Safety/PPE Supplies	1,000.00	1,000.00	0.00	387.35	612.65	61.27 %
<a href="#">100-5600-51104</a>	Software/Licenses	22,860.00	48,230.00	12,964.00	51,594.84	-3,364.84	-6.98 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	3,250.00	3,250.00	61.75	147.10	3,102.90	95.47 %
<a href="#">100-5600-51201</a>	Vehicle Operating - Fuel	3,250.00	3,250.00	172.51	1,417.80	1,832.20	56.38 %
<a href="#">100-5600-51202</a>	Building Maintenance	10,000.00	10,000.00	0.00	2,867.34	7,132.66	71.33 %
<a href="#">100-5600-51300</a>	Professional Services	363,341.00	335,700.00	7,329.11	235,907.91	99,792.09	29.73 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	100,000.00	100,000.00	0.00	89,753.76	10,246.24	10.25 %
<a href="#">100-5600-51302</a>	Legal	80,000.00	80,000.00	9,546.76	41,454.22	38,545.78	48.18 %
<a href="#">100-5600-51303</a>	Audit	22,200.00	22,200.00	0.00	23,104.00	-904.00	-4.07 %
<a href="#">100-5600-51304</a>	Board Training/Travel	17,500.00	17,500.00	0.00	7,973.04	9,526.96	54.44 %
<a href="#">100-5600-52100</a>	Staff Development/Travel	16,150.00	16,150.00	1,031.87	16,426.48	-276.48	-1.71 %
<a href="#">100-5600-52102</a>	Utilities	65,950.00	62,175.00	5,960.06	26,727.00	35,448.00	57.01 %
<a href="#">100-5600-52103</a>	Bank Charges	500.00	500.00	225.81	1,399.94	-899.94	-179.99 %
<a href="#">100-5600-52104</a>	Payroll Processing Fee	26,400.00	26,400.00	2,295.73	16,568.75	9,831.25	37.24 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	6,050.00	8,955.00	0.00	9,388.34	-433.34	-4.84 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	500.00	500.00	-2,200.47	1,709.44	-1,209.44	-241.89 %
<a href="#">100-5600-52108</a>	Membership/Subscriptions	41,680.00	41,680.00	311.94	38,737.30	2,942.70	7.06 %
<a href="#">100-5600-52109</a>	Low Income Rate Assistance Progr...	0.00	35,000.00	0.00	7,241.36	27,758.64	79.31 %
<a href="#">100-5600-52110</a>	Recruitment	0.00	2,500.00	3,126.80	3,126.80	-626.80	-25.07 %
Department: 5600 - Admin Total:		1,955,566.00	1,971,876.00	127,347.13	1,335,762.65	636,113.35	32.26 %
Department: 7100 - Capital Outlay							
<a href="#">100-7100-71100</a>	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	715,392.19	24,684.51	-550,929.49	95.71 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
<a href="#">101-0000-40107</a>	Reimbursements from Retirees	0.00	0.00	1,576.00	11,185.77	11,185.77	0.00 %
<a href="#">101-0000-41100</a>	Interest Income	0.00	0.00	0.00	-1,942.75	-1,942.75	0.00 %
<a href="#">101-0000-41200</a>	Penalties	0.00	0.00	0.00	40.36	40.36	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	1,576.00	9,283.38	9,283.38	0.00 %
Department: 5600 - Admin							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	4,493.49	35,065.14	-35,065.14	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	4,493.49	35,065.14	-35,065.14	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	-2,917.49	-25,781.76	-25,781.76	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
<a href="#">102-0000-40106</a>	SMUD Revenue	110,000.00	134,041.00	0.00	133,294.28	-746.72	0.56 %
<a href="#">102-0000-41100</a>	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 %

## Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	55,000.00	55,000.00	2,047.53	31,881.53	-23,118.47	42.03 %
<a href="#">103-0000-41100</a>	Interest Income	0.00	0.00	0.00	-4,392.12	-4,392.12	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>2,047.53</b>	<b>27,489.41</b>	<b>-27,510.59</b>	<b>50.02 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">103-5200-51100</a>	Materials & Supplies	0.00	0.00	64.10	447.02	-447.02	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>64.10</b>	<b>447.02</b>	<b>-447.02</b>	<b>0.00 %</b>
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>1,983.43</b>	<b>27,042.39</b>	<b>-27,957.61</b>	<b>50.83 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">111-0000-41100</a>	Interest Income	0.00	0.00	0.00	-9,517.28	-9,517.28	0.00 %
<a href="#">111-0000-42102</a>	Grant Proceeds	3,200,000.00	3,200,000.00	0.00	255,874.02	-2,944,125.98	92.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>0.00</b>	<b>246,356.74</b>	<b>-2,953,643.26</b>	<b>92.30 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">111-7100-71100</a>	Capital Expenses	0.00	0.00	131,089.74	620,536.72	-620,536.72	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>131,089.74</b>	<b>620,536.72</b>	<b>-620,536.72</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>		<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>-131,089.74</b>	<b>-374,179.98</b>	<b>-3,574,179.98</b>	<b>111.69 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">112-0000-40104</a>	Supplemental Charge	0.00	653,000.00	21.11	330,118.31	-322,881.69	49.45 %
<a href="#">112-0000-41100</a>	Interest Income	0.00	0.00	0.00	-4,301.83	-4,301.83	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>653,000.00</b>	<b>21.11</b>	<b>325,816.48</b>	<b>-327,183.52</b>	<b>50.10 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">112-7100-71200</a>	Principal Expense	0.00	0.00	0.00	-677,308.35	677,308.35	0.00 %
<a href="#">112-7100-71201</a>	Interest Expense	0.00	0.00	0.00	64,277.28	-64,277.28	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-613,031.07</b>	<b>613,031.07</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>653,000.00</b>	<b>21.11</b>	<b>938,847.55</b>	<b>285,847.55</b>	<b>-43.77 %</b>
<b>Fund: 120 - State Revolving Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">120-0000-41100</a>	Interest Income	0.00	0.00	0.00	1,833.66	1,833.66	0.00 %
<a href="#">120-0000-71201</a>	Interest Expense	0.00	0.00	0.00	919.60	-919.60	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>914.06</b>	<b>914.06</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">120-7100-71201</a>	Interest Expense	0.00	0.00	0.00	13,750.71	-13,750.71	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.71</b>	<b>-13,750.71</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,836.65</b>	<b>-12,836.65</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">121-0000-41100</a>	Interest Income	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313.53</b>	<b>1,313.53</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313.53</b>	<b>1,313.53</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">200-0000-40200</a>	Zone Charges	185,000.00	185,000.00	0.00	103,494.56	-81,505.44	44.06 %
<a href="#">200-0000-40201</a>	Zone Excrow Fee	12,000.00	12,000.00	0.00	5,435.90	-6,564.10	54.70 %
<a href="#">200-0000-41100</a>	Interest Income	0.00	0.00	0.00	-3,691.23	-3,691.23	0.00 %
<a href="#">200-0000-41301</a>	Septic Design Fee	3,500.00	3,500.00	0.00	820.00	-2,680.00	76.57 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>200,500.00</b>	<b>200,500.00</b>	<b>0.00</b>	<b>106,059.23</b>	<b>-94,440.77</b>	<b>47.10 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">200-6100-50100</a>	Salaries	132,360.00	132,360.00	10,746.08	81,822.53	50,537.47	38.18 %
<a href="#">200-6100-50102</a>	Overtime	1,272.00	1,272.00	0.00	92.02	1,179.98	92.77 %
<a href="#">200-6100-50200</a>	Payroll Taxes	12,574.00	12,574.00	944.99	6,047.09	6,526.91	51.91 %



## Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-6100-50300</a>	Health Insurance	38,850.00	38,850.00	3,236.93	23,684.30	15,165.70	39.04 %
<a href="#">200-6100-50302</a>	Insurance - Workers Compensation	1,360.00	1,360.00	390.38	840.43	519.57	38.20 %
<a href="#">200-6100-50400</a>	PERS Retirement Expense	9,884.00	9,884.00	1,012.47	7,531.36	2,352.64	23.80 %
<a href="#">200-6100-50401</a>	PERS UAL	15,565.00	34,873.00	0.00	34,872.53	0.47	0.00 %
<a href="#">200-6100-51100</a>	Materials & Supplies	5,800.00	5,800.00	518.83	1,757.23	4,042.77	69.70 %
<a href="#">200-6100-51101</a>	Durables/Rentals/Leases	1,600.00	1,600.00	-27.86	108.01	1,491.99	93.25 %
<a href="#">200-6100-51103</a>	Safety/PPE Supplies	3,500.00	3,500.00	671.95	1,208.71	2,291.29	65.47 %
<a href="#">200-6100-51104</a>	Software/Licenses	0.00	1,651.00	59.00	548.40	1,102.60	66.78 %
<a href="#">200-6100-51200</a>	Vehicle Maintenance	1,550.00	1,550.00	0.00	4,050.59	-2,500.59	-161.33 %
<a href="#">200-6100-51201</a>	Vehicle Operating - Fuel	5,000.00	5,000.00	716.30	2,896.55	2,103.45	42.07 %
<a href="#">200-6100-51300</a>	Professional Services	100,000.00	99,000.00	3,416.00	36,613.01	62,386.99	63.02 %
<a href="#">200-6100-51301</a>	Insurance - General Liability	5,309.00	5,309.00	0.00	5,173.60	135.40	2.55 %
<a href="#">200-6100-52100</a>	Staff Development/Certifications	2,000.00	2,000.00	0.00	421.94	1,578.06	78.90 %
<a href="#">200-6100-52101</a>	Travel	0.00	0.00	0.00	79.26	-79.26	0.00 %
<a href="#">200-6100-52102</a>	Utilities	13,050.00	12,250.00	2,301.98	7,452.19	4,797.81	39.17 %
<a href="#">200-6100-52105</a>	Government Regulation Fees	56,250.00	56,250.00	715.24	42,134.98	14,115.02	25.09 %
<a href="#">200-6100-52108</a>	Membership/Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">200-6100-71100</a>	Capital Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		411,424.00	430,583.00	24,702.29	257,334.73	173,248.27	40.24 %
Fund: 200 - Zone Fund Surplus (Deficit):		-210,924.00	-230,083.00	-24,702.29	-151,275.50	78,807.50	34.25 %
Fund: 210 - CDS Capital Reserve Fund							
Department: 0000 - Non-departmental							
<a href="#">210-0000-41100</a>	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							
<a href="#">211-0000-41100</a>	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							
<a href="#">211-6100-71400</a>	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							
<a href="#">400-0000-40301</a>	Pipeline Fund	0.00	0.00	0.00	1,461.80	1,461.80	0.00 %
<a href="#">400-0000-41100</a>	Interest Income	0.00	0.00	0.00	-2,213.92	-2,213.92	0.00 %
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							
<a href="#">401-0000-41100</a>	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							
<a href="#">500-0000-41100</a>	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 %
Department: 7100 - Capital Outlay							
<a href="#">500-7100-71201</a>	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 %

## Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 501 - Garden Valley Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">501-0000-41100</a> Interest Income	0.00	0.00	0.00	-374.32	-374.32	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.32</b>	<b>-374.32</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.32</b>	<b>-374.32</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">502-0000-41100</a> Interest Income	0.00	0.00	0.00	-515.70	-515.70	0.00 %
<a href="#">502-0000-71201</a> Interest Expense	0.00	0.00	0.00	2,156.42	-2,156.42	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,672.12</b>	<b>-2,672.12</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>						
<a href="#">502-7100-71201</a> Interest Expense	0.00	0.00	0.00	-539.10	539.10	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-539.10</b>	<b>539.10</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,133.02</b>	<b>-2,133.02</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,714,100.00</b>	<b>4,377,572.00</b>	<b>558,687.21</b>	<b>547,954.13</b>	<b>-3,829,617.87</b>	<b>87.48 %</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	5,844,772.00	5,879,772.00	1,112,692.18	3,242,618.82	-2,637,153.18	44.85 %
5100 - Source of Supply	622,610.00	667,016.00	42,769.26	333,192.79	333,823.21	50.05 %
5200 - Raw Water	791,442.00	668,846.00	43,105.27	350,548.89	318,297.11	47.59 %
5300 - Water Treatment	844,553.00	852,521.00	66,776.54	509,212.46	343,308.54	40.27 %
5400 - Treated Water	1,070,577.00	1,143,899.00	117,301.79	687,858.84	456,040.16	39.87 %
5600 - Admin	1,955,566.00	1,971,876.00	127,347.13	1,335,762.65	636,113.35	32.26 %
7100 - Capital Outlay	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>560,024.00</b>	<b>575,614.00</b>	<b>715,392.19</b>	<b>24,684.51</b>	<b>-550,929.49</b>	<b>95.71 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	1,576.00	9,283.38	9,283.38	0.00 %
5600 - Admin	0.00	0.00	4,493.49	35,065.14	-35,065.14	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,917.49</b>	<b>-25,781.76</b>	<b>-25,781.76</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	110,000.00	134,041.00	0.00	130,128.14	-3,912.86	2.92 %
<b>Fund: 102 - SMUD Fund Total:</b>	<b>110,000.00</b>	<b>134,041.00</b>	<b>0.00</b>	<b>130,128.14</b>	<b>-3,912.86</b>	<b>2.92 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	55,000.00	55,000.00	2,047.53	27,489.41	-27,510.59	50.02 %
5200 - Raw Water	0.00	0.00	64.10	447.02	-447.02	0.00 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>1,983.43</b>	<b>27,042.39</b>	<b>-27,957.61</b>	<b>50.83 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
0000 - Non-departmental	3,200,000.00	3,200,000.00	0.00	246,356.74	-2,953,643.26	92.30 %
7100 - Capital Outlay	0.00	0.00	131,089.74	620,536.72	-620,536.72	0.00 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>-131,089.74</b>	<b>-374,179.98</b>	<b>-3,574,179.98</b>	<b>111.69 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
0000 - Non-departmental	0.00	653,000.00	21.11	325,816.48	-327,183.52	50.10 %
7100 - Capital Outlay	0.00	0.00	0.00	-613,031.07	613,031.07	0.00 %
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>653,000.00</b>	<b>21.11</b>	<b>938,847.55</b>	<b>285,847.55</b>	<b>-43.77 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	914.06	914.06	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	13,750.71	-13,750.71	0.00 %
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,836.65</b>	<b>-12,836.65</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
<b>Fund: 121 - SMER Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313.53</b>	<b>1,313.53</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	200,500.00	200,500.00	0.00	106,059.23	-94,440.77	47.10 %
6100 - ALT Zone Wastewater	411,424.00	430,583.00	24,702.29	257,334.73	173,248.27	40.24 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-210,924.00</b>	<b>-230,083.00</b>	<b>-24,702.29</b>	<b>-151,275.50</b>	<b>78,807.50</b>	<b>34.25 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-783.72	-783.72	0.00 %
<b>Fund: 210 - CDS Capital Reserve Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-783.72</b>	<b>-783.72</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-204.05	-204.05	0.00 %
6100 - ALT Zone Wastewater	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-204.05</b>	<b>9,795.95</b>	<b>97.96 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-752.12	-752.12	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-752.12</b>	<b>-752.12</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
<b>Fund: 401 - Water Development Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,046.18</b>	<b>-2,046.18</b>	<b>0.00 %</b>

# Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - Stewart Mine Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-223.74	-223.74	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,694.69</b>	<b>-3,694.69</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-374.32	-374.32	0.00 %
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.32</b>	<b>-374.32</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-2,672.12	-2,672.12	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-539.10	539.10	0.00 %
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,133.02</b>	<b>-2,133.02</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,714,100.00</b>	<b>4,377,572.00</b>	<b>558,687.21</b>	<b>547,954.13</b>	<b>-3,829,617.87</b>	<b>87.48 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	560,024.00	575,614.00	715,392.19	24,684.51	-550,929.49
101 - Retiree Health Fund	0.00	0.00	-2,917.49	-25,781.76	-25,781.76
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	1,983.43	27,042.39	-27,957.61
111 - Capital Reserve Fund	3,200,000.00	3,200,000.00	-131,089.74	-374,179.98	-3,574,179.98
112 - Sweetwater Treatment Plant	0.00	653,000.00	21.11	938,847.55	285,847.55
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	-24,702.29	-151,275.50	78,807.50
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	-783.72	-783.72
211 - CDS M & O Fund	0.00	-10,000.00	0.00	-204.05	9,795.95
400 - Capital Facility Charge Fund	0.00	0.00	0.00	-752.12	-752.12
401 - Water Development Fund	0.00	0.00	0.00	-2,046.18	-2,046.18
500 - Stewart Mine Fund	0.00	0.00	0.00	-3,694.69	-3,694.69
501 - Garden Valley Fund	0.00	0.00	0.00	-374.32	-374.32
502 - Kelsey North Fund	0.00	0.00	0.00	-2,133.02	-2,133.02
<b>Report Surplus (Deficit):</b>	<b>3,714,100.00</b>	<b>4,377,572.00</b>	<b>558,687.21</b>	<b>547,954.13</b>	<b>-3,829,617.87</b>



# Pooled Cash Report

Georgetown Divide PUD

For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
<a href="#">100-0000-10999</a>	Water Fund	(566,173.24)	1,083,425.32	517,252.08	
<a href="#">101-0000-10999</a>	Retiree Health	313,654.30	(3,600.21)	310,054.09	
<a href="#">102-0000-10999</a>	SMUD Fund	936,279.80	0.00	936,279.80	
<a href="#">103-0000-10999</a>	Hydroelectric	974,272.97	1,983.43	976,256.40	
<a href="#">110-0000-10999</a>	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
<a href="#">111-0000-10999</a>	Capital Reserve	2,579,217.32	(128,041.91)	2,451,175.41	
<a href="#">112-0000-10999</a>	SWTP Supplemental Charge (Restricted)	829,445.94	93,865.96	923,311.90	
<a href="#">113-0000-10999</a>	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
<a href="#">114-0000-10999</a>	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	1,063,781.36	(2,088.14)	1,061,693.22	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,096,925.35	0.00	1,096,925.35	
<a href="#">200-0000-10999</a>	Zone Fund	587,333.64	9,639.36	596,973.00	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	167,235.36	0.00	167,235.36	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	42,038.69	0.00	42,038.69	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	531,535.11	0.00	531,535.11	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	421,561.79	0.00	421,561.79	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	29,225.97	9,728.30	38,954.27	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	77,119.77	0.00	77,119.77	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	109,512.12	23,387.47	132,899.59	
TOTAL CLAIM ON CASH		9,032,198.28	1,088,299.58	10,120,497.86	
CASH IN BANK					
Cash in Bank					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	41,114.13	(221.80)	40,892.33	
<a href="#">999-0000-10101</a>	EDSB - Receipts	323,950.99	83,207.30	407,158.29	
<a href="#">999-0000-10106</a>	CA CLASS IVESTMENT POOL	1,028,849.88	1,005,239.09	2,034,088.97	
<a href="#">999-0000-10108</a>	INVESTMENT SECURITIES	7,514,533.44	(47,628.62)	7,466,904.82	
<a href="#">999-0000-10109</a>	US BANK SAFEKEEPING	95,075.51	47,431.07	142,506.58	
<a href="#">999-0000-10110</a>	LAIF	28,674.33	272.54	28,946.87	
TOTAL: Cash in Bank		9,032,198.28	1,088,299.58	10,120,497.86	
TOTAL CASH IN BANK		9,032,198.28	1,088,299.58	10,120,497.86	
DUE TO OTHER FUNDS					
<a href="#">999-0000-23100</a>	Due To Fund	9,032,198.28	1,088,299.58	10,120,497.86	
TOTAL DUE TO OTHER FUNDS		9,032,198.28	1,088,299.58	10,120,497.86	
Claim on Cash	10,120,497.86	Claim on Cash	10,120,497.86	Cash in Bank	10,120,497.86
Cash in Bank	10,120,497.86	Due To Other Funds	10,120,497.86	Due To Other Funds	10,120,497.86
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
<a href="#">100-0000-20102</a>	Accounts Payable Pending	2,352.11	6,583.12	8,935.23	
<a href="#">111-0000-20102</a>	Accounts Payable Pending	0.00	3,047.83	3,047.83	
<a href="#">120-0000-20102</a>	Accounts Payable Pending	0.00	2,088.14	2,088.14	
<a href="#">200-0000-20102</a>	Accounts Payable Pending	578.93	3,979.55	4,558.48	
TOTAL ACCOUNTS PAYABLE PENDING		<u>2,931.04</u>	<u>15,698.64</u>	<u>18,629.68</u>	
DUE FROM OTHER FUNDS					
<a href="#">999-0000-13100</a>	Due From Fund 100	(2,352.11)	(6,583.12)	(8,935.23)	
<a href="#">999-0000-13111</a>	Due From Fund 111	0.00	(3,047.83)	(3,047.83)	
<a href="#">999-0000-13120</a>	Due From Fund 120	0.00	(2,088.14)	(2,088.14)	
<a href="#">999-0000-13200</a>	Due From Fund 200	(578.93)	(3,979.55)	(4,558.48)	
TOTAL DUE FROM OTHER FUNDS		<u>(2,931.04)</u>	<u>(15,698.64)</u>	<u>(18,629.68)</u>	
ACCOUNTS PAYABLE					
<a href="#">999-0000-20102</a>	Accounts Payable	<u>2,931.04</u>	<u>15,698.64</u>	<u>18,629.68</u>	
TOTAL ACCOUNTS PAYABLE		<u>2,931.04</u>	<u>15,698.64</u>	<u>18,629.68</u>	
AP Pending	18,629.68	AP Pending	18,629.68	Due From Other Funds	18,629.68
Due From Other Funds	<u>18,629.68</u>	Accounts Payable	<u>18,629.68</u>	Accounts Payable	<u>18,629.68</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Georgetown Divide PUD

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EDSB-El Dorado Savings Bank</b>						
ACW01	ACWA/JPIA	01/04/2024	Regular	0.00	9,351.57	35691
ACW05	ACWA/JPIA HEALTH	01/04/2024	Regular	0.00	48,729.34	35692
ARA01	ARAMARK	01/04/2024	Regular	0.00	90.14	35693
BES01	BEST, BEST & KRIEGER LLP	01/04/2024	Regular	0.00	1,936.05	35694
CAR08	CSI	01/04/2024	Regular	0.00	59.00	35695
CHA03	CHAIDEZ, MICHAEL	01/04/2024	Regular	0.00	241.23	35696
CLS01	CLS LABS	01/04/2024	Regular	0.00	2,731.90	35697
CWS01	CORBIN WILLITS SYS. INC.	01/04/2024	Regular	0.00	608.28	35698
ECO01	ECORP CONSULTING, INC.	01/04/2024	Regular	0.00	3,152.50	35699
ELD16	EL DORADO DISPOSAL SERVICE	01/04/2024	Regular	0.00	451.35	35700
FER01	FERRELLGAS	01/04/2024	Regular	0.00	1,061.11	35701
FSL01	Fidelity Security Life Insurance Company	01/04/2024	Regular	0.00	339.16	35702
G&O02	G AND O TOWING	01/04/2024	Regular	0.00	290.00	35703
GEO01	GEORGETOWN HARDWARE	01/04/2024	Regular	0.00	628.36	35704
GUT01	Robert Gutierrez	01/04/2024	Regular	0.00	500.00	35705
HER01	Herc Rentals Inc	01/04/2024	Regular	0.00	6,333.12	35706
ICM03	ICMA	01/04/2024	Regular	0.00	1,631.50	35707
INF01	Infinity Technologies	01/04/2024	Regular	0.00	1,207.50	35708
IUO01	IUOE, LOCAL 39	01/04/2024	Regular	0.00	359.58	35709
IUO02	AFSCME	01/04/2024	Regular	0.00	361.03	35710
MAS01	MASTERS TELECOM, LLC	01/04/2024	Regular	0.00	16.39	35711
MUR04	MURCHIE'S SMOG & REPAIR	01/04/2024	Regular	0.00	123.50	35712
NBS01	NBS	01/04/2024	Regular	0.00	1,257.20	35713
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	27.97	35714
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	111.27	35715
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	26.28	35716
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	9.57	35717
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	397.93	35718
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	16.18	35719
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	109.10	35720
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	864.24	35721
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	183.98	35722
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	17.62	35723
POW01	POWERNET GLOBAL COMMUNICATIONS	01/04/2024	Regular	0.00	85.33	35724
PRE01	PREMIER ACCESS INS CO	01/04/2024	Regular	0.00	3,272.16	35725
RAM01	RAMMCO	01/04/2024	Regular	0.00	375.30	35726
SIG01	SIGNAL SERVICE INC	01/04/2024	Regular	0.00	300.00	35727
SWR04	STATE WATER RESOURCES CON	01/04/2024	Regular	0.00	28,838.25	35728
THA01	THATCHER COMPANY OF CALIF	01/04/2024	Regular	0.00	7,339.54	35729
THO03	THOMPSON AUTO & TRUCK	01/04/2024	Regular	0.00	400.00	35730
UNI01	UNICO ENGINEERING, INC.	01/04/2024	Regular	0.00	4,272.04	35731
USA04	HD SUPPLY, INC	01/04/2024	Regular	0.00	479.33	35732
VER01	VERIZON WIRELESS	01/04/2024	Regular	0.00	1,588.57	35733
VER02	Verizon Connect Fleet USA LLC	01/04/2024	Regular	0.00	265.30	35734
WEL02	WELLS FARGO BANK	01/04/2024	Regular	0.00	2,088.14	35735
WIL01	Wilkinson Portables Inc.	01/04/2024	Regular	0.00	314.66	35736
ADT01	ADT SECURITY SERVICES	01/12/2024	Regular	0.00	529.29	35737
ADT02	THE ADT SECURITY CORPORATION	01/12/2024	Regular	0.00	59.00	35738
AFL01	AMERICAN FAMILY LIFE INS	01/12/2024	Regular	0.00	1,334.00	35739
ALL01	ALLEN KRAUSE	01/12/2024	Regular	0.00	816.31	35740
ARA01	ARAMARK	01/12/2024	Regular	0.00	91.00	35741
BES01	BEST, BEST & KRIEGER LLP	01/12/2024	Regular	0.00	7,610.71	35742
BST01	BST Services Inc	01/12/2024	Regular	0.00	38,969.08	35743
CAP04	CAPITAL RUBBER CO. LTD.	01/12/2024	Regular	0.00	1,073.57	35744



## Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CLS01	CLS LABS	01/12/2024	Regular	0.00	99.00	35745
DIV05	PLACERVILLE AUTO PARTS, INC.	01/12/2024	Regular	0.00	176.12	35746
ECO01	ECORP CONSULTING, INC.	01/12/2024	Regular	0.00	10,238.31	35747
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	01/12/2024	Regular	0.00	2,098.76	35748
FER01	FERRELLGAS	01/12/2024	Regular	0.00	387.80	35749
FER02	FERGUSON ENTERPRISES INC	01/12/2024	Regular	0.00	11,245.54	35750
GAR02	GARDEN VALLEY FEED & HDW.	01/12/2024	Regular	0.00	111.29	35751
GEO02	GEORGETOWN GAZETTE	01/12/2024	Regular	0.00	105.00	35752
GEO04	DIVIDE SUPPLY ACE HARDWARE	01/12/2024	Regular	0.00	793.85	35753
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA IN	01/12/2024	Regular	0.00	427.68	35754
ICM03	ICMA	01/12/2024	Regular	0.00	1,631.50	35755
IFS01	Infosend, Inc.	01/12/2024	Regular	0.00	3,685.37	35756
IUO01	IUOE, LOCAL 39	01/12/2024	Regular	0.00	361.29	35757
IUO02	AFSCME	01/12/2024	Regular	0.00	361.03	35758
KAS01	KASL CONSULTING ENGINEERS	01/12/2024	Regular	0.00	11,177.38	35759
MOU02	MOUNTAIN DEMOCRAT	01/12/2024	Regular	0.00	350.00	35760
OPT01	OPTIMIZED INVESTMENT PARTNERS	01/12/2024	Regular	0.00	871.60	35761
PAC02	PACIFIC GAS & ELECTRIC	01/12/2024	Regular	0.00	10,518.66	35762
PAC02	PACIFIC GAS & ELECTRIC	01/12/2024	Regular	0.00	99.50	35763
PAC02	PACIFIC GAS & ELECTRIC	01/12/2024	Regular	0.00	22.12	35764
PAP03	PAPE MACHINERY, INC	01/12/2024	Regular	0.00	4,117.73	35765
PIC02	PICOVALE SERVICES, INC.	01/12/2024	Regular	0.00	14,995.20	35766
RAM01	RAMMCO	01/12/2024	Regular	0.00	187.65	35767
ROB01	DON ROBINSON	01/12/2024	Regular	0.00	1,088.59	35768
RUL01	RULE, BRIAN	01/12/2024	Regular	0.00	300.00	35769
THA01	THATCHER COMPANY OF CALIF	01/12/2024	Regular	0.00	4,251.52	35770
TYL02	TYLER TECHNOLOGIES, INC	01/12/2024	Regular	0.00	354.00	35771
UNI06	UNITEDHEALTHCARE INSURANCE	01/12/2024	Regular	0.00	696.20	35772
USA04	HD SUPPLY, INC	01/12/2024	Regular	0.00	190.60	35773
USB06	U.S. BANK EQUIPMENT FINANCE	01/12/2024	Regular	0.00	792.04	35774
WES08	WESTERN HYDROLOGICS, LLP	01/12/2024	Regular	0.00	3,395.50	35775
WEX01	Wex Bank	01/12/2024	Regular	0.00	6,851.42	35776
WIE01	WIENHOFF & ASSOCIATES INC	01/12/2024	Regular	0.00	25.00	35777
ZAN01	ZANJERO, INC.	01/12/2024	Regular	0.00	845.00	35778
ALL01	ALLEN KRAUSE	01/19/2024	Regular	0.00	520.55	35779
ATT02	AT&T	01/19/2024	Regular	0.00	128.20	35780
BAR07	BARBOUR, CHRIS	01/19/2024	Regular	0.00	300.00	35781
BEN04	BENNETT ENGINEERING SERVICES	01/19/2024	Regular	0.00	8,828.25	35782
BLU01	ANTHEM BLUE CROSS	01/19/2024	Regular	0.00	1,079.61	35783
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	01/19/2024	Regular	0.00	2,042.46	35784
CHR01	CHRISTENSEN HEATING & COOLING, INC.	01/19/2024	Regular	0.00	175.00	35785
CLS01	CLS LABS	01/19/2024	Regular	0.00	229.00	35786
COS01	COSTCO	01/19/2024	Regular	0.00	120.00	35787
ECO01	ECORP CONSULTING, INC.	01/19/2024	Regular	0.00	20,278.75	35788
GOV01	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	01/19/2024	Regular	0.00	160.00	35789
KAI01	Kaiser Permanente	01/19/2024	Regular	0.00	120.90	35790
NAT04	NATIONAL PRINT & PROMO	01/19/2024	Regular	0.00	194.18	35791
RAM01	RAMMCO	01/19/2024	Regular	0.00	187.65	35792
SCH03	SCHNEIDER, NICHOLAS	01/19/2024	Regular	0.00	-966.87	35793
SCH03	SCHNEIDER, NICHOLAS	01/19/2024	Regular	0.00	966.87	35793
SIG01	SIGNAL SERVICE INC	01/19/2024	Regular	0.00	300.00	35794
TIR01	TIREHUB, LLC	01/19/2024	Regular	0.00	560.41	35795
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	01/19/2024	Regular	0.00	3,143.88	35796
VER01	VERIZON WIRELESS	01/19/2024	Regular	0.00	50.02	35797
SCH03	SCHNEIDER, NICHOLAS	01/19/2024	Regular	0.00	966.87	35798
ALL01	ALLEN KRAUSE	01/26/2024	Regular	0.00	365.45	35799
ARA01	ARAMARK	01/26/2024	Regular	0.00	91.00	35800
ATT01	AT&T CORPORATION	01/26/2024	Regular	0.00	1,107.09	35801
BEN04	BENNETT ENGINEERING SERVICES	01/26/2024	Regular	0.00	33,692.74	35802
BLU06	BLUE SHIELD OF CALIFORNIA	01/26/2024	Regular	0.00	304.00	35803
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	01/26/2024	Regular	0.00	1,815.52	35804

## Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CLS01	CLS LABS	01/26/2024	Regular	0.00	150.00	35805
CWS01	CORBIN WILLITS SYS. INC.	01/26/2024	Regular	0.00	608.28	35806
DIV05	PLACERVILLE AUTO PARTS, INC.	01/26/2024	Regular	0.00	42.88	35807
FER01	FERRELLGAS	01/26/2024	Regular	0.00	1,629.32	35808
ICM03	ICMA	01/26/2024	Regular	0.00	1,631.50	35809
IUO01	IUOE, LOCAL 39	01/26/2024	Regular	0.00	336.53	35810
IUO02	AFSCME	01/26/2024	Regular	0.00	361.03	35811
MAS01	MASTERS TELECOM, LLC	01/26/2024	Regular	0.00	16.39	35812
MIC01	MICAH ABRAHAM CORDERO	01/26/2024	Regular	0.00	3,030.91	35813
NTU01	NTU TECHNOLOGIES, INC.	01/26/2024	Regular	0.00	588.70	35814
PAC02	PACIFIC GAS & ELECTRIC	01/26/2024	Regular	0.00	1,072.87	35815
PAC02	PACIFIC GAS & ELECTRIC	01/26/2024	Regular	0.00	538.65	35816
PAC02	PACIFIC GAS & ELECTRIC	01/26/2024	Regular	0.00	19.76	35817
PAC02	PACIFIC GAS & ELECTRIC	01/26/2024	Regular	0.00	9.88	35818
POW01	POWERNET GLOBAL COMMUNICATIONS	01/26/2024	Regular	0.00	85.37	35819
PRE01	PREMIER ACCESS INS CO	01/26/2024	Regular	0.00	3,272.16	35820
RAM01	RAMMCO	01/26/2024	Regular	0.00	475.40	35821
UNI01	UNICO ENGINEERING, INC.	01/26/2024	Regular	0.00	381.86	35822
USA04	HD SUPPLY, INC	01/26/2024	Regular	0.00	48.23	35823
VER01	VERIZON WIRELESS	01/26/2024	Regular	0.00	1,693.60	35824

## Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	134	0.00	369,899.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-966.87
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>224</b>	<b>135</b>	<b>0.00</b>	<b>368,932.63</b>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	134	0.00	369,899.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-966.87
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	224	135	0.00	368,932.63

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	1/2024	368,932.63
			368,932.63



Georgetown Divide PUD

# Vendor Purchasing Report

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

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	310,505.09
ADM01	Matthew Shepherd	90.00
ADT01	ADT SECURITY SERVICES	8,592.89
ADT02	THE ADT SECURITY CORPORATION	1,611.77
ADV01	ADVENT TECHNOLOGIES	135.00
AFL01	AMERICAN FAMILY LIFE INS	9,338.00
ALL01	ALLEN KRAUSE	7,862.74
AMP01	AMPRA'S Staffing Services, Inc	3,256.00
AND01	ANDERSON'S SIERRA PIPE CO	1,383.05
AQU01	AQUA SIERRA CONTROLS INC.	1,665.84
ARA01	ARAMARK	1,521.76
ATT01	AT&T CORPORATION	6,817.40
ATT02	AT&T	3,467.10
ATT04	AT&T Internet	248.96
AUB03	D.O. NERONDE, INC	2,414.89
AWW01	AMERICAN WATER WORKS ASSN	686.00
BAR07	BARBOUR, CHRIS	740.00
BEA01	BUTTE EQUIPMENT RENTALS	2,372.00
BEC01	BECK, STEPHANIE	47.16
BEN04	BENNETT ENGINEERING SERVICES	104,475.17
BES01	BEST, BEST & KRIEGER LLP	41,454.22
BJP01	BRUCE R. JOHNSON	2,000.00
BLU01	ANTHEM BLUE CROSS	7,191.72
BLU06	BLUE SHIELD OF CALIFORNIA	2,128.00
BOE02	CA. DEPT. OF TAX & FEE ADMINISTRATION	15,030.76
BST01	BST Services Inc	148,809.95
BUC01	Buckmaster Office Solutions	40.00
BUC02	BUCKLE. JESSICA	326.24
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	7,249.03
CAP04	CAPITAL RUBBER CO. LTD.	1,001.00
CAR01	Cartegraph Systems LLC	16,840.50
CAR08	Carmody Software, Inc.	413.00
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	19,079.18
CON01	CONTINENTAL SUPPLY COMPANY	543.36
COS01	COSTCO	120.00
CRO01	CROWN MOTORS LLC	84,716.23
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	8,600.00
CWS01	CORBIN WILLITS SYS. INC.	4,866.24
DAV01	Dave's Tree Work & Forest Management, Inc	9,881.25
DEL01	DEL PASO PIPE & STEELE	683.44
DIV05	PLACERVILLE AUTO PARTS, INC.	2,024.65
DMI01	DENNIS M. IRVIN	120.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	68,225.49

## Vendor Purchasing Report

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

Vendor Set: Vendor Set 01

Vendor	Name	Volume
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	359.71
ELD05	EDC AUDITOR-CONTROLLER	6,144.30
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	2,098.76
ELD16	EL DORADO DISPOSAL SERVICE	3,137.10
ELL02	ELLIOTT, ALEXIS	290.95
EMC01	MESA ENERGY SYSTEMS, INC	9,369.00
EMP02	EMPLOYEE RELATIONS, INC	20.60
ENT01	ENTERPRISE UAS, LLC	5,707.00
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	538.25
ESC02	E Source Companies LLC	2,700.00
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2,707.81
FER01	FERRELLGAS	5,845.05
FER02	FERGUSON ENTERPRISES INC	39,934.52
FOL01	Folsom Lake Ford, Inc.	493.64
FSL01	Fidelity Security Life Insurance Company	2,715.13
G&O02	G AND O TOWING	290.00
GAR02	GARDEN VALLEY FEED & HDW.	701.19
GEO01	GEORGETOWN HARDWARE	1,712.73
GEO02	GEORGETOWN GAZETTE	1,682.35
GEO04	DIVIDE SUPPLY ACE HARDWARE	5,886.63
GEO05	GEORGETOWN PRE-CAST, INC.	3,400.00
GEO07	GEORGETOWN FIRE PROTECTION DISTRICT	2,903.04
GEO14	GEORGETOWN DIVIDE ROTARY	254.98
GLE02	GLENN LUGLIANI DBA:	239.96
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.	1,586.80
GOL07	GOLD RUSH CHEVROLET	1,582.42
GOV01	GOVERNMENT FINANCE OFFICERS ASSOCIATION	160.00
GOV02	GOVERNMENT TAX SEMINARS, LLC	1,070.00
GRA01	GRAINGER, INC.	1,216.10
GUT01	Robert Gutierrez	3,100.00
HAR03	HARRIS INDUSTRIAL GASES	506.12
HAR08	KEITH P. HARSTON	100.00
HER01	Herc Rentals Inc	36,297.60
HOL03	HOLT OF CALIFORNIA	47,824.63
HOM01	HOME DEPOT CREDIT SERVICE	751.92
HRD01	H.R. DIRECT	167.76
HUN01	HUNT & SONS, INC.	1,920.03
ICM03	ICMA	22,048.71
IFS01	Infosend, Inc.	14,414.57
INF01	Infinity Technologies	10,342.50
IUO01	IUOE, LOCAL 39	5,404.55
IUO02	AFSCME District Council 57	5,383.96
KAI01	Kaiser Permanente	788.50
KAL01	Kirk Lovejoy	13,550.00
KAS01	KASL CONSULTING ENGINEERS	75,396.33
KEY01	KEYS PLUS	23.05
KLA02	KLAHN, CHRISTIAN	300.00
KLA03	Trent Klasna	600.00
LAN01	LANE ENTERPRISES HOLDINGS, INC	23,431.87
LSL01	LANCE, SOLL & LUNGHARD, LLP	152,589.30
MAC02	MACDONALD, MITCH	2,023.82
MAD01	MADISON, KYLE	610.72
MAS01	MASTERS TELECOM, LLC	65.56
MAZ01	MAZE & ASSOCIATES	25,124.00
MCD01	McDaniel's Auto Repair, INC.	1,858.06
MCG01	MCGARD LLC	586.55
MIC01	MICAH ABRAHAM CORDERO	4,195.79
MOU02	MOUNTAIN DEMOCRAT	1,620.93

## Vendor Purchasing Report

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

Vendor Set: Vendor Set 01

Vendor	Name	Volume
MUR04	MURCHIE'S SMOG & REPAIR	123.50
NAT04	NATIONAL PRINT & PROMO	432.13
NBS01	NBS	2,679.51
NIC01	Jeremy M Nichols	1,539.07
NTU01	NTU TECHNOLOGIES, INC.	8,848.20
OCC01	OCCU-MED, LTD	321.75
OLS01	OLSON, ELIZABETH	316.37
OPT01	OPTIMIZED INVESTMENT PARTNERS	5,320.78
PAC02	PACIFIC GAS & ELECTRIC	149,527.66
PAC06	PACE SUPPLY 23714-00	7,772.70
PAP03	PAPE MACHINERY, INC	7,166.78
PIC02	PICOVALE SERVICES, INC.	20,111.47
POL02	POLARIS SALES INC	35,516.92
POW01	POWERNET GLOBAL COMMUNICATIONS	790.89
PRE01	PREMIER ACCESS INS CO	22,528.60
PRY01	Pryor Learning LLC	299.00
PUL01	PULFER, JEFF	266.84
RAM01	RAMMCO	6,020.75
REE01	Reed & Graham Inc	5,770.40
RIE01	RIEBES AUTO PARTS,LLC	213.89
RMR01	W. Rosenau Motor Rewinding Inc	5,000.00
ROB01	DON ROBINSON	5,725.00
RON01	RON DUPRATT FORD INC	74,634.75
ROY01	KENNETH ROYAL	690.00
RUL01	RULE, BRIAN	510.25
RWA01	Regional Water Authority	4,318.00
SAF01	Safety-Kleen Systems Inc.	518.54
SAU02	SAUNDERS, MICHAEL	744.62
SCH03	SCHNEIDER, NICHOLAS	2,237.00
SIE02	Sierra Asphalt, Inc	35,274.28
SIE10	SIERRA SAFETY	4,901.85
SIG01	SIGNAL SERVICE INC	900.00
SSY01	Sloan Sakai Yeung & Wong LLP	3,143.00
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	180.00
SWR04	STATE WATER RESOURCES CON	427,066.68
TEI01	A. TEICHERT & SON, INC	2,758.62
THA01	THATCHER COMPANY OF CALIF	32,933.86
THO03	THOMPSON AUTO & TRUCK	4,222.11
TIR01	TIREHUB, LLC	6,984.60
TYL01	TYLER, ERIC	360.00
TYL02	TYLER TECHNOLOGIES, INC	26,228.74
UNI01	UNICO ENGINEERING, INC.	13,359.99
UNI06	UNITEDHEALTHCARE INSURANCE	4,873.40
USA01	UNDERGROUND SERVICE ALERT	3,680.50
USA04	HD SUPPLY, INC	5,845.51
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	38,515.62
USB06	U.S. BANK EQUIPMENT FINANCE	4,849.27
VEC01	Vectis DC LLC	20,000.00
VEERKAMP	DOUG VEERKAMP GENERAL ENGINEERING, INC	491.52
VER01	VERIZON WIRELESS	12,959.46
VER02	Verizon Connect Fleet USA LLC	1,937.10
WAL02	WALKER'S OFFICE SUPPLY	2,470.41
WEL02	WELLS FARGO BANK	14,616.98
WES08	WESTERN HYDROLOGICS, LLP	30,662.02
WES09	NATHAN THOMAS	8,448.00
WEX01	Wex Bank	53,166.34
WHI01	White Brenner LLP	2,914.50

Vendor Purchasing Report  
Vendor Set: Vendor Set 01

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

Vendor	Name	Volume
WIE01	WIENHOFF & ASSOCIATES INC	450.00
WIL01	Wilkinson Portables Inc.	2,990.77
ZAN01	ZANJERO, INC.	11,950.00
Vendor Set Vendor Set 01 Total:		2,787,336.35



Georgetown Divide PUD

**Purchase Order Summary Report**  
**Purchase Order Detail**  
Issued Date Range 01/01/2024 - 01/31/2024



## Purchase Order Summary Report

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

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118608	Unit #17 Hub/Brake Repair MIC01 - MICAH ABRAHAM CORDERO	Completed Office	1/10/2024 1/24/2024	0.00	3,083.45

Items	Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Hardware Kit			2.00	31.08	4.51	0.00	0.00	66.67
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	66.67		
Brake Shoes			4.00	67.62	19.61	0.00	0.00	290.09
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	290.09		
Axle Bushings			8.00	2.29	1.33	0.00	0.00	19.65
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	19.65		
Studs			8.00	2.19	1.27	0.00	0.00	18.79
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	18.79		
Wheel Seals Rear			2.00	98.22	14.24	0.00	0.00	210.68
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	210.68		
Front Hub Oil			2.00	5.42	0.79	0.00	0.00	11.63
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	11.63		
Front Wheel Seals			2.00	63.87	9.26	0.00	0.00	137.00
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	137.00		
Axle Gasket			2.00	5.55	0.80	0.00	0.00	11.90
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	11.90		
Hub Oil			1.00	10.00	0.73	0.00	0.00	10.73
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	10.73		
Labor (1)			1.00	1,625.00	0.00	0.00	0.00	1,625.00
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	1,625.00		
1/4 x 1/4 90 fitting			1.00	29.76	0.00	0.00	0.00	29.76
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	29.76		
90 fitting primary air tank			1.00	14.31	0.00	0.00	0.00	14.31
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	14.31		
Air Tank Drain			1.00	37.24	0.00	0.00	0.00	37.24
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	37.24		
Labor (2)			1.00	600.00	0.00	0.00	0.00	600.00
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51200	Vehicle Maintenance			100.00%	600.00		

## Purchase Order Summary Report

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

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date		Trade Discount	Total	
PO-2118609	Tires for unit 34 TIR01 - TIREHUB, LLC	Completed Office	1/11/2024 1/25/2024		0.00	553.41	
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
4-Goodyear Wrangler 265/70R17 Tires Pa		0.00	0.00	37.41	0.00	0.00	553.41
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5300-51200	Vehicle Maintenance					100.00%	553.41
PO-2118610	Truck Fuel System Repair THO03 - THOMPSON AUTO & TRUCK	Completed Office	1/17/2024 1/31/2024		0.00	2,759.14	
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Spark Plugs		1.00	294.60	21.36	0.00	0.00	315.96
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5200-51200	Vehicle Maintenance					100.00%	315.96
Fuel Pump		1.00	545.94	100.53	0.00	0.00	646.47
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5200-51200	Vehicle Maintenance					100.00%	646.47
Labor		1.00	1,230.00	0.00	0.00	0.00	1,230.00
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5200-51200	Vehicle Maintenance					100.00%	1,230.00
Radiator - Coolant		1.00	528.40	38.31	0.00	0.00	566.71
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5200-51200	Vehicle Maintenance					100.00%	566.71

## Purchase Order Summary Report

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

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118611	Distribution Supplies FER02 - FERGUSON ENTERPRISES INC	Partially Received Office	1/22/2024 2/5/2024	0.00	10,391.79

Items	Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
	Valve Box Lid		36.00	31.15	81.30	0.00	0.00	1,202.70
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51100	Materials & Supplies			100.00%	1,202.70		
	6x3 - DI Conc Reducer		1.00	182.92	13.26	0.00	0.00	196.18
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51100	Materials & Supplies			100.00%	196.18		
	6x4 Flanged DI Pipe		1.00	661.60	47.97	0.00	0.00	709.57
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51100	Materials & Supplies			100.00%	709.57		
	6" Hymax		1.00	321.66	23.32	0.00	0.00	344.98
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51100	Materials & Supplies			100.00%	344.98		
	1" Gate Valve Handle		20.00	9.50	13.78	0.00	0.00	203.78
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51100	Materials & Supplies			100.00%	203.78		
	Valve Box		36.00	48.32	126.12	0.00	0.00	1,865.64
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51100	Materials & Supplies			100.00%	1,865.64		
	1" ARV		10.00	284.18	206.03	0.00	0.00	3,047.83
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	111-7100-71100	Capital Expenses	ARV		100.00%	3,047.83		
	3x4' Flanged DI		1.00	1,123.57	676.30	0.00	0.00	1,799.87
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51100	Materials & Supplies			100.00%	1,799.87		
	1x3 Clamp		6.00	35.65	15.51	0.00	0.00	229.41
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51100	Materials & Supplies			100.00%	229.41		
	3/4" Gate Valve Handle		20.00	6.75	9.79	0.00	0.00	144.79
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51100	Materials & Supplies			100.00%	144.79		
	1x6 Clamp		6.00	61.55	26.77	0.00	0.00	396.07
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51100	Materials & Supplies			100.00%	396.07		
	Poly Pipe		300.00	0.78	16.97	0.00	0.00	250.97
	Distributions							
	Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
	100-5400-51100	Materials & Supplies			100.00%	250.97		

## Purchase Order Summary Report

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

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118612	SWTP BWW Ditch Pump FER02 - FERGUSON ENTERPRISES INC	Completed Office	1/23/2024 2/6/2024	0.00	5,139.37

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
IGTPG 4' X 1" Bushing		1.00	45.26	3.28	0.00	0.00	48.54
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	48.54	
IGNPCL 4" close nipple		3.00	52.05	11.32	0.00	0.00	167.48
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	167.48	
IGNPP 4' X 4" nipple		2.00	62.27	9.03	0.00	0.00	133.57
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	133.57	
IGCICFP 4" Companion Flange		1.00	72.24	5.24	0.00	0.00	77.48
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	77.48	
WFSCP 4" Wye Strainer		1.00	946.15	68.60	0.00	0.00	1,014.75
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	1,014.75	
IGTP 4" Tee		1.00	221.36	16.05	0.00	0.00	237.41
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	237.41	
R206ABG 1" Gate Valve		1.00	28.79	2.09	0.00	0.00	30.88
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	30.88	
AA20090 4" Pump Mount Base		1.00	343.33	24.89	0.00	0.00	368.22
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	368.22	
IG4P 4" 45 Elbow		1.00	181.09	13.13	0.00	0.00	194.22
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	194.22	
IG9P 4" 90 Elbow		1.00	150.69	10.93	0.00	0.00	161.62
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	161.62	
A487295 4" Cent. Pump		1.00	2,404.00	174.29	0.00	0.00	2,578.29
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	2,578.29	
CFUP 6" X 4" Companion Flange		1.00	118.33	8.58	0.00	0.00	126.91
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	126.91	

## Purchase Order Summary Report

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

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118613	Rental 5 to 6 yd dump HER01 - Herc Rentals Inc	Outstanding Office	1/26/2024 2/9/2024	0.00	3,379.66

## Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
5 to 6yd dump - 1 month rental		0.00	0.00	194.66	500.00	0.00	3,379.66

## Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51101	Durables/Rentals/Leases			100.00%	3,379.66

PO-2118614	Irrigation Supply Shed Rehabilitation DIA01 - DIAMOND PACIFIC - AUBURN	Outstanding Office	1/26/2024 2/9/2024	0.00	1,376.65
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## Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2x6 20' SPF - 4pcs	200033771	0.00	0.00	10.15	0.00	0.00	150.15

## Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	002		100.00%	150.15

Pabco Radiance Cool Pewter Gray Shingle	200122402	0.00	0.00	15.86	0.00	0.00	234.61
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## Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	002		100.00%	234.61

10" Ridge Shingles	200112862	0.00	0.00	5.44	0.00	0.00	80.44
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## Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	002		100.00%	80.44

4x8 23/32 CDX - 2	200032867	0.00	0.00	5.71	0.00	0.00	84.43
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## Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	002		100.00%	84.43

3/4" Nail - 1 Box		0.00	0.00	1.99	0.00	0.00	29.50
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## Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	002		100.00%	29.50

2x4 92-1/4" DF - 15pc	200033309	0.00	0.00	3.63	0.00	0.00	53.63
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## Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	002		100.00%	53.63

Fees		0.00	0.00	0.00	0.00	0.00	21.13
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## Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	002		100.00%	21.13

4x8 19/32 DF	200033492	0.00	0.00	20.53	0.00	0.00	303.67
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## Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	002		100.00%	303.67

2x4 12' DF - 6pc	200032527	0.00	0.00	2.35	0.00	0.00	34.75
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## Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	002		100.00%	34.75

2x2 Charcoal Drip Edge - 9ea	200012967	0.00	0.00	3.94	0.00	0.00	58.30
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## Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	002		100.00%	58.30

4x8 15/32 CDX - 10pc		0.00	0.00	22.04	0.00	0.00	326.04
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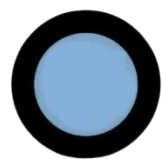
## Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	002		100.00%	326.04

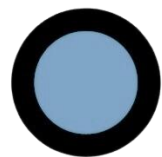
## Purchase Order Summary Report

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

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date		Trade Discount	Total	
PO-2118615	CDS Emergency Hydro-Jetting MH-10 KLA03 - Trent Klasna	Completed Office	1/29/2024 2/12/2024		0.00	643.50	
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
MH-10 hydroflushing		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-2118616	High Lift Sump Overflow Grate FER02 - FERGUSON ENTERPRISES INC	Completed Office	1/31/2024 2/14/2024		0.00	920.39	
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
D-6120 Grate		1.00	695.00	50.39	175.00	0.00	920.39
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5300-51100	Materials & Supplies				100.00%	920.39	
PO-2118618	Upper Yard Tree Removal DAV01 - Dave's Tree Work & Forest Management, Inc	Completed Office	1/30/2024 2/13/2024		0.00	1,600.00	
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Labor to Fall 5 Hazardous Pine Trees Uppe		0.00	0.00	0.00	0.00	0.00	1,600.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5600-51300	Professional Services				100.00%	1,600.00	
Purchase Order Count: (10)			Total Trade Discount: 0.00		Total: 29,847.36		



**GDPUD**



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BOARD OF DIRECTORS MEETING

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

MARCH 7, 2024

NICHOLAS SCHNEIDER/JESSICA BUCKLE

SOURCE OF SUPPLY DEPARMTENT 5100 FY25 BUDGET										
Accounts	EXPENSES:	FY 21-22 Budget	FY 21-22 Actual	FY22-23 Budget	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 1/31/24	% of Budget Remaining	FY 24-25 Proposed	% change
100-5100-50100	Salaries	\$ 163,354	\$ 109,580	\$ 157,169	\$ 154,589	\$ 213,320	\$ 105,427	51%	\$ 236,263	11%
100-5100-50102	Overtime	\$ 13,642	\$ 10,359	\$ 13,642	\$ 24,072	\$ 14,000	\$ 12,176	13%	\$ 14,000	0%
100-5100-50103	Standby Pay	\$ 11,867	\$ 7,530	\$ 11,867	\$ 14,820	\$ 13,150	\$ 5,443	59%	\$ 17,625	34%
100-5100-50200	Payroll Taxes	\$ 14,865	\$ 9,629	\$ 14,302	\$ 14,622	\$ 20,265	\$ 8,984	56%	\$ 22,445	11%
100-5100-50300	Health Insurance	\$ 51,860	\$ 25,538	\$ 51,860	\$ 44,651	\$ 52,966	\$ 37,135	30%	\$ 66,208	25%
100-5100-50302	Insurance - Workers Comp.	\$ 6,857	\$ 7,044	\$ 6,857	\$ 8,573	\$ 6,336	\$ 4,298	32%	\$ 7,323	16%
100-5100-50400	PERS Retirement Expense	\$ 14,223	\$ 11,473	\$ 13,469	\$ 16,067	\$ 16,808	\$ 11,336	33%	\$ 22,862	36%
100-5100-50401	PERS UAL	\$ 11,926	\$ 9,756	\$ 10,683	\$ 10,351	\$ 54,800	\$ 54,800	0%	\$ 71,528	31%
100-5100-50402	Pension Expense (GASB 68 - per FYE audit)	\$ -	\$ -	\$ -	\$ 816,542	\$ -	\$ -	0%		
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 288,594</b>	<b>\$ 190,909</b>	<b>\$ 279,849</b>	<b>\$ 1,104,287</b>	<b>\$ 391,646</b>	<b>\$ 239,599</b>	<b>39%</b>	<b>\$ 458,254</b>	<b>17%</b>
100-5100-51100	Materials & Supplies	\$ 10,765	\$ 13,412	\$ 11,410	\$ 54,906	\$ 17,100	\$ 4,043	76%		-100%
100-5100-51101	Durables/Rentals/Leases	\$ 344	\$ 1,300	\$ 3,200	\$ 114,068	\$ 7,400	\$ 358	95%		-100%
100-5100-51103	Safety/PPE Supplies	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 1,475	78%		-100%
100-5100-51104	Software Licenses	\$ -	\$ -	\$ -	\$ -	\$ 271	\$ 271	0%		-100%
100-5100-51200	Vehicle Maintenance	\$ 4,632	\$ 4,929	\$ 5,589	\$ 4,253	\$ 4,850	\$ 1,945	60%		-100%
100-5100-51201	Vehicle Operating - Fuel	\$ 5,683	\$ 9,555	\$ 8,380	\$ 9,724	\$ 9,150	\$ 5,177	43%		-100%
100-5100-51300	Professional Services	\$ 37,359	\$ 107,758	\$ 84,236	\$ 161,614	\$ 91,800	\$ 46,208	50%		-100%
100-5100-52100	Staff Development/Certifications	\$ -	\$ 59	\$ 750	\$ 40	\$ 1,250	\$ 473	62%		-100%
100-5100-52102	Utilities	\$ 10,715	\$ 10,034	\$ 19,267	\$ 10,424	\$ 10,250	\$ 9,934	3%		-100%
100-5100-52105	Government Regulation Fees	\$ 60,000	\$ 148,355	\$ 80,000	\$ 83,223	\$ 118,000	\$ 17,540	85%		-100%
100-5100-52108	Membership/Subscriptions	\$ 391	\$ -	\$ 415	\$ -	\$ 450	\$ 50	89%		-100%
100-5100-71100	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ 8,250	\$ 6,121	26%		-100%
	<b>NON-LABOR EXP</b>	<b>\$ 129,889</b>	<b>\$ 295,401</b>	<b>\$ 213,247</b>	<b>\$ 438,252</b>	<b>\$ 275,371</b>	<b>\$ 93,595</b>	<b>66%</b>	<b>\$ -</b>	<b>-100%</b>
updated 2/21/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 418,483</b>	<b>\$ 486,310</b>	<b>\$ 493,096</b>	<b>\$ 1,542,539</b>	<b>\$ 667,017</b>	<b>\$ 333,194</b>	<b>50%</b>	<b>\$ 458,254</b>	<b>-31%</b>

## 5100 – Source of Supply



RAW WATER DEPARMTENT 5200 FY25 BUDGET										
Accounts	EXPENSES:	FY 21-22 Budget	FY 21-22 Actual	FY22-23 Budget	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 1/31/24	% of Budget Remaining	FY 24-25 Proposed	% Change
100-5200-50100	Salaries	\$ 322,851	\$ 229,602	\$ 308,538	\$ 237,624	\$ 323,240	\$ 129,010	60%	\$ 365,494	13%
100-5200-50101	Part-time/Temp Wages	\$ 1,065		\$ 976	\$ 13,527	\$ 5,000	\$ 1,421	72%	\$ 5,000	0%
100-5200-50102	Overtime	\$ 20,648	\$ 27,891	\$ 20,252	\$ 22,884	\$ 24,800	\$ 15,006	39%	\$ 24,800	0%
100-5200-50103	Standby Pay	\$ 13,260	\$ 14,800	\$ 13,260	\$ 18,680	\$ 21,550	\$ 10,684	50%	\$ 28,125	31%
100-5200-50200	Payroll Taxes	\$ 29,379	\$ 24,172	\$ 28,077	\$ 21,144	\$ 30,708	\$ 11,481	63%	\$ 34,722	13%
100-5200-50300	Health Insurance	\$ 115,737	\$ 61,392	\$ 115,737	\$ 62,688	\$ 77,835	\$ 45,344	42%	\$ 96,624	24%
100-5200-50302	Insurance - Workers Comp.	\$ 15,689	\$ 9,035	\$ 15,285	\$ 9,869	\$ 7,250	\$ 4,959	32%	\$ 11,934	65%
100-5200-50400	PERS Retirement Expense	\$ 30,867	\$ 24,579	\$ 29,450	\$ 23,165	\$ 38,412	\$ 14,015	64%	\$ 37,823	-2%
100-5200-50401	PERS UAL	\$ 214,481	\$ 190,251	\$ 208,325	\$ 201,844	\$ 79,709	\$ 79,709	0%	\$ 104,041	31%
100-5200-50402	Pension Expense (GASB 68 - per FYE audit)	\$ -	\$ -	\$ -	\$ 229,733	\$ -	\$ -	0%		
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 763,977</b>	<b>\$ 581,724</b>	<b>\$ 739,900</b>	<b>\$ 841,158</b>	<b>\$ 608,504</b>	<b>\$ 311,629</b>	<b>49%</b>	<b>\$ 708,562</b>	<b>16%</b>
100-5200-51100	Materials & Supplies	\$ 18,000	\$ 20,405	\$ 25,000	\$ 18,288	\$ 14,500	\$ 3,688	75%		-100%
100-5200-51101	Durables/Rentals/Leases	\$ 2,000	\$ 4,710	\$ 2,000	\$ 2,655	\$ 1,450	\$ 111	92%		-100%
100-5200-51103	Safety/PPE Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,250	\$ 2,451	25%		-100%
100-5200-51104	Software Licenses	\$ -	\$ -	\$ -	\$ -	\$ 542	\$ 542			-100%
100-5200-51200	Vehicle Maintenance	\$ 6,152	\$ 9,412	\$ 10,213	\$ 12,366	\$ 8,900	\$ 7,547	15%		-100%
100-5200-51201	Vehicle Operating - Fuel	\$ 12,070	\$ 20,805	\$ 18,210	\$ 28,347	\$ 21,000	\$ 16,701	20%		-100%
100-5200-51300	Professional Services	\$ 2,354	\$ 5,482	\$ 5,984	\$ 2,152	\$ 5,000	\$ 5,092	-2%		-100%
100-5200-52100	Staff Development/Training	\$ 147	\$ 147	\$ 750	\$ 655	\$ 750	\$ -	100%		-100%
100-5200-52102	Utilities	\$ 1,337	\$ 1,862	\$ 1,420	\$ 3,525	\$ 2,750	\$ 2,738	0%		-100%
100-5200-52108	Membership/Subscriptions	\$ 391	\$ -	\$ 358	\$ -	\$ 450	\$ 50	89%		-100%
100-5200-71100	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,750	\$ -	100%		-100%
	<b>NON-LABOR EXP</b>	<b>\$ 42,451</b>	<b>\$ 62,822</b>	<b>\$ 63,935</b>	<b>\$ 67,988</b>	<b>\$ 60,342.00</b>	<b>\$ 38,920.00</b>	<b>36%</b>	<b>\$ -</b>	<b>-100%</b>
updated 2/21/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 806,428</b>	<b>\$ 644,546</b>	<b>\$ 803,835</b>	<b>\$ 909,146</b>	<b>\$ 668,846.05</b>	<b>\$ 350,549.00</b>	<b>48%</b>	<b>\$ 708,562</b>	<b>6%</b>

## 5200 – Transmission and Distribution of Raw Water

WATER TREATMENT DEPARTMENT 5300 FY25 BUDGET										
Accounts	EXPENSES:	FY 21-22 Budget	FY 21-22 Actual	FY22-23 Budget	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 1/31/24	% of Budget Remaining	FY 24-25 Proposed	% Change
100-5300-50100	Salaries	\$ 250,264	\$ 196,493	\$ 244,058	\$ 190,326	\$ 229,802	\$ 121,439	47%	\$ 238,297	4%
100-5300-50102	Overtime	\$ 25,118	\$ 25,815	\$ 25,097	\$ 29,282	\$ 34,496	\$ 15,948	54%	\$ 34,496	0%
100-5300-50103	Standby Pay	\$ 9,688	\$ 15,760	\$ 9,688	\$ 15,710	\$ 15,720	\$ 8,872	44%	\$ 21,050	34%
100-5300-50200	Payroll Taxes	\$ 22,774	\$ 20,127	\$ 22,209	\$ 17,809	\$ 21,831	\$ 10,825	50%	\$ 22,638	4%
100-5300-50300	Health Insurance	\$ 64,914	\$ 51,683	\$ 64,914	\$ 53,961	\$ 63,996	\$ 38,659	40%	\$ 60,398	-6%
100-5300-50302	Insurance - Workers Comp.	\$ 9,488	\$ 5,331	\$ 9,426	\$ 5,579	\$ 4,722	\$ 2,877	39%	\$ 5,119	8%
100-5300-50400	PERS Retirement Expense	\$ 32,592	\$ 21,156	\$ 31,790	\$ 19,572	\$ 31,777	\$ 13,346	58%	\$ 30,042	-5%
100-5300-50401	PERS UAL	\$ 20,466	\$ 48,782	\$ 20,466	\$ 51,755	\$ 59,781	\$ 59,781	0%	\$ 78,030	31%
100-5300-50402	Pension Expense (GASB 68 - per FYE audit)	\$ -	\$ -	\$ -	\$ 172,300	\$ -	\$ -	0%		
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 435,304</b>	<b>\$ 385,147</b>	<b>\$ 427,648</b>	<b>\$ 556,294</b>	<b>\$ 462,126</b>	<b>\$ 271,747</b>	<b>41%</b>	<b>\$ 490,071</b>	<b>6%</b>
100-5300-51100	Materials & Supplies	\$ 72,000	\$ 71,382	\$ 85,426	\$ 94,044	\$ 82,500	\$ 53,197	36%		-100%
100-5300-51101	Durables/Rentals/Leases	\$ 1,245	\$ 691	\$ 13,300	\$ 599	\$ 250	\$ 410	-64%		-100%
100-5300-51103	Safety/PPE Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,750	\$ 1,354	51%		-100%
100-5300-51104	Software Licenses	\$ -	\$ -	\$ -	\$ -	\$ 271	\$ 570	-110%		-100%
100-5300-51200	Vehicle Maintenance	\$ 6,284	\$ 2,454	\$ 17,134	\$ 2,812	\$ 6,500	\$ 2,836	56%		-100%
100-5300-51201	Vehicle Operating - Fuel	\$ 8,484	\$ 6,090	\$ 8,993	\$ 6,546	\$ 7,750	\$ 3,900	50%		-100%
100-5300-51202	Building Maintenance	\$ -	\$ 14,641	\$ 289	\$ 4,072	\$ 7,500	\$ -	100%		-100%
100-5300-51300	Professional Services	\$ 8,617	\$ 3,629	\$ 24,135	\$ 24,338	\$ 32,250	\$ 31,964	1%		-100%
100-5300-52100	Staff Development/Training	\$ 2,441	\$ 307	\$ 2,587	\$ 253	\$ 1,250	\$ 150	88%		-100%
100-5300-52102	Utilities	\$ 214,327	\$ 226,066	\$ 227,186	\$ 233,857	\$ 222,500	\$ 126,668	43%		-100%
100-5300-52105	Government Regulation Fees	\$ 26,311	\$ 32,021	\$ 26,311	\$ 3,257	\$ 6,500	\$ 7,928	-22%		-100%
100-5300-52108	Membership/Subscriptions	\$ 391	\$ (40)	\$ 391	\$ 611	\$ 625	\$ 50	92%		-100%
100-5300-71100	Capital Expenses	\$ -	\$ 1,525	\$ -	\$ -	\$ 19,750	\$ 8,438	57%		-100%
	<b>NON-LABOR EXP</b>	<b>\$ 340,100</b>	<b>\$ 357,241</b>	<b>\$ 405,752</b>	<b>\$ 370,389</b>	<b>\$ 390,396</b>	<b>\$ 237,465</b>	<b>39%</b>	<b>\$ -</b>	<b>-100%</b>
updated 2/21/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 775,404</b>	<b>\$ 742,388</b>	<b>\$ 833,400</b>	<b>\$ 926,683</b>	<b>\$ 852,522</b>	<b>\$ 509,212</b>	<b>40%</b>	<b>\$ 490,071</b>	<b>-43%</b>

5300 – Raw Water

TRANSMISSION & DISTRIBUTION OF TREATED WATER										
DEPARMTENT 5400										
FY25 BUDGET										
Accounts	EXPENSES:	FY 21-22 Budget	FY 21-22 Actual	FY22-23 Budget	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 1/31/24	% of Budget Remaining	FY 24-25 Proposed	% Change
100-5400-50100	Salaries	\$ 416,998	\$ 422,003	\$ 417,609	\$ 430,996	\$ 440,075	\$ 262,114	40%	\$ 470,966	7%
100-5400-50102	Overtime	\$ 39,846	\$ 37,125	\$ 40,329	\$ 42,738	\$ 46,800	\$ 18,847	60%	\$ 46,800	0%
100-5400-50103	Standby Pay	\$ 20,030	\$ 15,710	\$ 20,030	\$ 15,710	\$ 15,720	\$ 9,112	42%	\$ 21,050	34%
100-5400-50200	Payroll Taxes	\$ 37,947	\$ 36,946	\$ 38,002	\$ 37,845	\$ 41,807	\$ 21,552	48%	\$ 44,742	7%
100-5400-50300	Health Insurance	\$ 101,964	\$ 99,070	\$ 101,964	\$ 120,998	\$ 109,881	\$ 81,388	26%	\$ 119,915	9%
100-5400-50302	Insurance - Workers Comp.	\$ 17,157	\$ 9,165	\$ 6,405	\$ 9,677	\$ 5,207	\$ 4,939	5%	\$ 10,864	109%
100-5400-50400	PERS Retirement Expense	\$ 47,899	\$ 43,347	\$ 48,008	\$ 41,620	\$ 52,768	\$ 26,627	50%	\$ 46,094	-13%
100-5400-50401	PERS UAL	\$ 90,000	\$ 34,148	\$ 90,000	\$ 36,641	\$ 109,599	\$ 109,599	0%	\$ 143,056	31%
100-5400-50402	Pension Expense (GASB 68 - per FYE audit)	\$ -	\$ -	\$ -	\$ 315,883	\$ -	\$ -	0%		
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 771,841</b>	<b>\$ 697,515</b>	<b>\$ 762,347</b>	<b>\$ 1,052,108</b>	<b>\$ 821,857</b>	<b>\$ 534,178</b>	<b>35%</b>	<b>\$ 903,486</b>	<b>10%</b>
100-5400-51100	Materials & Supplies	\$ 75,000	\$ 153,910	\$ 135,000	\$ 186,988	\$ 158,500	\$ 42,685	73%		-100%
100-5400-51101	Durables/Rentals/Leases	\$ 2,000	\$ 1,084	\$ 2,171	\$ 12,480	\$ 12,250	\$ 2,098	83%		-100%
100-5400-51103	Safety/PPE Supplies		\$ -	\$ -	\$ -	\$ 8,500	\$ 5,424	36%		-100%
100-5400-51104	Software Licenses	\$ -	\$ -	\$ -	\$ -	\$ 542	\$ 542	0%		-100%
100-5400-51200	Vehicle Maintenance	\$ 13,233	\$ 19,753	\$ 23,500	\$ 47,962	\$ 31,750	\$ 20,939	34%		-100%
100-5400-51201	Vehicle Operating - Fuel	\$ 19,535	\$ 30,964	\$ 28,517	\$ 32,934	\$ 31,250	\$ 18,463	41%		-100%
100-5400-51202	Building Maintenance		\$ -	\$ -	\$ -	\$ 1,250	\$ -	100%		-100%
100-5400-51300	Professional Services	\$ 5,000	\$ 12,146	\$ 7,529	\$ 5,001	\$ 10,000	\$ 6,895	31%		-100%
100-5400-52100	Staff Development/Training	\$ 191	\$ 263	\$ 750	\$ 3,162	\$ 3,250	\$ 230	93%		-100%
100-5400-52102	Utilities	\$ 17,267	\$ 13,826	\$ 19,495	\$ 15,038	\$ 11,500	\$ 12,479	-9%		-100%
100-5400-52105	Government Regulation Fees	\$ 31,802	\$ 8,685	\$ 17,120	\$ 37,968	\$ 42,350	\$ 42,644	-1%		-100%
100-5400-52108	Membership/Subscriptions		\$ -	\$ -	\$ -	\$ 450	\$ 50	89%		-100%
100-5400-71100	Capital Expenses		\$ -	\$ -	\$ -	\$ 10,450	\$ 1,232	88%		-100%
	<b>NON-LABOR EXP</b>	<b>\$ 164,028</b>	<b>\$ 240,630</b>	<b>\$ 234,082</b>	<b>\$ 341,533</b>	<b>\$ 322,042</b>	<b>\$ 153,681</b>	<b>52%</b>	<b>\$ -</b>	<b>-100%</b>
updated 2/21/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 935,869</b>	<b>\$ 938,145</b>	<b>\$ 996,429</b>	<b>\$ 1,393,641</b>	<b>\$ 1,143,899</b>	<b>\$ 687,859</b>	<b>40%</b>	<b>\$ 903,486</b>	<b>-21%</b>

## 5400 – Transmission and Distribution of Treated Water



ADMINISTRATION & CUSTOMER SERVICE DEPARTMENT 5600 FY25 BUDGET										
Accounts	EXPENSES:	FY 21-22 Budget	FY 21-22 Actual	FY22-23 Budget	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 1/31/24	% of Budget Remaining	FY 24-25 Proposed	% Change
100-5600-50100	Salaries	\$ 487,026	\$ 549,256	\$ 547,774	\$ 542,165	\$ 649,530	\$ 390,967	40%	\$ 689,003	6%
100-5600-50101	Part-time/Temp Wages	\$ 22,682	\$ 63,082	\$ 19,948	\$ 66,837	\$ 15,000	\$ 6,295	58%	\$ 15,000	0%
100-5600-50102	Overtime	\$ 2,624	\$ 834	\$ 2,734	\$ 43	\$ -	\$ 31		\$ 100	
100-5600-50103	Automobile Allowance	\$ -	\$ -	\$ 2,000	\$ 5,000	\$ 7,600	\$ 3,411	55%	\$ 7,600	0%
100-5600-50104	Retiree Benefit	\$ 22,827	\$ 15,575	\$ 9,973	\$ 13,860	\$ 26,000	\$ 8,900	66%	\$ 21,000	-19%
100-5600-50105	Director Compensation	\$ 21,993	\$ 23,200	\$ 24,360	\$ 24,000	\$ 24,000	\$ 14,000	42%	\$ 24,000	0%
100-5600-50106	Moving Expenses	\$ -	\$ -	\$ -	\$ 10,000					
100-5600-50200	Payroll Taxes	\$ 44,320	\$ 46,515	\$ 49,847	\$ 42,968	\$ 60,981	\$ 30,360	50%	\$ 65,455	7%
100-5600-50300	Health Insurance	\$ 112,128	\$ 93,867	\$ 69,772	\$ 81,745	\$ 96,397	\$ 78,721	18%	\$ 127,189	32%
100-5600-50302	Insurance - Workers Comp.	\$ 6,268	\$ 3,140	\$ 6,383	\$ 2,312	\$ 3,021	\$ 2,140	29%	\$ 3,475	15%
100-5600-50400	PERS Retirement	\$ 45,900	\$ 68,710	\$ 47,256	\$ 47,223	\$ 60,215	\$ 37,588	38%	\$ 59,795	-1%
100-5600-50401	PERS UAL	\$ 175,151	\$ 191,051	\$ 207,229	\$ 191,493	\$ 159,417	\$ 159,417	0%	\$ 208,081	31%
100-5600-50402	Pension Expense (GASB 68 - per FYE audit)	\$ -	\$ -	\$ -	\$ 459,466	\$ -	\$ -	0%	\$ -	
100-5600-50403	Def. Comp Ret. Exp.	\$ 2,200	\$ -	\$ 2,350	\$ -	\$ 9,450	\$ 3,252	66%	\$ 9,975	6%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 943,119</b>	<b>\$ 1,055,230</b>	<b>\$ 989,626</b>	<b>\$ 1,487,112</b>	<b>\$ 1,111,611</b>	<b>\$ 735,082</b>	<b>34%</b>	<b>\$ 1,230,674</b>	<b>11%</b>
100-5600-51100	Materials & Supplies	\$ 27,691	\$ 10,153	\$ 41,467	\$ 12,094	\$ 15,350	\$ 6,429	58%	\$ 13,275	-14%
100-5600-51101	Durable/Rentals/Leases	\$ 8,569	\$ 8,777	\$ 15,486	\$ 1,705	\$ 8,525	\$ 4,896	43%	\$ 6,800	-20%
100-5600-51102	Office Supplies	\$ 37,815	\$ 62,546	\$ 68,832	\$ 28,540	\$ 21,400	\$ 13,424	37%	\$ 25,600	20%
100-5600-51103	Safety/PPE Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 387	61%	\$ 1,000	0%
100-5600-51104	Software Licenses	\$ -	\$ -	\$ -	\$ -	\$ 48,230	\$ 51,595	-7%	\$ 68,750	43%
100-5600-51200	Vehicle Maintenance	\$ 256	\$ 18	\$ -	\$ 803	\$ 3,250	\$ 147	95%	\$ 3,250	0%
100-5600-51201	Vehicle Operating - Fuel	\$ -	\$ -	\$ -	\$ -	\$ 3,250	\$ 1,418	56%	\$ 3,250	0%
100-5600-51202	Building Maintenance	\$ -	\$ 8,531	\$ -	\$ 2,243	\$ 10,000	\$ 2,867	71%	\$ 10,000	0%
100-5600-51300	Professional Services	\$ 135,000	\$ 218,750	\$ 227,000	\$ 317,496	\$ 335,700	\$ 235,908	30%	\$ 190,200	-43%
100-5600-51301	Insurance - General Liability	\$ 96,684	\$ 80,520	\$ 84,546	\$ 93,830	\$ 100,000	\$ 89,754	10%	\$ 98,000	-2%
100-5600-51302	Legal	\$ 96,467	\$ 69,975	\$ 96,476	\$ 40,328	\$ 80,000	\$ 41,454	48%	\$ 85,000	6%
100-5600-51303	Audit	\$ 14,444	\$ 18,410	\$ 21,968	\$ 16,160	\$ 22,200	\$ 23,104	-4%	\$ 20,000	-10%
100-5600-51304	Board Training/Travel	\$ -	\$ 4,300	\$ -	\$ -	\$ 17,500	\$ 7,973	54%	\$ 17,500	0%
100-5600-51305	Accounting (NEW)	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	0%	\$ 120,000	50%
100-5600-52100	Staff Development/Travel	\$ 2,733	\$ 9,931	\$ 6,204	\$ 19,484	\$ 24,200	\$ 16,426	32%	\$ 24,200	0%
100-5600-52102	Utilities	\$ 41,096	\$ 65,295	\$ 45,654	\$ 27,558	\$ 62,175	\$ 26,727	57%	\$ 68,960	11%
100-5600-52103	Bank Charges	\$ 344	\$ 1,617	\$ 425	\$ 375	\$ 500	\$ 1,124	-125%	\$ 1,800	260%
100-5600-52104	Payroll Processing	\$ 22,827	\$ 25,068	\$ 25,871	\$ 24,725	\$ 26,400	\$ 16,569	37%	\$ 30,000	14%
100-5600-52105	Government Regulation Fees	\$ 5,919	\$ 5,910	\$ -	\$ 8,301	\$ 8,955	\$ 9,388	-5%	\$ 11,250	26%
100-5600-52106	Elections	\$ 10,253	\$ -	\$ 9,399	\$ 7,418				\$ 10,000	
100-5600-52107	Other Miscellaneous Expense	\$ -	\$ 8,480	\$ -	\$ 6,441	\$ 1,500	\$ 1,709	-14%	\$ 1,500	0%
100-5600-52108	Membership/Subscriptions	\$ 33,972	\$ 40,112	\$ 57,941	\$ 49,737	\$ 42,945	\$ 38,737	10%	\$ 42,945	0%
100-5600-52109	Low-Income Rate Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 7,241	79%	\$ 35,000	0%
100-5600-52110	Recruitment	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,127	-25%	\$ 3,000	20%
	<b>NON- LABOR EXP</b>	<b>\$ 534,070</b>	<b>\$ 638,395</b>	<b>\$ 701,269</b>	<b>\$ 657,238</b>	<b>\$ 950,580</b>	<b>\$ 600,404</b>	<b>37%</b>	<b>\$ 891,280</b>	<b>-6%</b>
updated 2/21/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 1,477,189</b>	<b>\$ 1,693,625</b>	<b>\$ 1,690,895</b>	<b>\$ 2,144,350</b>	<b>\$ 2,062,191</b>	<b>\$ 1,335,486</b>	<b>35%</b>	<b>\$ 2,121,954</b>	<b>3%</b>

## 5600 – Administration and Customer Service

# 5600 – Administration (cont.)

Govt Reg Fee (100-5600-52105)	Costs
LAFCO	\$ 7,200
Class A Licensing	\$ 550
Georgetown Fire Assessment Dist. Tax	\$ 3,000
EDC Environ MGMT (June)	\$ 350
EDC Transportation (June)	\$ 150
<b>TOTAL</b>	<b>\$ 11,250</b>

Materials & Supplies (100-5600-51100)	Costs
Board Meeting Supplies	\$ 500
Booth cost & supplies for community events	\$ 300
Electronics/Technology	\$ 4,000
Furniture	\$ 700
Promotional Materials	\$ 5,000
Restroom Maint (both buildings)	\$ 2,500
General Supplies (non-consumable)	\$ 275
<b>TOTAL</b>	<b>\$ 13,275</b>

Staff Development/Travel (100-5600-52100)	Costs
ACWA Conference/Travel	\$ 10,000
Board Clerk Conference (annual)	\$ 2,600
CALPERLA Conference (may remove)	\$ 1,500
CalPERS Meetings (may remove)	\$ 400
CSDA	\$ 5,000
Govt Tax Seminar (annual)	\$ 1,100
HR Training (annual)	\$ 500
Misc	\$ 2,600
Tyler Tech	\$ 500
<b>TOTAL</b>	<b>\$ 24,200</b>

Building Maintenance (100-5600-51202)	Costs
Misc	\$ 10,000
<b>TOTAL</b>	<b>\$ 10,000</b>

Office Supplies (100-5600-51102)	Costs
AP Check Stock/1099 Forms	\$ 600
Utility Billing paper/envelopes/postage	\$ 10,000
Copier Overhead	\$ 5,000
Misc. Office supplies	\$ 4,500
Postage	\$ 5,500
<b>TOTAL</b>	<b>\$ 25,600</b>

Professional Services (100-5600-51300)	Costs
CEQA compliance (eCorp)	\$ 7,500
Document Destruction	\$ 500
Engineering Consultant (Bennett)	\$ 30,000
Federal Advocacy (Vectis)	\$ 48,000
Financial Advisors (Optimized IP)	\$ 12,000
Grant Writing (Zanjero PSA)	\$ 20,000
IT services	\$ 4,500
Office Cleaning Services	\$ 5,500
Pest Control	\$ 2,000
Pre-employment screening	\$ 100
Tyler eCheck UB fees	\$ 1,600
Tyler Tech Acct. Software Maintenance	\$ 25,000
Utility Billing (Infosend)	\$ 18,500
Water Transfer (Zanjero PSA)	\$ 15,000
<b>TOTAL</b>	<b>\$ 190,200</b>

Accounting Services (100-5600-51305)	Costs
Lance, Soll & Lughard, LLP	\$ 120,000
<b>TOTAL</b>	<b>\$ 120,000</b>

Bank Charges (100-5600-52103)	Costs
NSF Fees	\$ 300
Misc. Fees	\$ 1,500
<b>TOTAL</b>	<b>\$ 1,800</b>

Board Training (100-5600-51304)	Costs
Misc Training (\$2500 x 5)	\$ 12,500
Travel/Mileage (\$1000 x 5)	\$ 5,000
<b>TOTAL</b>	<b>\$ 17,500</b>

Memberships/Subscriptions (100-5600-52108)	Costs
ACWA	\$ 18,500
Amazon	\$ 130
AWWA	\$ 500
CALPERLA	\$ 380
CRWA	\$ 1,500
CSDA	\$ 8,800
Divide Chamber of Commerce	\$ 60
ENR Annual Memb.	\$ 100
iDrive annual sub (cloud server)	\$ 120
MCRWA	\$ 5,300
Mt. Democrat	\$ 240
RWA	\$ 4,300
Stamps.com	\$ 250
P.O. Box Annual	\$ 335
Wienhoff & Assoc. (Class)	\$ 430
Misc	\$ 2,000
<b>TOTAL</b>	<b>\$ 42,945</b>

Software/Licenses (100-5600-51104)	Costs
Adobe Products	\$ 2,900
Argis (ESRI)	\$ 950
Cartegraph software	\$ 19,000
Microsoft	\$ 4,200
MOM software	\$ 7,300
Neptune 360 (Ferguson)	\$ 5,200
Streamline webhosting	\$ 4,500
Tyler Tech annual fee	\$ 9,700
WaterSMART Customer Portal	\$ 12,000
Misc	\$ 3,000
<b>TOTAL</b>	<b>\$ 68,750</b>

Utilities (100-5600-52102)	Costs
ADT Security	\$ 5,800
AT&T Fiber Internet	\$ 15,000
Verizon Office Phones	\$ 19,200
Garbage	\$ 1,810
PG&E	\$ 15,000
Powernet Global Communications	\$ 850
Ferrell Gas	\$ 4,000
Verizon Mobile	\$ 7,300
<b>TOTAL</b>	<b>\$ 68,960</b>

Vehicle Maint. (100-5600-51200)	Costs
Unit 1	\$ 3,250
<b>TOTAL</b>	<b>\$ 3,250</b>

Vehicle Fuel (100-5600-51201)	Costs
Unit 1	\$ 3,250
<b>TOTAL</b>	<b>\$ 3,250</b>

Director Compensation (100-5600-50105)	Costs
Board Meeting @ \$400 per mtg	\$ 24,000
<b>TOTAL</b>	<b>\$ 24,000</b>

Other Misc. Expense (100-5600-52107)	Costs
Misc expenses (public notices/meeting prep)	\$ 1,500
<b>TOTAL</b>	<b>\$ 1,500</b>

*make account for public notices?*

Durable Goods/Rentals/Leases (100-5600-51101)	Costs
Port. Bathroom Rental	\$ 3,800
Copier Lease	\$ 3,000
<b>TOTAL</b>	<b>\$ 6,800</b>

ALT WASTEWATER ZONE DEPARMTENT 6100 FY25 BUDGET										
Accounts	EXPENSES:	FY 21-22 Budget	FY 21-22 Actual	FY22-23 Budget	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 1/31/24	% of Budget Remaining	FY 24-25 Proposed	% Change
200-6100-50100	Salaries	\$ 103,049	\$ 94,610	\$ 80,789	\$ 143,385	\$ 132,360	\$ 81,823	38%	\$ 162,218	23%
200-6100-50102	Overtime	\$ 913	\$ 241	\$ 1,047	\$ 1,019	\$ 1,272	\$ 92	93%	\$ 1,272	0%
200-6100-50200	Payroll Taxes	\$ 9,377	\$ 7,251	\$ 6,326	\$ 10,843	\$ 12,574	\$ 6,047	52%	\$ 15,411	23%
200-6100-50300	Health Insurance	\$ 31,570	\$ 20,124	\$ 20,981	\$ 32,498	\$ 38,850	\$ 23,684	39%	\$ 39,795	2%
200-6100-50302	Insurance - Workers Comp.	\$ 2,697	\$ 1,553	\$ 1,088	\$ 1,614	\$ 1,360	\$ 840	38%	\$ 2,408	77%
200-6100-50400	PERS Retirement Expense	\$ 8,129	\$ 8,478	\$ 7,944	\$ 11,936	\$ 9,884	\$ 7,531	24%	\$ 12,815	30%
200-6100-50401	PERS UAL	\$ 13,565	\$ 14,635	\$ 14,634	\$ 15,526	\$ 34,873	\$ 34,873	0%	\$ 45,518	31%
200-6100-50402	Pension Expense (GASB 68 - per FYE audit)	\$ -	\$ -	\$ -	\$ 127,970	\$ -	\$ -	0%	\$ -	
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 169,300</b>	<b>\$ 146,893</b>	<b>\$ 132,809</b>	<b>\$ 344,791</b>	<b>\$ 231,173</b>	<b>\$ 154,890</b>	<b>33%</b>	<b>\$ 279,437</b>	<b>21%</b>
200-6100-51100	Materials & Supplies	\$ 7,632	\$ 8,231	\$ 5,497	\$ 4,357	\$ 5,800	\$ 1,757	70%		-100%
200-6100-51101	Durables/Rentals/Leases	\$ 2,932	\$ 580	\$ 3,107	\$ 578	\$ 1,600	\$ 108	93%		-100%
200-6100-51102	Office Supplies (inactive)	\$ 2,213	\$ 276	\$ 2,213	\$ 619	\$ 1,204	\$ -	100%		-100%
200-6100-51103	Safety/PPE Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 1,209	65%		-100%
200-6100-51104	Software/Licenses	\$ -	\$ -	\$ -	\$ -	\$ 1,651	\$ 548	67%		-100%
200-6100-51200	Vehicle Maintenance	\$ 2,220	\$ 2,529	\$ 4,788	\$ 1,831	\$ 1,550	\$ 4,051	-161%		-100%
200-6100-51201	Vehicle Operating - Fuel	\$ 6,387	\$ 4,888	\$ 6,770	\$ 4,772	\$ 5,000	\$ 2,897	42%		-100%
200-6100-51300	Professional Services	\$ 11,012	\$ 24,525	\$ 150,000	\$ 70,496	\$ 99,000	\$ 36,613	63%		-100%
200-6100-51301	Insurance - General Liability	\$ 5,441	\$ 4,374	\$ -	\$ 4,826	\$ 5,309	\$ 5,174	3%	\$ 5,600	5%
200-6100-52100	Staff Development/Training	\$ 315	\$ 59	\$ 333	\$ 1,948	\$ 2,000	\$ 422	79%		-100%
200-6100-52101	Travel	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ 79			
200-6100-52102	Utilities	\$ 14,000	\$ 14,196	\$ 16,492	\$ 19,491	\$ 12,250	\$ 7,452	39%		-100%
200-6100-52105	Government Regulation Fees	\$ 36,831	\$ 41,049	\$ 34,221	\$ 47,754	\$ 56,250	\$ 42,135	25%		-100%
200-6100-52108	Membership/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	100%		-100%
200-6100-71100	Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	100%		-100%
	<b>NON-LABOR EXP</b>	<b>\$ 88,983</b>	<b>\$ 100,707</b>	<b>\$ 223,421</b>	<b>\$ 156,778</b>	<b>\$ 200,613</b>	<b>\$ 102,445</b>	<b>49%</b>	<b>\$ 5,600</b>	<b>-97%</b>
updated 2/21/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 258,283</b>	<b>\$ 247,601</b>	<b>\$ 356,230</b>	<b>\$ 501,569</b>	<b>\$ 431,786</b>	<b>\$ 257,335</b>	<b>40%</b>	<b>\$ 285,037</b>	<b>-34%</b>

6100 – Zone

# Capital Improvement Plan Budget

CIP Project (Water)	FY 23-24 BUDGET Adopted 6/13/23	FY23-24 Amended CIP Adopted 10/10/23	YTD EXPENDITURES
<b>Priority 1</b>			
Tunnel Inspection and Lining	\$ 65,000	\$ 65,000	\$ -
Infrastructure Replacement/HQ Building	\$ 200,000	\$ 200,000	\$ 6,739
Distribution Tank Coating	\$ 275,000	\$ 275,000	\$ -
Paving	\$ 75,000	\$ 50,000	\$ -
Vehicle Replacements	\$ 250,000	\$ 175,000	\$ 174,406
- Dump Truck Less than \$75,000			
- Utility Truck for 5400 F-450 \$75,000			
- 1/2 Ton Trucks (3) \$100,000			
<b>Mosquito Fire Mitigation</b>			
Road Bank Repair	\$ -	\$ 15,000	\$ 13,932
Erosion Mitigation	\$ -	\$ 15,500	\$ 4,375
Levee Road	\$ -	\$ 161,000	\$ 180,840
Pipe Mitigation	\$ -	\$ 36,500	\$ 36,539
Master Meters	\$ 80,000	\$ -	\$ 74,751
<b>Priority 2</b>			
Pump Station Retrofit	\$ 12,000	\$ 12,000	\$ -
Repair Safety Walkways	\$ 35,000	\$ 2,500	\$ 848
Treated Water line Replacement	\$ 65,000	\$ 65,000	\$ 492
Pressure Regulating Valves	\$ 50,000	\$ 20,000	\$ -
VFD Replacement Sweetwater Treatment Plant			
<b>Priority 3</b>			
Annual Canal Lining/ Canal Improvements	\$ -	\$ 8,000	\$ -
Replace Air Release Valves	\$ 10,000	\$ 2,500	\$ 10,667
Solar on Walton and Sweetwater	\$ -	\$ -	\$ -
SCADA Upgrades	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,117,000</b>	<b>\$ 1,103,000</b>	
<b>CIP Project (ZONE)</b>			
Lift Station Upgrade (CDS Reserve)	\$ 150,000	\$ 150,000	
Solar at Lift Station 16	\$ 50,000	\$ 50,000	\$ -
Installation of a Water Line to CDS Field	\$ 10,000	\$ 10,000	\$ -
Wastewater Treatment Plant			
<b>Total</b>	<b>\$ 210,000</b>	<b>\$ 1,313,000</b>	

Potential Grant Funded Capital Projects	FY 23/24 BUDGET Adopted 6/13/23	FY23-24 Amended CIP Adopted 10/10/23	1.31.24 YTD EXPENDITURES
Annual Canal Lining/Canal Improvements	\$ 120,000	\$ 120,000	\$ 22,296
GRANT - USBR (AWARDED)	\$ (40,000)	\$ (40,000)	\$ -
Dredging of Holding Reservoirs and Erosion	\$ 285,000	\$ 285,000	\$ 4,256
GRANT - FEMA Emergency Funds (AWARDED)	\$ (285,000)	\$ (285,000)	\$ -
AMI Meter Infrastructure	\$ 125,000	\$ 50,000	\$ -
GRANT - California State Appropriation	\$ (125,000)	\$ (50,000)	\$ (50,000)
Infrastructure Generators	\$ 100,000	\$ 200,000	\$ -
GRANT - California State Appropriation	\$ (100,000)	\$ (200,000)	\$ (250,000)
Canal Pipeline Improvements	\$ 1,333,333	\$ 1,333,333	\$ 12,243
GRANT - CalOES HMPG	\$ (1,000,000)	\$ (1,000,000)	\$ -
Skid Steer w/Masticator	\$ 162,500	\$ 162,500	\$ 155,617
GRANT - CalFire	\$ (162,500)	\$ (162,500)	\$ (149,027)
Excavator w/Masticator	\$ 162,500	\$ 162,500	\$ 157,261
GRANT - CalFire	\$ (162,500)	\$ (162,500)	\$ (149,027)
Sweetwater Water Treatment 2MG Water Tank	\$ -	\$ -	\$ -
GRANT - Federal Appropriation	\$ -	\$ -	\$ -
Water Wheel for Ditch	\$ 50,000	\$ -	\$ -
GRANT - Greenhouse Gas	\$ (50,000)	\$ -	\$ -
Develop Alternative Water Sources	\$ 85,000	\$ 85,000	\$ -
<b>Grant Total</b>	<b>\$ (1,925,000)</b>	<b>\$ (1,900,000)</b>	<b>\$ (598,054)</b>
<b>Total</b>	<b>\$ 498,333</b>	<b>(\$1,401,667)</b>	<b>(\$246,381)</b>



# Questions

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