

RESOLUTION NO. 2025-04
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
APPROVING AMENDMENTS TO THE VARIOUS FISCAL
YEAR 2024-25 BUDGETS AND THE 2025-26 CIP BUDGETS

WHEREAS, the Georgetown Divide Public Utility District (District) Budget for Fiscal Year 2024-25 reflects resources to meet the essential needs of the District and its customers; and

WHEREAS, the Board of Directors adopted the Annual Budget (inclusive of all budget categories) on June 6, 2024; and

WHEREAS the District performed a mid-year budget review to determine the progress of meeting the District's goals; and

WHEREAS, on January 23rd the Finance Committee reviewed the budget analysis and amendment recommendations recommending them for adoption by the Board of Directors; and

WHEREAS, the Board of Directors has carefully reviewed the proposed amendments and finds it necessary and appropriate to balance and amend the FY 2024-25 Operating Budget, Capital Improvement Project Budget, and Zone Budget as designated below; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT the Fiscal Year 2024-25 and 2025-26 budget amendments as shown in Exhibit A are approved and authorizes District finance staff to adjust the budget to reflect the approved changes as follows:


1. Water operating budget increased by \$24,176.
2. Water sales – Inst/Govt previously included in residential sales of \$157,734.
3. CIP budget decreased by \$438,125.
4. Zone budget increased by \$606.00.
5. FY 25-26 CIP Project 815-G decreased by \$4,600,000.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 6th day of February 2025, by the following vote:

AYES: Thornbrough, MacDonald, Stovall, Saunders and Seaman

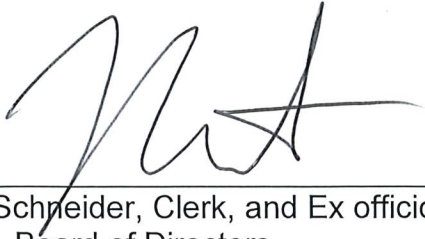
NOES: None

ABSENT/ABSTAIN: None



Donna Seaman, President, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

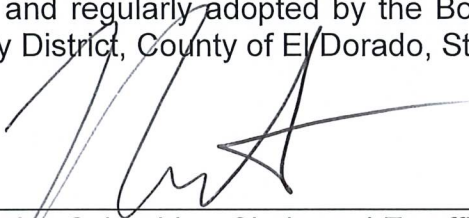
Attest:



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 2025-04 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 6th day of February 2025.



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

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Resolution 2025-04
Budget Change Request Form
 Fiscal Year 2024-25

Date: 02/06/25

To: Board of Directors

From: Nicholas Schneider, General Manager

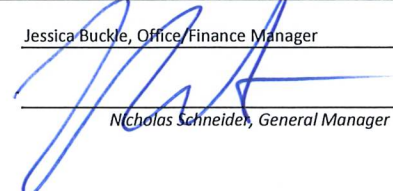
Source of Funds or Transfer from:

Account Description	Account Number	Amounts			
		Current Budget	Budget Change	Actuals as of Dec 31, 2024	Amended Budget
WATER FUND					
Revenues					
Water Sales - Inst/Govt	100-0000-40111	\$ -	\$ (157,734)	\$ (88,428)	\$ (157,734)
Expenses					
Software/Licenses (5100)	100-5100-51104	\$ -	\$ 363	\$ 363	\$ 363 GIS
Software/Licenses (5200)	100-5200-51104	\$ 150	\$ 576	\$ 726	\$ 726 GIS
Durables/Retals/Leases (5300)	100-5300-51101	\$ -	\$ 1,500	\$ 943	\$ 1,500 Portable restroom - Walton
Safety/PPE Supplies (5300)	100-5300-51103	\$ 3,850	\$ 3,650	\$ 6,089	\$ 7,500 new first aid supplies
Software/Licenses (5300)	100-5300-51104	\$ 750	\$ 2,425	\$ 3,175	\$ 3,175 Alarm System/GIS
Software/Licenses (5400)	100-5400-51104	\$ -	\$ 726	\$ 726	\$ 726 GIS
Insurance - General Liability (5600)	100-5600-51301	\$ 93,300.00	\$ 13,736	\$ 107,036	\$ 107,036
Staff Development/Travel (5600)	100-5600-52100	\$ 29,600.00	\$ 3,300	\$ 27,056	\$ 32,900
Bank Charges (5600)	100-5600-52103	\$ 1,800	\$ 3,700	\$ 1,326	\$ 5,500
Elections (5600)	100-5600-52106	\$ 9,500	\$ (9,500)	\$ -	\$ -
Other Miscellaneous Expense (5600)	100-5600-52107	\$ 1,500	\$ (1,000)	\$ (4)	\$ 500
Publications (5600)	100-5600-52111	\$ -	\$ 8,000	\$ 5,926	\$ 8,000
Total:		\$ 140,450	\$ 27,476	\$ 153,362	\$ 167,926
FY 24-25 CIP BUDGET					
Project 25-01	Tracked Barrow (5100-5200)	\$ 3,000	\$ 227	\$ 3,227	\$ 3,227
Project 25-05	Flushing Equipment	\$ 3,000	\$ 648	\$ 3,648	\$ 3,648
Project 800-1	Tunnel Inspection & Lining	\$ 65,000	\$ 45,000	\$ 97,561	\$ 110,000
Project 806-2	Pump Station Retrofit	\$ 24,000	\$ 16,000	\$ 17,714	\$ 40,000 \$13,434.21 pending
Project 816-G	AMI - Automated Meter Inf.	\$ 50,000	\$ 67,921	\$ -	\$ 117,921
Project 817-G	Infrastructure Generators	\$ 200,000	\$ (67,922)	\$ 132,079	\$ 132,079 completed
SOLAR	Solar/Batteries HQ/Walton/SWTP	\$ 4,000,000	\$ (500,000)	\$ -	\$ 3,500,000
Total:		\$ 4,345,000	\$ (438,125)	\$ 254,229	\$ 3,906,875
FY 24-25 ZONE BUDGET					
200-6100-51301	Insurance - General Liability	\$ 5,162.00	\$ 606.00	\$ 5,768	\$ 5,768.00
Total:		\$ 5,162.00	\$ 606.00	\$ 5,768	\$ 5,768.00
FY 25-26 CIP BUDGET					
Project 815-G	Dredging of Holding Reservoir	\$ 5,600,000	\$ (4,600,000)	\$ 110,923	\$ 1,000,000
Total:		\$ 5,600,000	\$ (4,600,000)	\$ 110,923	\$ 1,000,000

Reason for change:

Adjusting original budget account information. 1. Inst/Govt Revenue budget not specified. 2. Water operating budget increased by \$27,476. 3. CIP budget decreased by \$438,125. 4. Zone budget increased by \$606.00. 5. FY 25-26 CIP project 815-G decreased by \$4,600,000.

Requested by: Jessica Buckle, Office Finance Manager Date: 1/23/2025

General Manager:  Date: 2/11/2025
Nicholas Schneider, General Manager

Recommended: Yes: No:

Board Resolution: 2025-04 Approved: Yes: No: