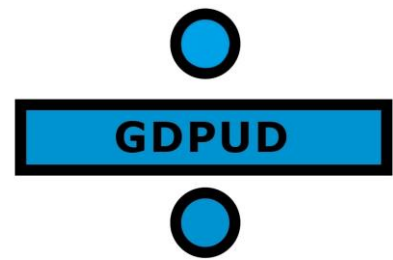


**REPORT TO THE BOARD OF DIRECTORS**  
**MEETING OF JULY 11, 2023**  
**AGENDA ITEM NO. 5.A-D**



**AGENDA SECTION:**           **INFORMATIONAL ITEMS**

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

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

**BACKGROUND**

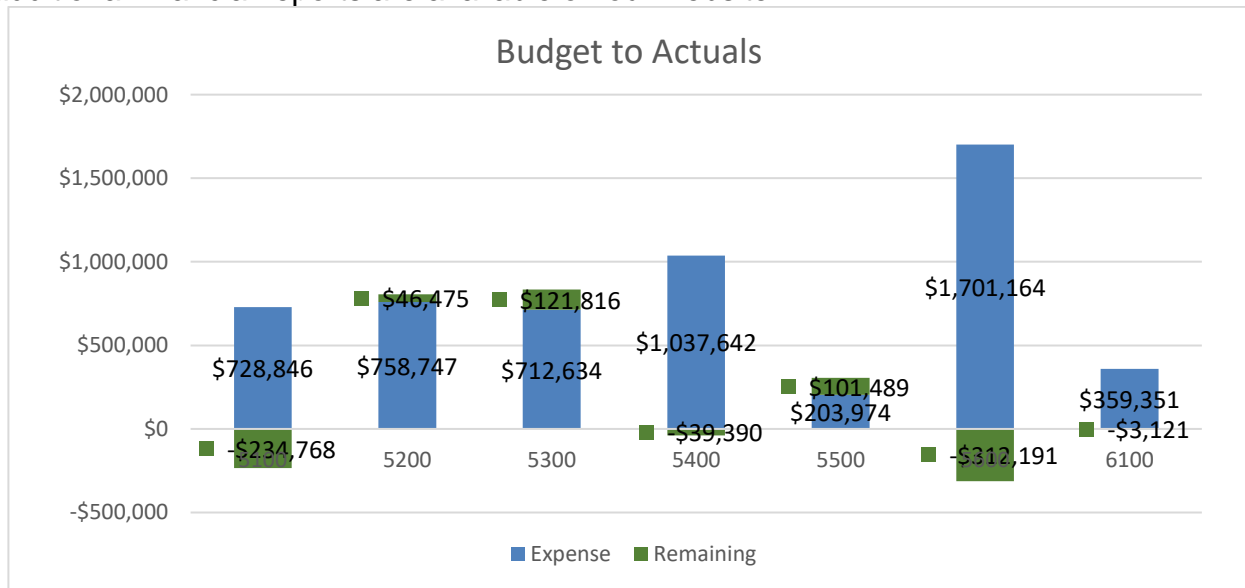
The monthly financial reports are a good indicator of how healthy the district is financially and are a key to successfully budgeting for the remainder of the year.

**DISCUSSION**

The financial reports included below are for Fiscal Year 2022-2023. The usual graphical representations of the remaining budget for each fund are shown below through June 30, 2023. There will be additional revenue received for FY23 throughout the next few months.

- Budget to Actuals – FY23 through June 30, 2023
- Pooled Cash – FY23 through June 30, 2023,
- Monthly Check Report for June, 2023
- Vendor Purchasing Report – FY23 through June 30, 2023

All additional financial reports are available on our website.



List of Departments:

- 5100 Source of Supply
- 5200 Transmission & Distribution of Raw Water
- 5300 Water Treatment
- 5400 Transmission & Distribution of Treated Water
- 5500 Customer Service
- 5600 Administration
- 6100 Auburn Lakes Trail Wastewater



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40102</a>	Water Sales - Cust	3,200,000.00	3,200,000.00	545,474.61	3,010,151.69	-189,848.31	5.93 %
<a href="#">100-0000-40103</a>	Water Sales - Irr	560,000.00	560,000.00	78,177.24	324,413.43	-235,586.57	42.07 %
<a href="#">100-0000-40104</a>	Water Sales - Indust/Govt	648,923.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	1,900,850.00	1,900,850.00	0.00	1,939,042.78	38,192.78	102.01 %
<a href="#">100-0000-40107</a>	Lease Revenue	88,200.00	88,200.00	11,975.75	88,005.76	-194.24	0.22 %
<a href="#">100-0000-41100</a>	Interest Income	2,500.00	2,500.00	0.00	24,216.60	21,716.60	968.66 %
<a href="#">100-0000-41200</a>	Penalties	45,400.00	45,400.00	10,548.94	66,598.33	21,198.33	146.69 %
<a href="#">100-0000-41300</a>	New Meter Materials & Labor Char...	0.00	0.00	0.00	13,432.76	13,432.76	0.00 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	0.00	4,795.65	45,064.92	45,064.92	0.00 %
<a href="#">100-0000-42100</a>	Miscellaneous Revenue	0.00	0.00	-10,460.00	661.42	661.42	0.00 %
<a href="#">100-0000-42102</a>	Grant Proceeds	169,514.00	169,514.00	0.00	0.00	-169,514.00	100.00 %
<a href="#">100-0000-42200</a>	Sale of Assets	0.00	0.00	10,450.00	86,694.28	86,694.28	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	0.00	1,788.48	-1,788.48	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>6,615,387.00</b>	<b>5,966,464.00</b>	<b>650,962.19</b>	<b>5,596,493.49</b>	<b>-369,970.51</b>	<b>6.20 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	157,169.00	157,169.00	10,265.54	154,515.73	2,653.27	1.69 %
<a href="#">100-5100-50102</a>	Overtime	13,642.00	13,642.00	1,332.36	24,072.12	-10,430.12	-76.46 %
<a href="#">100-5100-50103</a>	Standby Pay	11,867.00	11,867.00	1,210.00	14,820.00	-2,953.00	-24.88 %
<a href="#">100-5100-50200</a>	Payroll Taxes	14,302.00	14,302.00	1,009.50	14,622.48	-320.48	-2.24 %
<a href="#">100-5100-50300</a>	Health Insurance	51,860.00	51,860.00	5,962.67	50,511.86	1,348.14	2.60 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	6,857.00	6,804.00	0.00	6,556.54	247.46	3.64 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	13,469.00	13,469.00	1,028.92	16,067.43	-2,598.43	-19.29 %
<a href="#">100-5100-50401</a>	PERS UAL	10,683.00	10,683.00	0.00	10,350.96	332.04	3.11 %
<a href="#">100-5100-50403</a>	Def Comp Retirement Expense	680.00	680.00	0.00	0.00	680.00	100.00 %
<a href="#">100-5100-51100</a>	Materials & Supplies	11,410.00	11,410.00	4,478.55	58,867.05	-47,457.05	-415.93 %
<a href="#">100-5100-51101</a>	Durables/Rentals	3,200.00	3,200.00	41,915.67	100,213.96	-97,013.96	-3,031.69 %
<a href="#">100-5100-51102</a>	Office Supplies	302.00	302.00	0.00	361.81	-59.81	-19.80 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	5,589.00	5,589.00	199.76	4,253.07	1,335.93	23.90 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	8,380.00	8,380.00	1,460.15	9,724.14	-1,344.14	-16.04 %
<a href="#">100-5100-51300</a>	Professional Services	84,236.00	84,236.00	6,510.24	156,139.35	-71,903.35	-85.36 %
<a href="#">100-5100-52100</a>	Staff Development/Certifications	750.00	750.00	0.00	39.80	710.20	94.69 %
<a href="#">100-5100-52102</a>	Utilities	19,267.00	19,267.00	135.05	10,383.98	8,883.02	46.10 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	80,000.00	80,000.00	0.00	97,345.54	-17,345.54	-21.68 %
<a href="#">100-5100-52108</a>	Membership/Subscriptions	415.00	415.00	0.00	0.00	415.00	100.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>494,078.00</b>	<b>494,025.00</b>	<b>75,508.41</b>	<b>728,845.82</b>	<b>-234,820.82</b>	<b>-47.53 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	308,538.00	308,538.00	22,473.20	237,510.79	71,027.21	23.02 %
<a href="#">100-5200-50101</a>	Part-time/Temp Staff Wages	976.00	976.00	1,983.20	11,692.00	-10,716.00	-1,097.95 %
<a href="#">100-5200-50102</a>	Overtime	20,252.00	20,252.00	5,103.99	22,884.00	-2,632.00	-13.00 %
<a href="#">100-5200-50103</a>	Standby Pay	13,260.00	13,260.00	2,420.00	18,680.00	-5,420.00	-40.87 %
<a href="#">100-5200-50200</a>	Payroll Taxes	28,077.00	28,077.00	2,349.93	21,143.51	6,933.49	24.69 %
<a href="#">100-5200-50300</a>	Health Insurance	115,737.00	115,737.00	6,355.66	69,043.97	46,693.03	40.34 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	15,285.00	15,285.00	0.00	7,521.55	7,763.45	50.79 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	29,450.00	29,450.00	2,414.65	23,164.83	6,285.17	21.34 %
<a href="#">100-5200-50401</a>	PERS UAL	208,325.00	208,325.00	0.00	201,843.72	6,481.28	3.11 %
<a href="#">100-5200-50403</a>	Def Comp Retirement Expense	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
<a href="#">100-5200-51100</a>	Materials & Supplies	25,000.00	25,000.00	2,629.43	29,429.53	-4,429.53	-17.72 %
<a href="#">100-5200-51101</a>	Durables/Rentals	2,000.00	2,000.00	1,930.38	2,654.95	-654.95	-32.75 %
<a href="#">100-5200-51102</a>	Office Supplies	0.00	0.00	0.00	352.16	-352.16	0.00 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	10,213.00	10,213.00	770.25	11,310.71	-1,097.71	-10.75 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	18,210.00	18,210.00	3,983.12	28,347.39	-10,137.39	-55.67 %
<a href="#">100-5200-51300</a>	Professional Services	5,984.00	5,984.00	2,111.66	2,151.66	3,832.34	64.04 %
<a href="#">100-5200-52100</a>	Staff Development/Certifications	750.00	750.00	0.00	654.80	95.20	12.69 %
<a href="#">100-5200-52102</a>	Utilities	1,420.00	1,420.00	314.17	3,442.40	-2,022.40	-142.42 %
<a href="#">100-5200-52105</a>	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
<a href="#">100-5200-52108</a>	Membership/Subscriptions	358.00	358.00	0.00	0.00	358.00	100.00 %
<a href="#">100-5200-71100</a>	Capital Expenses	0.00	0.00	66,918.64	66,918.64	-66,918.64	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>805,222.00</b>	<b>805,222.00</b>	<b>121,758.28</b>	<b>758,746.61</b>	<b>46,475.39</b>	<b>5.77 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-50100</a>	Salaries	244,058.00	244,058.00	14,862.58	190,235.88	53,822.12	22.05 %
<a href="#">100-5300-50102</a>	Overtime	25,097.00	25,097.00	2,683.75	29,281.71	-4,184.71	-16.67 %
<a href="#">100-5300-50103</a>	Standby Pay	9,688.00	9,688.00	1,210.00	15,710.00	-6,022.00	-62.16 %
<a href="#">100-5300-50200</a>	Payroll Taxes	22,209.00	22,209.00	1,460.93	17,809.22	4,399.78	19.81 %
<a href="#">100-5300-50300</a>	Health Insurance	64,914.00	64,914.00	4,216.79	58,177.89	6,736.11	10.38 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	9,426.00	9,426.00	0.00	4,293.32	5,132.68	54.45 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	31,790.00	31,790.00	1,512.64	19,571.54	12,218.46	38.43 %
<a href="#">100-5300-50401</a>	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	-152.88 %
<a href="#">100-5300-50403</a>	Def Comp Retirement Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	85,426.00	85,426.00	17,924.54	67,948.48	17,477.52	20.46 %
<a href="#">100-5300-51101</a>	Durables/Rentals	13,300.00	13,300.00	85.83	598.50	12,701.50	95.50 %
<a href="#">100-5300-51102</a>	Office Supplies	0.00	0.00	0.00	2,175.05	-2,175.05	0.00 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	17,134.00	17,134.00	0.00	2,432.06	14,701.94	85.81 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	8,993.00	8,993.00	860.97	6,546.05	2,446.95	27.21 %
<a href="#">100-5300-51202</a>	Building Maintenance	289.00	0.00	269.18	4,071.52	-4,071.52	0.00 %
<a href="#">100-5300-51300</a>	Professional Services	24,135.00	24,135.00	9,781.32	24,111.51	23.49	0.10 %
<a href="#">100-5300-52100</a>	Staff Development/Certifications	2,587.00	2,587.00	0.00	252.80	2,334.20	90.23 %
<a href="#">100-5300-52102</a>	Utilities	227,186.00	227,186.00	11,332.26	213,795.20	13,390.80	5.89 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	26,311.00	26,311.00	80.00	3,257.18	23,053.82	87.62 %
<a href="#">100-5300-52108</a>	Membership/Subscriptions	391.00	391.00	0.00	611.00	-220.00	-56.27 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>834,450.00</b>	<b>834,161.00</b>	<b>66,280.79</b>	<b>712,633.71</b>	<b>121,527.29</b>	<b>14.57 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-50100</a>	Salaries	417,609.00	417,609.00	27,789.44	430,790.63	-13,181.63	-3.16 %
<a href="#">100-5400-50102</a>	Overtime	40,329.00	40,329.00	2,215.85	42,737.69	-2,408.69	-5.97 %
<a href="#">100-5400-50103</a>	Standby Pay	20,030.00	20,030.00	1,210.00	15,710.00	4,320.00	21.57 %
<a href="#">100-5400-50200</a>	Payroll Taxes	38,002.00	38,002.00	2,950.76	37,845.40	156.60	0.41 %
<a href="#">100-5400-50300</a>	Health Insurance	101,964.00	101,964.00	7,739.77	128,738.20	-26,774.20	-26.26 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	6,405.00	17,342.00	0.00	7,396.91	9,945.09	57.35 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	48,008.00	48,008.00	3,071.97	41,619.87	6,388.13	13.31 %
<a href="#">100-5400-50401</a>	PERS UAL	90,000.00	90,000.00	0.00	36,640.53	53,359.47	59.29 %
<a href="#">100-5400-50403</a>	Def Comp Retirement Expense	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
<a href="#">100-5400-51100</a>	Materials & Supplies	135,000.00	135,000.00	6,611.36	143,433.36	-8,433.36	-6.25 %
<a href="#">100-5400-51101</a>	Durables/Rentals	2,171.00	2,171.00	1,988.89	12,480.25	-10,309.25	-474.86 %
<a href="#">100-5400-51102</a>	Office Supplies	33.00	33.00	0.00	521.69	-488.69	-1,480.88 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	23,500.00	23,500.00	6,517.68	46,276.35	-22,776.35	-96.92 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	28,517.00	28,517.00	5,139.39	32,934.25	-4,417.25	-15.49 %
<a href="#">100-5400-51300</a>	Professional Services	7,529.00	7,529.00	2,108.06	4,880.90	2,648.10	35.17 %
<a href="#">100-5400-52100</a>	Staff Development/Certifications	750.00	750.00	110.00	3,061.80	-2,311.80	-308.24 %
<a href="#">100-5400-52102</a>	Utilities	19,495.00	19,495.00	933.31	14,847.23	4,647.77	23.84 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	17,120.00	17,120.00	1,217.00	37,727.18	-20,607.18	-120.37 %
<b>Department: 5400 - Treated Water Total:</b>		<b>998,252.00</b>	<b>1,009,189.00</b>	<b>69,603.48</b>	<b>1,037,642.24</b>	<b>-28,453.24</b>	<b>-2.82 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">100-5500-50100</a>	Salaries	153,231.00	153,231.00	7,754.57	101,279.58	51,951.42	33.90 %
<a href="#">100-5500-50101</a>	Part-time/Temp Staff Wages	19,948.00	19,948.00	0.00	0.00	19,948.00	100.00 %
<a href="#">100-5500-50200</a>	Payroll Taxes	13,944.00	13,944.00	602.64	7,693.85	6,250.15	44.82 %
<a href="#">100-5500-50300</a>	Health Insurance	42,356.00	42,356.00	2,068.82	30,761.28	11,594.72	27.37 %
<a href="#">100-5500-50302</a>	Insurance - Workers Compensation	1,711.00	1,711.00	0.00	1,274.26	436.74	25.53 %
<a href="#">100-5500-50400</a>	PERS Retirement Expense	12,154.00	12,154.00	625.84	8,519.57	3,634.43	29.90 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5500-50401</a>	PERS UAL	9,588.00	9,588.00	0.00	10,350.96	-762.96	-7.96 %
<a href="#">100-5500-50403</a>	Def Comp Retirement Expense	660.00	660.00	0.00	0.00	660.00	100.00 %
<a href="#">100-5500-51100</a>	Materials & Supplies	31,927.00	31,927.00	0.00	2,352.80	29,574.20	92.63 %
<a href="#">100-5500-51102</a>	Office Supplies	0.00	0.00	0.00	17,965.45	-17,965.45	0.00 %
<a href="#">100-5500-51200</a>	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
<a href="#">100-5500-51300</a>	Professional Services	5,000.00	5,000.00	-30.00	15,692.85	-10,692.85	-213.86 %
<a href="#">100-5500-52102</a>	Utilities	14,923.00	14,923.00	896.64	7,970.18	6,952.82	46.59 %
<a href="#">100-5500-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	113.62	-113.62	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>305,463.00</b>	<b>305,463.00</b>	<b>11,918.51</b>	<b>203,974.40</b>	<b>101,488.60</b>	<b>33.22 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-50100</a>	Salaries	394,543.00	394,543.00	44,092.82	541,906.84	-147,363.84	-37.35 %
<a href="#">100-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	66,837.00	-66,837.00	0.00 %
<a href="#">100-5600-50102</a>	Overtime	2,734.00	2,734.00	0.00	43.26	2,690.74	98.42 %
<a href="#">100-5600-50103</a>	Automobile Allowance	0.00	1,702.00	500.00	5,000.00	-3,298.00	-193.77 %
<a href="#">100-5600-50104</a>	Retiree Benefit	9,973.00	9,973.00	806.30	14,666.04	-4,693.04	-47.06 %
<a href="#">100-5600-50105</a>	Director Compensation	24,360.00	24,360.00	2,000.00	24,000.00	360.00	1.48 %
<a href="#">100-5600-50106</a>	Moving Expenses	0.00	0.00	10,000.25	10,000.25	-10,000.25	0.00 %
<a href="#">100-5600-50200</a>	Payroll Taxes	35,903.00	35,903.00	3,582.92	42,968.48	-7,065.48	-19.68 %
<a href="#">100-5600-50300</a>	Health Insurance	69,772.00	69,772.00	6,010.56	96,646.42	-26,874.42	-38.52 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	4,672.00	4,672.00	0.00	1,716.74	2,955.26	63.25 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	35,102.00	35,102.00	3,721.46	47,222.54	-12,120.54	-34.53 %
<a href="#">100-5600-50401</a>	PERS UAL	197,641.00	197,641.00	0.00	191,492.76	6,148.24	3.11 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
<a href="#">100-5600-51100</a>	Materials & Supplies	9,540.00	9,540.00	487.51	11,741.40	-2,201.40	-23.08 %
<a href="#">100-5600-51101</a>	Durables/Rentals	15,485.00	15,485.00	199.99	1,705.15	13,779.85	88.99 %
<a href="#">100-5600-51102</a>	Office Supplies	32,000.00	32,000.00	2,131.32	29,015.19	2,984.81	9.33 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	0.00	0.00	0.00	802.71	-802.71	0.00 %
<a href="#">100-5600-51202</a>	Building Maintenance	0.00	0.00	61.68	2,243.09	-2,243.09	0.00 %
<a href="#">100-5600-51300</a>	Professional Services	222,000.00	222,000.00	25,442.83	296,403.78	-74,403.78	-33.52 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	84,546.00	84,546.00	0.00	93,830.17	-9,284.17	-10.98 %
<a href="#">100-5600-51302</a>	Legal	96,476.00	96,476.00	2,130.60	37,413.17	59,062.83	61.22 %
<a href="#">100-5600-51303</a>	Audit	21,968.00	21,968.00	0.00	14,140.00	7,828.00	35.63 %
<a href="#">100-5600-52100</a>	Staff Development/Certifications	2,100.00	2,100.00	570.00	11,037.55	-8,937.55	-425.60 %
<a href="#">100-5600-52101</a>	Travel	4,103.00	4,103.00	3,904.21	18,177.73	-14,074.73	-343.04 %
<a href="#">100-5600-52102</a>	Utilities	30,731.00	37,350.00	3,702.40	44,308.67	-6,958.67	-18.63 %
<a href="#">100-5600-52103</a>	Bank Charges	425.00	425.00	-25.00	284.90	140.10	32.96 %
<a href="#">100-5600-52104</a>	Payroll Processing Fee	25,869.00	25,869.00	2,036.45	26,972.61	-1,103.61	-4.27 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	0.00	11,340.00	3,140.40	8,642.08	2,697.92	23.79 %
<a href="#">100-5600-52106</a>	Elections	9,399.00	9,399.00	0.00	7,418.38	1,980.62	21.07 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	0.00	0.00	136.50	6,300.63	-6,300.63	0.00 %
<a href="#">100-5600-52108</a>	Membership/Subscriptions	57,941.00	57,941.00	2,334.78	48,226.20	9,714.80	16.77 %
<b>Department: 5600 - Admin Total:</b>		<b>1,388,973.00</b>	<b>1,408,634.00</b>	<b>116,967.98</b>	<b>1,701,163.74</b>	<b>-292,529.74</b>	<b>-20.77 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">100-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	601,988.47	-601,988.47	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,988.47</b>	<b>-601,988.47</b>	<b>0.00 %</b>
<b>Department: 8000 - Capital Improvement Projects</b>							
<a href="#">100-8000-80000</a>	Pump Station Retrofit/ Generator	0.00	0.00	0.00	26,503.96	-26,503.96	0.00 %
<a href="#">100-8000-80200</a>	Office Corp Yard Building Repair	0.00	0.00	0.00	4,248.15	-4,248.15	0.00 %
<a href="#">100-8000-80300</a>	Repair Safety Walkways	0.00	0.00	0.00	8,763.03	-8,763.03	0.00 %
<a href="#">100-8000-80400</a>	Treated Water Line Replacement	0.00	0.00	0.00	81,802.41	-81,802.41	0.00 %
<a href="#">100-8000-80500</a>	Prepressure Regulating Valves	0.00	0.00	0.00	86,424.48	-86,424.48	0.00 %
<a href="#">100-8000-80600</a>	Annual Canal Lining	0.00	0.00	0.00	16,330.27	-16,330.27	0.00 %
<a href="#">100-8000-80800</a>	Paving ALT	0.00	0.00	0.00	59,093.10	-59,093.10	0.00 %
<a href="#">100-8000-80900</a>	Water System Condition Assessment	0.00	0.00	0.00	114,326.10	-114,326.10	0.00 %
<a href="#">100-8000-90100</a>	Asset Management Plan	0.00	0.00	0.00	23,999.17	-23,999.17	0.00 %
<b>Department: 8000 - Capital Improvement Projects Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,490.67</b>	<b>-421,490.67</b>	<b>0.00 %</b>
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>		<b>1,788,949.00</b>	<b>1,109,770.00</b>	<b>188,924.74</b>	<b>-569,992.17</b>	<b>-1,679,762.17</b>	<b>151.36 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Reimbursements from Retirees	0.00	0.00	0.00	12,619.12	12,619.12	0.00 %
<a href="#">101-0000-41100</a>	Interest Income	0.00	0.00	0.00	4,781.88	4,781.88	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,401.00</b>	<b>17,401.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	3,266.75	62,626.05	-62,626.05	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,266.75</b>	<b>62,626.05</b>	<b>-62,626.05</b>	<b>0.00 %</b>
	<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,266.75</b>	<b>-45,225.05</b>	<b>-45,225.05</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	0.00	109,300.00	117,879.50	117,879.50	8,579.50	107.85 %
<a href="#">102-0000-41100</a>	Interest Income	0.00	0.00	0.00	6,528.87	6,528.87	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>109,300.00</b>	<b>117,879.50</b>	<b>124,408.37</b>	<b>15,108.37</b>	<b>13.82 %</b>
	<b>Fund: 102 - SMUD Fund Total:</b>	<b>0.00</b>	<b>109,300.00</b>	<b>117,879.50</b>	<b>124,408.37</b>	<b>15,108.37</b>	<b>13.82 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	0.00	54,212.00	1,175.37	25,806.63	-28,405.37	52.40 %
<a href="#">103-0000-41100</a>	Interest Income	0.00	0.00	0.00	10,362.38	10,362.38	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>54,212.00</b>	<b>1,175.37</b>	<b>36,169.01</b>	<b>-18,042.99</b>	<b>33.28 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">103-5200-51100</a>	Materials & Supplies	0.00	0.00	63.82	812.55	-812.55	0.00 %
	<b>Department: 5200 - Raw Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63.82</b>	<b>812.55</b>	<b>-812.55</b>	<b>0.00 %</b>
	<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>54,212.00</b>	<b>1,111.55</b>	<b>35,356.46</b>	<b>-18,855.54</b>	<b>34.78 %</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	21,447.44	21,447.44	0.00 %
<a href="#">111-0000-42102</a>	Grant Proceeds	0.00	0.00	9,825.10	524,830.10	524,830.10	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,825.10</b>	<b>546,277.54</b>	<b>546,277.54</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">111-7100-51300</a>	Professional Services	0.00	0.00	0.00	-387,315.16	387,315.16	0.00 %
<a href="#">111-7100-71100</a>	Capital Expenses	0.00	0.00	183,155.22	348,383.10	-348,383.10	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>183,155.22</b>	<b>-38,932.06</b>	<b>38,932.06</b>	<b>0.00 %</b>
	<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-173,330.12</b>	<b>585,209.60</b>	<b>585,209.60</b>	<b>0.00 %</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	667,000.00	110,541.86	654,477.98	-12,522.02	1.88 %
<a href="#">112-0000-41100</a>	Interest Income	0.00	0.00	0.00	11,367.34	11,367.34	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>667,000.00</b>	<b>110,541.86</b>	<b>665,845.32</b>	<b>-1,154.68</b>	<b>0.17 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">112-7100-71200</a>	Principal Expense	0.00	0.00	227,580.46	453,354.73	-453,354.73	0.00 %
<a href="#">112-7100-71201</a>	Interest Expense	0.00	0.00	66,097.93	134,002.05	-134,002.05	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>293,678.39</b>	<b>587,356.78</b>	<b>-587,356.78</b>	<b>0.00 %</b>
	<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>667,000.00</b>	<b>-183,136.53</b>	<b>78,488.54</b>	<b>-588,511.46</b>	<b>88.23 %</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	125.03	125.03	0.00 %
<a href="#">120-0000-71201</a>	Interest Expense	0.00	0.00	0.00	2,081.16	-2,081.16	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,956.13</b>	<b>-1,956.13</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	-1,023.52	1,023.52	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,023.52</b>	<b>1,023.52</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>-932.61</b>	<b>-932.61</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>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	12,772.99	12,772.99	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,772.99</b>	<b>12,772.99</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>12,772.99</b>	<b>12,772.99</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	-188,400.00	188,400.00	34,731.23	207,030.45	18,630.45	109.89 %
<a href="#">200-0000-40201</a>	Zone Excrow Fee	-30,000.00	30,000.00	2,440.00	13,494.43	-16,505.57	55.02 %
<a href="#">200-0000-41100</a>	Interest Income	-520.00	520.00	0.00	9,442.38	8,922.38	1,815.84 %
<a href="#">200-0000-41301</a>	Septic Design Fee	-1,500.00	1,500.00	820.00	3,280.00	1,780.00	218.67 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>-220,420.00</b>	<b>220,420.00</b>	<b>37,991.23</b>	<b>233,247.26</b>	<b>12,827.26</b>	<b>5.82 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">200-6100-50100</a>	Salaries	80,789.00	80,789.00	11,915.45	141,555.76	-60,766.76	-75.22 %
<a href="#">200-6100-50102</a>	Overtime	1,047.00	1,047.00	44.24	1,018.71	28.29	2.70 %
<a href="#">200-6100-50200</a>	Payroll Taxes	6,326.00	6,326.00	929.82	10,843.23	-4,517.23	-71.41 %
<a href="#">200-6100-50300</a>	Health Insurance	20,981.00	20,981.00	2,819.75	35,317.50	-14,336.50	-68.33 %
<a href="#">200-6100-50302</a>	Insurance - Workers Compensation	1,088.00	1,088.00	0.00	1,236.42	-148.42	-13.64 %
<a href="#">200-6100-50400</a>	PERS Retirement Expense	7,944.00	7,944.00	965.09	11,936.39	-3,992.39	-50.26 %
<a href="#">200-6100-50401</a>	PERS UAL	14,634.00	14,634.00	0.00	15,526.44	-892.44	-6.10 %
<a href="#">200-6100-51100</a>	Materials & Supplies	5,497.00	8,089.00	2,265.67	5,973.70	2,115.30	26.15 %
<a href="#">200-6100-51101</a>	Durables/Rentals	3,107.00	3,107.00	54.38	578.42	2,528.58	81.38 %
<a href="#">200-6100-51102</a>	Office Supplies	2,213.00	2,213.00	0.00	619.21	1,593.79	72.02 %
<a href="#">200-6100-51200</a>	Vehicle Maintenance	4,788.00	4,788.00	742.73	1,779.14	3,008.86	62.84 %
<a href="#">200-6100-51201</a>	Vehicle Operating - Fuel	6,770.00	6,770.00	710.99	4,771.68	1,998.32	29.52 %
<a href="#">200-6100-51300</a>	Professional Services	150,000.00	150,000.00	12,805.60	54,139.18	95,860.82	63.91 %
<a href="#">200-6100-51301</a>	Insurance - General Liability	0.00	4,592.00	0.00	4,825.92	-233.92	-5.09 %
<a href="#">200-6100-52100</a>	Staff Development/Certifications	333.00	333.00	0.00	1,947.80	-1,614.80	-484.92 %
<a href="#">200-6100-52101</a>	Travel	0.00	0.00	0.00	105.50	-105.50	0.00 %
<a href="#">200-6100-52102</a>	Utilities	16,492.00	16,492.00	1,362.34	19,422.05	-2,930.05	-17.77 %
<a href="#">200-6100-52105</a>	Government Regulation Fees	34,221.00	34,221.00	3,795.00	47,753.84	-13,532.84	-39.55 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>356,230.00</b>	<b>363,414.00</b>	<b>38,411.06</b>	<b>359,350.89</b>	<b>4,063.11</b>	<b>1.12 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">200-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	18,437.56	-18,437.56	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,437.56</b>	<b>-18,437.56</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>		<b>-576,650.00</b>	<b>-142,994.00</b>	<b>-419.83</b>	<b>-144,541.19</b>	<b>-1,547.19</b>	<b>-1.08 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">210-0000-41100</a>	Interest Income	0.00	0.00	0.00	1,933.90	1,933.90	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,933.90</b>	<b>1,933.90</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">210-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	5,131.25	-5,131.25	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,131.25</b>	<b>-5,131.25</b>	<b>0.00 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,197.35</b>	<b>-3,197.35</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">211-0000-41100</a>	Interest Income	0.00	0.00	0.00	490.76	490.76	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.76</b>	<b>490.76</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.76</b>	<b>490.76</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">400-0000-40300</a>	Capital Facility Charge	0.00	0.00	2,300.00	19,826.00	19,826.00	0.00 %

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-0000-41100</a> Interest Income	0.00	0.00	0.00	5,575.57	5,575.57	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>25,401.57</b>	<b>25,401.57</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>25,401.57</b>	<b>25,401.57</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">401-0000-41100</a> Interest Income	0.00	0.00	0.00	4,907.99	4,907.99	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,907.99</b>	<b>4,907.99</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,907.99</b>	<b>4,907.99</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">500-0000-41100</a> Interest Income	0.00	0.00	0.00	473.37	473.37	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.37</b>	<b>473.37</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>						
<a href="#">500-7100-71201</a> Interest Expense	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,372.31</b>	<b>2,372.31</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845.68</b>	<b>2,845.68</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">501-0000-41100</a> Interest Income	0.00	0.00	0.00	897.81	897.81	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.81</b>	<b>897.81</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>897.81</b>	<b>897.81</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	1,212.66	1,212.66	0.00 %
<a href="#">502-0000-71201</a> Interest Expense	0.00	0.00	0.00	3,681.56	-3,681.56	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,468.90</b>	<b>-2,468.90</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	1,557.23	-1,557.23	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,557.23</b>	<b>-1,557.23</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>-4,026.13</b>	<b>-4,026.13</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,212,299.00</b>	<b>1,797,288.00</b>	<b>-49,937.44</b>	<b>102,865.27</b>	<b>-1,694,422.73</b>	<b>94.28 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	6,615,387.00	5,966,464.00	650,962.19	5,596,493.49	-369,970.51	6.20 %
5100 - Source of Supply	494,078.00	494,025.00	75,508.41	728,845.82	-234,820.82	-47.53 %
5200 - Raw Water	805,222.00	805,222.00	121,758.28	758,746.61	46,475.39	5.77 %
5300 - Water Treatment	834,450.00	834,161.00	66,280.79	712,633.71	121,527.29	14.57 %
5400 - Treated Water	998,252.00	1,009,189.00	69,603.48	1,037,642.24	-28,453.24	-2.82 %
5500 - Customer Service	305,463.00	305,463.00	11,918.51	203,974.40	101,488.60	33.22 %
5600 - Admin	1,388,973.00	1,408,634.00	116,967.98	1,701,163.74	-292,529.74	-20.77 %
7100 - Capital Outlay	0.00	0.00	0.00	601,988.47	-601,988.47	0.00 %
8000 - Capital Improvement Projects	0.00	0.00	0.00	421,490.67	-421,490.67	0.00 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>1,788,949.00</b>	<b>1,109,770.00</b>	<b>188,924.74</b>	<b>-569,992.17</b>	<b>-1,679,762.17</b>	<b>151.36 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	17,401.00	17,401.00	0.00 %
5600 - Admin	0.00	0.00	3,266.75	62,626.05	-62,626.05	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,266.75</b>	<b>-45,225.05</b>	<b>-45,225.05</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	0.00	109,300.00	117,879.50	124,408.37	15,108.37	13.82 %
<b>Fund: 102 - SMUD Fund Total:</b>	<b>0.00</b>	<b>109,300.00</b>	<b>117,879.50</b>	<b>124,408.37</b>	<b>15,108.37</b>	<b>13.82 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	0.00	54,212.00	1,175.37	36,169.01	-18,042.99	33.28 %
5200 - Raw Water	0.00	0.00	63.82	812.55	-812.55	0.00 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>54,212.00</b>	<b>1,111.55</b>	<b>35,356.46</b>	<b>-18,855.54</b>	<b>34.78 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	9,825.10	546,277.54	546,277.54	0.00 %
7100 - Capital Outlay	0.00	0.00	183,155.22	-38,932.06	38,932.06	0.00 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-173,330.12</b>	<b>585,209.60</b>	<b>585,209.60</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
0000 - Non-departmental	0.00	667,000.00	110,541.86	665,845.32	-1,154.68	0.17 %
7100 - Capital Outlay	0.00	0.00	293,678.39	587,356.78	-587,356.78	0.00 %
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>667,000.00</b>	<b>-183,136.53</b>	<b>78,488.54</b>	<b>-588,511.46</b>	<b>88.23 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-1,956.13	-1,956.13	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-932.61</b>	<b>-932.61</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	12,772.99	12,772.99	0.00 %
<b>Fund: 121 - SMER Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,772.99</b>	<b>12,772.99</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	-220,420.00	220,420.00	37,991.23	233,247.26	12,827.26	5.82 %
6100 - ALT Zone Wastewater	356,230.00	363,414.00	38,411.06	359,350.89	4,063.11	1.12 %
7100 - Capital Outlay	0.00	0.00	0.00	18,437.56	-18,437.56	0.00 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-576,650.00</b>	<b>-142,994.00</b>	<b>-419.83</b>	<b>-144,541.19</b>	<b>-1,547.19</b>	<b>-1.08 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	1,933.90	1,933.90	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	5,131.25	-5,131.25	0.00 %
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,197.35</b>	<b>-3,197.35</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	490.76	490.76	0.00 %
<b>Fund: 211 - CDS M &amp; O Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.76</b>	<b>490.76</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	2,300.00	25,401.57	25,401.57	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>25,401.57</b>	<b>25,401.57</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 401 - Water Development Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	4,907.99	4,907.99	0.00 %
<b>Fund: 401 - Water Development Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,907.99</b>	<b>4,907.99</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	473.37	473.37	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845.68</b>	<b>2,845.68</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	897.81	897.81	0.00 %
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.81</b>	<b>897.81</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-2,468.90	-2,468.90	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,026.13</b>	<b>-4,026.13</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,212,299.00</b>	<b>1,797,288.00</b>	<b>-49,937.44</b>	<b>102,865.27</b>	<b>-1,694,422.73</b>	<b>94.28 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - Water Fund	1,788,949.00	1,109,770.00	188,924.74	-569,992.17	-1,679,762.17
101 - Retiree Health Fund	0.00	0.00	-3,266.75	-45,225.05	-45,225.05
102 - SMUD Fund	0.00	109,300.00	117,879.50	124,408.37	15,108.37
103 - Hydroelectric Fund	0.00	54,212.00	1,111.55	35,356.46	-18,855.54
111 - Capital Reserve Fund	0.00	0.00	-173,330.12	585,209.60	585,209.60
112 - Sweetwater Treatment Plant	0.00	667,000.00	-183,136.53	78,488.54	-588,511.46
120 - State Revolving Fund	0.00	0.00	0.00	-932.61	-932.61
121 - SMER Fund	0.00	0.00	0.00	12,772.99	12,772.99
200 - Zone Fund	-576,650.00	-142,994.00	-419.83	-144,541.19	-1,547.19
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	-3,197.35	-3,197.35
211 - CDS M & O Fund	0.00	0.00	0.00	490.76	490.76
400 - Capital Facility Charge Fund	0.00	0.00	2,300.00	25,401.57	25,401.57
401 - Water Development Fund	0.00	0.00	0.00	4,907.99	4,907.99
500 - Stewart Mine Fund	0.00	0.00	0.00	2,845.68	2,845.68
501 - Garden Valley Fund	0.00	0.00	0.00	897.81	897.81
502 - Kelsey North Fund	0.00	0.00	0.00	-4,026.13	-4,026.13
<b>Report Surplus (Deficit):</b>	<b>1,212,299.00</b>	<b>1,797,288.00</b>	<b>-49,937.44</b>	<b>102,865.27</b>	<b>-1,694,422.73</b>



# Pooled Cash Report

Georgetown Divide PUD  
For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Water Fund	2,668,631.62	(383,847.70)	2,284,783.92	
<a href="#">101-0000-10999</a>	Retiree Health	386,061.12	(3,743.14)	382,317.98	
<a href="#">102-0000-10999</a>	SMUD Fund	556,598.39	117,879.50	674,477.89	
<a href="#">103-0000-10999</a>	Hydroelectric	902,799.13	1,111.55	903,910.68	
<a href="#">110-0000-10999</a>	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
<a href="#">111-0000-10999</a>	Capital Reserve	2,019,193.21	(173,330.12)	1,845,863.09	
<a href="#">112-0000-10999</a>	SWTP Supplemental Charge (Restricted)	1,066,618.57	(273,504.75)	793,113.82	
<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)	(140,961.54)	(4,176.28)	(145,137.82)	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,088,974.03	0.00	1,088,974.03	
<a href="#">200-0000-10999</a>	Zone Fund	754,462.84	(35,088.05)	719,374.79	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	160,925.99	0.00	160,925.99	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	41,733.96	0.00	41,733.96	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	459,928.07	2,300.00	462,228.07	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	418,505.99	0.00	418,505.99	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	53,635.43	(407.57)	53,227.86	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	76,560.75	0.00	76,560.75	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	125,315.49	(797.71)	124,517.78	
<a href="#">503-0000-10999</a>	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
<a href="#">504-0000-10999</a>	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
<a href="#">505-0000-10999</a>	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
<a href="#">506-0000-10999</a>	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>10,478,215.08</u>	<u>(753,604.27)</u>	<u>9,724,610.81</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	211,782.14	(38,037.92)	173,744.22	
<a href="#">999-0000-10101</a>	EDSB - Receipts	2,709,187.92	(715,566.35)	1,993,621.57	
<a href="#">999-0000-10110</a>	LAIF	7,557,245.02	0.00	7,557,245.02	
<b>TOTAL: Cash in Bank</b>		<u>10,478,215.08</u>	<u>(753,604.27)</u>	<u>9,724,610.81</u>	
<b>TOTAL CASH IN BANK</b>		<u>10,478,215.08</u>	<u>(753,604.27)</u>	<u>9,724,610.81</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	10,478,215.08	(753,604.27)	9,724,610.81	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>10,478,215.08</u>	<u>(753,604.27)</u>	<u>9,724,610.81</u>	
<b>Claim on Cash</b>	9,724,610.81	<b>Claim on Cash</b>	9,724,610.81	<b>Cash in Bank</b>	9,724,610.81
<b>Cash in Bank</b>	9,724,610.81	<b>Due To Other Funds</b>	9,724,610.81	<b>Due To Other Funds</b>	9,724,610.81
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">100-0000-20102</a>	Accounts Payable Pending	11,206.76	(21,781.74)	(10,574.98)
<a href="#">101-0000-20102</a>	Accounts Payable Pending	0.00	(1,445.16)	(1,445.16)
<a href="#">102-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">103-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">110-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">111-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">112-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">113-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">114-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">120-0000-20102</a>	Accounts Payable Pending	0.00	(2,088.14)	(2,088.14)
<a href="#">121-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">200-0000-20102</a>	Accounts Payable Pending	3,641.90	(3,641.90)	0.00
<a href="#">210-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">211-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">400-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">401-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">500-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">501-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">502-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">503-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">504-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">505-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">506-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>14,848.66</b>	<b>(28,956.94)</b>	<b>(14,108.28)</b>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">121-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13100</a>	Due From Fund 100	(11,206.76)	21,781.74	10,574.98
<a href="#">999-0000-13101</a>	Due From Fund 101	0.00	1,445.16	1,445.16
<a href="#">999-0000-13102</a>	Due From Fund 102	0.00	0.00	0.00
<a href="#">999-0000-13103</a>	Due From Fund 103	0.00	0.00	0.00
<a href="#">999-0000-13104</a>	Due From Fund 104	0.00	0.00	0.00
<a href="#">999-0000-13110</a>	Due From Fund 110	0.00	0.00	0.00
<a href="#">999-0000-13111</a>	Due From Fund 111	0.00	0.00	0.00
<a href="#">999-0000-13112</a>	Due From Fund 112	0.00	0.00	0.00
<a href="#">999-0000-13113</a>	Due From Fund 113	0.00	0.00	0.00
<a href="#">999-0000-13114</a>	Due From Fund 114	0.00	0.00	0.00
<a href="#">999-0000-13120</a>	Due From Fund 120	0.00	2,088.14	2,088.14
<a href="#">999-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13200</a>	Due From Fund 200	(3,641.90)	3,641.90	0.00
<a href="#">999-0000-13201</a>	Due From Fund 201	0.00	0.00	0.00
<a href="#">999-0000-13210</a>	Due From Fund 210	0.00	0.00	0.00
<a href="#">999-0000-13300</a>	Due From Fund 300	0.00	0.00	0.00
<a href="#">999-0000-13400</a>	Due From Fund 400	0.00	0.00	0.00
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	0.00	0.00
<a href="#">999-0000-13501</a>	Due From Fund 501	0.00	0.00	0.00
<a href="#">999-0000-13502</a>	Due From Fund 502	0.00	0.00	0.00
<a href="#">999-0000-13503</a>	Due From Fund 503	0.00	0.00	0.00
<a href="#">999-0000-13504</a>	Due From Fund 504	0.00	0.00	0.00
<a href="#">999-0000-13505</a>	Due From Fund 505	0.00	0.00	0.00
<a href="#">999-0000-13506</a>	Due From Fund 506	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>(14,848.66)</b>	<b>28,956.94</b>	<b>14,108.28</b>
<b>ACCOUNTS PAYABLE</b>				
<a href="#">999-0000-20102</a>	Accounts Payable	14,848.66	(28,956.94)	(14,108.28)
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>14,848.66</b>	<b>(28,956.94)</b>	<b>(14,108.28)</b>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>AP Pending</b>	(14,108.28)	<b>AP Pending</b>	(14,108.28)	<b>Due From Other Funds</b>
<b>Due From Other Funds</b>	(14,108.28)	<b>Accounts Payable</b>	(14,108.28)	<b>Accounts Payable</b>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>



Georgetown Divide PUD

# Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EDSB-El Dorado Savings Bank</b>						
AFL01	AMERICAN FAMILY LIFE INS	06/02/2023	Regular	0.00	1,334.00	34821
ALL01	ALLEN KRAUSE	06/02/2023	Regular	0.00	492.99	34822
AND01	ANDERSON'S SIERRA PIPE CO	06/02/2023	Regular	0.00	351.63	34823
CLS01	CLS LABS	06/02/2023	Regular	0.00	1,047.00	34824
ELD16	EL DORADO DISPOSAL SERVICE	06/02/2023	Regular	0.00	429.00	34825
FSL01	Fidelity Security Life Insurance Company	06/02/2023	Regular	0.00	346.65	34826
GRI01	Griswold Industries	06/02/2023	Regular	0.00	7,884.00	34827
GUT01	Robert Gutierrez	06/02/2023	Regular	0.00	400.00	34828
HOL03	HOLT OF CALIFORNIA	06/02/2023	Regular	0.00	6,283.04	34829
ICM03	ICMA	06/02/2023	Regular	0.00	1,318.44	34830
IUO01	IUOE, LOCAL 39	06/02/2023	Regular	0.00	366.42	34831
IUO02	AFSCME	06/02/2023	Regular	0.00	344.72	34832
NEE02	Neep Equipment Repair Inc.	06/02/2023	Regular	0.00	375.00	34833
NIC01	Jeremy M Nichols	06/02/2023	Regular	0.00	395.99	34834
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	821.65	34835
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	107.34	34836
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	24.21	34837
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	12.15	34838
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	83.16	34839
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	161.48	34840
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	155.57	34841
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	9.39	34842
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	23.82	34843
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	440.77	34844
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	24.58	34845
PAC06	PACE SUPPLY 23714-00	06/02/2023	Regular	0.00	127.11	34846
RIE01	RIEBES AUTO PARTS,LLC	06/02/2023	Regular	0.00	192.94	34847
SEI01	Jake Seitzinger	06/02/2023	Regular	0.00	1,723.86	34848
SEI01	Jake Seitzinger	06/02/2023	Regular	0.00	684.02	34849
STR01	STREAMLINE	06/02/2023	Regular	0.00	300.00	34850
TEI01	A. TEICHERT & SON, INC	06/02/2023	Regular	0.00	922.76	34851
VER01	VERIZON WIRELESS	06/02/2023	Regular	0.00	1,179.54	34852
WES09	NATHAN THOMAS	06/02/2023	Regular	0.00	2,816.00	34853
WEX01	Wex Bank	06/02/2023	Regular	0.00	8,599.93	34854
WHI01	White Brenner LLP	06/02/2023	Regular	0.00	1,274.85	34855
ACW05	ACWA/JPIA HEALTH	06/09/2023	Regular	0.00	42,137.97	34856
ADT01	ADT SECURITY SERVICES	06/09/2023	Regular	0.00	647.36	34857
AQU01	AQUA SIERRA CONTROLS INC.	06/09/2023	Regular	0.00	841.00	34858
ARA01	ARAMARK	06/09/2023	Regular	0.00	94.26	34859
CAR08	CSI	06/09/2023	Regular	0.00	59.00	34860
DAV01	Dave's Tree Work & Forest Management, Inc	06/09/2023	Regular	0.00	8,175.00	34861
DIV05	PLACERVILLE AUTO PARTS, INC.	06/09/2023	Regular	0.00	42.88	34862
FER01	FERRELLGAS	06/09/2023	Regular	0.00	555.09	34863
GAR02	GARDEN VALLEY FEED & HDW.	06/09/2023	Regular	0.00	125.45	34864
GEO02	GEORGETOWN GAZETTE	06/09/2023	Regular	0.00	31.50	34865
GEO04	DIVIDE SUPPLY ACE HARDWARE	06/09/2023	Regular	0.00	1,979.13	34866
GEO05	GEORGETOWN PRE-CAST, INC.	06/09/2023	Regular	0.00	21,319.50	34867
HAN04	HANGTOWN FIRE CONTROL	06/09/2023	Regular	0.00	1,017.80	34868
HER01	Herc Rentals Inc	06/09/2023	Regular	0.00	6,045.93	34869
IFS01	Infosend, Inc.	06/09/2023	Regular	0.00	2,465.44	34870
LSL01	LANCE, SOLL & LUNGHARD, LLP	06/09/2023	Regular	0.00	5,010.45	34871
MOU02	MOUNTAIN DEMOCRAT	06/09/2023	Regular	0.00	105.00	34872
NIC01	Jeremy M Nichols	06/09/2023	Regular	0.00	1,764.75	34873
PAC02	PACIFIC GAS & ELECTRIC	06/09/2023	Regular	0.00	65.50	34874

## Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	06/09/2023	Regular	0.00	10,584.39	34875
PAC06	PACE SUPPLY 23714-00	06/09/2023	Regular	0.00	656.91	34876
REE01	Reed & Graham Inc	06/09/2023	Regular	0.00	3,329.77	34877
RIE01	RIEBES AUTO PARTS,LLC	06/09/2023	Regular	0.00	102.90	34878
RUL01	RULE, BRIAN	06/09/2023	Regular	0.00	53.57	34879
USP01	U.S. Postal Service	06/09/2023	Regular	0.00	332.00	34880
VEC01	Vectis DC LLC	06/09/2023	Regular	0.00	4,000.00	34881
VER02	Verizon Connect Fleet USA LLC	06/09/2023	Regular	0.00	265.30	34882
WAL02	WALKER'S OFFICE SUPPLY	06/09/2023	Regular	0.00	359.04	34883
WEL02	WELLS FARGO BANK	06/09/2023	Regular	0.00	2,088.14	34884
WIE01	WIENHOFF & ASSOCIATES INC	06/09/2023	Regular	0.00	50.00	34885
ZAN01	Zanjero, Inc.	06/09/2023	Regular	0.00	1,770.00	34886
AMPO1	AMPRA'S Staffing Services, Inc	06/16/2023	Regular	0.00	947.20	34888
ARA01	ARAMARK	06/16/2023	Regular	0.00	140.05	34889
ATT02	AT&T	06/16/2023	Regular	0.00	127.64	34890
BEN04	BENNETT ENGINEERING SERVICES	06/16/2023	Regular	0.00	3,035.76	34891
BST01	BST Services Inc	06/16/2023	Regular	0.00	634.44	34892
CLS01	CLS LABS	06/16/2023	Regular	0.00	105.00	34893
DIT01	DITCH WITCH EQUIPMENT COMPANY	06/16/2023	Regular	0.00	706.26	34894
DIV05	PLACERVILLE AUTO PARTS, INC.	06/16/2023	Regular	0.00	40.71	34895
EDC04	EDC ENVIRONMENTAL MGMT	06/16/2023	Regular	0.00	341.00	34896
HER01	Herc Rentals Inc	06/16/2023	Regular	0.00	3,973.47	34897
HOL03	HOLT OF CALIFORNIA	06/16/2023	Regular	0.00	1,047.37	34898
ICM03	ICMA	06/16/2023	Regular	0.00	1,318.44	34899
INF01	Infinity Technologies	06/16/2023	Regular	0.00	5,407.50	34900
IUO01	IUOE, LOCAL 39	06/16/2023	Regular	0.00	367.94	34901
IUO02	AFSCME	06/16/2023	Regular	0.00	344.72	34902
KAI01	Kaiser Permanente	06/16/2023	Regular	0.00	110.10	34903
MIC01	MICAH ABRAHAM CORDERO	06/16/2023	Regular	0.00	3,756.21	34904
NTU01	NTU TECHNOLOGIES, INC.	06/16/2023	Regular	0.00	8,312.30	34905
PAC06	PACE SUPPLY 23714-00	06/16/2023	Regular	0.00	10,370.49	34906
PAP03	PAPE MACHINERY, INC	06/16/2023	Regular	0.00	3,217.50	34907
RAM01	RAMMCO	06/16/2023	Regular	0.00	174.06	34908
SCH09	SCHAEFFER MANUFACTURING CO.	06/16/2023	Regular	0.00	1,220.83	34909
SSY01	Sloan Sakai Yeung & Wong LLP	06/16/2023	Regular	0.00	4,560.00	34910
SWR04	STATE WATER RESOURCES CON	06/16/2023	Regular	0.00	293,678.39	34911
TEI01	A. TEICHERT & SON, INC	06/16/2023	Regular	0.00	746.88	34912
UNI06	UNITEDHEALTHCARE INSURANCE	06/16/2023	Regular	0.00	696.20	34913
USA04	HD SUPPLY, INC	06/16/2023	Regular	0.00	504.98	34914
USB06	U.S. BANK EQUIPMENT FINANCE	06/16/2023	Regular	0.00	611.88	34915
WES08	WESTERN HYDROLOGICS, LLP	06/16/2023	Regular	0.00	4,407.90	34916
ALL01	ALLEN KRAUSE	06/23/2023	Regular	0.00	1,062.61	34917
AMPO1	AMPRA'S Staffing Services, Inc	06/23/2023	Regular	0.00	1,036.00	34918
ATT02	AT&T	06/23/2023	Regular	0.00	2,704.72	34919
ATT04	AT&T Internet	06/23/2023	Regular	0.00	85.60	34920
BAT01	BATTERIES PLUS - 310	06/23/2023	Regular	0.00	205.91	34921
BLU01	ANTHEM BLUE CROSS	06/23/2023	Regular	0.00	1,445.16	34922
BLU06	BLUE SHIELD OF CALIFORNIA	06/23/2023	Regular	0.00	304.00	34923
DIT01	DITCH WITCH EQUIPMENT COMPANY	06/23/2023	Regular	0.00	690.97	34924
ELD03	EL DORADO COUNTY SHERIFF	06/23/2023	Regular	0.00	25.00	34925
HER01	Herc Rentals Inc	06/23/2023	Regular	0.00	3,138.69	34926
KAS01	KASL CONSULTING ENGINEERS	06/23/2023	Regular	0.00	17,807.90	34927
MOU03	MOUNTAIN COUNTIES WRA	06/23/2023	Regular	0.00	1,500.00	34928
NBS01	NBS	06/23/2023	Regular	0.00	1,205.28	34929
PAC02	PACIFIC GAS & ELECTRIC	06/23/2023	Regular	0.00	9.35	34930
PAP03	PAPE MACHINERY, INC	06/23/2023	Regular	0.00	68,527.39	34931
PRE01	PREMIER ACCESS INS CO	06/23/2023	Regular	0.00	3,124.84	34932
RAM01	RAMMCO	06/23/2023	Regular	0.00	174.06	34933
ROC02	ROCKLIN SAW WORKS	06/23/2023	Regular	0.00	600.00	34934
SAF01	Safety-Kleen Systems Inc.	06/23/2023	Regular	0.00	273.13	34935
TEI01	A. TEICHERT & SON, INC	06/23/2023	Regular	0.00	372.48	34936

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
THA01	THATCHER COMPANY OF CALIF	06/23/2023	Regular	0.00	8,481.09	34937
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	06/23/2023	Regular	0.00	5,712.75	34938
VER01	VERIZON WIRELESS	06/23/2023	Regular	0.00	90.06	34939
WAL02	WALKER'S OFFICE SUPPLY	06/23/2023	Regular	0.00	309.51	34940
WHI01	White Brenner LLP	06/23/2023	Regular	0.00	2,130.60	34941
WIL01	Wilkinson Portables Inc.	06/23/2023	Regular	0.00	314.65	34942
ACW01	ACWA/JPIA	06/30/2023	Regular	0.00	782.00	34944
AFL01	AMERICAN FAMILY LIFE INS	06/30/2023	Regular	0.00	1,334.00	34945
ALL01	ALLEN KRAUSE	06/30/2023	Regular	0.00	809.32	34946
ARA01	ARAMARK	06/30/2023	Regular	0.00	90.14	34947
BAR07	BARBOUR, CHRIS	06/30/2023	Regular	0.00	110.00	34948
CAL03	CALIF RURAL WATER ASSN.	06/30/2023	Regular	0.00	1,507.00	34949
CLS01	CLS LABS	06/30/2023	Regular	0.00	3,920.00	34950
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	06/30/2023	Regular	0.00	550.00	34951
DIV05	PLACERVILLE AUTO PARTS, INC.	06/30/2023	Regular	0.00	61.11	34952
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	06/30/2023	Regular	0.00	54.38	34953
FER02	FERGUSON ENTERPRISES INC	06/30/2023	Regular	0.00	74,750.51	34954
GEO01	GEORGETOWN ACE HARDWARE	06/30/2023	Regular	0.00	278.65	34955
GUT01	Robert Gutierrez	06/30/2023	Regular	0.00	400.00	34956
HAR08	KEITH HARSTON, DC	06/30/2023	Regular	0.00	110.00	34957
HAR08	KEITH HARSTON, DC	06/30/2023	Regular	0.00	-110.00	34957
HOL03	HOLT OF CALIFORNIA	06/30/2023	Regular	0.00	25,734.82	34958
ICM03	ICMA	06/30/2023	Regular	0.00	1,318.44	34959
IUO01	IUOE, LOCAL 39	06/30/2023	Regular	0.00	349.45	34960
IUO02	AFSCME	06/30/2023	Regular	0.00	348.85	34961
KB101	KB1 Engineering Inc.	06/30/2023	Regular	0.00	9,900.00	34962
MOU03	MOUNTAIN COUNTIES WRA	06/30/2023	Regular	0.00	5,221.35	34963
MUR01	MURRAY SHEDS INC	06/30/2023	Regular	0.00	22,393.80	34964
NAT04	NATIONAL PRINT & PROMO	06/30/2023	Regular	0.00	2,799.40	34965
OPE01	OpenGov, Inc.	06/30/2023	Regular	0.00	2,000.00	34966
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	107.71	34967
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	374.76	34968
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	33.72	34969
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	23.82	34970
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	32.27	34971
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	93.58	34972
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	150.58	34973
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	32.78	34974
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	812.37	34975
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	186.34	34976
POW01	POWERNET GLOBAL COMMUNICATIONS	06/30/2023	Regular	0.00	162.86	34977
PRE02	PRECISION CLEANING SYSTEMS, INC.	06/30/2023	Regular	0.00	5,849.65	34978
RIE01	RIEBES AUTO PARTS,LLC	06/30/2023	Regular	0.00	38.27	34979
SAU02	MICHAEL SAUNDERS	06/30/2023	Regular	0.00	1,123.01	34980
SOU02	SOUTHLAND WATER TECHNOLOG	06/30/2023	Regular	0.00	23,303.64	34981
SSY01	Sloan Sakai Yeung & Wong LLP	06/30/2023	Regular	0.00	6,884.50	34982
TYL02	TYLER TECHNOLOGIES, INC	06/30/2023	Regular	0.00	735.63	34983
USA04	HD SUPPLY, INC	06/30/2023	Regular	0.00	-620.15	34984
USA04	HD SUPPLY, INC	06/30/2023	Regular	0.00	620.15	34984
VER01	VERIZON WIRELESS	06/30/2023	Regular	0.00	1,195.24	34985
WEL02	WELLS FARGO BANK	06/30/2023	Regular	0.00	2,088.14	34986



Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEX01	Wex Bank	06/30/2023	Regular	0.00	7,687.39	34987

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	240	165	0.00	835,725.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-730.15
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>240</b>	<b>167</b>	<b>0.00</b>	<b>834,995.49</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	240	165	0.00	835,725.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-730.15
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>240</b>	<b>167</b>	<b>0.00</b>	<b>834,995.49</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	6/2023	834,995.49
			<b>834,995.49</b>



Georgetown Divide PUD

# Vendor Purchasing Report

For Date Range 07/01/2022 - 06/30/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	253,522.43
ACW02	ACWA	16,910.00
ACW05	ACWA/JPIA HEALTH	369,794.70
ADT01	ADT SECURITY SERVICES	10,024.46
ADV01	ADVENT TECHNOLOGIES	1,305.00
AFL01	AMERICAN FAMILY LIFE INS	17,203.88
ALL01	ALLEN KRAUSE	11,520.95
AMP01	AMPRA'S Staffing Services, Inc	11,692.00
AMS01	A-APPLIED MAILING SERVICE	10,040.55
AND01	ANDERSON'S SIERRA PIPE CO	1,142.81
AQU01	AQUA SIERRA CONTROLS INC.	2,303.03
ARA01	ARAMARK	6,895.27
ATT02	AT&T	33,583.17
ATT03	AT&T LONG DISTANCE	463.04
ATT04	AT&T Internet	1,019.54
AUB04	AUBURN CHRYSLER DODGE JEEP	8,019.17
AWW01	AMERICAN WATER WORKS ASSN	579.00
BAR07	BARBOUR, CHRIS	536.19
BAT01	BATTERIES PLUS - 310	191.99
BEA01	BUTTE EQUIPMENT RENTALS	6,360.00
BEC01	STEPHANIE BECK	121.62
BEN04	BENNETT ENGINEERING SERVICES	79,368.21
BJP01	BJ PEST CONTROL	1,500.00
BLU01	ANTHEM BLUE CROSS	17,287.04
BLU06	BLUE SHIELD OF CALIFORNIA	3,432.00
BOE02	CA. DEPT. OF TAX & FEE ADMINSTRATION	14,645.96
BRO05	BROWN, ADAM	1,585.00
BST01	BST Services Inc	7,651.20
BUC01	Buckmaster Office Solutions	40.00
BUC02	Jessica Buckle	240.92
CAL03	CALIF RURAL WATER ASSN.	1,507.00
CAL17	Cal Fire	5,900.44
CAN02	BRIAN CANN	300.00
CAP04	CAPITAL RUBBER CO. LTD.	1,104.00
CAR01	Cartegraph Systems LLC	16,807.50
CAR08	CSI	649.00
CAR09	CARNAHAN COMPUTER SERVICE	4,742.50
CEI01	CEIRANTE, MARTIN	288.56
CHA03	MICHAEL CHAIDEZ	294.88
CHE01	CHEMTRAC	70.00
CHM01	Citrus Heights Mower LLC	6,599.98
CLS01	CLS LABS	26,708.00
COS01	COSTCO	120.00
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	8,836.00
CWS01	CORBIN WILLITS SYS. INC.	6,691.08
DAV01	Dave's Tree Work & Forest Management, Inc	24,590.63
DCO01	CHAMBER OF COMMERCE	60.00
DEL01	DEL PASO PIPE & STEELE	16,164.08
DIT01	DITCH WITCH EQUIPMENT COMPANY	14,217.29
DIV05	PLACERVILLE AUTO PARTS, INC.	2,026.12
DMV01	DEPARTMENT OF MOTOR VEHICLES	54.00
DWR01	DEPT. OF WATER RESOURCES	102,057.46

## Vendor Set: Vendor Set 01

Vendor	Name	Volume
ECO01	ECORP CONSULTING, INC.	1,350.00
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	232.33
EDC04	EDC ENVIRONMENTAL MGMT	1,023.00
ELD01	EDC REGISTRAR OF VOTERS	7,418.38
ELD03	EL DORADO COUNTY SHERIFF	25.00
ELD05	EDC AUDITOR-CONTROLLER	4,981.68
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	1,992.02
ELD16	EL DORADO DISPOSAL SERVICE	4,719.00
ELL02	ALEXIS ELLIOTT	566.63
EMC01	MESA ENERGY SYSTEMS, INC	11,654.00
EMP02	EMPLOYEE RELATIONS, INC	161.90
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	772.31
ESC02	E Source Companies LLC	2,500.00
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1,800.00
FED01	FED EX	285.97
FER01	FERRELLGAS	19,661.56
FER02	FERGUSON ENTERPRISES INC	1,865,198.26
FOL01	Folsom Lake Ford, Inc.	7,849.65
FSL01	Fidelity Security Life Insurance Company	3,706.30
FUT01	FUTURE CHEVROLET OF SACRAMENTO, INC	4,908.28
GAR02	GARDEN VALLEY FEED & HDW.	1,483.45
GEN01	Genuine Parts Company	566.50
GEO01	GEORGETOWN ACE HARDWARE	2,741.13
GEO02	GEORGETOWN GAZETTE	3,130.50
GEO04	DIVIDE SUPPLY ACE HARDWARE	10,090.11
GEO05	GEORGETOWN PRE-CAST, INC.	23,200.00
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GLE02	GLENN LUGLIANI DBA:	477.39
GOL03	GOLD COUNTRY MEDIA	1,834.42
GRA01	GRAINGER, INC.	3,410.15
GRA05	GRANICUS, LLC	8,658.60
GRI01	Griswold Industries	107,385.00
GUT01	Robert Gutierrez	1,400.00
HAN04	HANGTOWN FIRE CONTROL	1,005.00
HAR03	HARRIS INDUSTRIAL GASES	18,383.87
HAR08	KEITH HARSTON, DC	100.00
HER01	Herc Rentals Inc	17,382.00
HOL03	HOLT OF CALIFORNIA	58,707.39
HOM01	HOME DEPOT CREDIT SERVICE	4,362.00
HRD01	H.R. DIRECT	332.84
HUN01	HUNT & SONS, INC.	4,011.93
ICM02	ICMA-R.T.-457 (ee)	13,633.42
ICM03	ICMA	12,300.30
IFS01	Infosend, Inc.	11,999.80
INF01	Infinity Technologies	19,530.00
IUO01	IUOE, LOCAL 39	9,430.57
IUO02	AFSCME	7,815.97
KAI01	Kaiser Permanente	1,384.20
KAS01	KASL CONSULTING ENGINEERS	135,793.88
KB101	KB1 Engineering Inc.	9,900.00
KLA02	CHRISTIAN KLAHN	480.00
KLA03	Trent Klasna	600.00
LAN01	LANE ENTERPRISES HOLDINGS, INC	955.60
LEU01	Jeri Leu	252.00
LSL01	LANCE, SOLL & LUNGHARD, LLP	124,021.58
MAC02	Mitch MacDonald	2,935.99
MAD01	KYLE MADISON	171.40
MAN01	William Manzer	252.00

## Vendor Set: Vendor Set 01

Vendor	Name	Volume
MAZ01	MAZE & ASSOCIATES	14,140.00
MCB01	Jeffrey McBride	468.28
MCD01	McDaniel's Auto Repair, INC.	170.69
MCN01	MCNICHOLS CO.	258.25
MIC01	MICAH ABRAHAM CORDERO	3,517.62
MJT01	MJT ENTERPRISES, INC.	36,681.10
MOU02	MOUNTAIN DEMOCRAT	1,355.95
MOU03	MOUNTAIN COUNTIES WRA	11,815.35
MUR01	MURRAY SHEDS INC	20,880.00
MUR04	MURCHIE'S SMOG & REPAIR	61.75
NAT04	NATIONAL PRINT & PROMO	15,064.64
NBS01	NBS	5,954.71
NEE01	BLAKE CHARLES NEEP	645.35
NEE02	Neep Equipment Repair Inc.	2,111.62
NIC01	Jeremy M Nichols	2,095.48
NTU01	NTU TECHNOLOGIES, INC.	33,269.19
OCC01	OCCU-MED, LTD	1,026.75
OPE01	OpenGov, Inc.	2,666.67
PAC02	PACIFIC GAS & ELECTRIC	199,276.43
PAC06	PACE SUPPLY 23714-00	196,960.33
PAP03	PAPE MACHINERY, INC	117,879.00
PIC02	PICOVALE SERVICES, INC.	15,876.90
PLA11	GROVE TOYS INC	6.98
POW01	POWERNET GLOBAL COMMUNICATIONS	1,908.33
PRE01	PREMIER ACCESS INS CO	36,931.15
PRE02	PRECISION CLEANING SYSTEMS, INC.	5,378.80
PRI01	Richard Prince	252.00
PRO04	PAUL FUNK	3,400.00
PSO01	PSOMAS	462.00
PUL01	PULFER, JEFF	277.11
PUM01	JERRY E. MERRY	4,465.00
RAL02	RALPH ANDERSON & ASSOCIATES	1,026.48
RAM01	RAMMCO	348.12
REE01	Reed & Graham Inc	12,458.00
RIE01	RIEBES AUTO PARTS,LLC	2,794.72
RMRO1	W. Rosenau Motor Rewinding Inc	5,000.00
ROB01	DON ROBINSON	5,222.34
ROC02	ROCKLIN SAW WORKS	600.00
ROY01	KENNETH ROYAL	1,610.00
RUL01	RULE, BRIAN	349.95
RWA01	Regional Water Authority	2,109.00
SAF01	Safety-Kleen Systems Inc.	2,211.54
SAU02	MICHAEL SAUNDERS	5,834.87
SAW01	Sierra Saw Power Equipment Center	336.00
SCH02	Don Schwagel	306.00
SCH03	Nicholas Schneider	2,414.15
SCH09	SCHAEFFER MANUFACTURING CO.	1,138.50
SCO01	Scotty's Transmissions	1,433.89
SEI01	Jake Seitzinger	2,407.88
SIE02	Sierra Asphalt, Inc	97,486.96
SIE10	SIERRA SAFETY	17,348.31
SIG01	SIGNAL SERVICE INC	1,413.25
SMI01	JASON D. SMITH	477.74
SOU02	SOUTHLAND WATER TECHNOLOG	17,355.00
SPS01	SearchPros LLC	30,155.90
SSY01	Sloan Sakai Yeung & Wong LLP	16,368.50
STO01	Robert Stovall	365.00
STR01	STREAMLINE	3,600.00

Vendor Purchasing Report

For Date Range 07/01/2022 - 06/30/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
SUN01	Sunbelt Rentals, Inc.	2,481.71
SWR03	STATE WATER RESOURCES CON	60.00
SWR04	STATE WATER RESOURCES CON	643,625.74
TEI01	A. TEICHERT & SON, INC	22,865.08
THA01	THATCHER COMPANY OF CALIF	51,836.84
TIR01	TIREHUB, LLC	3,689.96
TYL01	ERIC TYLER	2,155.00
TYL02	TYLER TECHNOLOGIES, INC	21,463.88
UNI06	UNITEDHEALTHCARE INSURANCE	7,813.50
USA01	UNDERGROUND SERVICE ALERT	5,131.89
USA03	USA BLUE BOOK	3,208.48
USA04	HD SUPPLY, INC	833.16
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	73,332.81
USB06	U.S. BANK EQUIPMENT FINANCE	8,478.74
USP01	U.S. Postal Service	332.00
VAL02	Debbie L. Lapsys	1,920.48
VEC01	Vectis DC LLC	16,000.00
VER01	VERIZON WIRELESS	15,415.84
VER02	Verizon Connect Fleet USA LLC	3,183.60
VIL01	Troy Anthony Villalovos	250.00
WAL02	WALKER'S OFFICE SUPPLY	4,709.36
WAL03	JACOB WALSH	256.62
WEL02	WELLS FARGO BANK	29,525.11
WES08	WESTERN HYDROLOGICS, LLP	53,786.50
WES09	NATHAN THOMAS	10,496.00
WEX01	Wex Bank	86,456.21
WHI01	White Brenner LLP	37,576.87
WHI02	WHITE CAP CONST. SUPPLY	2,100.00
WIE01	WIENHOFF & ASSOCIATES INC	645.00
WIL01	Wilkinson Portables Inc.	4,490.45
WIL02	Marlin Wilson	252.00
ZAN01	Zanjero, Inc.	58,730.54
<b>Vendor Set Vendor Set 01 Total:</b>		<b>5,830,270.81</b>



## Meetings/Events attended

### El Dorado LAFCO

Board meeting (Placerville) - 6/28  
Audit Reviewed

### Regional Water Authority

RWA Special Executive Committee Meeting (Citrus Heights) - 6/29  
Updated contract between RWA and DWR for VA Groundwater Project funding

### Association of California Water Agencies

Interview ACWA Vice-President Election Committee - 6/29

### Mountain Counties Water Resources Association

CA-United Water Conference (Santa Clara)  
See presentation

### Community Outreach

Golden History Days/Wagon Train - Placerville



Garden Valley 4th of July  
GDPUD Booth

## **LEGISLATIVE Report**

### **Board action - Oppose Bill**

**AB 754** - This bill would put budgeting requirements, mandated reports, and budgeting on raw water/ agricultural water. It also puts cookie cutter shortage contingency plans for reservoirs based on level and no other metric. This is being opposed and worked on by ACWA and RWA

Updates - Testimony at the Capitol July 10th



# CA-United Water Conference 2023 Silicon Valley Water Tour

MCWRA event

# Mountain Counties Water Resources Assoc.



**California-United Water is a symbol of water officials from around California working in collaboration to ensure safe and resilient water supplies, healthy watersheds for our communities, environmental preservation, and a healthy state economy.**



**GDPUD**



**Program Sponsor**



**President  
MacDonald**

**Director  
Saunders**

# Turlock Irrigation District

Project Nexus – cover irrigation canals with solar panels



## Silicon Valley Clean Water: Wastewater Treatment Plant

Anaerobic treatment of waste  
99% solids removed, Produces energy



# Valley Water Purified Water Facility

Wastewater to Potable Water



## Takeaway from the Projects

Working with University  
Funded by State, Grants, DWR etc..



Coupling a Capital Improvement Project with  
Research could net the District more funding



# Industry Water Efficiencies







# Takeaway from Industry

**Google is interested in funding projects that will promote water replenishment**



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for June 2023

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
July 11, 2023

### Stumpy Meadows Historical Capacity Chart



Note: Full Pool – 21,206 acre feet | July 1, 2023 – 21,206 acre feet

## Treatment Operations

### Walton Lake Treatment Plant

29.806 mg / 993,533 average gpd

- ✓ No operational shutdowns

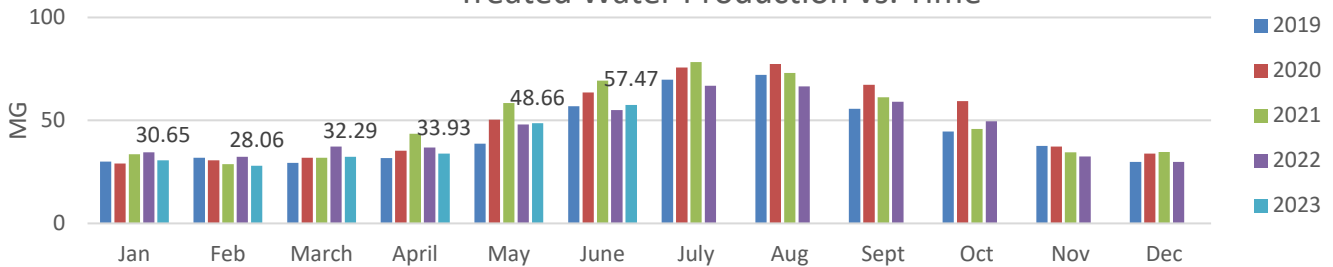
### Sweetwater Treatment Plant

27.660 / 922,000 average gpd

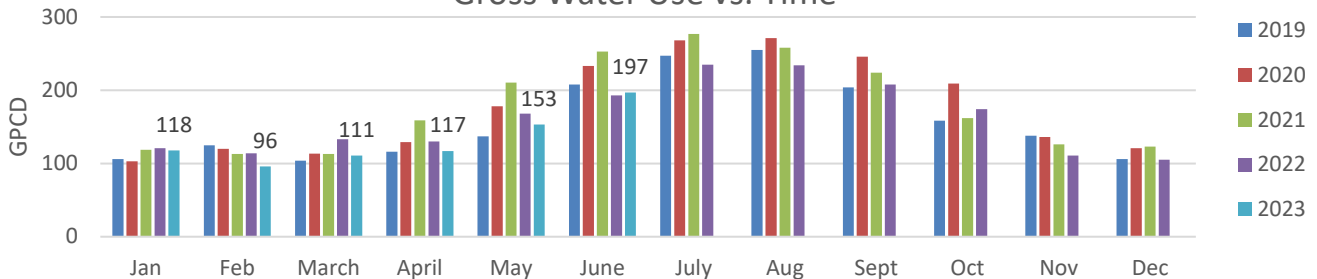
### Water Quality Monitoring:

- ✓ All finished water was in compliance with drinking water standards.
- ✓ Collected routine bacteria distribution and quarterly disinfection by products samples.
- ✓ Distribution monitoring samples were absent of bacteriological contamination indicating adequate disinfection.

### Treated Water Production vs. Time



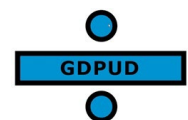
### Gross Water Use vs. Time



**Notes:**

GPCD – Gallons per Capita per Day

MG – millions gallons



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for June 2023

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by Operations Manager: Adam Brown

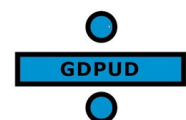
Informational Item  
July 11, 2023

### Summary of Field Work Activities

Activity	Department	Events	Labor Hours	Total Cost
Water Main/Lateral Break Repair	5400	14	65	\$4,090
Underground Service Alert Response	5400	190	124	\$6,264
Add to System	5400	17	15	\$869
Filter Backwash	5300	36	48	\$2,294
Adjustment	All	17	29	\$1,222
Lock Off/Unlock	5400	83	58	\$2,686
AMR Download	5400	8	10	\$520
Clean	All	17	63.5	\$4,122
Equipment Transport	All	6	18	\$1,098
Escrow Read	5400	9	8.5	\$478
Valve/Hydrant Exercise	5400	1	2	\$113
Flush	5400	7	3.5	\$156
Improvement	All	17	41.5	\$2,437
Inspect	All	6	6	\$391
Install	All	24	90	\$7,004
Investigate	All	30	62	\$4,483
Kelsey Ditch Checks	5200	30	144	\$6,898
Leak Detection	5200/5400	2	8	\$343
Lock Off/Unlock	5200/5400	83	58	\$2,687
Main Ditch Checks	5200	30	115	\$6,392
Maintenance	All	31	94	\$6,927
Meter Read	5400	32	45	\$2,375
Pump Station Checks	5400	10	10	\$546
Repair	All	18	209.5	\$27,014
Replace	5400	3	54	\$5,436
Run Ditch Checks	5100	9	35	\$1,492
Treatment Plants Checks	5300	55	117	\$7,339
Up Country Canal Checks	5100	24	112.5	\$4,718
Vegetation Clearing	All	10	127	\$12,804
<b>Customer Requests</b>	All	149	-	\$11,763

**Notes:**

- 5100 – Source and Supply
- 5200 – Raw Water Conveyance
- 5300 – Treatment
- 5400 – Treated Water Distribution
- 5600 – Corporation Yard



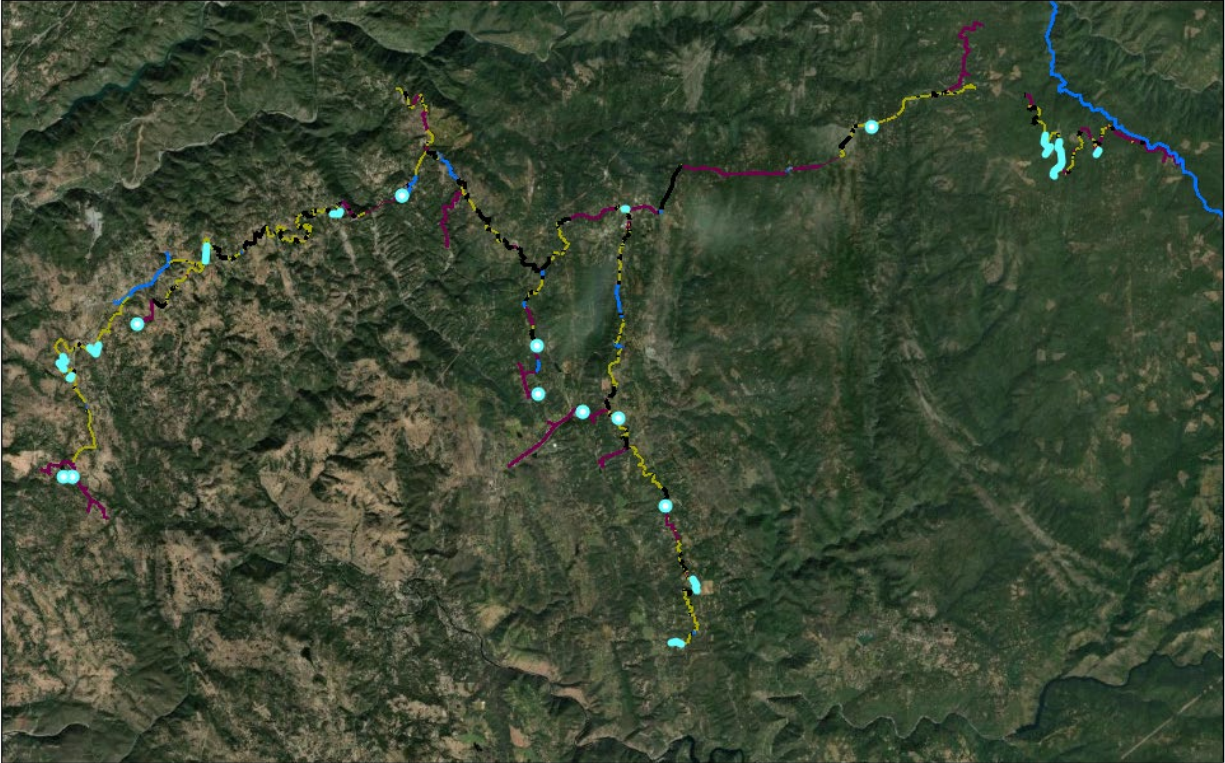
# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for June 2023

Presented to the GDPUD Board of Directors  
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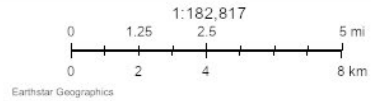
Informational Item  
July 11, 2023

### Ditch Maintenance Locations - June 2023



July 6, 2023

Custom Filter



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for June 2023

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
July 11, 2023

### June Activities Photo Documentation



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for June 2023

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
July 11, 2023



**Vegetation Clearing (Before/After) – Irrigation Season Preparation**



**Main Line Repair**

### Walton Lake Hazardous Tree Removal

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for June 2023

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
July 11, 2023

### Emergency Declaration Road Slide Repair



Slide Impact



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for June 2023

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
July 11, 2023

### Capital Improvement Program

#### **Auburn Lake Trail Paving Project**

- Completed for 2022/2023

#### **Water Main Replacement**

- Completed for 2022/2023

#### **Conditions Assessment/Water Reliability Study**

- Schedule Underground Pipe Inspections

#### **Annual Canal Lining**

- Completed for 2022/2023

#### **AMI Meter Infrastructure**

- Equipment Ordered – No Update

#### **Safety Walkways**

- In Progress at accessible locations

#### **Pump Station Retrofit/Generator**

- Emergency Response

#### **Pressure Regulating Valves at STP**

- Completed

### General Activities

#### **Capital Improvement Projects**

#### **Facility/Equipment Improvements**

Equipment Storage

Surplus Purchase/Order of Excavator and Polaris

#### **Monthly Reads in WaterSMART**

#### **Request for Public Assistance – Emergency Declaration**

Structure #5 Road Slide

#### **USBR WaterSMART Grant**

#### **General Customer Service**

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

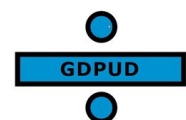
## Operations Report for June 2023

Presented to the GDPUD Board of Directors  
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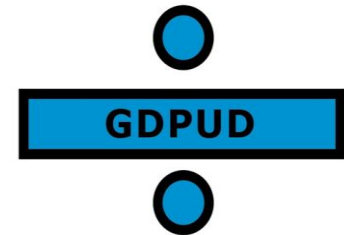
Informational Item  
July 11, 2023

### Monthly Water Demand Assessment

Month	2021		2022		2023	
	Gross Water Use	Residential	Gross Water Use	Residential	Gross Water Use	Residential
<b>January</b>	119	107	121	72	118	49
<b>February</b>	113	98	114	80	96	54
<b>March</b>	112	119	133	109	111	49
<b>April</b>	159	123	130	113	117	80
<b>May</b>	211	186	168	133	153	142
<b>June</b>	253	192	193	161	197	147
<b>July</b>	276	233	235	193		
<b>August</b>	257	215	234	192		
<b>September</b>	222	155	207	172		
<b>October</b>	161	150	174	141		
<b>November</b>	126	83	111	86		
<b>December</b>	122	60	105	83		



**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF July 11, 2023  
AGENDA ITEM NO. 6.C.**



**AGENDA SECTION: INFORMATIONAL ITEMS**

**SUBJECT: 2020 URBAN WATER MANAGEMENT PLAN AND WATER SHORTAGE CONTINGENCY PLAN UPDATE**

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

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

---

**BACKGROUND**

The Georgetown Divide Public Utility District (District) prepared an Urban Water Management Plan and Water Shortage Contingency Plan (UWMP) in compliance with the Urban Water Management Planning Act (Act), as amended (California Water Code, Division 6, Part 2.6; §10610, et. seq. established by Assembly Bill 797, 1983). The plan was first submitted to the Department of Water Resources (DWR) in 2021, followed by an amended version in May 2023. The District received confirmation from DWR that the District did not meet SB7X-7 target, defined as a 20 percent reduction in gallon per capita per day (GPCD) from baseline.

**DISCUSSION**

As detailed in the UWMP, the District's 2020 GPCD target was 167; however, the actual 2020 water use was calculated at 173. The District did not meet the 2020 GPCD target. As a result of not meeting the GPCD target, suppliers that have not met all requirements of the California Water Code (CWC) may not be eligible for state water grants and loans. Even though, the CWC does provide pathways for a supplier to be eligible for state water grants and loans, as follows:

1. *METHOD 1 CWC 10608.56 (c)...the urban supplier has submitted to DWR for approval a schedule, financing plan, and budget, to be included in the grant or loan agreement, for achieving the per capita reductions; and*
2. *METHOD 2 CWC 10608.56 (e)...the urban retail water supplier has submitted to DWR for approval documentation demonstrating that its entire service area qualifies as a disadvantaged community.*

Any future state funding the District pursues will need to be accompanied by *Method 1* supporting documentation.

Water use regulations generally become more stringent over time as the District has witnessed with new indoor and outdoor water use regulations. As mentioned above a key metric is the GPCD; therefore the District continues to monitor in order to meet regulations

and be eligible for state funding opportunities. The table below details GPCD calculated beginning in 2010.

<b>Year</b>	<b>Gross Water Use in GPCD</b>
2010	175
2011	164
2012	188
2013	206
2014 <sup>1</sup>	163
2015 <sup>1</sup>	155
2016	164
2017	166
2018	151
2019	155
2020 <sup>2</sup>	173
2021 <sup>2</sup>	173
2022 <sup>1</sup>	160

Notes: <sup>1</sup> – Dry year or State mandated water conservation  
<sup>2</sup> – COVID year

As detailed in the chart above the District has met the 2020 GPCD target 5 of the previous 15 years and all years since 2014 with the exception of COVID years, 2020 and 2021. Water use during the pandemic did not qualify for extraordinary circumstances under CWC, even though the District was on track to meet the 2020 GPCD target.

In recent years the District has implemented numerous efforts to meet GPCD targets including:

- Automated Water Meters;
- WaterSMART customer portal; and
- Community Outreach.

In addition, the District is upgrading infrastructure to better understand and mitigate system water loss, including:

- Pressure-reducing valves;
- Pump control valves;
- Annual master meter calibration;
- Waterline replacement; and
- System master meters.

Utilizing the efforts listed above and future efforts will allow the District to build a framework to comply with ever-changing State mandated regulations in an effort to be eligible for grant and loan programs.

**FISCAL IMPACT**

The CWC restricts suppliers from state grant and loan funding when regulations are not met. This may negatively impact the District's ability to fund future infrastructure projects critical to maintaining a clean reliable drinking water supply to the Divide Community.

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff proposing to continue the actions detailed above in addition to developing a water conservation/education webpage on the District's website.

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Auburn Lake Trails Wastewater Management Zone Report for June 2023

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

July 11, 2023

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

- **Community Disposal System (CDS) Lots - 137**
- **Individual Wastewater Disposal System Lots - 900**

### Field Activities

- ✓ Routine Inspections: 93
- ✓ Property Transfer Processing: 5 Initial  
6e Follow Up  
5a Follow Up
- ✓ New Inspection 2
  - Plan Review 2
- ✓ Weekly CDS Operational 0
  - New Wastewater System 0
  - New CDS Tank 0
  - New Pump Tank 1(903)

### Reporting

The monthly *Sanitary Sewer Overflow (SSO) – No Spill Certification* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS) on July 3, 2022. CCR, Water Shortage Assessment.

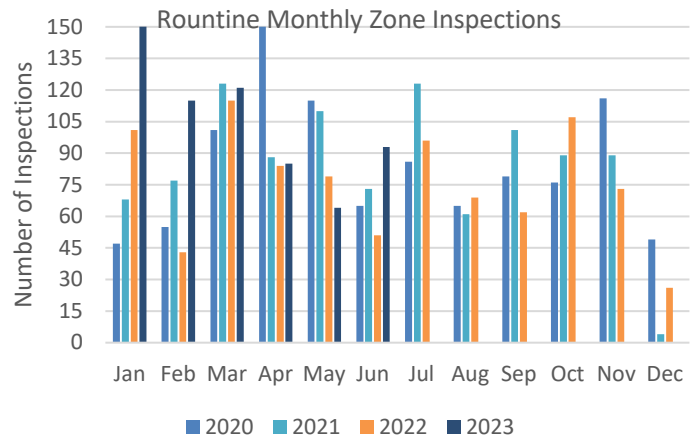
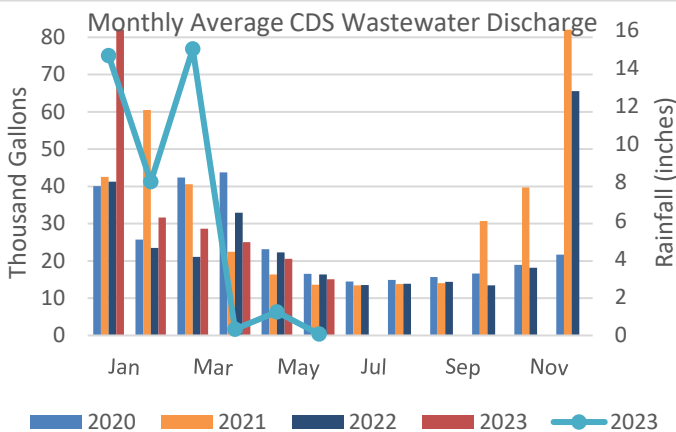
Notes: 2<sup>nd</sup> quarter zone water samples. See monthly tracking sheet.

### CDS – Wastewater Discharge

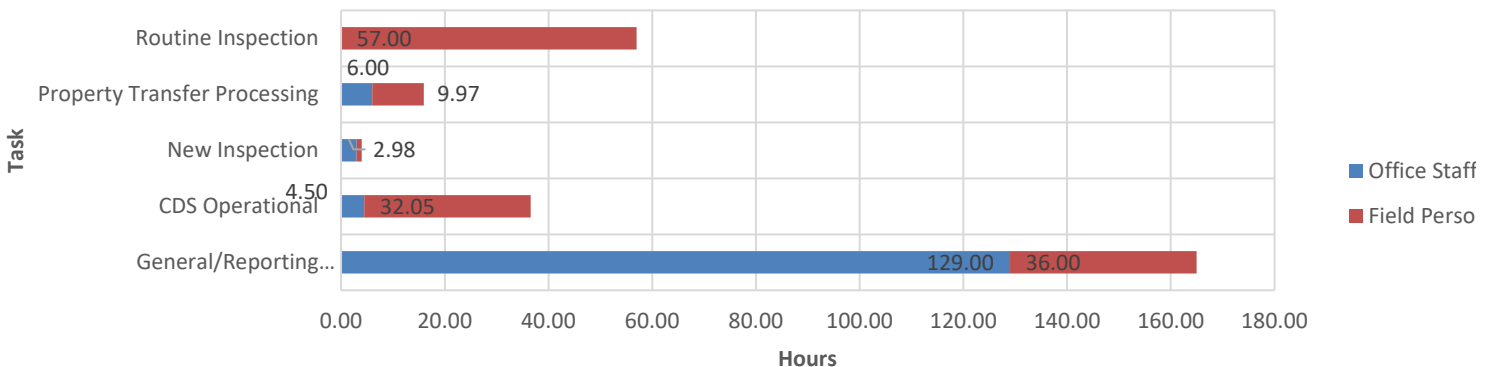
451,200 gallons / 15,040 gallon/day average

### Rainfall

0.07



### Monthly Labor Allocation



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Auburn Lake Trails Wastewater Management Zone Report June 2023

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

July 11, 2023

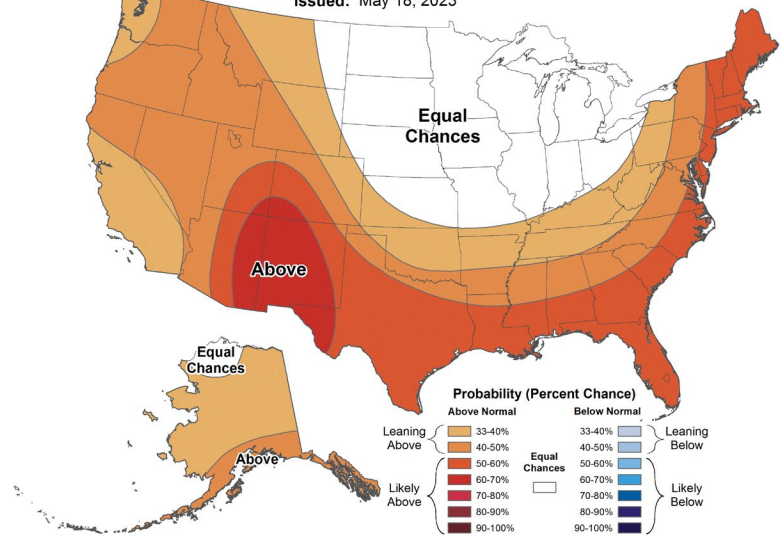
No change in the forecast from NOAA. We have equal chances of temperature and rainfall.



### Seasonal Temperature Outlook



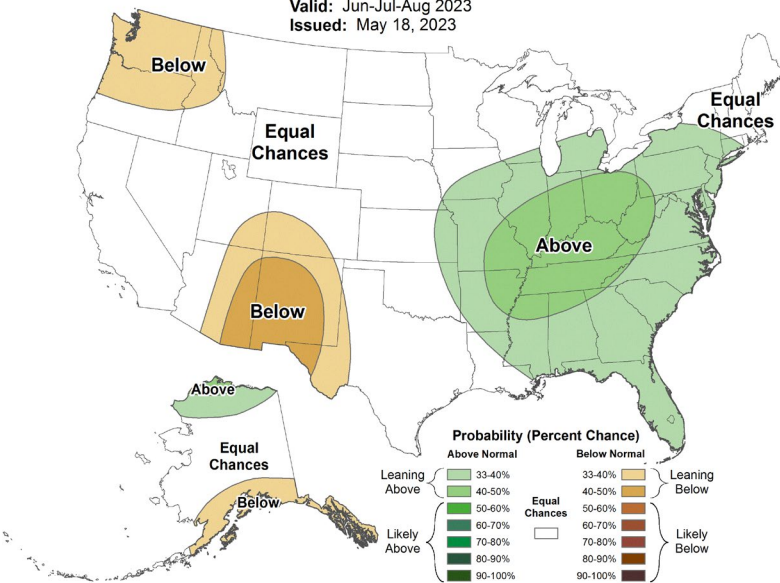
Valid: Jun-Jul-Aug 2023  
Issued: May 18, 2023



### Seasonal Precipitation Outlook



Valid: Jun-Jul-Aug 2023  
Issued: May 18, 2023



Rainfall	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2023	14.66	8.05	15	0.33	1.23	0.07							39.34
2022	0.69	0.17	1.6	7.54	0.41	0.99	0	0	1.2	0.07	4.45	24.12	41.24
2021	9.10	4.72	4.30	0.14	0.01	0.00	0.02	0.00	0.93	14.29	2.84	16.59	52.94
2020	5.26	0.00	10.15	5.49	2.84	0.06	0.00	0.00	0.00	0.00	4.64	3.51	31.95
2019	10.00	18.09	6.89	2.02	6.50	0.00	0.00	0.00	1.30	0.40	1.88	11.13	58.21

# Georgetown Divide Public Utility District



**Domestic Water**

**Irrigation Service**

**On-Site Waste Disposal**

**1946 ~ 2022 Reflecting on the Past. Planning for the Future.**

The Georgetown Divide Public Utility District is pleased to present this **Consumer Confidence Report and Annual Water Quality Report.**

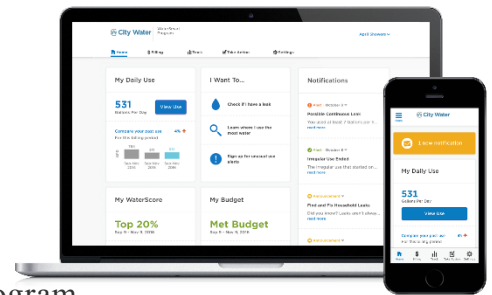
Dear Georgetown Divide Public Utility District Customer;

The 2022 calendar year presented the Georgetown Divide Public Utility District (the District) with a new set of challenges in addition to continue to provide high-quality and reliable drinking water to the residents of the Georgetown Divide communities. Leading up to, and through the summer months the District was focused on key infrastructure upgrades and routine irrigation season operation. Highlights are detailed below:

- Implementation of WaterSmart customer portal. Select the following link to be informed about your water use and receive critical notifications from the District.

<https://gdpud.watersmart.com/index.php/welcome>

- Crews replaced numerous aging pressure reducing valves (PRVs) in order to provide increase reliability to District treated water mainlines.
- Development of an asset management and work order program software to allow District staff to record and track all activities associated with the District's infrastructure.
- District staff concrete lined approximately 1,500 linear feet of canal along the Main Ditch between Georgetown and Cool. This annual project has resulted in significant water savings that increases the annual supply for Georgetown Divide communities.
- The Auburn Lake Trails community disposal system (CDS) distribution box was cleaned out and repairs included disposal and sanitary sewer lines.
- Analog customers meters were replaced with ultra-sonic digital water meters that require significantly less District resources to collect bi-monthly readings and enhanced usage information for costumers to better understand their water use.





## 2022 - MOSQUITO FIRE INCIDENT SUMMARY

In early September approximately 3.5 miles of the District raw conveyance system between Volcanoville Road and Stumpy Meadows Reservoir was impacted by the Mosquito Fire. The Mosquito Fire presented challenges the District has not seen in the past; including immediate emergency response and long-term mitigation to ensure communities of the Divide have a continuous and reliable water supply.

- Immediate challenges included maintaining water flows during the fire event and preparing vulnerable areas for winter season.



*Debris Removal from Canal*



*Debris Removal from Canal*



*Flume Covering*

- Future challenges include slope stabilization, maintain water quality overall health of the conveyance system.



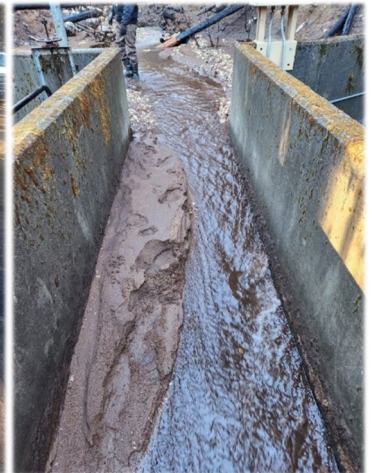
*Slope Instability*



*Turbid Water*



*Road Bank Failure*



*Canal Siltation*

Following the unprecedented Mosquito Fire, the District is pursuing multiple funding opportunities, including disaster relief from government relief agencies, competitive grants along with restructuring the District's Capital Improvement Plan to address short-term and long-term impacts.

We hope you find this information valuable and invite your questions or comments on this newsletter or any District related topic. Please contact the District's office at (530) 333-4356 or visit the website at <https://www.gd-pud.org/>

# GDPUD 2022 NEWS BRIEF & ACCOMPLISHMENTS

*Below are some additional highlights of 2022.*

**Residential & Commercial Domestic Water Service** – The District’s Walton Lake and Sweetwater Treatment Plants produced approximately 549 million gallons of treated drinking water that was delivered to 3,729 residential and commercial customers in 2022.

The District offers a low-income assistance program. Information can be found at: <https://www.gd-pud.org/apply-for-the-low-income-assistance-program>

**Irrigation Water** – The District supplied nearly 3,900 acre-feet of water between May and September to 383 irrigation customers throughout the District.

**Auburn Lake Trails Wastewater Services** – During the 2022 reporting period, a total of approximately 906 annual and 71 escrow inspections were performed in the Auburn Lake Trails Wastewater Disposal Zone. In order to reduce inflow and infiltration into the Community Disposal System (CDS) a total of ten tanks were watertight tested for inflow and infiltration. Three tanks failed the watertight test and have been replaced.



*New Smart Meter*

**Infrastructure Improvements** – Approximately 3,800 smart meters with Automated Meter Reading (AMR) capability were installed throughout the District. Meter information can be found on the Districts website at the following link: [https://www.gd-pud.org/files/632fcc7b4/publication\\_im-mach10-12.18.pdf](https://www.gd-pud.org/files/632fcc7b4/publication_im-mach10-12.18.pdf)

The District replaced several pressure-reducing valves (PRVs) within the distribution system to mitigate pressure surges and prevent main line breakages.

Operators continued to replace aging valves, exercise hydrants, repair service and mainlines.

Ongoing canal maintenance, culvert and flume maintenance along with routine vegetation clearing was completed throughout the raw water conveyance system.

**Operational** – The District welcomed a new general manager, Nicholas Schneider, in September 2022.

A bathymetric survey of Stumpy Meadows Reservoir was completed. State of the art technology calculated reservoir capacity at 21,206 acre-feet.

Stumpy Meadows Reservoir was recorded at capacity between February and May.



*Bathymetric Survey Crew*

**Fiscal** – Capital Facility and labor rates were updated.

A total of \$1,442,454 was transferred from the operating budget to Capital Improvement Program budget for infrastructure improvements.

2022/2023 fiscal year budget was adopted at \$5,198,106.

# Georgetown Divide Public Utility District



**Domestic Water**

**Irrigation Service**

**On-Site Waste Disposal**

**1946 ~ 2022 Reflecting on the Past. Planning for the Future.**

## DEAR WATER USER,

This report contains important information about your drinking water quality. We are pleased to report that in 2022 as in years past, your water meets or exceeds all United States Environmental Protection Agency (USEPA) and State drinking water health standards. The District vigilantly safeguards its water supplies and once again, your water system has been in compliance with other water quality standards. Included in these pages are details on where your water comes from, what it contains and how it compares to state standards. For additional information on water quality, customers may contact Georgetown Divide Public Utility District (the District) Water Resources Manager, Alexis Elliott at (530) 333-4356 ext. 102.

**Este informe contiene información muy importante sobre su agua beber. Favor de comunicarse Georgetown Divide Public Utility District a 6425 Main St., Georgetown, CA (530) 333-4356 para asistirlo en español.**

## Your Water Supply

Your water source originates in the Sierras within the localized Pilot Creek Watershed that flows into Stumpy Meadows Reservoir and is an extremely high-quality surface water source. Captured water is then transported via a Gold Rush-era canal and pipe system for treatment at the Walton Lake and Sweetwater Treatment Plants. The Walton Lake plant serves the communities of Georgetown, Garden Valley, Kelsey, and Greenwood. The Sweetwater plant serves Cool and Pilot Hill. Both treatment plants employ a multi-barrier treatment process to ensure the quality of your drinking water. The treatment process at each plant involves coagulation for the removal of fine particles, filtration using sand and anthracite, disinfection with liquid chlorine, and reduction of corrosivity through the use of sodium carbonate. Treated water is conveyed to customers through a network of storage tanks and pipes.

## Water Quality Rules Explained

To ensure that tap water is safe to drink, the United States Environmental Protection Agency (USEPA) and the State Water Resources Control Board (State Board) prescribe regulations that limit the number of contaminants in the water provided by public water systems. State Board regulations also establish limits for contaminants in bottled water that provide the same protections for public health. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling USEPA's Safe Drinking Water Hotline (800) 426-4791. The California notification levels are available on the Department's website.

[https://www.waterboards.ca.gov/drinking\\_water/certlic/drinking\\_water/NotificationLevels.html](https://www.waterboards.ca.gov/drinking_water/certlic/drinking_water/NotificationLevels.html)

## Some People are More Vulnerable

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised people such as people with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune disorders, and some elderly and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers, USEPA, and Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline (800) 426-4791.

## Georgetown Divide Public Utility District Board of Directors

The Board of Directors meets regularly on the second Tuesday of each month, at 2:00 p.m. at the District's office located at 6425 Main Street in Georgetown; and via Zoom. Your Board members are:

- Michael Saunders, Director;
- Mitch MacDonald, President;
- Mike Thornbrough, Treasurer;
- Donna Seaman, Vice President; and
- Robert Stovall, Director.

District office hours are Monday through Friday.  
8:00 am to 4:30 pm. Closed 12:30 pm to 1:00 pm (Lunch)

# Georgetown Divide Public Utility District Consumer Confidence Report 2022 Calendar Year (Reported in 2023)

## Natural Minerals Can Enter Water

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, reservoirs and canals. As water travels over the surface of the land, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria which may come from septic systems, agricultural livestock operations, and wildlife;
- Inorganic contaminants, such as salts and metals that can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, mining or farming;
- Pesticides and herbicides which can come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses;
- Organic chemical contaminants, including synthetic and volatile organic chemicals that are byproducts of industrial processes and petroleum production, but can also originate from gas stations, urban stormwater runoff, septic systems, and agricultural applications; and
- Radioactive contaminants can be naturally occurring or be the result of oil and gas mining and mining activities.

## About Contaminants

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The District is responsible for providing high-quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before consumption. If you are concerned about lead in your water, you can have your water tested.

## WATERSHED HEALTH

### Water Source Assessment

Source water protection is the primary barrier to providing safe drinking water. A contaminant that does not enter the water source does not need to be removed. An assessment of the District's drinking water source was completed in December 2018. The District is working on an update for 2023. The source is considered most vulnerable to the following activities; historic gas stations, historic mining operations, wastewater treatment systems, forest management activities, recreational use, storm drain and stormwater discharges, and illegal dumping. No contaminants have been detected associated with the drinking water supply. You may request a copy of the complete watershed survey or a summary at the District office or by contacting Ali Rezvani, the State Board Stationary Engineer at (916) 449-5681.

## Understanding the Consumer Confidence Report

The tables presented in this report list all of the drinking water contaminants that were **detected** during the 2022 calendar year, unless otherwise noted. The State allows the District to monitor

for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. The presence of these contaminants does not necessarily indicate that water poses a human health risk.

## Definitions

**Public Health Goal (PHG):** The level of a contaminant in drinking water below which there is no known or expected risk to human health. PHGs are established by the California Environmental Protection Agency (CEPA).

**Maximum Contaminant Level (MCL):** The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

**Maximum Contaminant Level Goal (MCLG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. Environmental Protection Agency (U.S. EPA).

**Primary Drinking Water Standards (PDWS):** MCLs and MRDLs and treatment techniques for contaminants that affect health along with their monitoring and reporting requirements and water treatment requirements.

**Maximum Residual Disinfectant Level (MRDL):** The highest level of disinfectant allowed in drinking water. There is convincing evidence that the addition of a disinfectant is necessary for the control of microbial contaminants.

**Maximum Residual Disinfectant Level Goal (MRDLG):** The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

**Treatment Technique (TT):** A required process intended to reduce the level of a contaminant in drinking water.

**LRAA:** Locational Running Annual Average

**NTU:** Nephelometric Turbidity Units. Measurement of water clarity.

**ND:** Not detectable at testing limit

**NS:** No Standard

**NA:** Not Applicable

**ppm:** parts per million

**ppb:** parts per billion

# Georgetown Divide Public Utility District Consumer

## PUBLIC NOTICE TO DISTRICT CUSTOMERS

Primary Drinking Water Standards – Health Related								
Constituent/ Parameter	Unit	MCL	PHG or (MCLG)	Treatment Plant		Sample Date	Violation	Typical Source of Contaminant
				Walton Lake	Sweetwater			
Turbidity and Microbiological Primary Drinking Water Standards								
Turbidity	NTU	TT = 1	NA	0.126peak 0.032average	0.198peak 0.016average	2022	No	Soil runoff
		TT = 95% of samples <0.3		100%	100%	2022	No	
<i>Turbidity has no health effects but is a measurement of the clarity of the water or the level of suspended matter in the water. Monitoring of turbidity provides GDPUD with an indication of filtration performance. High turbidity can interfere with disinfection and provide a medium for microbial growth. In reporting turbidity, the highest single measurement and the lowest monthly percentage of samples meeting the turbidity limits are specified.</i>								
Total Coliform Bacteria (Total Coliform Rule – Weekly Sample Analysis)	Absent/ Present	One positive monthly sample.	0	0	0	2022	No	Naturally present in the environment.
Fecal Coliform and E. Coli (Revised Total Coliform Rule – Weekly Sample Analysis)	Absent/ Present	A routine and repeat sample test positive for total coliform and one of the samples also fecal and E. Coli positive.	0	0	0	2022	No	Human and animal fecal waste.
<i>Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other, potentially-harmful bacteria may be present. Fecal coliforms and E. Coli are bacteria whose presence indicates the water may be contaminated with human or animal wastes.</i>								
Disinfection Byproducts, Disinfectant Residuals and Disinfection Byproducts Precursors								
TTHMs (Total Trihalomethane)	ppb	80	NA	20.5 LRAA 7.9 to 29.0	32.5 LRAA 20.0 to 53.0	2022	No	By product of drinking water disinfection
Haloacetic Acids	ppb	60	NA	15.3 LRAA 4.9 to 20.80	19.8 LRAA 10.5 – 51.6	2022	No	By product of drinking water disinfection
Chlorine	ppm	MRDL = 4.0	MRDLG = 4	0.74 average 0.59 to 1.02	0.69 average 0.68 to 1.28	2022	No	Drinking water disinfectant added for treatment

**Georgetown Divide Public Utility District Consumer Confidence Report  
2022 Calendar Year (Reported in 2023)**

Constituents with a Secondary Drinking Water Standard and General Mineral Constituent								
Iron	ppb	300	NS	ND	ND	2020	No	Leaching from natural deposits; industrial wastes
Total Dissolved Solids (TDS)	ppm	1,000	NS	29	21	2020	No	Runoff/leaching from natural deposits
Specific Conductance (EC)	micromhos	1,600	NS	28	34	2020	No	Substances that form ions in water; seawater influence
Chloride	ppm	250	NS	0.70	0.91	2020	No	Runoff/leaching from natural deposits; seawater influence
Sulfate	ppm	250	NS	ND	ND	2020	No	Runoff/leaching from natural deposits; industrial waste
Aggressive Index		NS	NS	8.59 (slightly corrosive)	8.98 (slightly corrosive)	2021	NA	Natural or industrially influenced balance of hydrogen, carbon and oxygen in the water affected by temperature and other factors
Bicarbonate as Calcium Carbonate	ppm	NS	NS	11	21	2021	NA	Naturally occurring in water
Alkalinity as Calcium Carbonate	ppm	NS	NS	ND	ND	2021	NA	Naturally occurring in water
Calcium	ppm	NS	NS	1.8	3.9	2021	NA	Naturally occurring in water
Sodium	ppm	NS	NS	1.6	1.7	2020	NA	Sodium refers to the salt present in the water and is generally naturally occurring
Total Hardness	ppm	NS	NS	7.9	9.3	2020	NA	Naturally occurring in water, generally from magnesium and calcium
pH (daily treated water in 2021)	units	NS	NS	6.88 average 8.20 to 8.20	6.77 average 7.07 to 9.57	2021	NA	Naturally occurring in water.

**Table 1. Annual Assessment Information**

<b>Annual Assessment Information (Required)</b>	
<b>Year Covered By This Shortage Report</b>	
Start: April 11,	2023
End: April 9,	2024
<b>Volume Unit for Reported Supply and Demand (Must use the same unit throughout)</b>	AF
<b>Water Supplier's Contact Information</b>	
Agency Name:	Georgetown Divide Utility District
Contact Name:	Adam Brown
Contact Title:	Operations Manager
Street Address:	6425 Main Street
ZIP Code:	95634
Phone Number:	(530) 333-4356
Email Address:	<a href="mailto:abrown@gd-pud.org">abrown@gd-pud.org</a>
<b>Report Preparer's Contact Information (if different from above)</b>	
Preparer's Organization Name:	Georgetown Divide Utility District
Preparer's Contact Name:	Alexis Elliott
Phone Number:	(530) 333-4356
Email Address:	<a href="mailto:aelliott@gd-pud.org">aelliott@gd-pud.org</a>
<b>Supplier's Water Shortage Contingency Plan</b>	
<b>WSCP Title</b>	2020 Urban Water Management Plan
<b>WSCP Adoption Date</b>	3/14/2023
<b>Other Annual Assessment Related Activities (Optional)</b>	
<b>Activity</b>	<b>Timeline/ Outcomes / Links / Notes</b>
Annual Assessment/ Shortage Report Title:	Optional
Annual Assessment / Shortage Report Approval Date:	Optional
Other Annual Assessment Related Activities:	Optional
Other Annual Assessment Related Activities:	Optional
Other Annual Assessment Related Activities:	Optional







Annual Water Supply and Demand Assessment for §10632.1													= Auto calculated	
													= From prior tables	
													= For manual input	
<b>Table 4(P): Potable Water Shortage Assessment<sup>1</sup></b>				Start Year: <b>2023</b>				Volumetric Unit Used <sup>2</sup> :				AF		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>3</sup>	Total	
Anticipated Unconstrained Demand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2348.00	2348.00	
Anticipated Total Water Supply	0	0	0	0	0	0	0	0	0	0	0	6362	6362.00	
Surplus/Shortage w/o WSCP Action	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,014.0	4,014.0	
% Surplus/Shortage w/o WSCP Action	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	171%	171%	
<b>State Standard Shortage Level</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0	0	
Planned WSCP Actions														
Benefit from WSCP: Supply Augmentation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Benefit from WSCP: Demand Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Revised Surplus/Shortage with WSCP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4014.0	4014.0	
% Revised Surplus/Shortage with WSCP	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	171%	171%	

<sup>1</sup>Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

<sup>2</sup>Units of measure (AF, CCF, MG) must remain consistent.

<sup>3</sup>When optional monthly volumes aren't provided, please enter yearly volumes in the June column (Jun<sup>3</sup>). If a shortage is projected, the supplier is highly recommended to perform a monthly analysis to more accurately identify the time of shortage.

Annual Water Supply and Demand Assessment for §10632.1													= Auto calculated	
													= From prior tables	
													= For manual input	
<b>Table 4(NP): Non-Potable Water Shortage Assessment<sup>1</sup></b>				Start Year: <b>2023</b>				Volumetric Unit Used <sup>2</sup> :				AF		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun <sup>3</sup>	Total	
Anticipated Unconstrained Demand: Non-Potable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,219.0	6,219.00	
Anticipated Total Water Supply: Non-Potable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,844.0	14,844.0	
Surplus/Shortage w/o WSCP Action: Non-Potable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,625.0	8,625.0	
% Surplus/Shortage w/o WSCP Action: Non-Potable	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	139%	139%	
Planned WSCP Actions														
Benefit from WSCP: Supply Augmentation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Benefit from WSCP: Demand Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Revised Surplus/Shortage with WSCP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8625.0	8625.0	
% Revised Surplus/Shortage with WSCP	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	139%	139%	

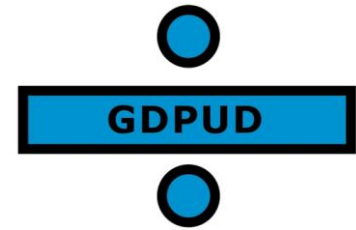
<sup>1</sup>Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

<sup>2</sup>Units of measure (AF, CCF, MG) must remain consistent.

<sup>3</sup>When optional monthly volumes aren't provided, please enter yearly volumes in the June column (Jun<sup>3</sup>). If a shortage is projected, the supplier is highly recommended to perform a monthly analysis to more accurately identify the time of shortage.

Table 5: Planned Water Shortage Response Actions				July 1, 2023	to	June 30, 2024
Anticipated Shortage Level (Drop Down List of State Standard Levels 1 - 6)	ACTIONS: Demand Reduction, Supply Augmentation, and Other Actions. (Drop Down List) These are the only categories that will be accepted by the WUEdata online submittal tool. Select those that apply.	Is Action Already Being Implemented? (Y/N)	How much is action going to reduce the shortage gap?		When is shortage response action anticipated to be implemented?	
			Enter Amount	(Drop Down List) Select % or Volume Unit	Start Month	End Month
<i>Add additional rows as needed</i>						
1						
2						
3						
4						
5						
6						
NOTES:						

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF JULY 11, 2023.  
AGENDA ITEM NO. 6.E.**



**AGENDA SECTION: INFORMATIONAL ITEMS**

**SUBJECT: GENERAL MANAGERS REPORT**

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

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**BACKGROUND**

General Manager's Report

**SUMMARY OF ACTIVITIES**

**Week of June 11-17**

- Held Board Meeting on June 13, 2023.
- Attended the ACWA Region 2-4 Legislative Meeting. (virtual)
- Participated in the ACWA State Legislative Committee on 6-16-23. (In-Person)

**Week of June 18-24**

- Meet to Discuss Voluntary Agreements June 20, 2023. (In-Person)
- Participated in CSDM Study group on June 21. (Virtual)
- Attended the Upper American River Watershed PAG Meeting #7 (In-Person)

**Week of June 25 thru July 1**

- Attended the General Manager Leadership Summit From June 25 thru June 27. (In-Person)
- Meet with a customer to discuss a project.
- Took tours of many District Facilities.

**Week of July 2-8**

- Attended the ACWA State Legislative Committee meeting on 7-7-23. (Virtual)
- Worked to finalize the budget with Staff.
- Held a special Board and Finance Committee meeting on 6-8-23.
- Attended ACWA Headwaters Committee meeting on 6-10-23. (Virtual)

### **GOOD NEWS UPDATES**

- Had a successful fishing derby and received a nice letter from the Georgetown Rotary thanking the District for our help.
- Jessica Buckle received her Certified Business Office Manager.
- I received my Certified Special District Manager from the CSDA.

### **UPCOMING ACTIVITIES**

- Will attend the ACWA State Legislative Committee Meeting on 7-14-23.
- Will attend a Voluntary Agreement meeting on 7-14-23.
- Will host Coffee with the GM-Cool on 7-17-23.
- Will host Tacos w/the GM on 7-25-23.
- Finance Committee Meeting on 7-27-23.
- Grants Committee Meeting on 8-2-23.

### **Attachments**

1. District Manager Certification
2. Certified Business Office Manager Certificate
3. Rotary Club of the Georgetown Divide Letter

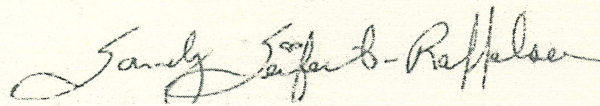
# Certified Special District Manager

In recognition of the required professional experience, community service, education and successful completion of the Certified Special Districts Manager exam. The Special District Leadership Foundation presents the Certified Special District Manager Certification

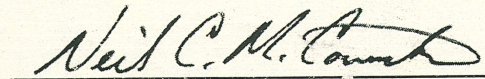
to

# Nicholas Schneider

This 25th Day of June 2023



Sandy Seifert Raffelson, SDLF Board President



Neil McCormick, SDLF Chief Executive Officer

# Management and Strategy Institute

*The Board of Trustees of the Management and Strategy Institute has conferred upon*

**Jessica Buckle**

*The certification of*

**Certified Business Office Manager**

*With all of the rights and privileges thereunto appertaining to this internationally recognized professional development certification. We present this certificate with the affixed seal of the Institute.*

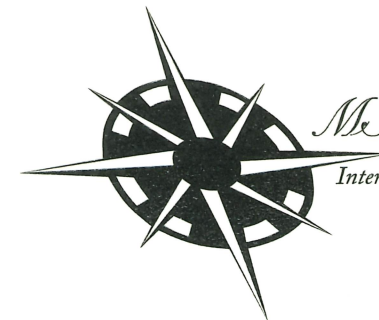
*Officially Certified On:*

*June 26, 2023*



A handwritten signature in black ink, appearing to be 'A. B. L.', is written over a horizontal line. The signature is fluid and cursive.

Management and Strategy Institute  
Board of Trustees



*MST Certified*  
Internationally Recognized  
Certification

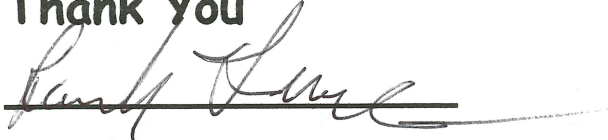


**Georgetown Divide Rotary Club  
P.O. Box 555  
Georgetown, CA. 95634**

**To GPUD**

**The Georgetown Divide Rotary Club wishes to thank you for your generous contributions and support for the 32 Annual Fishing Derby for Kids. Without your support like yours, we would not be able to continue the Rotary's commitment to our community.**

**Thank You**



**Randy Turning**

**Past President**

**Georgetown Divide Rotary Club**