

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

6425 Main Street,
Georgetown, California 95634
**THURSDAY, JANUARY 4, 2024
2:00 P.M.**

BOARD OF DIRECTORS

Mitch MacDonald,
President

Donna Seaman, Vice President
Michael Saunders, Director

Mike Thornbrough, Treasurer
Robert Stovall, Director

MISSION STATEMENT

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

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

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

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

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

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

2. ADOPTION OF AGENDA

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

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

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

4. CONSENT CALENDAR

A. Approval of Minutes

- Regular Board Meeting December 12, 2023

5. OFFICE/FINANCE MANAGER'S REPORT

- Financial Health of the District Presentation

6. INFORMATIONAL ITEMS

A. Board Reports

B. Legislative Liaison Report

C. Operation Manager's Report

- Monthly Water Demand Assessment

D. Water Resources Manager's Report

E. General Manager's Report

- Update status of the second reservoir and hydroelectric projects.

7. COMMITTEES

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

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

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

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

C. Ad-Hoc Committee for Policy Manual – Next Meeting January 8, 2024

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

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

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

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

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

8. ACTION ITEMS

A. Consider Budget Amendment

- **Possible Action-** Adopt Resolution 2024-XX amending the FY 2022-23 Budget.

B. Consider Adoption of Policy 2215 Asset Management

- **Possible Action-** Approve Resolution 2024-XX adopting Policy 2215 Asset Management.

C. Consider Adoption of Policy 2405 Press Relations

- **Possible Action-** Approve Resolution 2024-XX adopting Policy 2405 Press Relations.

D. Review of Zone Loan Program

- **Possible Action:** Review of Zone Loan Program and provide direction.

9. CLOSED SESSION

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

Name of Case: GDPUD v. PG&E

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

Agency Designated Representative: General Manager Schneider

Employee Organizations: Local 1

C. REPORT OUT OF CLOSED SESSION


10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

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

11. NEXT MEETING DATE AND ADJOURNMENT

A. The next Regular Meeting will be February 1, 2024, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on December 28, 2023.



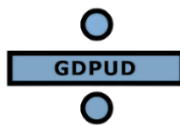
Nicholas Schneider, General Manager

12-28-23
Date

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one full business day before the start of the meeting.

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

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



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

6425 Main Street,
Georgetown, California 95634

**TUESDAY, DECEMBER 12, 2023
2:00 P.M.**

BOARD OF DIRECTORS

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

PRESENTING STAFF

General Manager Nicholas Schneider

Water Resource Manager Alexis Elliott

Operations Manager Adam Brown

Office Finance Manager Jessica Buckle

Legal Counsel Frank Splendorio

MISSION STATEMENT

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

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

A record of the complete proceedings is available on the District's Channel:

<https://youtu.be/C2KQdzhc-YU>

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

President MacDonald called the meeting to order at 2:00 p.m.

Roll Call:

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

Absent: None

Director Seaman led the Pledge of Allegiance.

2. ADOPTION OF AGENDA

Public Comment:

No comments were received.

Director Thornbrough motioned to adopt the agenda. Director Saunders seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

3. BOARD REORGANIZATION

A. Roll Call of Seated Board Directors

Roll Call:

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

Absent: None

B. Election of Officers for Calendar Year 2024 (President, Vice-President, and Treasurer)

Public Comment:

Steve Dowd

Director Stovall nominated that the Board continue with the current slate of officers for the 2024 calendar year. Director Saunders seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

The motion and vote established the Officers for the 2024 Calendar Year as follows:

President: Mitch MacDonald

Vice President: Donna Seaman

Treasurer: Mike Thornbrough

C. Reaffirm Board Assignments to Committees

Director Stovall motioned to maintain the previous slate of committee liaisons for the 2024 calendar year. Director Saunders seconded the motion.

The motion and vote reaffirmed the slate of liaisons for the 2024 Calendar Year as follows:

Irrigation Committee- Liaisons Seaman and Thornbrough

Finance Committee- Liaisons MacDonald and Stovall

D. Reaffirm Legislative Liaison

Director Thornbrough motioned to reaffirm Director Saunders as the Legislative Liaison for the 2024 calendar year. Director MacDonald seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

The motion and vote established Director Saunders' appointment as the Legislative Liaison for the 2024 calendar year.

Public Comment:

Cherie Carlyon

E. Reaffirm Appointments to Outside Organizations

- **El Dorado County Water Agency (EDWA)**

General Manager Nicholas Schneider shared that the EDWA position is not open at the moment and the organization will request the appointment at the appropriate time.

Director Seaman asked to resign as the alternate to EDWA.

Director Stovall was nominated as the alternate by Director Seaman.

Director Saunders motioned to accept the resignation and appoint Director Stovall as the alternate to EDWA. Director Thornbrough seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

Director Stovall was appointed as the EDWA alternate.

- **Regional Water Authority (RWA)**

General Manager Nicholas Schneider shared that currently; the position is not open.

- **ACWA/JPIA and Alternate voter**

General Manager Nicholas Schneider shared that this position is not open for reappointment.

F. Outside Organizations

No changes were made to the positions as the organizations will submit requests when open.

4. PUBLIC FORUM

Cherie Carlyon

5. CONSENT CALENDAR

A. Approval of Minutes

- November 14th Regular Board Meeting, November 22nd Special Board Meeting

B. Review of Forms for the 2024 Irrigation Season

C. Approve Surplus Equipment Sales

Public Comment:

No public comments were received.

Director Stovall motioned to adopt the consent calendar. Director Seaman seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

6. OFFICE/FINANCE MANAGER'S REPORT

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

Public Comment:

Cherie Carlyon

7. INFORMATIONAL ITEMS

A. Board Reports

Director Stovall shared that during his attendance at the Mountain Counties Water Resource Association event the Cal FIRE representative remarked that the District is in the line of fire. The Director relayed this as it is pertinent to the Board and their considerations.

Director Saunders reviewed his report highlights.

Director Seaman shared her participation in committees for the month.

Director MacDonald shared his participation at the ACWA/JPIA conference.

B. Legislative Liaison Report

Director Saunders paired with President MacDonald delivered a presentation regarding ACWA/JPIA programs and benefits in which the District participates.

C. Operation Manager's Report

Adam Brown Operations Manager delivered the report. Stumpy Meadows Reservoir level is currently at 80%. Production numbers are average for this time of year.

- Solar Presentations

John Burdette delivered the solar presentation for Veolia.

Jessica Ritter delivered the Sitelogiq presentation. Taylor Boyle and Eddie Jordan assisted with inquiries and information regarding the project proposal.

Public Comment:

Steve Dowd

Cherie Carlyon

D. Water Resources Manager's Report

Water Resource Manager Alexis Elliott delivered the report.

Public Comment:

Cherie Carlyon

Steve Dowd

E. General Manager's Report

General Manager Nicholas Schneider delivered the report.

8. COMMITTEES

A. Irrigation Committee – Ray Griffiths, Chairman – Next Meeting January 9, 2024

Director Seaman updated the Board on the Irrigation Committee activities.

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

General Manager Nicholas Schneider updated the Board on the Finance Committee.

C. Ad-Hoc Committee for Policy Manual – Next Meeting December 21, 2023.

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

It was agreed to push the progress update to the January meeting.

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

General Manager Nicholas Schneider updated the Board on the grant progress through the committee work.

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

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

9. ACTION ITEMS

A. Consider Adoption of Policy 1000 Guidelines and Procedures for the Development, Adoption, and Amendment of Policies.

Public Comment:

No comments were received.

Director Seaman motioned to adopt Policy 1000 Guidelines and Procedures for the Development, Adoption, and Amendment of Policies. Director Saunders seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously.**

B. Consider Adoption of Policy 2200 Disposal of Surplus Property or Equipment

Public Comment:

Cherie Carlyon

Director Seaman motioned to adopt Policy 2200 Disposal of Property or Equipment. Director Thornbrough seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

C. Consider Adoption of Policy 2190 Employee Expense Authorization

Public Comment:

Cherie Carlyon

Director Saunders motioned to adopt Policy 2190 Employee Expense Authorization. Director Stovall seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

D. Consider Adopting Policy 2105 Asset Protection and Fraud Prevention

Public Comment:

Cherie Carlyon

Director Saunders motioned to adopt Policy 2105 Asset Protection and Fraud Prevention. Director Stovall seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

Public Comment for Closed Session

No comments were received.

President MacDonald adjourned the open session to a closed session at 4:51 p.m.

10. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

(Gov. Code § 54956.9(d)(1))

Name of Case: GDPUD v. PG&E

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

Agency Designated Representative: General Manager Schneider

Employee Organizations: Local 1, Local 39

C. REPORT OUT OF CLOSED SESSION- There was no report out of Closed Session.

President MacDonald adjourned the Closed Session and opened the meeting to an open session at 6:57 p.m.

11. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

12. NEXT MEETING DATE AND ADJOURNMENT

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

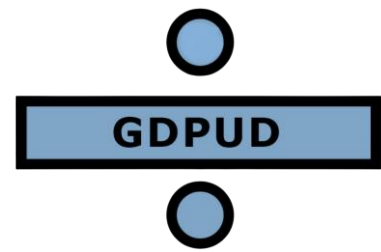
Director Thornbrough motioned to adjourn the meeting. Director Saunders seconded the motion. The motion passed unanimously. The meeting adjourned at 6:58 p.m.

Nicholas Schneider, General Manager

Date

DRAFT

REPORT TO THE BOARD OF DIRECTORS
MEETING OF JANUARY 4, 2024
AGENDA ITEM NO. 5



AGENDA SECTION: OFFICE/FINANCE MANAGERS REPORT

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

PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

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

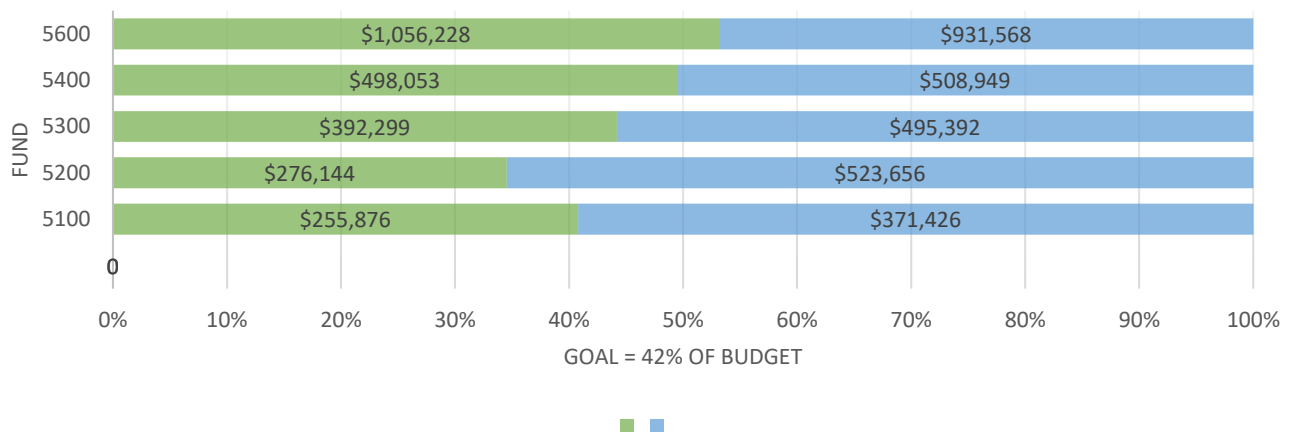
DISCUSSION

The financial reports included below are for Fiscal Year 23-24. The usual graphical representations of the remaining budget for each fund are shown below through November 30, 2023.

October Financial Reports – through 11/30/2023

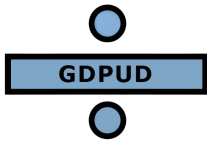
- Budget to Actuals
- Pooled Cash
- Monthly Check Report
- Vendor Purchasing Report – YTD
- Purchase Order Report

FY24 BUDGET TO ACTUALS



List of Departments:

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



Georgetown Divide PUD

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cust	3,000,000.00	3,000,000.00	-54,448.12	1,206,838.59	-1,793,161.41	59.77 %
100-0000-40103	Water Sales - Irr	436,772.00	436,772.00	-308.40	311,627.67	-125,144.33	28.65 %
100-0000-40105	Property Tax Revenue	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
100-0000-40107	Lease Revenue	80,000.00	80,000.00	7,285.62	26,536.71	-53,463.29	66.83 %
100-0000-41100	Interest Income	260,000.00	260,000.00	5,075.06	73,037.04	-186,962.96	71.91 %
100-0000-41200	Penalties	68,000.00	68,000.00	-394.04	28,050.60	-39,949.40	58.75 %
100-0000-41300	New Meter Materials & Labor Char...	0.00	0.00	-719.38	1,853.51	1,853.51	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	-3,296.85	2,572.24	2,572.24	0.00 %
100-0000-42101	Over/Short and Unreconciled	0.00	0.00	0.00	-1.88	-1.88	0.00 %
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
100-0000-42200	Sale of Assets	0.00	0.00	0.00	18,500.00	18,500.00	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	470.77	-470.77	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,844,772.00	5,844,772.00	-46,806.11	1,669,543.71	-4,175,228.29	71.44 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	213,320.00	213,320.00	23,376.91	80,619.68	132,700.32	62.21 %
100-5100-50102	Overtime	14,000.00	14,000.00	2,844.61	11,846.81	2,153.19	15.38 %
100-5100-50103	Standby Pay	13,150.00	13,150.00	141.26	5,343.40	7,806.60	59.37 %
100-5100-50200	Payroll Taxes	20,265.00	20,265.00	1,795.40	7,047.89	13,217.11	65.22 %
100-5100-50300	Health Insurance	52,966.00	52,966.00	6,877.43	27,384.30	25,581.70	48.30 %
100-5100-50302	Insurance - Workers Compensation	6,336.00	6,336.00	0.00	2,288.79	4,047.21	63.88 %
100-5100-50400	PERS Retirement Expense	16,808.00	16,808.00	2,251.40	8,815.75	7,992.25	47.55 %
100-5100-50401	PERS UAL	10,377.00	10,377.00	0.00	54,799.69	-44,422.69	-428.09 %
100-5100-51100	Materials & Supplies	17,100.00	17,100.00	1,497.46	3,101.40	13,998.60	81.86 %
100-5100-51101	Durables/Rentals/Leases	7,400.00	7,400.00	0.00	264.32	7,135.68	96.43 %
100-5100-51103	Safety/PPE Supplies	6,600.00	6,600.00	169.31	742.10	5,857.90	88.76 %
100-5100-51104	Software/Licenses	88.00	88.00	0.00	270.78	-182.78	-207.70 %
100-5100-51200	Vehicle Maintenance	4,850.00	4,850.00	247.51	1,638.93	3,211.07	66.21 %
100-5100-51201	Vehicle Operating - Fuel	9,150.00	9,150.00	831.70	3,162.00	5,988.00	65.44 %
100-5100-51300	Professional Services	91,800.00	91,800.00	4,248.15	32,680.75	59,119.25	64.40 %
100-5100-52100	Staff Development/Certifications	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-5100-52102	Utilities	10,450.00	10,450.00	154.21	788.99	9,661.01	92.45 %
100-5100-52105	Government Regulation Fees	118,000.00	118,000.00	15,030.76	15,030.76	102,969.24	87.26 %
100-5100-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5100-71100	Capital Expenses	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
Department: 5100 - Source of Supply Total:		622,610.00	622,610.00	59,466.11	255,876.09	366,733.91	58.90 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	323,240.00	323,240.00	13,454.55	89,664.36	233,575.64	72.26 %
100-5200-50101	Part-time/Temp Staff Wages	5,000.00	5,000.00	0.00	1,420.80	3,579.20	71.58 %
100-5200-50102	Overtime	24,800.00	24,800.00	218.37	14,741.00	10,059.00	40.56 %
100-5200-50103	Standby Pay	21,550.00	21,550.00	0.00	10,404.29	11,145.71	51.72 %
100-5200-50200	Payroll Taxes	30,708.00	30,708.00	928.93	8,356.66	22,351.34	72.79 %
100-5200-50300	Health Insurance	77,835.00	77,835.00	4,755.83	35,665.00	42,170.00	54.18 %
100-5200-50302	Insurance - Workers Compensation	7,250.00	7,250.00	0.00	2,634.16	4,615.84	63.67 %
100-5200-50400	PERS Retirement Expense	38,412.00	38,412.00	1,166.70	10,647.60	27,764.40	72.28 %
100-5200-50401	PERS UAL	202,347.00	202,347.00	0.00	79,708.64	122,638.36	60.61 %
100-5200-51100	Materials & Supplies	14,500.00	14,500.00	0.00	2,178.51	12,321.49	84.98 %
100-5200-51101	Durables/Rentals/Leases	1,450.00	1,450.00	0.00	17.66	1,432.34	98.78 %
100-5200-51103	Safety/PPE Supplies	3,250.00	3,250.00	410.66	1,416.86	1,833.14	56.40 %
100-5200-51104	Software/Licenses	0.00	0.00	0.00	541.56	-541.56	0.00 %
100-5200-51200	Vehicle Maintenance	8,900.00	8,900.00	2,584.20	4,405.33	4,494.67	50.50 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-51201	Vehicle Operating - Fuel	21,000.00	21,000.00	4,177.13	12,019.17	8,980.83	42.77 %
100-5200-51300	Professional Services	5,000.00	5,000.00	0.00	264.72	4,735.28	94.71 %
100-5200-52100	Staff Development/Certifications	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5200-52102	Utilities	3,250.00	3,250.00	386.40	2,008.35	1,241.65	38.20 %
100-5200-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5200-71100	Capital Expenses	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
Department: 5200 - Raw Water Total:		791,442.00	791,442.00	28,082.77	276,144.42	515,297.58	65.11 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	229,802.00	229,802.00	16,173.60	88,374.56	141,427.44	61.54 %
100-5300-50102	Overtime	34,496.00	34,496.00	2,621.07	10,699.04	23,796.96	68.98 %
100-5300-50103	Standby Pay	15,720.00	15,720.00	1,230.00	6,432.14	9,287.86	59.08 %
100-5300-50200	Payroll Taxes	21,831.00	21,831.00	1,361.83	7,643.77	14,187.23	64.99 %
100-5300-50300	Health Insurance	63,996.00	63,996.00	4,672.21	27,257.56	36,738.44	57.41 %
100-5300-50302	Insurance - Workers Compensation	4,722.00	4,722.00	0.00	1,514.85	3,207.15	67.92 %
100-5300-50400	PERS Retirement Expense	31,777.00	31,777.00	1,709.28	9,635.18	22,141.82	69.68 %
100-5300-50401	PERS UAL	51,884.00	51,884.00	0.00	59,781.48	-7,897.48	-15.22 %
100-5300-51100	Materials & Supplies	82,500.00	82,500.00	423.30	37,899.11	44,600.89	54.06 %
100-5300-51101	Durables/Rentals/Leases	250.00	250.00	0.00	410.38	-160.38	-64.15 %
100-5300-51102	Office Supplies	0.00	0.00	0.00	50.40	-50.40	0.00 %
100-5300-51103	Safety/PPE Supplies	2,750.00	2,750.00	261.33	620.53	2,129.47	77.44 %
100-5300-51104	Software/Licenses	0.00	0.00	0.00	270.78	-270.78	0.00 %
100-5300-51200	Vehicle Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-5300-51201	Vehicle Operating - Fuel	7,750.00	7,750.00	680.01	2,260.28	5,489.72	70.84 %
100-5300-51202	Building Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5300-51300	Professional Services	32,250.00	32,250.00	350.00	31,964.14	285.86	0.89 %
100-5300-52100	Staff Development/Certifications	1,250.00	1,250.00	0.00	150.00	1,100.00	88.00 %
100-5300-52102	Utilities	222,700.00	222,700.00	16,873.34	95,731.08	126,968.92	57.01 %
100-5300-52105	Government Regulation Fees	6,500.00	6,500.00	125.00	3,116.00	3,384.00	52.06 %
100-5300-52108	Membership/Subscriptions	625.00	625.00	0.00	49.75	575.25	92.04 %
100-5300-71100	Capital Expenses	19,750.00	19,750.00	8,438.00	8,438.00	11,312.00	57.28 %
Department: 5300 - Water Treatment Total:		844,553.00	844,553.00	54,918.97	392,299.03	452,253.97	53.55 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	440,075.00	440,075.00	33,358.92	187,967.51	252,107.49	57.29 %
100-5400-50102	Overtime	46,800.00	46,800.00	2,836.51	13,526.18	33,273.82	71.10 %
100-5400-50103	Standby Pay	15,720.00	15,720.00	1,230.00	6,432.14	9,287.86	59.08 %
100-5400-50200	Payroll Taxes	41,807.00	41,807.00	2,544.99	15,156.35	26,650.65	63.75 %
100-5400-50300	Health Insurance	109,881.00	109,881.00	10,071.91	57,530.47	52,350.53	47.64 %
100-5400-50302	Insurance - Workers Compensation	5,207.00	5,207.00	0.00	2,691.75	2,515.25	48.31 %
100-5400-50400	PERS Retirement Expense	52,768.00	52,768.00	3,194.50	19,223.77	33,544.23	63.57 %
100-5400-50401	PERS UAL	36,319.00	36,319.00	0.00	109,599.38	-73,280.38	-201.77 %
100-5400-51100	Materials & Supplies	158,500.00	158,500.00	8,292.68	27,173.90	131,326.10	82.86 %
100-5400-51101	Durables/Rentals/Leases	12,250.00	12,250.00	0.00	2,004.59	10,245.41	83.64 %
100-5400-51103	Safety/PPE Supplies	8,500.00	8,500.00	2,215.08	3,967.38	4,532.62	53.32 %
100-5400-51104	Software/Licenses	0.00	0.00	0.00	541.56	-541.56	0.00 %
100-5400-51200	Vehicle Maintenance	31,750.00	31,750.00	3,199.09	12,991.19	18,758.81	59.08 %
100-5400-51201	Vehicle Operating - Fuel	31,250.00	31,250.00	3,301.23	11,257.22	19,992.78	63.98 %
100-5400-51202	Building Maintenance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-5400-51300	Professional Services	10,000.00	10,000.00	2,100.00	6,874.71	3,125.29	31.25 %
100-5400-52100	Staff Development/Certifications	3,250.00	3,250.00	140.00	230.00	3,020.00	92.92 %
100-5400-52102	Utilities	12,000.00	12,000.00	1,295.94	5,060.41	6,939.59	57.83 %
100-5400-52105	Government Regulation Fees	42,350.00	42,350.00	8,462.58	14,543.08	27,806.92	65.66 %
100-5400-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5400-71100	Capital Expenses	10,450.00	10,450.00	0.00	1,231.82	9,218.18	88.21 %
Department: 5400 - Treated Water Total:		1,070,577.00	1,070,577.00	82,243.43	498,053.16	572,523.84	53.48 %
Department: 5600 - Admin							
100-5600-50100	Salaries	641,909.00	641,909.00	54,115.57	282,564.10	359,344.90	55.98 %
100-5600-50101	Part-time/Temp Staff Wages	15,000.00	15,000.00	1,378.00	6,294.67	8,705.33	58.04 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5600-50102	Overtime	0.00	0.00	0.00	30.81	-30.81	0.00 %
100-5600-50103	Automobile Allowance	7,600.00	7,600.00	250.00	2,410.71	5,189.29	68.28 %
100-5600-50104	Retiree Benefit	26,000.00	26,000.00	1,110.30	6,661.80	19,338.20	74.38 %
100-5600-50105	Director Compensation	24,000.00	24,000.00	2,000.00	10,000.00	14,000.00	58.33 %
100-5600-50200	Payroll Taxes	60,981.00	60,981.00	3,909.47	21,646.36	39,334.64	64.50 %
100-5600-50300	Health Insurance	96,397.00	96,397.00	8,617.69	55,383.33	41,013.67	42.55 %
100-5600-50302	Insurance - Workers Compensation	3,021.00	3,021.00	0.00	1,122.01	1,898.99	62.86 %
100-5600-50400	PERS Retirement Expense	45,215.00	45,215.00	4,907.37	27,333.52	17,881.48	39.55 %
100-5600-50401	PERS UAL	203,862.00	203,862.00	0.00	159,417.28	44,444.72	21.80 %
100-5600-50403	Def Comp Retirement Expense	9,450.00	9,450.00	730.80	1,790.56	7,659.44	81.05 %
100-5600-51100	Materials & Supplies	9,350.00	9,350.00	454.49	5,895.10	3,454.90	36.95 %
100-5600-51101	Durables/Rentals/Leases	1,250.00	1,250.00	564.82	3,451.19	-2,201.19	-176.10 %
100-5600-51102	Office Supplies	30,900.00	30,900.00	1,638.98	8,506.25	22,393.75	72.47 %
100-5600-51103	Safety/PPE Supplies	1,000.00	1,000.00	0.00	387.35	612.65	61.27 %
100-5600-51104	Software/Licenses	22,860.00	22,860.00	3,580.08	32,931.66	-10,071.66	-44.06 %
100-5600-51200	Vehicle Maintenance	3,250.00	3,250.00	5.35	5.35	3,244.65	99.84 %
100-5600-51201	Vehicle Operating - Fuel	3,250.00	3,250.00	420.94	1,147.52	2,102.48	64.69 %
100-5600-51202	Building Maintenance	10,000.00	10,000.00	2,842.39	2,842.39	7,157.61	71.58 %
100-5600-51300	Professional Services	363,341.00	363,341.00	58,027.99	193,546.89	169,794.11	46.73 %
100-5600-51301	Insurance - General Liability	100,000.00	100,000.00	0.00	89,753.76	10,246.24	10.25 %
100-5600-51302	Legal	80,000.00	80,000.00	4,654.38	23,546.26	56,453.74	70.57 %
100-5600-51303	Audit	22,200.00	22,200.00	14,564.00	18,604.00	3,596.00	16.20 %
100-5600-51304	Board Training/Travel	17,500.00	17,500.00	159.90	6,366.03	11,133.97	63.62 %
100-5600-52100	Staff Development/Travel	16,150.00	16,150.00	2,242.47	11,731.32	4,418.68	27.36 %
100-5600-52102	Utilities	65,950.00	65,950.00	3,229.85	18,716.70	47,233.30	71.62 %
100-5600-52103	Bank Charges	500.00	500.00	226.30	954.14	-454.14	-90.83 %
100-5600-52104	Payroll Processing Fee	26,400.00	26,400.00	2,295.73	11,977.29	14,422.71	54.63 %
100-5600-52105	Government Regulation Fees	6,050.00	6,050.00	2,903.04	9,388.34	-3,338.34	-55.18 %
100-5600-52107	Other Miscellaneous Expense	500.00	500.00	1,148.47	3,427.69	-2,927.69	-585.54 %
100-5600-52108	Membership/Subscriptions	41,680.00	41,680.00	488.88	38,393.42	3,286.58	7.89 %
Department: 5600 - Admin Total:		1,955,566.00	1,955,566.00	176,467.26	1,056,227.80	899,338.20	45.99 %
Department: 7100 - Capital Outlay							
100-7100-71100	Capital Expenses	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):		560,024.00	560,024.00	-447,984.65	-810,415.47	-1,370,439.47	244.71 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Reimbursements from Retirees	0.00	0.00	1,484.50	8,388.79	8,388.79	0.00 %
101-0000-41100	Interest Income	0.00	0.00	0.00	-1,942.75	-1,942.75	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	1,484.50	6,446.04	6,446.04	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	4,346.36	26,078.16	-26,078.16	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	4,346.36	26,078.16	-26,078.16	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	-2,861.86	-19,632.12	-19,632.12	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-40106	SMUD Revenue	110,000.00	110,000.00	133,294.28	133,294.28	23,294.28	121.18 %
102-0000-41100	Interest Income	0.00	0.00	0.00	-3,166.14	-3,166.14	0.00 %
Department: 0000 - Non-departmental Total:		110,000.00	110,000.00	133,294.28	130,128.14	20,128.14	18.30 %
Fund: 102 - SMUD Fund Total:		110,000.00	110,000.00	133,294.28	130,128.14	20,128.14	18.30 %
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	55,000.00	55,000.00	7,037.25	23,486.31	-31,513.69	57.30 %
103-0000-41100	Interest Income	0.00	0.00	0.00	-4,392.12	-4,392.12	0.00 %
Department: 0000 - Non-departmental Total:		55,000.00	55,000.00	7,037.25	19,094.19	-35,905.81	65.28 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5200 - Raw Water						
103-5200-51100 Materials & Supplies	0.00	0.00	63.82	319.10	-319.10	0.00 %
Department: 5200 - Raw Water Total:	0.00	0.00	63.82	319.10	-319.10	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	6,973.43	18,775.09	-36,224.91	65.86 %
Fund: 111 - Capital Reserve Fund						
Department: 0000 - Non-departmental						
111-0000-41100 Interest Income	0.00	0.00	0.00	-9,517.28	-9,517.28	0.00 %
111-0000-42102 Grant Proceeds	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %
Department: 0000 - Non-departmental Total:	3,200,000.00	3,200,000.00	0.00	-9,517.28	-3,209,517.28	100.30 %
Department: 7100 - Capital Outlay						
111-7100-71100 Capital Expenses	0.00	0.00	244,426.57	411,084.52	-411,084.52	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	244,426.57	411,084.52	-411,084.52	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	3,200,000.00	-244,426.57	-420,601.80	-3,620,601.80	113.14 %
Fund: 112 - Sweetwater Treatment Plant Fund						
Department: 0000 - Non-departmental						
112-0000-40104 Supplemental Charge	0.00	0.00	57.84	219,395.65	219,395.65	0.00 %
112-0000-41100 Interest Income	0.00	0.00	0.00	-4,301.83	-4,301.83	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	57.84	215,093.82	215,093.82	0.00 %
Department: 7100 - Capital Outlay						
112-7100-71200 Principal Expense	0.00	0.00	0.00	-906,709.46	906,709.46	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-906,709.46	906,709.46	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	0.00	57.84	1,121,803.28	1,121,803.28	0.00 %
Fund: 120 - State Revolving Fund						
Department: 0000 - Non-departmental						
120-0000-41100 Interest Income	0.00	0.00	203.20	1,619.68	1,619.68	0.00 %
120-0000-71201 Interest Expense	0.00	0.00	0.00	919.60	-919.60	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	203.20	700.08	700.08	0.00 %
Department: 7100 - Capital Outlay						
120-7100-71201 Interest Expense	0.00	0.00	0.00	13,750.71	-13,750.71	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	13,750.71	-13,750.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	203.20	-13,050.63	-13,050.63	0.00 %
Fund: 121 - SMER Fund						
Department: 0000 - Non-departmental						
121-0000-41100 Interest Income	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Fund: 200 - Zone Fund						
Department: 0000 - Non-departmental						
200-0000-40200 Zone Charges	185,000.00	185,000.00	0.00	68,763.33	-116,236.67	62.83 %
200-0000-40201 Zone Excrow Fee	12,000.00	12,000.00	0.00	4,655.90	-7,344.10	61.20 %
200-0000-41100 Interest Income	0.00	0.00	0.00	-3,691.23	-3,691.23	0.00 %
200-0000-41301 Septic Design Fee	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Department: 0000 - Non-departmental Total:	200,500.00	200,500.00	0.00	69,728.00	-130,772.00	65.22 %
Department: 6100 - ALT Zone Wastewater						
200-6100-50100 Salaries	132,360.00	132,360.00	11,584.79	60,605.02	71,754.98	54.21 %
200-6100-50102 Overtime	1,272.00	1,272.00	46.01	92.02	1,179.98	92.77 %
200-6100-50200 Payroll Taxes	12,574.00	12,574.00	791.12	4,395.51	8,178.49	65.04 %
200-6100-50300 Health Insurance	38,850.00	38,850.00	2,843.46	17,345.80	21,504.20	55.35 %
200-6100-50302 Insurance - Workers Compensation	1,360.00	1,360.00	0.00	450.05	909.95	66.91 %
200-6100-50400 PERS Retirement Expense	9,884.00	9,884.00	992.85	5,573.28	4,310.72	43.61 %
200-6100-50401 PERS UAL	15,565.00	15,565.00	0.00	34,872.53	-19,307.53	-124.04 %
200-6100-51100 Materials & Supplies	5,800.00	5,800.00	0.00	831.78	4,968.22	85.66 %
200-6100-51101 Durables/Rentals/Leases	1,600.00	1,600.00	54.38	135.87	1,464.13	91.51 %
200-6100-51102 Office Supplies	1,204.00	1,204.00	119.51	529.77	674.23	56.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-6100-51103	Safety/PPE Supplies	3,500.00	3,500.00	84.80	485.88	3,014.12	86.12 %
200-6100-51104	Software/Licenses	0.00	0.00	59.00	430.40	-430.40	0.00 %
200-6100-51200	Vehicle Maintenance	1,550.00	1,550.00	0.00	787.72	762.28	49.18 %
200-6100-51201	Vehicle Operating - Fuel	5,000.00	5,000.00	501.09	1,773.54	3,226.46	64.53 %
200-6100-51300	Professional Services	100,000.00	100,000.00	11,720.24	28,963.51	71,036.49	71.04 %
200-6100-51301	Insurance - General Liability	5,309.00	5,309.00	0.00	5,173.60	135.40	2.55 %
200-6100-52100	Staff Development/Certifications	2,000.00	2,000.00	0.00	282.69	1,717.31	85.87 %
200-6100-52101	Travel	0.00	0.00	0.00	79.26	-79.26	0.00 %
200-6100-52102	Utilities	13,050.00	13,050.00	693.24	4,681.03	8,368.97	64.13 %
200-6100-52105	Government Regulation Fees	56,250.00	56,250.00	0.00	5,625.46	50,624.54	90.00 %
200-6100-52108	Membership/Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
200-6100-71100	Capital Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		412,628.00	412,628.00	29,490.49	173,114.72	239,513.28	58.05 %
Fund: 200 - Zone Fund Surplus (Deficit):		-212,128.00	-212,128.00	-29,490.49	-103,386.72	108,741.28	51.26 %
Fund: 210 - CDS Capital Reserve Fund							
Department: 0000 - Non-departmental							
210-0000-41100	Interest Income	0.00	0.00	0.00	-783.72	-783.72	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-783.72	-783.72	0.00 %
Fund: 210 - CDS Capital Reserve Fund Total:		0.00	0.00	0.00	-783.72	-783.72	0.00 %
Fund: 211 - CDS M & O Fund							
Department: 0000 - Non-departmental							
211-0000-41100	Interest Income	0.00	0.00	0.00	-204.05	-204.05	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-204.05	-204.05	0.00 %
Fund: 211 - CDS M & O Fund Total:		0.00	0.00	0.00	-204.05	-204.05	0.00 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40301	Pipeline Fund	0.00	0.00	0.00	1,461.80	1,461.80	0.00 %
400-0000-41100	Interest Income	0.00	0.00	0.00	-2,213.92	-2,213.92	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-752.12	-752.12	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	0.00	-752.12	-752.12	0.00 %
Fund: 401 - Water Development Fund							
Department: 0000 - Non-departmental							
401-0000-41100	Interest Income	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
Fund: 401 - Water Development Fund Total:		0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 0000 - Non-departmental							
500-0000-41100	Interest Income	0.00	0.00	0.00	-223.74	-223.74	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-223.74	-223.74	0.00 %
Department: 7100 - Capital Outlay							
500-7100-71201	Interest Expense	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):		0.00	0.00	0.00	-3,694.69	-3,694.69	0.00 %
Fund: 501 - Garden Valley Fund							
Department: 0000 - Non-departmental							
501-0000-41100	Interest Income	0.00	0.00	0.00	-374.32	-374.32	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-374.32	-374.32	0.00 %
Fund: 501 - Garden Valley Fund Total:		0.00	0.00	0.00	-374.32	-374.32	0.00 %
Fund: 502 - Kelsey North Fund							
Department: 0000 - Non-departmental							
502-0000-41100	Interest Income	0.00	0.00	0.00	-515.70	-515.70	0.00 %
502-0000-71201	Interest Expense	0.00	0.00	0.00	2,156.42	-2,156.42	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		0.00	0.00	0.00	-2,672.12	-2,672.12	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	0.00	-539.10	539.10	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-539.10	539.10	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	0.00	-2,133.02	-2,133.02	0.00 %
Report Surplus (Deficit):	3,712,896.00	3,712,896.00	-584,234.82	-105,054.80	-3,817,950.80	102.83 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	5,844,772.00	5,844,772.00	-46,806.11	1,669,543.71	-4,175,228.29	71.44 %
5100 - Source of Supply	622,610.00	622,610.00	59,466.11	255,876.09	366,733.91	58.90 %
5200 - Raw Water	791,442.00	791,442.00	28,082.77	276,144.42	515,297.58	65.11 %
5300 - Water Treatment	844,553.00	844,553.00	54,918.97	392,299.03	452,253.97	53.55 %
5400 - Treated Water	1,070,577.00	1,070,577.00	82,243.43	498,053.16	572,523.84	53.48 %
5600 - Admin	1,955,566.00	1,955,566.00	176,467.26	1,056,227.80	899,338.20	45.99 %
7100 - Capital Outlay	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	560,024.00	560,024.00	-447,984.65	-810,415.47	-1,370,439.47	244.71 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	1,484.50	6,446.04	6,446.04	0.00 %
5600 - Admin	0.00	0.00	4,346.36	26,078.16	-26,078.16	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-2,861.86	-19,632.12	-19,632.12	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	110,000.00	110,000.00	133,294.28	130,128.14	20,128.14	18.30 %
Fund: 102 - SMUD Fund Total:	110,000.00	110,000.00	133,294.28	130,128.14	20,128.14	18.30 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	55,000.00	55,000.00	7,037.25	19,094.19	-35,905.81	65.28 %
5200 - Raw Water	0.00	0.00	63.82	319.10	-319.10	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	6,973.43	18,775.09	-36,224.91	65.86 %
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	3,200,000.00	3,200,000.00	0.00	-9,517.28	-3,209,517.28	100.30 %
7100 - Capital Outlay	0.00	0.00	244,426.57	411,084.52	-411,084.52	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	3,200,000.00	-244,426.57	-420,601.80	-3,620,601.80	113.14 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	0.00	57.84	215,093.82	215,093.82	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-906,709.46	906,709.46	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	0.00	57.84	1,121,803.28	1,121,803.28	0.00 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	203.20	700.08	700.08	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	13,750.71	-13,750.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	203.20	-13,050.63	-13,050.63	0.00 %
Fund: 121 - SMER Fund						
0000 - Non-departmental	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	200,500.00	200,500.00	0.00	69,728.00	-130,772.00	65.22 %
6100 - ALT Zone Wastewater	412,628.00	412,628.00	29,490.49	173,114.72	239,513.28	58.05 %
Fund: 200 - Zone Fund Surplus (Deficit):	-212,128.00	-212,128.00	-29,490.49	-103,386.72	108,741.28	51.26 %
Fund: 210 - CDS Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	0.00	-783.72	-783.72	0.00 %
Fund: 210 - CDS Capital Reserve Fund Total:	0.00	0.00	0.00	-783.72	-783.72	0.00 %
Fund: 211 - CDS M & O Fund						
0000 - Non-departmental	0.00	0.00	0.00	-204.05	-204.05	0.00 %
Fund: 211 - CDS M & O Fund Total:	0.00	0.00	0.00	-204.05	-204.05	0.00 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	-752.12	-752.12	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	-752.12	-752.12	0.00 %
Fund: 401 - Water Development Fund						
0000 - Non-departmental	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
Fund: 401 - Water Development Fund Total:	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Stewart Mine Fund						
0000 - Non-departmental	0.00	0.00	0.00	-223.74	-223.74	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	-3,694.69	-3,694.69	0.00 %
Fund: 501 - Garden Valley Fund						
0000 - Non-departmental	0.00	0.00	0.00	-374.32	-374.32	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	-374.32	-374.32	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	-2,672.12	-2,672.12	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-539.10	539.10	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	0.00	-2,133.02	-2,133.02	0.00 %
Report Surplus (Deficit):	3,712,896.00	3,712,896.00	-584,234.82	-105,054.80	-3,817,950.80	102.83 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	560,024.00	560,024.00	-447,984.65	-810,415.47	-1,370,439.47
101 - Retiree Health Fund	0.00	0.00	-2,861.86	-19,632.12	-19,632.12
102 - SMUD Fund	110,000.00	110,000.00	133,294.28	130,128.14	20,128.14
103 - Hydroelectric Fund	55,000.00	55,000.00	6,973.43	18,775.09	-36,224.91
111 - Capital Reserve Fund	3,200,000.00	3,200,000.00	-244,426.57	-420,601.80	-3,620,601.80
112 - Sweetwater Treatment Plant	0.00	0.00	57.84	1,121,803.28	1,121,803.28
120 - State Revolving Fund	0.00	0.00	203.20	-13,050.63	-13,050.63
121 - SMER Fund	0.00	0.00	0.00	1,313.53	1,313.53
200 - Zone Fund	-212,128.00	-212,128.00	-29,490.49	-103,386.72	108,741.28
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	-783.72	-783.72
211 - CDS M & O Fund	0.00	0.00	0.00	-204.05	-204.05
400 - Capital Facility Charge Fund	0.00	0.00	0.00	-752.12	-752.12
401 - Water Development Fund	0.00	0.00	0.00	-2,046.18	-2,046.18
500 - Stewart Mine Fund	0.00	0.00	0.00	-3,694.69	-3,694.69
501 - Garden Valley Fund	0.00	0.00	0.00	-374.32	-374.32
502 - Kelsey North Fund	0.00	0.00	0.00	-2,133.02	-2,133.02
Report Surplus (Deficit):	3,712,896.00	3,712,896.00	-584,234.82	-105,054.80	-3,817,950.80

Pooled Cash Report

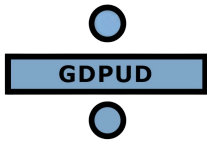
Georgetown Divide PUD
For the Period Ending 11/30/2023

GDPUD

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	(548,367.10)	209,475.27	(338,891.83)	
101-0000-10999	Retiree Health	319,756.15	(3,824.11)	315,932.04	
102-0000-10999	SMUD Fund	802,985.52	133,294.28	936,279.80	
103-0000-10999	Hydroelectric	961,015.67	6,973.43	967,989.10	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	2,646,132.33	(227,932.07)	2,418,200.26	
112-0000-10999	SWTP Supplemental Charge (Restricted)	1,013,632.59	90,471.59	1,104,104.18	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	1,068,174.49	(2,304.99)	1,065,869.50	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,096,925.35	0.00	1,096,925.35	
200-0000-10999	Zone Fund	643,055.27	(2,935.87)	640,119.40	
210-0000-10999	CDS Reserve Fund (Restricted)	167,235.36	0.00	167,235.36	
211-0000-10999	CDS M & O Fund (Restricted)	42,038.69	0.00	42,038.69	
400-0000-10999	Capital Facility Charge Fund (Restricted)	531,535.11	0.00	531,535.11	
401-0000-10999	Water Development Fund (Restricted)	421,561.79	0.00	421,561.79	
500-0000-10999	Stewart Mine Fund (Restricted)	29,225.97	0.00	29,225.97	
501-0000-10999	Garden Valley Fund (Restricted)	77,119.77	0.00	77,119.77	
502-0000-10999	Kelsey North Fund (Restricted)	109,512.12	0.00	109,512.12	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		9,220,771.11	203,217.53	9,423,988.64	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	36,011.84	(82.07)	35,929.77	
999-0000-10101	EDSB - Receipts	339,164.52	398,473.27	737,637.79	
999-0000-10106	CA CLASS IVESTMENT POOL	1,218,991.58	(194,961.42)	1,024,030.16	
999-0000-10108	INVESTMENT SECURITIES	7,532,690.51	(13,468.89)	7,519,221.62	
999-0000-10109	US BANK SAFEKEEPING	77,332.68	13,256.64	90,589.32	
999-0000-10110	LAIF	16,579.98	0.00	16,579.98	
TOTAL: Cash in Bank		9,220,771.11	203,217.53	9,423,988.64	
TOTAL CASH IN BANK		9,220,771.11	203,217.53	9,423,988.64	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,220,771.11	203,217.53	9,423,988.64	
TOTAL DUE TO OTHER FUNDS		9,220,771.11	203,217.53	9,423,988.64	
Claim on Cash	9,423,988.64	Claim on Cash	9,423,988.64	Cash in Bank	9,423,988.64
Cash in Bank	9,423,988.64	Due To Other Funds	9,423,988.64	Due To Other Funds	9,423,988.64
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	9,548.27	25,158.25	34,706.52
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	0.00	16,494.50	16,494.50
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	216.85	1,871.29	2,088.14
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	3,464.21	(2,503.55)	960.66
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>13,229.33</u>	<u>41,020.49</u>	<u>54,249.82</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(9,548.27)	(25,158.25)	(34,706.52)
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	0.00	(16,494.50)	(16,494.50)
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	(216.85)	(1,871.29)	(2,088.14)
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(3,464.21)	2,503.55	(960.66)
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	0.00	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(13,229.33)</u>	<u>(41,020.49)</u>	<u>(54,249.82)</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	13,229.33	41,020.49	54,249.82
TOTAL ACCOUNTS PAYABLE		<u>13,229.33</u>	<u>41,020.49</u>	<u>54,249.82</u>

ACCOUNT #	ACCOUNT NAME		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	54,249.82	AP Pending	54,249.82	Due From Other Funds	54,249.82
Due From Other Funds	54,249.82	Accounts Payable	54,249.82	Accounts Payable	54,249.82
Difference	0.00	Difference	0.00	Difference	0.00



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
	Void	11/03/2023	Regular	0.00	0.00	35443
	Void	11/03/2023	Regular	0.00	0.00	35444
	Void	11/03/2023	Regular	0.00	0.00	35445
	Void	11/03/2023	Regular	0.00	0.00	35446
	Void	11/03/2023	Regular	0.00	0.00	35447
	Void	11/03/2023	Regular	0.00	0.00	35448
	Void	11/03/2023	Regular	0.00	0.00	35449
	Void	11/03/2023	Regular	0.00	0.00	35450
	Void	11/03/2023	Regular	0.00	0.00	35451
	Void	11/03/2023	Regular	0.00	0.00	35452
	Void	11/03/2023	Regular	0.00	0.00	35453
	Void	11/03/2023	Regular	0.00	0.00	35454
	Void	11/03/2023	Regular	0.00	0.00	35455
	Void	11/03/2023	Regular	0.00	0.00	35456
	Void	11/03/2023	Regular	0.00	0.00	35457
	Void	11/03/2023	Regular	0.00	0.00	35458
	Void	11/03/2023	Regular	0.00	0.00	35459
	Void	11/03/2023	Regular	0.00	0.00	35460
	Void	11/03/2023	Regular	0.00	0.00	35461
GUT01	Robert Gutierrez	11/03/2023	Regular	0.00	500.00	35462
HER01	Herc Rentals Inc	11/03/2023	Regular	0.00	9,796.22	35463
HOL03	HOLT OF CALIFORNIA	11/03/2023	Regular	0.00	3,660.74	35464
ICM03	ICMA	11/03/2023	Regular	0.00	1,613.28	35465
IUO01	IUOE, LOCAL 39	11/03/2023	Regular	0.00	384.38	35466
IUO02	AFSCME	11/03/2023	Regular	0.00	361.03	35467
LAN01	LANE ENTERPRISES HOLDINGS, INC	11/03/2023	Regular	0.00	11,687.93	35468
MAS01	MASTERS TELECOM, LLC	11/03/2023	Regular	0.00	16.61	35469
MOU02	MOUNTAIN DEMOCRAT	11/03/2023	Regular	0.00	385.00	35470
NAT04	NATIONAL PRINT & PROMO	11/03/2023	Regular	0.00	263.15	35471
PAC02	PACIFIC GAS & ELECTRIC	11/03/2023	Regular	0.00	774.35	35472
PAC02	PACIFIC GAS & ELECTRIC	11/03/2023	Regular	0.00	327.97	35473
PAC02	PACIFIC GAS & ELECTRIC	11/03/2023	Regular	0.00	10.54	35474
PAC02	PACIFIC GAS & ELECTRIC	11/03/2023	Regular	0.00	89.47	35475
PAC02	PACIFIC GAS & ELECTRIC	11/03/2023	Regular	0.00	109.63	35476
PAC02	PACIFIC GAS & ELECTRIC	11/03/2023	Regular	0.00	203.94	35477
POW01	POWERNET GLOBAL COMMUNICATIONS	11/03/2023	Regular	0.00	85.33	35478
PRE01	PREMIER ACCESS INS CO	11/03/2023	Regular	0.00	3,255.72	35479
RAM01	RAMMCO	11/03/2023	Regular	0.00	348.12	35480
REE01	Reed & Graham Inc	11/03/2023	Regular	0.00	4,365.50	35481
RON01	RON DUPRATT FORD INC	11/03/2023	Regular	0.00	80,042.16	35482
SIE10	SIERRA SAFETY	11/03/2023	Regular	0.00	1,237.29	35483
SWR04	STATE WATER RESOURCES CON	11/03/2023	Regular	0.00	216.85	35484
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	11/03/2023	Regular	0.00	5,725.14	35485
	Void	11/03/2023	Regular	0.00	0.00	35486
VEC01	Vectis DC LLC	11/03/2023	Regular	0.00	4,000.00	35487
VER01	VERIZON WIRELESS	11/03/2023	Regular	0.00	1,590.87	35488
VER02	Verizon Connect Fleet USA LLC	11/03/2023	Regular	0.00	265.30	35489
WAL02	WALKER'S OFFICE SUPPLY	11/03/2023	Regular	0.00	653.38	35490
WEL02	WELLS FARGO BANK	11/03/2023	Regular	0.00	2,088.14	35491
WEX01	Wex Bank	11/03/2023	Regular	0.00	10,525.27	35492
ABA01	ABATRON, INC	11/03/2023	Regular	0.00	1,157.24	35493
ADT02	THE ADT SECURITY CORPORATION	11/03/2023	Regular	0.00	59.00	35494
ALL01	ALLEN KRAUSE	11/03/2023	Regular	0.00	1,683.17	35495
AND01	ANDERSON'S SIERRA PIPE CO	11/03/2023	Regular	0.00	241.88	35496

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ARA01	ARAMARK	11/03/2023	Regular	0.00	90.14	35497
BAR07	BARBOUR, CHRIS	11/03/2023	Regular	0.00	140.00	35498
BEN04	BENNETT ENGINEERING SERVICES	11/03/2023	Regular	0.00	2,205.25	35499
BJP01	BRUCE R. JOHNSON	11/03/2023	Regular	0.00	350.00	35500
BST01	BST Services Inc	11/03/2023	Regular	0.00	15,573.79	35501
CEN01	Central Valley Salinity Coalition, Inc.	11/03/2023	Regular	0.00	356.46	35502
CLS01	CLS LABS	11/03/2023	Regular	0.00	150.00	35503
CWS01	CORBIN WILLITS SYS. INC.	11/03/2023	Regular	0.00	608.28	35504
DIV05	PLACERVILLE AUTO PARTS, INC.	11/03/2023	Regular	0.00	23.58	35505
ELD16	EL DORADO DISPOSAL SERVICE	11/03/2023	Regular	0.00	451.35	35506
ELL02	ELLIOTT, ALEXIS	11/03/2023	Regular	0.00	72.44	35507
EMC01	MESA ENERGY SYSTEMS, INC	11/03/2023	Regular	0.00	8,438.00	35508
FER02	FERGUSON ENTERPRISES INC	11/03/2023	Regular	0.00	5,582.38	35509
FSL01	Fidelity Security Life Insurance Company	11/03/2023	Regular	0.00	341.03	35510
GEO01	GEORGETOWN HARDWARE	11/03/2023	Regular	0.00	315.66	35511
ADT01	ADT SECURITY SERVICES	11/09/2023	Regular	0.00	529.29	35514
BES01	BEST, BEST & KRIEGER LLP	11/09/2023	Regular	0.00	4,654.38	35515
BST01	BST Services Inc	11/09/2023	Regular	0.00	56,107.43	35516
BUC02	BUCKLE. JESSICA	11/09/2023	Regular	0.00	326.24	35517
CAR08	CSI	11/09/2023	Regular	0.00	59.00	35518
CLS01	CLS LABS	11/09/2023	Regular	0.00	45.00	35519
DIV05	PLACERVILLE AUTO PARTS, INC.	11/09/2023	Regular	0.00	5.35	35520
GAR02	GARDEN VALLEY FEED & HDW.	11/09/2023	Regular	0.00	107.19	35521
GEO02	GEORGETOWN GAZETTE	11/09/2023	Regular	0.00	105.00	35522
GEO04	DIVIDE SUPPLY ACE HARDWARE	11/09/2023	Regular	0.00	759.97	35523
GEO07	GEORGETOWN FIRE PROTECTION DISTRICT	11/09/2023	Regular	0.00	2,903.04	35524
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA IN	11/09/2023	Regular	0.00	525.28	35525
GOL07	GOLD RUSH CHEVROLET	11/09/2023	Regular	0.00	1,621.49	35526
HOL03	HOLT OF CALIFORNIA	11/09/2023	Regular	0.00	2,525.93	35527
IFS01	Infosend, Inc.	11/09/2023	Regular	0.00	512.34	35528
LSL01	LANCE, SOLL & LUNGHARD, LLP	11/09/2023	Regular	0.00	48,087.50	35529
MAZ01	MAZE & ASSOCIATES	11/09/2023	Regular	0.00	14,564.00	35530
MCD01	McDaniel's Auto Repair, INC.	11/09/2023	Regular	0.00	1,936.94	35531
OPT01	OPTIMIZED INVESTMENT PARTNERS	11/09/2023	Regular	0.00	887.02	35532
PAC02	PACIFIC GAS & ELECTRIC	11/09/2023	Regular	0.00	16,159.96	35533
PAC02	PACIFIC GAS & ELECTRIC	11/09/2023	Regular	0.00	163.50	35534
ROB01	DON ROBINSON	11/09/2023	Regular	0.00	1,217.29	35535
SIE10	SIERRA SAFETY	11/09/2023	Regular	0.00	371.62	35536
UNI06	UNITEDHEALTHCARE INSURANCE	11/09/2023	Regular	0.00	696.20	35537
WES08	WESTERN HYDROLOGICS, LLP	11/09/2023	Regular	0.00	4,087.90	35538
WIL01	Wilkinson Portables Inc.	11/09/2023	Regular	0.00	314.65	35539
ZAN01	ZANJERO, INC.	11/09/2023	Regular	0.00	1,732.50	35540
ACW05	ACWA/JPIA HEALTH	11/22/2023	Regular	0.00	44,269.49	35542
AFL01	AMERICAN FAMILY LIFE INS	11/22/2023	Regular	0.00	1,334.00	35543
ARA01	ARAMARK	11/22/2023	Regular	0.00	45.07	35544
ATT01	AT&T CORPORATION	11/22/2023	Regular	0.00	1,107.09	35545
ATT02	AT&T	11/22/2023	Regular	0.00	127.64	35546
BEC01	BECK, STEPHANIE	11/22/2023	Regular	0.00	47.16	35547
BEN04	BENNETT ENGINEERING SERVICES	11/22/2023	Regular	0.00	19,116.24	35548
BLU01	ANTHEM BLUE CROSS	11/22/2023	Regular	0.00	1,079.61	35549
BLU06	BLUE SHIELD OF CALIFORNIA	11/22/2023	Regular	0.00	304.00	35550
BST01	BST Services Inc	11/22/2023	Regular	0.00	14,034.25	35551
CLS01	CLS LABS	11/22/2023	Regular	0.00	305.00	35552
CWS01	CORBIN WILLITS SYS. INC.	11/22/2023	Regular	0.00	608.28	35553
DIV05	PLACERVILLE AUTO PARTS, INC.	11/22/2023	Regular	0.00	572.61	35554
EDC01	EL DORADO COUNTY TRANSPORTATION DEPAR	11/22/2023	Regular	0.00	70.99	35555
HER01	Herc Rentals Inc	11/22/2023	Regular	0.00	14,018.09	35556
ICM03	ICMA	11/22/2023	Regular	0.00	1,613.28	35557
INF01	Infinity Technologies	11/22/2023	Regular	0.00	2,100.00	35558
IUO01	IUOE, LOCAL 39	11/22/2023	Regular	0.00	386.20	35559
IUO02	AFSCME	11/22/2023	Regular	0.00	361.03	35560

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KAI01	Kaiser Permanente	11/22/2023	Regular	0.00	110.10	35561
KAS01	KASL CONSULTING ENGINEERS	11/22/2023	Regular	0.00	9,447.00	35562
MAD01	MADISON, KYLE	11/22/2023	Regular	0.00	109.38	35563
OLS01	OLSON, ELIZABETH	11/22/2023	Regular	0.00	316.37	35564
PUL01	PULFER, JEFF	11/22/2023	Regular	0.00	149.08	35565
RAM01	RAMMCO	11/22/2023	Regular	0.00	187.65	35566
SIE10	SIERRA SAFETY	11/22/2023	Regular	0.00	1,039.22	35567
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	11/22/2023	Regular	0.00	2,450.50	35568
USB06	U.S. BANK EQUIPMENT FINANCE	11/22/2023	Regular	0.00	647.56	35569
VER01	VERIZON WIRELESS	11/22/2023	Regular	0.00	100.06	35570
WAL02	WALKER'S OFFICE SUPPLY	11/22/2023	Regular	0.00	245.46	35571
WIE01	WIENHOFF & ASSOCIATES INC	11/22/2023	Regular	0.00	425.00	35572

Bank Code EDSB Summary

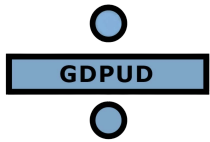
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	107	0.00	460,156.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	181	127	0.00	460,156.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	107	0.00	460,156.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	181	127	0.00	460,156.38

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	11/2023	460,156.38
			460,156.38



Vendor Set: Vendor Set 01

Vendor	Name	Volume
ABA01	ABATRON, INC	759.60
ACW01	ACWA/JPIA	115,839.78
ACW02	ACWA	20,055.00
ACW05	ACWA/JPIA HEALTH	213,026.13
ADM01	ADM - Advanced Drug & Medical Screening	90.00
ADT01	ADT SECURITY SERVICES	7,534.31
ADT02	THE ADT SECURITY CORPORATION	1,434.77
ADV01	ADVENT TECHNOLOGIES	135.00
AFL01	AMERICAN FAMILY LIFE INS	6,670.00
ALL01	ALLEN KRAUSE	5,964.31
AMP01	AMPRA'S Staffing Services, Inc	3,256.00
AND01	ANDERSON'S SIERRA PIPE CO	1,383.05
AQU01	AQUA SIERRA CONTROLS INC.	1,665.84
ARA01	ARAMARK	1,137.45
ATT01	AT&T CORPORATION	4,603.22
ATT02	AT&T	3,211.26
ATT04	AT&T Internet	248.96
AUB03	D.O. NERONDE, INC	2,414.89
AWW01	AMERICAN WATER WORKS ASSN	686.00
BAR07	BARBOUR, CHRIS	440.00
BEA01	BUTTE EQUIPMENT RENTALS	2,372.00
BEC01	BECK, STEPHANIE	47.16
BEN04	BENNETT ENGINEERING SERVICES	52,750.95
BES01	BEST, BEST & KRIEGER LLP	23,546.26
BJP01	BRUCE R. JOHNSON	1,650.00
BLU01	ANTHEM BLUE CROSS	5,032.50
BLU06	BLUE SHIELD OF CALIFORNIA	1,520.00
BOE02	CA. DEPT. OF TAX & FEE ADMINISTRATION	15,030.76
BST01	BST Services Inc	84,703.88
BUC01	Buckmaster Office Solutions	20.00
BUC02	BUCKLE. JESSICA	326.24
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	1,462.06
CAR01	Cartegraph Systems LLC	16,840.50
CAR08	CSI	295.00
CEN01	Central Valley Salinity Coalition, Inc.	356.46
CIT01	CITY OF SACRAMENTO	6,945.59
CLS01	CLS LABS	9,696.00
CON01	CONTINENTAL SUPPLY COMPANY	543.36
CRO01	CROWN MOTORS LLC	84,716.23
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	8,600.00
CWS01	CORBIN WILLITS SYS. INC.	3,649.68
DAV01	Dave's Tree Work & Forest Management, Inc	9,881.25
DIV05	PLACERVILLE AUTO PARTS, INC.	1,705.53
DMI01	DENNIS M. IRVIN	120.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	34,555.93
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	146.74
ELD05	EDC AUDITOR-CONTROLLER	6,144.30
ELD16	EL DORADO DISPOSAL SERVICE	2,234.40
ELL02	ELLIOTT, ALEXIS	151.70
EMC01	MESA ENERGY SYSTEMS, INC	9,369.00
EMP02	EMPLOYEE RELATIONS, INC	20.60

Vendor Purchasing Report

For Date Range 07/01/2023 - 11/30/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	538.25
ESC02	E Source Companies LLC	2,700.00
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2,707.81
FER01	FERRELLGAS	407.27
FER02	FERGUSON ENTERPRISES INC	6,162.04
FOL01	Folsom Lake Ford, Inc.	493.64
FSL01	Fidelity Security Life Insurance Company	1,690.15
GAR02	GARDEN VALLEY FEED & HDW.	559.97
GEO01	GEORGETOWN HARDWARE	764.30
GEO02	GEORGETOWN GAZETTE	1,542.35
GEO04	DIVIDE SUPPLY ACE HARDWARE	3,886.97
GEO05	GEORGETOWN PRE-CAST, INC.	1,600.00
GEO07	GEORGETOWN FIRE PROTECTION DISTRICT	2,903.04
GEO14	GEORGETOWN DIVIDE ROTARY	254.98
GLE02	GLENN LUGLIANI DBA:	239.96
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.	945.28
GOL07	GOLD RUSH CHEVROLET	1,582.42
GOV02	GOVERNMENT TAX SEMINARS, LLC	1,070.00
GRA01	GRAINGER, INC.	1,216.10
GUT01	Robert Gutierrez	1,800.00
HAR03	HARRIS INDUSTRIAL GASES	225.08
HAR08	KEITH HARSTON, DC	100.00
HER01	Herc Rentals Inc	22,661.45
HOL03	HOLT OF CALIFORNIA	37,823.53
HOM01	HOME DEPOT CREDIT SERVICE	536.98
HRD01	H.R. DIRECT	167.76
HUN01	HUNT & SONS, INC.	1,920.03
ICM03	ICMA	15,540.93
IFS01	Infosend, Inc.	7,936.52
INF01	Infinity Technologies	7,560.00
IUO01	IUOE, LOCAL 39	3,988.14
IUO02	AFSCME	3,939.84
KAI01	Kaiser Permanente	550.50
KAL01	Kirk Lovejoy	13,550.00
KAS01	KASL CONSULTING ENGINEERS	52,110.95
KLA02	KLAHN, CHRISTIAN	300.00
LAN01	LANE ENTERPRISES HOLDINGS, INC	23,431.87
LSL01	LANCE, SOLL & LUNGHARD, LLP	127,169.30
MAC02	MACDONALD, MITCH	1,161.43
MAD01	MADISON, KYLE	610.72
MAS01	MASTERS TELECOM, LLC	32.78
MAZ01	MAZE & ASSOCIATES	20,624.00
MCD01	McDaniel's Auto Repair, INC.	1,858.06
MCG01	MCGARD LLC	586.55
MIC01	MICAH ABRAHAM CORDERO	1,164.88
MOU02	MOUNTAIN DEMOCRAT	1,037.55
NAT04	NATIONAL PRINT & PROMO	286.25
NBS01	NBS	1,422.31
NIC01	Jeremy M Nichols	1,539.07
NTU01	NTU TECHNOLOGIES, INC.	8,299.30
OCC01	OCCU-MED, LTD	321.75
OLS01	OLSON, ELIZABETH	316.37
OPT01	OPTIMIZED INVESTMENT PARTNERS	3,578.51
PAC02	PACIFIC GAS & ELECTRIC	120,115.39
PAC06	PACE SUPPLY 23714-00	7,772.70
PIC02	PICOVALE SERVICES, INC.	5,116.27
POL02	POLARIS SALES INC	35,516.92
POW01	POWERNET GLOBAL COMMUNICATIONS	620.19

Vendor Purchasing Report

For Date Range 07/01/2023 - 11/30/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
PRE01	PREMIER ACCESS INS CO	15,984.28
PRY01	Pryor Learning LLC	299.00
PUL01	PULFER, JEFF	266.84
RAM01	RAMMCO	3,870.09
REE01	Reed & Graham Inc	5,770.40
RIE01	RIEBES AUTO PARTS,LLC	213.89
RMR01	W. Rosenau Motor Rewinding Inc	5,000.00
ROB01	DON ROBINSON	4,180.00
RON01	RON DUPRATT FORD INC	74,634.75
ROY01	KENNETH ROYAL	690.00
RUL01	RULE, BRIAN	210.25
RWA01	Regional Water Authority	4,318.00
SAF01	Safety-Kleen Systems Inc.	257.73
SCH03	SCHNEIDER, NICHOLAS	1,270.13
SIE02	Sierra Asphalt, Inc	35,274.28
SIE10	SIERRA SAFETY	4,559.60
SIG01	SIGNAL SERVICE INC	300.00
SSY01	Sloan Sakai Yeung & Wong LLP	3,143.00
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	180.00
SWR04	STATE WATER RESOURCES CON	73,151.04
TEI01	A. TEICHERT & SON, INC	2,758.62
THA01	THATCHER COMPANY OF CALIF	22,100.70
TIR01	TIREHUB, LLC	6,468.60
TYL01	TYLER, ERIC	360.00
TYL02	TYLER TECHNOLOGIES, INC	25,874.74
UNI01	UNICO ENGINEERING, INC.	8,706.09
UNI06	UNITEDHEALTHCARE INSURANCE	3,481.00
USA01	UNDERGROUND SERVICE ALERT	3,680.50
USA04	HD SUPPLY, INC	4,021.60
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	29,998.04
USB06	U.S. BANK EQUIPMENT FINANCE	3,451.90
VEC01	Vectis DC LLC	20,000.00
VEERKAMP	DOUG VEERKAMP GENERAL ENGINEERING, INC	491.52
VER01	VERIZON WIRELESS	9,577.25
VER02	Verizon Connect Fleet USA LLC	1,326.50
WAL02	WALKER'S OFFICE SUPPLY	2,233.69
WEL02	WELLS FARGO BANK	10,440.70
WES08	WESTERN HYDROLOGICS, LLP	22,753.62
WES09	NATHAN THOMAS	5,632.00
WEX01	Wex Bank	32,232.90
WHI01	White Brenner LLP	2,914.50
WIE01	WIENHOFF & ASSOCIATES INC	425.00
WIL01	Wilkinson Portables Inc.	2,046.80
ZAN01	ZANJERO, INC.	7,432.50
Vendor Set Vendor Set 01 Total:		1,821,427.84



Georgetown Divide PUD

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 11/01/2023 - 11/30/2023

PO Number	Description	Status	Issue Date	Trade Discount	Total		
PO-2118588	Yard Waste Removal	Partially Received	11/1/2023	0.00	4,500.00		
	USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Office	11/15/2023				
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Temporary Roll Off Dumpsters		0.00	0.00	0.00	0.00	0.00	4,500.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	4,500.00		
PO-2118590	Water Meters	Outstanding	11/2/2023	0.00	11,592.29		
	FER02 - FERGUSON ENTERPRISES INC	Office	11/16/2023				
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
1" Mach10 900I		12.00	367.09	319.37	0.00	0.00	4,724.45
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	4,724.45		
5/8x3/4 Mach10 R900I		22.00	297.47	323.50	0.00	0.00	6,867.84
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	6,867.84		
PO-2118591	Office Generator Repair	Completed	11/6/2023	0.00	2,525.93		
	HOL03 - HOLT OF CALIFORNIA	Office	11/20/2023				
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Troubleshoot and Repair Office Generator		0.00	0.00	0.00	0.00	0.00	2,525.93
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51202	Building Maintenance			100.00%	2,525.93		
PO-2118592	Unit #35 Repair	Completed	11/6/2023	0.00	1,623.95		
	GOL07 - GOLD RUSH CHEVROLET	Office	11/20/2023				
Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Glow Plug Rep Trailer Wiring Parts		1.00	572.86	41.53	0.00	0.00	614.39
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	614.39		
Discount		1.00	-100.00	0.00	0.00	0.00	-100.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	-100.00		
Glow Plug Rep Trailer Wiring Labor		1.00	1,109.56	0.00	0.00	0.00	1,109.56
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	1,109.56		

Purchase Order Summary Report

Issued Date Range 11/01/2023 - 11/30/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118593	Construction Meter Casing FER02 - FERGUSON ENTERPRISES INC	Outstanding Office	11/14/2023 11/28/2023	0.00	682.24

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Hydrant MTR Maincase Gasket	SP-N8341304	1.00	2.79	0.20	0.00	0.00	2.99
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5400-51100	Materials & Supplies				100.00%	2.99	
Hydrant Meter Maincase	SP-N9630002	1.00	633.33	45.92	0.00	0.00	679.25
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5400-51100	Materials & Supplies				100.00%	679.25	

PO-2118594	Unit #33 Repair THO03 - THOMPSON AUTO & TRUCK	Completed Office	11/17/2023 12/1/2023	0.00	1,696.20
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Integrit		1.00	82.01	6.77	0.00	0.00	88.78
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5200-51200	Vehicle Maintenance				100.00%	88.78	
Labor for Check Engine Light Diagnostic		1.00	1,172.82	0.00	0.00	0.00	1,172.82
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5200-51200	Vehicle Maintenance				100.00%	1,172.82	
Seal - Vapor Canister		1.00	5.67	0.47	0.00	0.00	6.14
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5200-51200	Vehicle Maintenance				100.00%	6.14	
Valve - Purge Control		1.00	53.49	4.40	0.00	0.00	57.89
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5200-51200	Vehicle Maintenance				100.00%	57.89	
Filter-Fuel Vapor Canister		1.00	50.62	4.18	0.00	0.00	54.80
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5200-51200	Vehicle Maintenance				100.00%	54.80	
Fuel Tank		1.00	291.70	24.07	0.00	0.00	315.77
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5200-51200	Vehicle Maintenance				100.00%	315.77	

PO-2118595	WTPOII AD GOL04 - GOLD MOUNTAIN CALIFORNIA NEWS MEDIA II	Outstanding Office	11/17/2023 12/1/2023	0.00	641.52
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
WTPO II AD		1.00	641.52	0.00	0.00	0.00	641.52
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5600-52107	Other Miscellaneous Expense				100.00%	641.52	

Purchase Order Summary Report

Issued Date Range 11/01/2023 - 11/30/2023

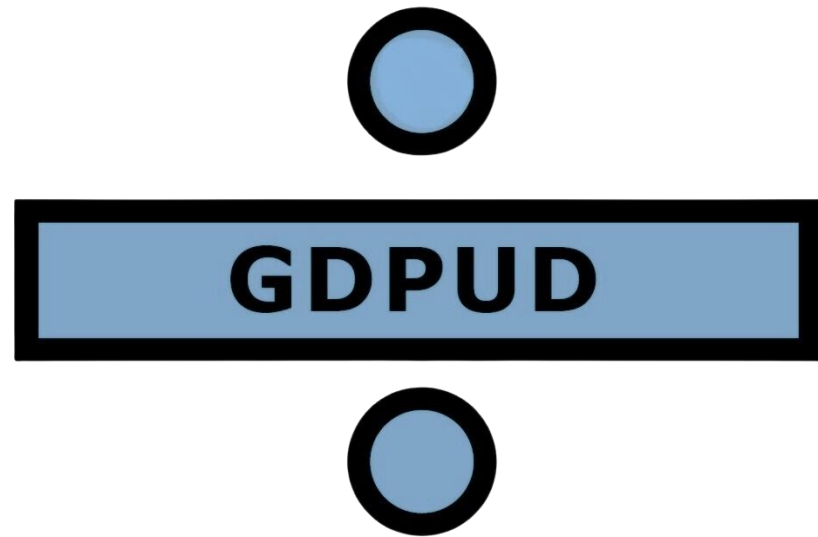
PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118596	D6 Dozer - Erosion Control and Pipe Installation HOL03 - HOLT OF CALIFORNIA	Completed Office	11/17/2023 12/1/2023	0.00	7,906.94

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Fees		0.00	0.00	0.00	0.00	0.00	600.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
111-7100-71100	Capital Expenses	8081			50.00%	300.00	
111-7100-71100	Capital Expenses	8051			50.00%	300.00	
D6K/D4 Dozer - ~5-weeks		0.00	0.00	493.94	0.00	0.00	7,306.94
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
111-7100-71100	Capital Expenses	8081			50.00%	3,653.47	
111-7100-71100	Capital Expenses	8051			50.00%	3,653.47	

PO-2118597	John Deere 1000hr Service PAPO3 - PAPE MACHINERY, INC	Outstanding Office	11/14/2023 11/28/2023	0.00	4,520.59
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
1000 Hour Preventative Maintenance - 50		0.00	0.00	305.59	0.00	0.00	4,520.59
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount	
100-5400-51200	Vehicle Maintenance				100.00%	4,520.59	

Purchase Order Count: (9)	Total Trade Discount: 0.00	Total: 35,689.66
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BOARD OF DIRECTORS MEETING

FY 2023-2024 MID-YEAR BUDGET REVIEW

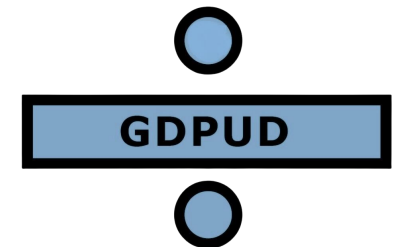
JANUARY 4, 2024

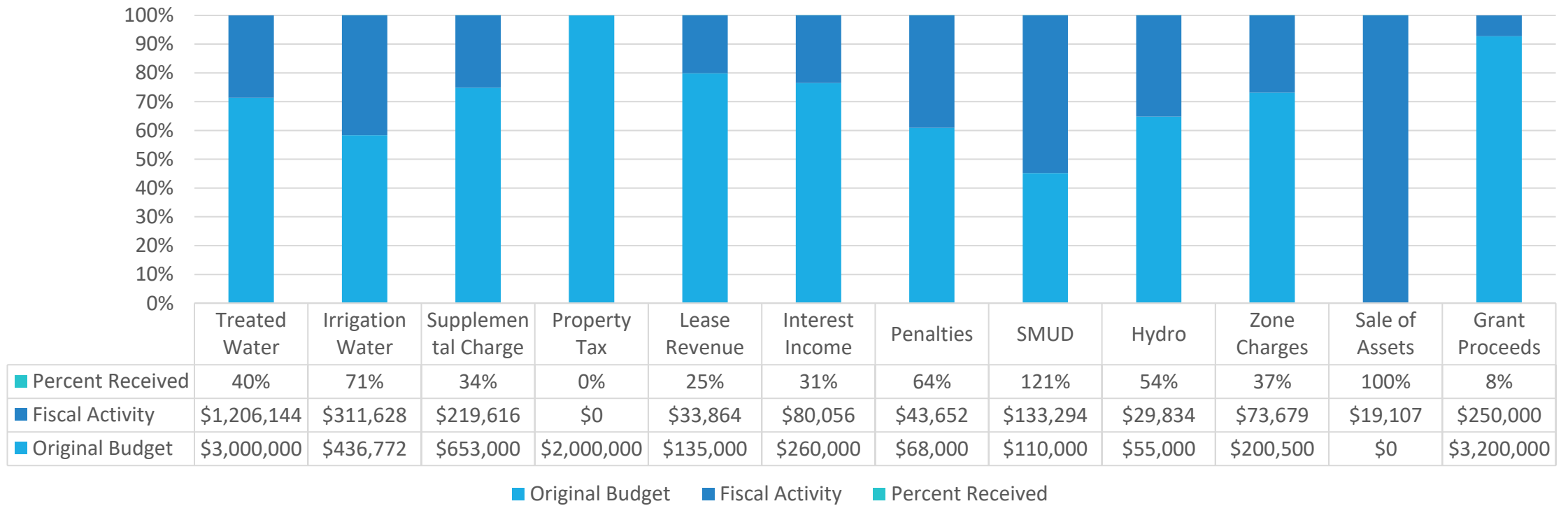
NICHOLAS SCHNEIDER



Revenue Sources

- Water Sales – Treated
- Water Sales – Raw Water
- Supplemental Fee Income
- Property Taxes
- Lease Revenue
- Interest Income
- Installation Fees
- Grant Revenue





Budget Stats

Revenue Summary

Fund 100: Water Fund		FY 23-24 Revenue Budget	FY 23-24 YTD Revenue Activity	Percent of Budget Remaining
100-0000-40102	Water Sales – Cst	\$3,000,000	\$1,206,144	59.8%
100-0000-40103	Water Sales – Irr	\$436,722	\$311,628	28.65%
100-0000-40105	Property Tax	\$2,000,000	\$0	100%
100-0000-40107	Lease	\$80,000	\$33,864	57.67%
100-0000-41100	Interest	\$260,000	\$80,056	69.21%
100-0000-41200	Penalties	\$68,000	\$43,652	35.81%
100-0000-42102	Grant Proceeds	\$0	\$1,000	0%
100-0000-42200	Sale of Assets	\$0	\$19,107	0%

Revenue Summary (cont.)

All other Funds		FY 23-24 Budget	FY 23-24 YTD Activity	Percent of Budget Remaining
102-0000-40106	SMUD	\$110,000	\$133,294	21% over
103-0000-40107	Hydroelectric	\$55,000	\$29,834	45.76%
112-0000-40104	Supplemental Charge	\$653,000	\$219,616	66.37%
200-0000-40200	Zone Charges	\$185,000	\$68,763	62.83%
200-0000-40201	Escrow Fees	\$12,000	\$5,176	56.87%
200-0000-41301	Septic Design Fees	\$3,500	\$1,640	77%
111-0000-42102	CIP Grant Proceeds	\$3,200,000	Awarded \$1,530,000	52%

FY 23-24 BUDGET OVERVIEW

 = On Target  = Close to Target  = Over Budget

- **PERS Unfunded Accrued Liability**

- This is typically paid in July and is the District's Unfunded Liability from CalPERS. The percentages applied to the individual funds changed this year, although the total amount was budgeted correctly as a whole.
- The total amount the District paid in UAL is \$498,179 and each Department is allocated a percentage of that total amount.

- **Health Insurance**

- The initial calculations for this amount did not consider that the amount is based on hours worked in a specific department. This formula has been corrected and will be reflected on next years budget.

- **Software/Licenses**

- The ESRI ArcGIS software was budgeted for in Utilities, but it is now considered Software/Licenses per GASB 96

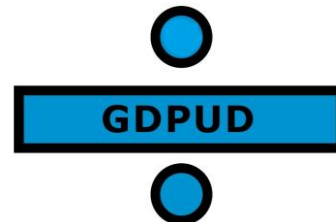
- **Insurance - General Liability**

- ACWA/JPIA notified us Oct 1, 2023, that the liability premiums were going up 10% due to the market.

	Approved FY23-24 Operating Budget	Change	Amended FY 23-24 Operating Budget	YTD Activity	Percent of Budget Remaining
ALL FUNDS TOTALS	\$5,697,376	\$2,669 increase	\$5,700,045	\$2,922,013	49%

5100 – Source of Supply

Account	Expense	6/23/23 Approved Budget Amount	Change	Amended Budget Amount	YTD Activity	Percent Remainin g	Notes
100-5100-50100	Salaries	\$213,320		\$213,320	\$86,011	60%	
100-5100-50102	Overtime	\$14,000		\$14,000	\$11,847	15%	
100-5100-50103	Standby Pay	\$13,150		\$13,150	\$5,343	59%	
100-5100-50200	Payroll Taxes	\$20,265		\$20,265	\$7,409	53%	
100-5100-50300	Health Insurance	\$52,966		\$52,966	\$32,030	40%	
100-5100-50302	Insurance - Work Comp	\$6,336		\$6,336	\$2,289	64%	
100-5100-50400	PERS Retirement Exp	\$16,808		\$16,808	\$9,538	43%	
100-5100-50401	PERS UAL	\$10,377		\$54,800	\$54,800	0%	
	1. 11% of \$498,179.00		\$ 44,423				
100-5100-51100	Materials & Supplies	\$17,100		\$17,100	\$3,252	81%	
100-5100-51101	Durables/Rentals/Leases	\$7,400		\$7,400	\$358	95%	
100-5100-51103	Safety/PPE Supplies	\$6,600		\$6,600	\$1,046	84%	
100-5100-51104	Software/Licenses	\$88		\$271	\$271	0%	
	1. ESRI (ArcGIS)		\$ 183				moved from Utilities (one-time cost)
100-5100-51200	Vehicle Maintenance	\$4,850		\$4,850	\$1,689	65%	
100-5100-51201	Vehicle Operating Fuel	\$9,150		\$9,150	\$4,019	56%	
100-5100-51300	Professional Services	\$91,800		\$91,800	\$38,158	58%	
100-5100-52100	Staff Development/Travel	\$1,250		\$1,250	\$0	100%	
100-5100-52102	Utilities	\$10,450		\$10,250	\$831	92%	
	1. ESRI (ArcGIS)		\$ (200)				moved to software/licences
100-5100-52105	Govt Regualtion Fees	\$118,000		\$118,000	\$15,031	87%	
100-5100-52108	Memberships/Subscriptions	\$450		\$450	\$50	89%	
100-5100-71100	Capital Expenses	\$8,250		\$8,250	\$6,121	26%	
SUB TOTAL		\$622,610	\$ 44,406	\$667,016	\$280,093	55%	

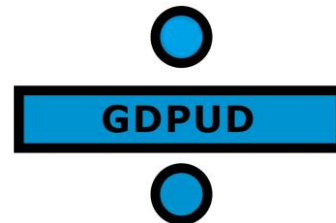


5100 – Source of Supply

- **Overtime**
 - Much of this is from the Mosquito Fire Emergency clean up and erosion control efforts.
 - Hoping to have more reimbursed by litigation and other grants; Overtime needs to be reconsidered for next FY. No emergencies were considered.
- **Health Insurance (see slide 6)**
- **PERS Unfunded Accrued Liability (see slide 6)**
 - Redistributed \$44,423 to 5100.
- **Capital Expenses**
 - Drone and future FAA license. Budget is on target.
- **Software/Licenses (See slide 6)**
 - \$183 was added to this line item. Utilities was lowered by \$200 which was the original budgeted cost of this service.
- **Total**
 - This Department is currently where we need to be with 55% of the budget remaining.

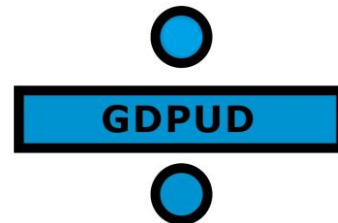
5200 – Transmission and Distribution of Raw Water

Account	Expense	6/23/23 Approved Budget Amount	Change	Amended Budget Amount	YTD Activity	Percent Remainin g	Notes
100-5200-50100	Salaries	\$323,240		\$323,240	\$101,004	69%	
100-5200-50101	Part-time/Temp Wages	\$5,000		\$5,000	\$1,420	72%	
100-5200-50102	Overtime	\$24,800		\$24,800	\$14,741	41%	
100-5200-50103	Standby Pay	\$21,550		\$21,550	\$10,404	52%	
100-5200-50200	Payroll Taxes	\$30,708		\$30,708	\$9,116	70%	
100-5200-50300	Health Insurance	\$77,835		\$77,835	\$40,503	48%	
100-5200-50302	Insurance - Work Comp	\$7,250		\$7,250	\$2,634	64%	
100-5200-50400	PERS Retirement Exp	\$38,412		\$38,412	\$11,387	70%	
100-5200-50401	PERS UAL	\$202,347		\$79,709	\$79,709	61%	
	1. 16% of \$498,179.00		\$ (122,638)				
100-5200-51100	Materials & Supplies	\$14,500		\$14,500	\$2,585	82%	
100-5200-51101	Durables/Rentals/Leases	\$1,450		\$1,450	\$111	92%	
100-5200-51103	Safety/PPE Supplies	\$3,250		\$3,250	\$1,601	51%	
100-5200-51104	Software/Licenses	\$0		\$542	\$542	0%	
	1. ESRI (ArcGIS)		\$ 542				moved from utilities
100-5200-51200	Vehicle Maintenance	\$8,900		\$8,900	\$4,405	51%	
100-5200-51201	Vehicle Operating Fuel	\$21,000		\$21,000	\$13,550	35%	
100-5200-51300	Professional Services	\$5,000		\$5,000	\$1,229	75%	
100-5200-52100	Staff Development/Travel	\$750		\$750	\$0	100%	
100-5200-52102	Utilities	\$3,250		\$2,750	\$2,091	36%	
	1. ESRI (ArcGIS)		\$ (500)				moved to software/licences
100-5200-52108	Memberships/Subscriptions	\$450		\$450	\$50	89%	
100-5200-71100	Capital Expenses	\$1,750		\$1,750	\$0	100%	
SUB TOTAL		\$791,442	\$ (122,596)	\$668,846	\$297,082	62%	



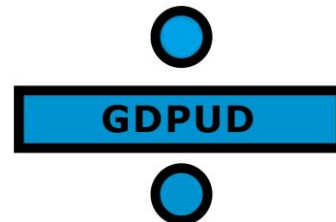
5200 – Transmission and Distribution of Raw Water

- **Overtime**
 - Mostly related to weather and increased call-outs.
- **PERS Unfunded Accrued Liability (see slide 6)**
 - Redistributed \$122,638 out of the 5200 budget.
- **Software/Licenses (see slide 6)**
 - \$542 was added to this line item. Utilities was lowered by \$500 which was the original budgeted cost of this service. (increase of \$42)
- **Vehicle Operating Fuel**
 - We are over on this line item and will keep watch on fuel use.
- **Total**
 - This Department is currently where we need to be with 62% of the budget remaining.



5300 – Water Treatment

Account	Expense	6/23/23 Approved Budget Amount	Change	Amended Budget Amount	YTD Activity	Percent Remainin g	Notes
100-5300-50100	Salaries	\$229,802		\$229,802	\$96,544	58%	
100-5300-50102	Overtime	\$34,496		\$34,496	\$11,535	67%	
100-5300-50103	Standby Pay	\$15,720		\$15,720	\$7,032	55%	
100-5300-50200	Payroll Taxes	\$21,831		\$21,831	\$8,287	62%	
100-5300-50300	Health Insurance	\$63,996		\$63,996	\$32,848	49%	
100-5300-50302	Insurance - Work Comp	\$4,722		\$4,722	\$1,515	68%	
100-5300-50400	PERS Retirement Exp	\$31,777		\$31,777	\$10,496	67%	
100-5300-50401	PERS UAL	\$51,884		\$59,781	\$59,781	0%	
	1. 12% of \$498,179.00		\$ 7,897				
100-5300-51100	Materials & Supplies	\$82,500		\$82,500	\$39,307	52%	
100-5300-51101	Durables/Rentals/Leases	\$250		\$250	\$410	64% over	
100-5300-51103	Safety/PPE Supplies	\$2,750		\$2,750	\$949	65%	
100-5300-51104	Software/Licenses	\$0		\$271	\$271	0%	
	1. ESRI (ArcGIS)		\$ 271				moved from utilities
100-5300-51200	Vehicle Maintenance	\$6,500		\$6,500	\$0	100%	
100-5300-51201	Vehicle Operating Fuel	\$7,750		\$7,750	\$2,954	62%	
100-5300-51202	Building Maintenance	\$7,500		\$7,500	\$0	100%	
100-5300-51300	Professional Services	\$32,250		\$32,250	\$31,964	1%	
100-5300-52100	Staff Development/Travel	\$1,250		\$1,250	\$150	88%	
100-5300-52102	Utilities	\$222,700		\$222,500	\$111,255	50%	
	1. ESRI (ArcGIS)		\$ (200)				moved to software/licences
100-5300-52105	Govt Regualtion Fees	\$6,500		\$6,500	\$3,988	39%	
100-5300-52108	Memberships/Subscriptions	\$625		\$625	\$50	92%	
100-5300-71100	Capital Expenses	\$19,750		\$19,750	\$8,438	57%	
SUB TOTAL		\$844,553	\$7,968	\$852,521	\$427,774	49%	

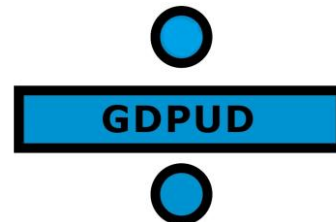


5300 – Water Treatment

- **PERS Unfunded Accrued Liability (see slide 6)**
 - Redistributed/increased the budget \$7,897 for this account.
- **Durables/Rentals/Leases**
 - One equipment rental put this line item over budget for the year. We may want to increase this budget for next fiscal year.
- **Software/Licenses**
 - \$271 was added to this line item. Utilities was lowered by \$200 which was the original budgeted cost of this service. (an increase of \$71)
- **Professional Services**
 - A new fence at SWTP put this over budget.
- **Government Regulation Fees**
 - We are getting close to our budget threshold, but we don't expect any additional large expenses, just water testing fees.
- **Total**
 - Need to watch closely but currently on track at 49% remaining.

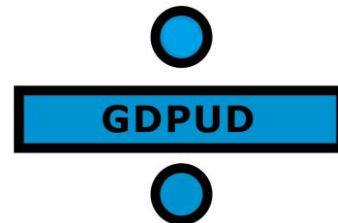
5400 – Transmission and Distribution of Treated Water

Account	Expense	6/23/23 Approved Budget Amount	Change	Amended Budget Amount	YTD Activity	Percent Remainin g	Notes
100-5400-50100	Salaries	\$440,075		\$440,075	\$205,310	53%	
100-5400-50102	Overtime	\$46,800		\$46,800	\$14,958	68%	
100-5400-50103	Automobile Allowance	\$15,720		\$15,720	\$7,032	55%	
100-5400-50200	Payroll Taxes	\$41,807		\$41,807	\$16,454	61%	
100-5400-50300	Health Insurance	\$109,881		\$109,881	\$68,229	38%	
100-5400-50302	Insurance - Work Comp	\$5,207		\$5,207	\$2,692	48%	
100-5400-50400	PERS Retirement Exp	\$52,768		\$52,768	\$20,868	60%	
100-5400-50401	PERS UAL	\$36,319		\$109,599	\$109,599	0%	
	1. 22% of \$498,179.00		\$ 73,280				
100-5400-51100	Materials & Supplies	\$158,500		\$158,500	\$27,575	83%	
100-5400-51101	Durables/Rentals/Leases	\$12,250		\$12,250	\$2,098	83%	
100-5400-51103	Safety/PPE Supplies	\$8,500		\$8,500	\$4,143	51%	
100-5400-51104	Software/Licenses	\$0		\$542	\$542	0%	
	1. ESRI (ArcGIS)		\$ 542				moved from utilites
100-5400-51200	Vehicle Maintenance	\$31,750		\$31,750	\$12,991	59%	
100-5400-51201	Vehicle Operating Fuel	\$31,250		\$31,250	\$13,961	55%	
100-5400-51202	Building Maintenance	\$1,250		\$1,250	\$0	100%	
100-5400-51300	Professional Services	\$10,000		\$10,000	\$6,875	31%	
100-5400-52100	Staff Development/Travel	\$3,250		\$3,250	\$230	93%	
100-5400-52102	Utilities	\$12,000		\$11,500	\$5,296	56%	
	1. ESRI (ArcGIS)		\$ (500)				moved to software/licences
100-5400-52105	Govt Regualtion Fees	\$42,350		\$42,350	\$15,531	63%	
100-5400-52108	Memberships/Subscriptions	\$450		\$450	\$50	89%	
100-5400-71100	Capital Expenses	\$10,450		\$10,450	\$1,232	88%	
SUB TOTAL		\$1,070,577	\$73,322	\$1,143,899	\$535,666	51%	



5400 – Transmission and Distribution of Treated Water

- **Health Insurance (see slide 6)**
- **PERS Unfunded Accrued Liability (see slide 6)**
 - Redistributed/added \$73,280 to the Fund 5400 budget for this account due to the percentage assigned.
- **Software/Licenses (see slide 6)**
 - \$542 was added to this line item. Utilities was lowered by \$500 which was the original budgeted cost of this service. (an increase of \$42)
- **Professional Services**
 - Angel Camp pumpstation had a \$1600 pump cost. Otherwise, we are on track with this budgeted amount.
- **Total**
 - Currently on track at 51% remaining.



5600 – Administration

Account	Expense	6/23/23 Approved Budget Amount	Change	Amended Budget Amount	YTD Activity	Percent Remainin g	Notes
100-5600-50100	Salaries	\$641,909		\$649,530	\$310,687	52%	
	1. GM Contract		\$ 7,621				New GM contract executed 10/10/2023
100-5600-50101	Part-time/Temp Wages	\$15,000		\$15,000	\$8,705	58%	
100-5600-50103	Automobile Allowance	\$7,600		\$7,600	\$2,661	65%	
100-5600-50104	Retiree Benefits	\$26,000		\$26,000	\$7,475	71%	
100-5600-50105	Director Compensation	\$24,000		\$24,000	\$10,000	58%	
100-5600-50200	Payroll Taxes	\$60,981		\$60,981	\$23,530	61%	
100-5600-50300	Health Insurance	\$96,397		\$96,397	\$68,695	29%	
100-5600-50302	Insurance - Work Comp	\$3,021		\$3,021	\$1,122	63%	
100-5600-50400	PERS Retirement Exp	\$45,215		\$60,215	\$29,891	50%	
	1. CalPERS Employer Contribution		\$ 15,000				
100-5600-50401	PERS UAL	\$203,862		\$159,417	\$159,417	0%	
	1. 32% of \$498,179.00		\$ (44,445)				
100-5600-50403	Def Comp Retirement Exp	\$9,450		\$9,450	\$2,156	77%	
100-5600-51100	Materials & Supplies	\$9,350		\$15,350	\$6,105	60%	
	1. Electronics/Hardware		\$ 4,500				moved from office supplies
	2. Office Equipment		\$ 1,500				moved from office supplies
100-5600-51101	Durables/Rentals/Leases	\$1,250		\$8,525	\$3,766	56%	
	1. Portable Restroom (Wilkinson)		\$ 3,775				moved from Utilities
	2. Copier Lease (US Bank Corporate)		\$ 3,500				moved from office supplies
100-5600-51102	Office Supplies	\$30,900		\$21,400	\$8,843	71%	
	1. Electronics/Hardware		\$ (4,500)				moved to Materials & Supplies
	2. Office Equipment		\$ (1,500)				moved to Materials & Supplies
	3. Copier Lease (US Bank Corporate)		\$ (3,500)				moved to Durables/Rentals/Leases
100-5600-51103	Safety/PPE Supplies	\$1,000		\$1,000	\$387	61%	

GDPUD

5600 – Administration (cont.)

Account	Expense	6/23/23 Approved Budget Amount	Change	Amended Budget Amount	YTD Activity	Percent Remainin g	Notes
100-5600-51104	Software/Licenses	\$22,860		\$47,330	\$37,990	19%	
	1. Cartegraph		\$ 16,841				from professional services
	2. Granicus software maint.		\$ 2,829				from professional services <i>(less the renewal rate in Jan 2024)</i>
	3. Streamline (webiste hosting)		\$ 4,500				from professional services
	4. Adobe Products		\$ 800				increased # of licences
	5. ESRI (ArcGIS)		\$ 950				annual subscription not budgeted for
	7. Tyler Tech annual fee		\$ (1,450)				less than anticipated
	8. Streamline (webhosting)		\$ 900				increased rates
100-5600-51200	Vehicle Maintenance	\$3,250		\$3,250	\$85	97%	
100-5600-51201	Vehicle Operating Fuel	\$3,250		\$3,250	\$1,245	62%	
100-5600-51202	Building Maintenance	\$10,000		\$10,000	\$2,842	72%	
100-5600-51300	Professional Services	\$363,341		\$335,700	\$225,138	38%	
	1. Cartegraph		\$ (16,841)				moved to Software/Licences
	2. Granicus software maint.		\$ (7,200)				moved to Software/Licences
	3. Streamline (webiste hosting)		\$ (3,600)				moved to Software/Licences
100-5600-51301	Insurance - Gen Liability	\$100,000		\$100,000	\$89,754	10%	
100-5600-51302	Legal	\$80,000		\$80,000	\$31,907	60%	
100-5600-51303	Audit	\$22,200		\$22,200	\$18,604	16%	
100-5600-51304	Board Training/Travel	\$17,500		\$17,500	\$7,973	54%	
100-5600-52100	Staff Development/Travel	\$16,150		\$16,150	\$11,731	27%	
100-5600-52102	Utilities	\$65,950		\$62,175	\$19,205	71%	
	1. Portable Restroom (Wilkinson)		\$ (3,775)				moved to Durables/Rentals/Leases
100-5600-52103	Bank Charges	\$500		\$500	\$653	31% over	
100-5600-52104	Payroll Processing Fees	\$26,400		\$26,400	\$14,113	47%	
100-5600-52105	Govt Regualtion Fees	\$6,050		\$8,955	\$9,388	55% over	
	1. GT Fire Protection Dist Taxes	\$0	\$ 2,905				New taxes implemented by the County for FY23-24
100-5600-52107	Other Misc Expense	\$500		\$500	\$3,910	682% over	\$2,244 in charges move to recruitment?
100-5600-52108	Memberships/Subscriptions	\$41,680		\$41,680	\$38,393	8%	
100-5600-52109	Recruitment	\$0		\$2,500	\$2,244	10%	*NEW ACCOUNT
	1. Vacant position advertising		\$ 2,500				Recruitment costs for vacant positions
SUB TOTAL		\$1,955,566	(\$19,590)	\$1,935,976	\$1,158,615	41%	

5600 – Administration

- **Salaries**

- GM's new contract will add \$7,621 to the budget. This is still on track and will be analyzed for the rest of the year.

- **Health Insurance (see slide 6)**

- **PERS Retirement Expense**

- Adding \$15,000 would keep us on track and can be taken from the \$32K cuts to Fund 5600.

- **PERS UAL (see slide 6)**

- \$44,445 moved out of 5600

- **Materials & Supplies**

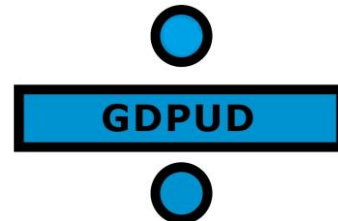
- \$6,000 of budget moved from Office Supplies

- **Durables/Rentals/Leases**

- \$3,775 moved from Utilities and \$3,500 moved from Office Supplies

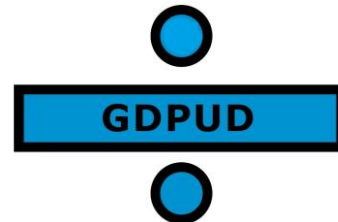
- **Office Supplies**

- Decreased budget by \$9,500



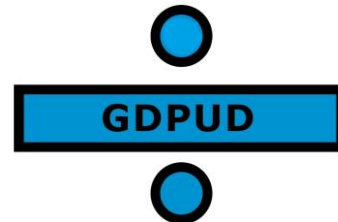
5600 – Administration

- **Software/Licenses (see slide 6)**
 - Pulled \$24,170 from Professional Services
 - Increased Adobe by \$800 for annual licenses
 - Decreased by \$1,450, annual Tyler software was less than expected.
 - Increased by \$900 due to webhosting cost change
- **Professional Services**
 - Decreased by \$27,641
- **Insurance - General Liability (see slide 6)**
 - No more expected expenses this fiscal year.
- **Audit**
 - We are on target with this budgeted amount as the audit is currently being finalized.
- **Staff Development/Travel**
 - May need to be increased next fiscal year for Dept 5600
- **Utilities**
 - Decreased budgeted amount by \$3,775.



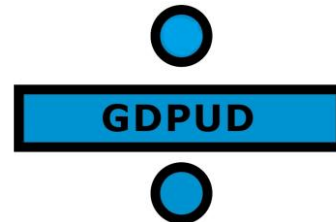
5600 – Administration

- **Bank Charges**
 - NSF fees, account maintenance fees. Difficult to project bank fees.
- **Government Regulation Fees**
 - The County implemented a new special tax for GT Fire Protection District. This will have to be budgeted for in the future. \$3,000.
- **Other Miscellaneous Expense**
 - This includes our newspaper posting requirements such as our ordinances. Staff would like to move \$2,244 to new Recruitment account.
- **Membership**
 - These are one-time payments that we typically renew in July
- ****Recruitment** - 100-5600-52109**
 - Staff would like to create a new GL account named Recruitment and put in a budget for \$2,500
- **Total**
 - This account is being closely watched and is currently at a 41% remaining balance.



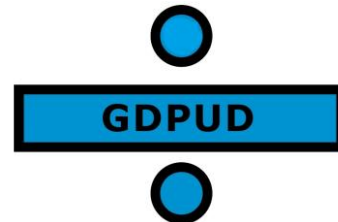
6100 - Zone

Account	Expense	6/23/23 Approved Budget Amount	Change	Amended Budget Amount	YTD Activity	Percent Remainin g	Notes
200-6100-50100	Salaries	\$132,360		\$132,360	\$65,623	50%	
200-6100-50102	Overtime	\$1,272		\$1,272	\$92	93%	
200-6100-50200	Payroll Taxes	\$12,574		\$12,574	\$4,732	62%	
200-6100-50300	Health Insurance	\$38,850		\$38,850	\$20,447	47%	
200-6100-50302	Insurance - Work Comp	\$1,360		\$1,360	\$450	67%	
200-6100-50400	PERS Retirement Exp	\$9,884		\$9,884	\$6,051	39%	
200-6100-50401	PERS UAL	\$15,565		\$34,873	\$34,873	0%	
	1. 7% of \$498,179.00		\$ 19,308				
200-6100-51100	Materials & Supplies	\$5,800		\$5,800	\$1,198	79%	
200-6100-51101	Durables/Rentals/Leases	\$1,600		\$1,600	\$136	92%	
200-6100-51102	Office Supplies	\$1,204		\$1,204	\$530	56%	
200-6100-51103	Safety/PPE Supplies	\$3,500		\$3,500	\$520	85%	
200-6100-51104	Software/Licenses	\$0		\$1,651	\$489	70%	
	1. CSI (Carmody software)		\$ 715				from professional services
	2. ESRI (ArcGIS)		\$ 136				not accounted for (lumped with CSI)
	3. Picovale Septic software		\$ 800				from Utilities
200-6100-51200	Vehicle Maintenance	\$1,550		\$1,550	\$788	49%	
200-6100-51201	Vehicle Operating Fuel	\$5,000		\$5,000	\$2,180	56%	
200-6100-51300	Professional Services	\$100,000		\$99,000	\$33,197	67%	
	1. CSI (Carmody software)		\$ (1,000)				moved to software/licences
200-6100-51301	Insurance - Gen Liability	\$5,309		\$5,309	\$5,174	3%	
200-6100-52100	Staff Development/Certifications	\$2,000		\$2,000	\$283	86%	
200-6100-52101	Travel	\$0		\$0	\$79	0%	
200-6100-52102	Utilities	\$13,050		\$12,250	\$4,702	64%	
	1. Picovale Septic Software		\$ (800)				moved to software/licences
200-6100-52105	Govt Regualtion Fees	\$56,250		\$56,250	\$41,239	27%	
200-6100-52108	Memberships/Subscriptions	\$500		\$500	\$0	100%	
200-6100-71100	Capital Expenses	\$5,000		\$5,000	\$0	100%	
SUB TOTAL		\$412,628	\$19,159	\$431,787	\$222,783	46%	



6100 - Zone

- **Health Insurance (see slide 6)**
- **PERS Retirement Expense**
 - We're keeping track of this even though it's currently over budget.
- **PERS UAL (see slide 6)**
 - Redistributed/added \$19,308 to the Fund 6100 budget for this account due to the percentage assigned.
- **Software/Licenses (see slide 6)**
 - There was no approved budget for this account. Moved \$715 from Professional Services and \$800 from Utilities. Added \$136 for ArcGIS. Total line budget = \$1,651.
- **Professional Services**
 - Decreased by \$1,000
- **Insurance - General Liability (see slide 6)**
 - No more expected expenses this fiscal year.
- **Staff Development/Certifications (52100) vs. Travel (52101)**
 - We believe these two accounts can be combined with a total budget of \$2,000.
- **Govt. Regulation Fees**
 - We're keeping an eye on this account. There are some more expected reporting costs in the Spring.
- **Total**
 - This account is being closely watched and is currently at a 46% remaining balance.



Capital Improvement Plan Budget

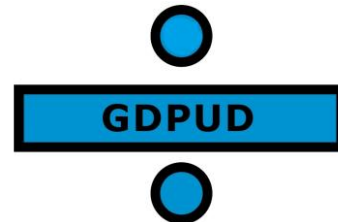
CIP Project (Water)	FY 23/24 BUDGET Adopted 6/13/23	FY23-24 Amended CIP Adopted 10/10/23	YTD EXPENDITURES
Priority 1			
Tunnel Inspection and Lining	\$ 65,000	\$ 65,000	\$ -
Infrastructure Replacement/HQ Building	\$ 200,000	\$ 200,000	\$ 6,451
Distribution Tank Coating	\$ 275,000	\$ 275,000	\$ -
Paving	\$ 75,000	\$ 50,000	\$ -
Vehicle Replacements	\$ 250,000	\$ 175,000	\$ 174,249
- Dump Truck Less than \$75,000			
- Utility Truck for 5400 F-450 \$75,000			
- 1/2 Ton Trucks (3) \$100,000			
Mosquito Fire Mitigation			
Road Bank Repair	\$ -	\$ 15,000	\$ 13,456
Erosion Mitigation	\$ -	\$ 15,500	\$ 4,375
Levee Road	\$ -	\$ 161,000	\$ 89,550
Pipe Mitigation	\$ -	\$ 36,500	\$ 16,057
Master Meters	\$ 80,000	\$ -	\$ 74,751
Priority 2			
Pump Station Retrofit	\$ 12,000	\$ 12,000	\$ -
Repair Safety Walkways	\$ 35,000	\$ 2,500	\$ 743
Treated Water line Replacement	\$ 65,000	\$ 65,000	\$ 492
Pressure Regulating Valves	\$ 50,000	\$ 20,000	\$ -
VFD Replacement Sweetwater Treatment Plant			
Priority 3			
Annual Canal Lining/ Canal Improvements	\$ -	\$ 8,000	\$ -
Replace Air Release Valves	\$ 10,000	\$ 2,500	\$ -
Solar on Walton and Sweetwater	\$ -	\$ -	\$ -
SCADA Upgrades	\$ -	\$ -	\$ -
Total	\$ 1,117,000		
CIP Project (ZONE)			
Lift Station Upgrade (CDS Reserve)	\$ 150,000	\$ 150,000	
Solar at Lift Station 16	\$ 50,000	\$ 50,000	\$ -
Installation of a Water Line to CDS Field	\$ 10,000	\$ 10,000	\$ -
Wastewater Treatment Plant			
Total	\$ 210,000		

CIP Project (Water)	FY 23/24 BUDGET Adopted 6/13/23	FY23-24 Amended CIP Adopted 10/10/23	YTD EXPENDITURES
Potential Grant Funded Capital Projects			
Annual Canal Lining/Canal Improvements	\$ 120,000	\$ 120,000	
GRANT - USBR (AWARDED)	\$ (40,000)	\$ (40,000)	
Dredging of Holding Reservoirs and Erosion	\$ 285,000	\$ 285,000	\$ 4,256
GRANT - FEMA Emergency Funds (AWARDED)	\$ (285,000)	\$ (285,000)	
AMI Meter Infrastructure	\$ 125,000	\$ 50,000	
GRANT - California State Appropriation	\$ (125,000)	\$ (50,000)	
Infrastructure Generators	\$ 100,000	\$ 200,000	
GRANT - California State Appropriation	\$ (100,000)	\$ (200,000)	\$ (250,000)
Canal Pipeline Improvements	\$ 1,333,333	\$ 1,333,333	\$ 12,243
GRANT - CalOES HMPG	\$ (1,000,000)	\$ (1,000,000)	
Skid Steer w/Masticator	\$ 162,500	\$ 162,500	
GRANT - CalFire	\$ (162,500)	\$ (162,500)	
Excavator w/Masticator	\$ 162,500	\$ 162,500	
GRANT - CalFire	\$ (162,500)	\$ (162,500)	
Sweetwater Water Treatment 2MG Water Tank	\$ -	\$ -	
GRANT - Federal Appropriation	\$ -	\$ -	
Water Wheel for Ditch	\$ 50,000		
GRANT - Greenhouse Gas	\$ (50,000)		
Develop Alternative Water Sources	\$ 85,000	\$ 85,000	
Grant Total	\$ (1,925,000)	\$ (1,900,000)	\$ (250,000)
Total	\$ 418,333		\$ (233,501)

Capital Improvement Plan Budget Updates

Priority 1

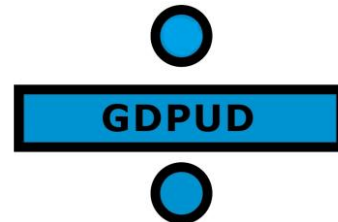
- Tunnel Inspection and Lining
 - Locating contractor to complete Spring 2024.
- Infrastructure Replacement
 - Completing small upgrades, but full scope and feasibility is yet to be determined.
- Annual Distribution Tank Coating
 - Inspections to be completed January followed by Request for Proposal and project completion, Spring 2024.
- Paving
 - Weather permitting. Location identified.
- Vehicle Replacements
 - Purchased a F-550 Utility Bed Truck and a F-550 Dump Truck. Surplus of equipment to research 10-wheeled dump.
- Master Meters
 - Most of meters have arrived and scheduled to install in 2024.



Capital Improvement Plan Budget Updates

Priority 2

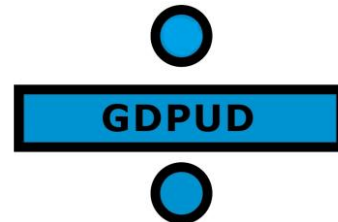
- Pump Station Retrofit
 - Utilizing State appropriation to fund project.
- Repair Safety Walkways
 - In progress following Winter preparations.
- Treated Water line Replacement
 - Planning for Spring treated water line replacement.
- Pressure Regulating Valves
 - Anticipated to replace more at approximately \$15,000.
- VFD Replacement at Sweetwater Treatment Plant
 - This is scheduled for a future fiscal year.



Capital Improvement Plan Budget Updates

Priority 3

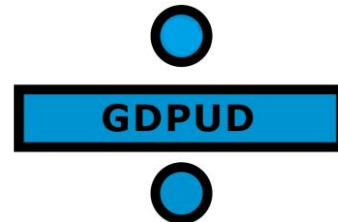
- Annual Canal Lining/ Canal Improvements
 - Utilizing WaterSMART Grant and specific trouble areas.
- Replace Air Release Valves
 - Replacing as failed devices are identified.
- Solar at Walton and Sweetwater
 - Assessing the viability of these projects and pursue grant funds.
- SCADA Upgrades
 - Scheduled for a future fiscal year.



Capital Improvement Plan Budget Updates

ZONE

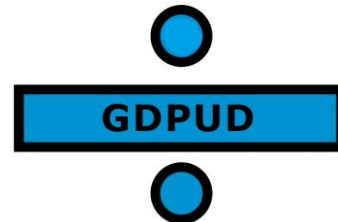
- Lift Station Upgrade
 - Investigation complete and upgrade in planning stage.
- Solar at Lift Station 16
 - Feasibility Evaluation
- Installation of a Water Line to CDS Field
 - Identifying locations and easement restrictions.
- Wastewater Treatment Plant
 - This is scheduled for a future fiscal year



Capital Improvement Plan Budget Updates

Grant Funded Projects

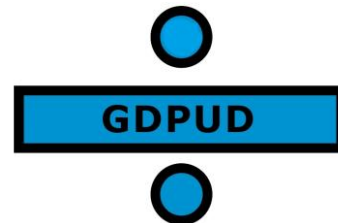
- Annual Canal Lining/ Canal Improvements (AWARDED)
 - Preparing to begin this project.
- Dredging of Holding Reservoirs and Erosion (AWARDED)
 - Working with Engineers on these projects.
- AMI Infrastructure (AWARDED)
 - Awarded from the State appropriation, waiting on final approval.
- Infrastructure Generators (AWARDED)
 - Awarded from the State appropriation, waiting on final approval.
- Canal Pipeline Improvements (AWAITING AWARD)
 - We are still waiting on the HMGP award.



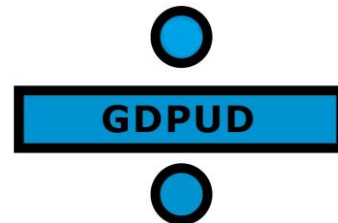
Capital Improvement Plan Budget Updates

Grant Funded Projects

- Wildfire Work, Skid Steer, Excavator (AWARDED)
 - Waiting on the final paperwork for this program.
- Sweetwater Water Treatment Plant Water Tank
 - Waiting on Federal Appropriation
- Water Wheel for Ditch
 - We are assessing how many and where we can install these.
- Develop Alternative Water Source
 - Going to pursue grant funds for this project. Spent funds on engineering to begin this process.



Questions





Board Report
Director Michael Saunders
January 2024

Meetings/Events attended

Regional Water Authority

Executive Committee Meeting (Sacramento) - 12/19/23

Accepted Audit for FY 2022/2023

Received the Small System Innovation Award for the District's Capital Improvement Project - Automated Meter Reading



Association of California Water Agencies

ACWA Water Rights Workgroup - 12/20/23

Working on amendments to upcoming water rights bill particularly in the area of curtailments.

ACWA Board of Directors - 1/4/24

Legislative Updates:

ACWA highlight of new laws attached.

SUMMARY OF LEGISLATION 2023



INTRODUCTION

This summary includes legislation enacted in the first year of the 2023-'24 Legislative Session that is relevant to ACWA member agencies, including urban water districts, city water departments, and irrigation districts. The legislation is organized by subject matter. Code sections, along with the bill and chapter numbers, are provided for each measure, and a general index is included at the end of the summary as a reference.

All enacted legislation goes into effect on Jan. 1, 2024, unless otherwise indicated. Urgency bills, tax measures, budget appropriations, and legislation calling for an election become effective immediately upon receiving the Governor's signature. Effective dates are provided for any measures becoming law on a date other than Jan. 1, 2024.

This document summarizes the legislation in a concise manner. The complete text of the legislation is available on the California Legislative Counsel's website at www.leginfo.legislature.ca.gov.

ACKNOWLEDGEMENTS

The following ACWA staff prepared this report.

ACWA State Relations Department

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The Association of California Water Agencies is pleased to provide member agencies with this "2023 Summary of Legislation" publication. It provides concise information on state legislation signed into law by Governor Gavin Newsom that will impact ACWA members. This document is not intended to provide legal advice.

If you have any questions or suggestions for improving this document, please contact ACWA State Relations Analyst Kylie Wright at (916) 441-4545. ACWA looks forward to continuing to provide ACWA members agencies with information and advocacy.

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ADMINISTRATIVE / OPERATIONAL COMPLIANCE

AB 334 - Public Contracts: Conflicts of Interest

Establishes that an independent contractor, who meets specified requirements, is not an officer for purposes of being subject to the prohibition on being financially interested in a contract. The bill authorizes a public agency to contract with an independent contractor who is an officer for a later phase of the same project if the independent contractor did not engage in or advise on, as specified, the making of the subsequent contract.

Establishes that a person who acts in good faith reliance on these provisions is not in violation of the above-described conflict-of-interest prohibitions and prohibits them from being subject to criminal, civil, or administrative enforcement under those prohibitions if the initial contract includes specified language and the independent contractor is not in breach of those terms. The bill provides that it is a complete defense in any criminal, civil, or administrative proceeding if the person acts in good faith reliance on these provisions, and meets specified conditions, but fails to include the specified language in the initial contract.

Chapter 263, Statutes of 2023, Assembly Bill 334.
Author: Blanca Rubio

[An act to add Section 1097.6 to the Government Code, relating to contracts.]

AB 557 - Open Meetings: Local Agencies: Teleconferences

Revises the authority of a legislative body to hold a teleconference meeting under abbreviated teleconferencing procedures when a declared state of emergency is in effect. The bill extends indefinitely that authority in the circumstances under which the legislative body either: (1) meets for the purpose of determining whether, because of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (2) has previously made that determination. Extends the period for a legislative body to make the above-described findings related to a continuing state of emergency to not later than 45 days after the first teleconferenced meeting, and every 45 days thereafter, in order to continue to meet under the abbreviated teleconferencing procedures.

Chapter 534, Statutes of 2023, Assembly Bill 557.
Author: Gregg Hart

[An act to amend and repeal Section 54953 of the Government Code, relating to local government.]

AB 1484 - Temporary Public Employees

Imposes specified requirements with respect to the temporary employees of a public employer who have been hired to perform the same or similar type of work that is performed by permanent employees represented by a recognized employee organization. Requires those temporary employees to be automatically included in the same bargaining unit as the permanent employees if the requested classification of temporary employees is not presently within the unit.

Requires the public employer to promptly participate in collective bargaining to establish certain employment conditions for the newly added temporary employees if the parties' current memorandum of understanding does not address them, as specified.

Requires a public employer to, upon hire, provide each temporary employee with their job description, wage rates, and eligibility for benefits, anticipated length of employment, and procedures to apply for open, permanent positions.

Chapter 691, Statutes of 2023, Assembly Bill 1484,
Author: Rick Chavez-Zbur

[An act to add Section 3507.7 to the Government Code, relating to public employment.]

BUDGET (STATE)

SB 122 - Public Resources Budget Trailer Bill: Dam Safety, Natural Infrastructure, Groundwater Recharge, and Drinking Water and Wastewater Arrearages (Among Other Topics)

Requires Department of Water Resources (DWR), upon appropriation by the Legislature, to develop and administer the Dam Safety and Climate Resilience Local Assistance Program (Program). Specifies that the Program provides State funding for repairs, rehabilitation, enhancements, and other dam safety projects at existing state jurisdictional dams and associated facilities, subject to prescribed criteria. Requires DWR to develop and adopt program guidelines and project solicitation documents before disbursing any grant funds.

Adds “aquifers” to a list of examples of aquatic or vegetated terrestrial open spaces for the purposes of the definition of “natural infrastructure” in Public Resources Code Section 71154, which pertains to climate change impacts and vulnerabilities and the Safeguarding California Plan.

Exempts specified activities regarding the diversion of flood flows for groundwater recharge from certain notification and permitting requirements. This bill provides that diversion of flood flows for groundwater recharge do not require an appropriative water right if flows downstream of the point of diversion are at imminent risk of flooding and inundation of land, roads, or structures.

Revises the State Water Board’s California Water and Wastewater Arrearage Payment Program by moving the sunset of the program to July 1, 2026, and allowing local agencies to account for arrearages owed for a time period that extends to December 31, 2022.

Chapter 51, Statutes of 2023, Senate Bill 122. Author: Committee on Budget and Fiscal Review

[An act to amend Section 1021.8 of the Code of Civil Procedure, to amend Section 1610 of, and to add Chapter 11.5 (commencing with Section 1927) to Division 2 of, the Fish and Game Code, to amend Sections 4101.4 and 4104 of, and to add and repeal Sections 4104.5, 4105.5, and 4109 of, the Food and Agricultural Code, to repeal Section 12087.3 of the Government Code, to amend Sections 25502, 38562.2, 116773.2, 116773.4, 116773.6, and 116773.8 of the Health and Safety Code, to amend Sections 716, 3258, 5080.18, 42034.2, and 71154 of, and to add Article 4 (commencing with Section 5081) to Chapter 1.2 of Division 5 of, the Public Resources Code, to repeal Section 17131.19 of the Revenue and Taxation Code, to amend Sections 1831, 1846, 6300, 6302, 6304, 6305, 13198, 13198.2, 13260, and 13523 of, to add Sections 1242.1, 1242.2, 1242.3, 6433, and 13198.3 to, to add Part 4 (commencing with Section 6700) to Division 3 of, and to repeal Section 13198.8 of, the Water Code, to amend the Budget Act of 2021 (Chapter 69 of the Statutes of 2021) by amending Item 3940-162-8506 of Section 2.00 of that act, to amend Section 106 of Chapter 73 of the Statutes of 2021, and to repeal Section 95 of Chapter 50 of the Statutes of 2022, relating to public resources, and making an appropriation therefor, to take effect immediately, bill related to the budget.]

ENERGY

AB 1594 - Medium- and Heavy-Duty Zero-Emission Vehicles: Public Agency Utilities

Requires any State regulation that requires the procurement of medium- and heavy-duty zero-emission vehicles, to authorize public agency utilities to purchase replacements for traditional utility-specialized vehicles that are at the end of life, without regard to the model year of the vehicle being replaced, to maintain reliable service and respond to major foreseeable events, including severe weather, wildfires, natural disasters, and physical attacks. This bill applies to publicly owned electric utilities, community water systems, water districts, irrigation districts, flood control agencies, and wastewater treatment providers.

Provides that in determining daily usage, public agency utilities are able to provide comprehensive usage data for a class of vehicles that does not exclusively rely on the lowest mileage reading and does not exclude the highest usage data.

Chapter 585, Statutes of 2023, Assembly Bill 1594. Author: Eduardo Garcia.

[An act to add the heading of Division 12.5 (commencing with Section 28500) to, and to add Chapter 1 (commencing with Section 28500) to Division 12.5 of, the Vehicle Code, relating to vehicles.]

GROUNDWATER

AB 279 - San Gabriel Basin Water Quality Authority: Annual Pumping Right Assessment

Raises the maximum amount the San Gabriel Basin Water Quality Authority may impose for an annual pumping assessment from \$10 per acre foot to \$20 per acre foot.

Chapter 799, Statutes of 2023, Assembly Bill 279. Author: Blanca Rubio

[An act to amend Section 605 of the San Gabriel Basin Water Quality Authority Act (Chapter 776 of the Statutes of 1992), relating to water.]

AB 779 - Groundwater: Adjudication

Requires a court, in an adjudication action for a basin required to have a groundwater sustainability plan (GSP) under the Sustainable Groundwater Management

Act (SGMA), to appoint one party to forward all case management orders, judgments, and interlocutory orders to the groundwater sustainability agency (GSA) within 10 business days of issuance. Requires the GSA to post the documents on its internet website within 20 business days of receipt from a party. Requires the court to allocate payment of the costs incurred by the party appointed to forward all case management orders, judgments, and interlocutory orders to the GSA among the parties in an amount and a manner that the court deems equitable.

Authorizes the court to enter judgment in an adjudication action for a basin required to have a GSP under SGMA, if in addition to specified criteria, the court also finds that the judgment will not substantially impair the ability of the GSA, the State Water Resources Control Board (State Water Board) or DWR to comply with SGMA and to achieve sustainable groundwater management.

Authorizes the court to refer the matter to the State Water Board for investigation and report to assist the court in making findings pursuant to these provisions. In addition, a party may request that the court refer the matter to the State Water Board for these purposes, as specified. Requires the court to consider the water use of and accessibility of water for small farmers and disadvantaged communities, as those terms are defined, before entering a judgment.

Prohibits, throughout the duration of the adjudication proceeding, a party to the adjudication, and any other person extracting water from the basin, from using new or increased groundwater use to establish a new claim of prescription during the proceeding.

Requires a GSA, upon receiving notice that an adjudication has commenced in its basin, to host a public meeting to explain the adjudication process and the status of the adjudication to water users within the basin and the public. This only applies to basins in which a comprehensive adjudication has not been commenced by January 1, 2024.

Chapter 665, Statutes of 2023, Assembly Bill 779.
Author: Lori Wilson

[An act to amend Sections 840 and 850 of, and to add Section 831.5 to, the Code of Civil Procedure, and to amend Section 10737.4 of, and to add Sections 10737.3 and 10737.9 to, the Water Code, relating to groundwater.]

SB 659 - California Water Supply Solutions Act of 2023

Establishes the California Water Supply Solutions Act of 2023 to require the DWR as part of the 2028 update to the California Water Plan, and each subsequent update thereafter, to provide actionable recommendations to develop additional groundwater recharge opportunities that increase the recharge of the State's groundwater basins without reducing the amount of water available for environmental purposes or any other purpose allowed under State law.

Requires DWR to consult with the State Water Board, the nine Regional Water Quality Control Boards, and an advisory committee, in carrying out these provisions. Requires the recommendations to identify immediate opportunities and potential long-term solutions to increase the State's groundwater supply, with a priority on multi-benefit projects. Requires DWR, to the extent feasible, to evaluate the potential economic and noneconomic costs and benefits of implementing the recommendations.

Chapter 624, Statutes of 2023, Senate Bill 659. Author: Angelique Ashby

[An act to amend Section 10004 of, and to add Section 10004.7 to, the Water Code, relating to groundwater.]

INFRASTRUCTURE

SB 146 - Public Resources: Infrastructure: Contracting

Authorizes the use of the progressive design-build project delivery method for the California Department of Transportation (Caltrans) and DWR for the construction of up to eight public works projects per department with an estimated contract price that exceeds \$25 million. Specifies the procurement process for progressive design-build projects. Prohibits Caltrans and DWR from including the authority to perform inspection services for projects, as specified.

Prohibits DWR from using progressive design-build for the design or construction of Delta conveyance facilities or seawater desalination projects. Requires the departments to submit a report to the Legislature by January 1, 2034, if they utilize progressive design-build, and contains a sunset date of January 1, 2034.

Chapter 58, Statutes of 2023, Senate Bill 146. Author: Lena Gonzalez

[An act to amend Section 13979.2 of, and to add and repeal Section 13979.4 of, the Government Code, to add and repeal Article 6.7 (commencing with Section 10215) of Chapter 1 of Part 2 of Division 2 of the Public Contract Code, and to add and repeal Article 6.5 (commencing with Section 217) of Chapter 1 of Division 1 of the Streets and Highways Code, relating to public resources, and declaring the urgency thereof, to take effect immediately.]

SB 147 - Fully Protected Species: California Endangered Species Act: Authorized Take

Authorizes the taking of fully protected species as long as that take is avoided, minimized, or fully mitigated, and species are conserved, as provided, and that the project will not result in the extinction of the species.

Requires the permit applicant to pay a permit application fee and develop and implement a monitoring program and adaptive management plan, as specified.

Provides that eligible infrastructure projects include the maintenance, repair, and improvement of both the State Water Project and critical regional or local water agency infrastructure; certain transportation projects; and wind and solar photovoltaic projects, including associated electric transmission, as provided.

Specifies that ocean desalination and the Delta conveyance project are not eligible projects. Requires the California Department of Fish and Wildlife (CDFW) to develop a plan to assess the population status of any fully protected species whose take would be authorized pursuant to these provisions by July 1, 2024, as provided.

Requires CDFW to provide an annual legislative report on the implementation of this permit program starting July 1, 2025. Sunsets the authority to issue new take permits January 1, 2034, and specifies existing take permits would remain in effect.

Chapter 59, Statutes of 2023, Senate Bill 147. Author: Angelique Ashby

[An act to amend Sections 395, 3511, 4700, 5050, and 5515 of, and to add Section 2081.15 to, the Fish and Game Code, relating to fully protected species, and declaring the urgency thereof, to take effect immediately.]

SB 149 - California Environmental Quality Act: Administrative and Judicial Procedures: Record of Proceedings: Judicial Streamlining

Provides that, under the California Environmental Quality Act (CEQA), in certain specified actions or proceedings, the plaintiff or petitioner may elect to prepare the record of proceedings, subject to certification of its accuracy by the public agency. CEQA requires that a copy of the certified record of proceedings be lodged with the court.

Authorizes the Governor, under the Jobs and Economic Improvement Through Environmental Leadership Act of 2021 (Leadership Act) before January 1, 2024, to certify projects that meet specified requirements for streamlining benefits related to CEQA, including the requirement that judicial actions challenging the action of a lead agency for projects certified by the Governor be resolved, to the extent feasible, within 270 days after the filing of the record of proceedings with the court, and a requirement that the applicant agrees to pay the costs of preparing the record of proceedings for the project concurrent with review and consideration of the project. The Leadership Act provides that if a lead agency fails to approve a project certified by the Governor before January 1, 2025, the certification is no longer valid. The Leadership Act provides that it is repealed on January 1, 2026.

Chapter 60, Statutes of 2023, Senate Bill 149. Author: Anna Caballero

[An act to amend Sections 21167.6, 21181, 21183, 21189.1, and 21189.3 of, and to add Chapter 7 (commencing with Section 21189.80) to Division 13 of, the Public Resources Code, relating to environmental quality, making an appropriation therefor, and declaring the urgency thereof, to take effect immediately.]

LOCAL GOVERNMENT ORGANIZATION

AB 281 - Planning and Zoning: Housing: Postentitlement Phase Permits

Requires a special district that receives an application from a housing development project for service from the special district or for a postentitlement phase permit, to provide written notice to the applicant of next steps in the review process, including additional information that may be required to begin to review the application for service or approval. The bill requires

a special district to provide this notice within 30 business days of receipt of the application for a housing development with 25 units or fewer, and within 60 business days for a housing development with more than 25 units.

Requires a special district that receives additional information for an application to respond to the applicant with a notice that contains the information or next steps required in the applicable time period. The bill requires a special district to continue to review each submission to determine additional relevant information and provide written notice of the next steps or additional information required within the applicable time periods.

AB 281 does not limit the amount of comments, feedback, revisions, or requests for additional information a special district may provide to an applicant or to a local agency. The bill also does not require the special district to approve the application or serve the housing development project within a specified time period.

Chapter 735, Statutes of 2023, Assembly Bill 281.
Author: Tim Grayson

[An act to add Section 65913.3.1 to the Government Code, relating to planning and zoning.]

AB 399 - Water Ratepayers Protections Act Of 2023: County Water Authority Act: Exclusion of Territory: Procedure

Makes changes to the County Water Authority Act (Act), which provides for the formation of county water authorities and grants specified powers in relation to providing water service. The San Diego County Water Authority is the only authority organized under the Act.

Requires a public entity seeking to obtain exclusion of the public agency's corporate area from a county water authority to submit the proposition to the electors within the public agency and to the electors within the territory of the county water authority. The bill requires the two elections to be separate but allows the elections to run concurrently. A majority vote for withdrawal in both elections is required for the withdrawal of the public agency from the territory of the county water authority.

Requires the ballot materials to include a fiscal impact statement, prepared by the public agency, including an estimate of the measure's impact on the public agency's water rates, any anticipated exit fees the member public

agency expects to pay to the county water authority, and the amount and duration of any bonded and other indebtedness the public agency is required to pay. Additionally, for proposals submitted to the electors within the territory of the county water authority, ballot materials are required to include a statement, prepared by the county water authority, describing the annual aggregated fiscal impact to remaining members of the county water authority as a result of the reorganization.

Chapter 802, Statutes of 2023, Assembly Bill 399.
Author: Tasha Boerner

[An act to amend Section 11 of the County Water Authority Act (Chapter 545 of the Statutes of 1943), relating to water.]

AB 664 - California Safe Drinking Water Act

Requires any domestic well owner within a consolidation or extended service area and that does not provide written consent to consolidation or the extension of service, to ensure that tenants of rental properties served solely by that domestic well have access to safe drinking water until consent is provided.

Requires a domestic well owner, until consent is provided, to test the drinking water from the domestic wells once per year as specified and provide the test results to all tenants and to the local health officer or other relevant health agency. If the testing results collected demonstrate a violation of any primary or secondary drinking water standards adopted by the State Water Board, the domestic well owner is required to provide or pay for uninterrupted replacement water service. The bill prohibits a domestic well owner from imposing any charge, or increased fee, rent, or other charge on any tenant as a result of these requirements.

Chapter 810, Statutes of 2023, Assembly Bill 664.
Author: Alex Lee

[An act to amend Sections 116275, 116577, 116650, and 116682 of the Health and Safety Code, relating to drinking water.]

SB 745 - The Drought-Resistant Buildings Act

Requires, commencing with the next triennial edition of the California Building Standards Code, the California Building Standards Commission (Commission) to research, develop, and propose building standards to reduce potable water use in new residential and nonresidential buildings, including consideration of requiring installation of water reuse systems and

consideration of requiring preplumbing of buildings to allow future use of recycled water, onsite treated graywater, or other alternative water sources.

Requires the Commission to perform a review of water efficiency and water reuse standards in the California Buildings Standards Code every three years and update as needed. The bill authorizes the Commission to expend funds from the Building Standards Administration Special Revolving Fund, upon appropriation, to develop and propose the building standards.

Requires the Department of Housing and Community Development, within 12 months of the State Water Board adopting regulations for risk-based water quality standards for the onsite treatment and reuse of nonpotable water for nonpotable end uses in multifamily residential, commercial, and mixed-use buildings, to develop and propose for adoption any necessary corresponding building standards.

Chapter 884, Statutes of 2023, Senate Bill 745. Author: Dave Cortese

[An act to add Sections 17921.11 and 18940.7 to the Health and Safety Code, and to amend Section 13558 of the Water Code, relating to housing.]

AB 759 - Sanitary Districts

Authorizes the treasurer, or other person or persons that are authorized by the board of a sanitary district, to draw checks or warrants to pay demands when demands have been approved by the board and signed by the president and secretary.

Authorizes a sanitary district board to adopt a procedure, as specified, to prevent fraud and ensure accountability, to provide payment of demands and claims without prior approval by the board if a district treasurer determines the demands are payable within the district's approved budget. Requires that demands exceeding the district's approved budget are subject to board approval.

Chapter 19, Statutes of 2023, Assembly Bill 759. Author: Tim Grayson.

[An act to amend Section 6801 of, and to repeal and add Section 6794 of, the Health and Safety Code, relating to sanitary districts.]

AB 1033 - Accessory Dwelling Units: Local Ordinances: Separate Sale or Conveyance

Authorizes a local agency to adopt a local ordinance to allow the separate conveyance of the primary dwelling unit and accessory dwelling units (ADUs) as condominiums.

Requires the ordinance to include the following: 1) a requirement for the condominiums to be created pursuant to the Davis-Stirling Common Interest Development Act and in conformance with all applicable objective requirements of the Subdivision Map Act and of a local subdivision ordinance; 2) a requirement for a safety inspection of the ADU to be conducted before recordation of the condominium map; 3) a prohibition on a subdivision map or a condominium plan being recorded with the county recorder without each lienholder's consent; 4) a requirement for the local agency to include a specified notice to consumers on any ADU or junior ADU submittal checklist or public information issued describing requirements and permitting for ADU; and 5) a requirement that if an ADU is established as a condominium, the homeowner must notify providers of utilities, including water, sewer, gas, and electricity, of the condominium creation and separate conveyance.

Allows a local agency, special district, or water corporation to require a new or separate utility connection directly between the ADU and the utility upon separate conveyance of ADUs that exist entirely within the existing primary dwelling.

Chapter 752, Statutes of 2023, Assembly Bill 1033. Author: Philip Ting

[An act to amend Sections 65852.2 and 65852.26 of the Government Code, relating to housing.]

AB 1637 - Local Government: Internet Websites and Email Addresses

Requires, by January 1, 2029, a local agency, defined as a city, county, or city and county, that maintains a website for use by the public to utilize a ".gov" top-level domain or a ".ca.gov" second-level domain. Requires a local agency that maintains a website that is noncompliant with that requirement to redirect that website to a domain name that does utilize a ".gov" or ".ca.gov" domain.

Requires, by January 1, 2029, a local agency, defined as a city, county, or city and county, that maintains public email addresses to ensure that each email address

provided to its employees utilizes a “.gov” domain name or a “.ca.gov” domain name.

Chapter 586, Statutes of 2023, Assembly Bill 1637.
Author: Jacqui Irwin.

[An act to add Section 50034 to the Government Code, relating to local government.]

WATER MANAGEMENT

AB 30 - Atmospheric Rivers: Research: Reservoir Operations

Renames the Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program in DWR, the Atmospheric Rivers Research and Forecast Improvement Program: Enabling Climate Adaptation Through Forecast-Informed Reservoir Operations and Hazard Resiliency (AR/FIRO) Program.

Requires DWR to research, develop, and implement new observations, prediction models, novel forecasting methods, and tailored decision support systems to improve predictions of atmospheric rivers and their impacts on water supply, flooding, post-wildfire debris flows, and environmental conditions. Requires DWR to utilize all relevant information to operate reservoirs in a manner that improves flood protection in the State and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers and other storms.

Chapter 134, Statutes of 2023, Assembly Bill 30. Author: Christopher Ward.

[An act to amend the heading of Article 8 (commencing with Section 347) of Chapter 2.5 of Division 1 of, and to repeal and add Section 347 of, the Water Code, relating to atmospheric rivers.]

AB 939 - Santa Clara Valley Water District

Authorizes the Santa Clara Valley Water District (District), under the Santa Clara Water District Act (Act) to use revenue generated from ad valorem taxes or assessments to pay for bonds that have been issued for purposes specified in the Act and authorizes the District to pay bonds from the net revenues, rather than gross revenues, of its water system, as specified. Eliminates the District limit of indebtedness and eliminates the clause prohibiting the District from compensating the Board of Directors for more than 15 days in any calendar month.

Chapter 170, Statutes of 2023, Assembly Bill 939.
Author: Gail Pellerin.

[An act to amend Sections 3, 4, 5, 6, 6.1, 9, 10, 11, 12, 13, 13.2, 14, 15, 17, 21, 25.1, 25.2, 25.6, 26.1, 26.3, 26.4, 26.6, 26.7, 26.12, 26.13, 26.15, 26.17, 28, 31, and 33 of, to amend and renumber Sections 7.6, 7.7, 7.8, 7.9, 7.10, and 7.11 of, and to repeal Sections 7, 7.1, 7.3, 7.4, and 7.5 of, the Santa Clara Valley Water District Act (Chapter 1405 of the Statutes of 1951), relating to the Santa Clara Valley Water District.]

AB 1469 - Santa Clara Valley Water District

Authorizes the Santa Clara Valley Water District (District) to take specified actions to assist unsheltered people living along streams, in riparian corridors, or otherwise within the District's jurisdiction, in consultation with a city or the County of Santa Clara to provide solutions or improve outcomes for the unsheltered individuals.

If the District elects to use the above-described authority, the District is required to provide a report to the appropriate committees of the Legislature on or before July 1, 2029, and a subsequent report on or before July 1, 2034, containing the District's actions taken to assist unsheltered people.

Provides that the use of land by the District for these specified actions constitutes “agency's use” for purposes of the prescribed requirements related to the disposal of surplus land by a local agency.

Chapter 729, Statutes of 2023, Assembly Bill 1469.
Author: Ash Kalra

[An act to amend Section 4 of, and to add Section 12.8 to, the Santa Clara Valley Water District Act (Chapter 1405 of the Statutes of 1951), relating to the Santa Clara Valley Water District]

AB 1572 - Potable Water: Nonfunctional Turf

Makes legislative findings and declarations concerning water use, including that the use of potable water to irrigate nonfunctional turf is wasteful and incompatible with State policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem.

Requires an Integrated Regional Water Management Plan to include identification and consideration of the water-related needs of disadvantaged communities and owners and occupants of affordable housing, including the removal and replacement of nonfunctional turf.

Prohibits the use of potable water for the irrigation of nonfunctional turf, as defined, located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities, as specified. Ensures the use of portable water is not prohibited to the extent necessary to ensure the health of trees and other perennial nonturf plantings, or to the extent necessary to address an immediate health and safety need.

Authorizes the State Water Board to, upon a showing of good cause for reasons including economic hardship, critical business need, and potential impacts to human health or safety, postpone a compliance deadline by up to three years for certain persons, institutions, and businesses, and may create a form to be used for compliance certification to the State Water Board by property owners. Authorizes a public water system, county, or city and county to enforce the provisions of the chapter.

Chapter, Statutes of 2023, Assembly Bill 1572. Author: Laura Friedman

[An act to amend Sections 10540, 10608.12, and 10608.22 of, to add Section 110 to, and to add Chapter 2.5 (commencing with Section 10608.14) to Part 2.55 of Division 6 of, the Water Code, relating to water.]

SB 39 - Sierra Nevada Conservancy: Sierra Nevada Region: Subregions: Climate Resilience and Equity

Revises and recasts the definition of "subregion" as it relates to the Sierra Nevada Conservancy (Conservancy) so that each subregion is equitably managed and represented. Requires the Conservancy to support efforts that advance climate resilience and equity.

Chapter 70, Statutes of 2023, Senate Bill 39. Author: John Laird.

[An act to amend Sections 33301, 33302, 33320, and 33322 of the Public Resources Code, relating to resource conservation.]

SB 676 - Local Ordinances and Regulations: Drought-Tolerant Landscaping

Prohibits a city, including a charter city, county, or city and county, from enacting or enforcing any ordinance or regulation that prohibits the installation of drought-tolerant landscaping using living plant material on

residential property. Specifies that drought-tolerant landscaping does not include the installation of synthetic grass or artificial turf.

Chapter 498, Statutes of 2023, Senate Bill 676. Author: Benjamin Allen.

[An act to amend Section 53087.7 of the Government Code, relating to local government.]

WATER QUALITY

AB 541 - California Safe Drinking Water Act: Wildfire Aftermath: Benzene Testing

Directs the State Water Board to require a public water system that has experienced a wildfire event of 300 acres or more, if the event damaged or destroyed a structure connected to the public water system's water distribution system, to perform sample collection and analysis of its source waters, treatment facilities, conveyance facilities, and distribution systems for the presence of benzene as soon as it is safe to do so.

Authorizes the State Water Board, if a public water system conducts sampling and finds detectable concentrations of benzene, to require a public water system response, including investigation and additional testing in consultation with, or at the direction of, the State Water Board, timelines for investigation and additional testing, additional testing locations, frequency, and duration, flushing requirements, requirements to provide notice to affected customers, and remediation measures.

Chapter 530, Statutes of 2023, Assembly Bill 541. Author: Jim Wood.

[An act to add Section 116596 to the Health and Safety Code, relating to water.]

WATER RATES

AB 755 - Water: Public Entity: Water Usage Demand Analysis

Requires a public entity to: 1) conduct a water usage demand analysis prior to completing, or as a part of, a cost-of-service analysis conducted to set fees and charges for water service; and 2) identify both the costs of water service for the highest users and the average annual volume of water delivered to high water users. The bill defines "high water users" as the top 10 percent of water, in terms of volume of water consumed.

The bill defines the “costs of water service for the highest users” as the difference in costs, including applicable capital costs and operation and maintenance costs, that the public entity incurs directly, or by contract, as a result of the increased water service required by its high water users. The costs of water service for the highest users may be reported by customer class, rate classification, or cumulatively.

Requires the costs of water service and the average annual volume to be made publicly available by posting the information in the public entity’s cost-of-service analysis.

Chapter 542, Statutes of 2023, Assembly Bill 755.
Author: Diane Papan.

[An act to add Chapter 3.8 (commencing with Section 390) to Division 1 of the Water Code, relating to water.]

ACA 13 – Initiative Voting Thresholds

This measure, if approved by California voters, would require that an initiative measure that includes one or more provisions that would amend the Constitution to increase the voter approval requirement to adopt any State or local measure would be approved only if the proportion of votes cast in favor is equal to or greater than the highest voter approval requirement that the initiative measure would impose. The measure would also specify that this voter approval requirement applies to Statewide initiative measures that appear on the ballot on or after January 1, 2024.

The measure would also expressly authorize at any election, a local governing body may hold an advisory vote concerning any issue of governance for the purpose of allowing voters within the jurisdiction to voice their opinions on the issue.

The Secretary of State has chaptered ACA 13. It will not go into effect unless the voters approve it. ACA 13 is expected to be on the November 2024 ballot.

The proposed Taxpayer Protection and Government Accountability Act which is expected to be on the November 2024 ballot is an example of an initiative measure for which ACA 13 would affect its voting threshold if the voters approve ACA 13.

Chapter 176, Statutes of 2023, Assembly Constitutional Amendment 13. Author: Christopher Ward.

[A resolution to propose to the people of the State of California an amendment to the Constitution of the State, by amending Section 10 of, and adding Section 10.5 to, Article II thereof, and adding Section 7.8 to Article XI thereof, relating to voting.]

SB 3 – Discontinuation of Residential Water Service: Covered Water System

Expands the scope of the Water Shutoff Protection Act by additionally applying it to covered water systems with 200 or fewer connections. Community water systems that were not previously covered under the Act are required to comply by August 1, 2024. “Covered water systems” includes “urban water suppliers” not regulated by the Public Utilities Commission (PUC), “urban and community water systems” regulated by the PUC, other “urban and community water systems” and “community water systems” not included in those terms (i.e., systems with 200 or fewer connections).

Requires a covered water system that serves 200 or fewer service connections to have a written policy on disconnection of residential service for nonpayment available in English, any language spoken by at least 10 percent of the people residing in its service area, and, upon request of a customer, other designated languages.

Requires a covered water system to include in its written policy on discontinuation of residential service for nonpayment the following: 1) a plan for deferred or reduced payments that is not required to reduce the total amount of the water service provided and that is available for any customer regardless of whether they meet the conditions in State law for the prohibition in State law on discontinuation of service; 2) alternative payment schedules that are available for any customer regardless of whether they meet those conditions; 3) a formal mechanism for a customer to contest or appeal a bill; and 4) a telephone number for a customer to contact to discuss options for averting discontinuation of residential service for nonpayment.

Authorizes the Attorney General (AG), at the request of the State Water Board or upon the AG’s own motion, to bring an action in State court to restore to any person in interest any money or property, real or personal, that may have been acquired by any method, act, or practice declared by this chapter to be unlawful.

Authorizes the use of the Safe Drinking Water Fund, upon appropriation by the Legislature, for administration of the Act. The bill requires the State Water Board, subject to the availability of funding, to make funds available for providing training statewide for compliance under the Act to community water systems with between 15 and 200 service connections.

Chapter 855, Statutes of 2023, Senate Bill 3. Author: Bill Dodd

[An act to amend Sections 116590, 116902, 116904, 116906, 116908, 116910, 116912, 116914, 116916, 116918, 116920, 116922, and 116926 of, the Health and Safety Code, relating to water.]

WATER RIGHTS

SB 389 - State Water Resources Control Board: Investigation of Water Right

Authorizes the State Water Board to investigate and ascertain whether or not any claimed riparian or appropriative right is valid under State law. Authorizes the State Water Board, in furtherance of an investigation, to issue an information order. Requires that the burden of any order issued, including costs, must bear a reasonable relationship to the need for the requested information and the benefits to be obtained from the State Water Board receiving that information. Requires the State Water Board, when making a request, to provide the person to whom the request is directed with a written explanation regarding the need for the information, and an identification of the evidence that supports requiring that person to provide the information.

Chapter 486, Statutes of 2023, Senate Bill 389. Author: Benjamin Allen

[An act to amend Section 1051 of the Water Code, relating to water.]

WILDFIRES

AB 297 - Wildfires: Local Assistance Grant Program: Prescribed Grazing: Advance Payments

Authorizes training on prescribed grazing as an eligible activity under the Fire Prevention Grants Program (Program), a local assistance grant program for fire prevention and home hardening education activities in California administered by the California Department of Forestry and Fire Protection (CalFIRE). The bill also indefinitely extends the Director of CalFIRE's authority to authorize advance payments for Program awards.

Chapter 519, Statutes of 2023, Assembly Bill 297. Author: Vince Fong.

[An act to amend Sections 4124 and 4124.5 of, and to add Section 4004.5 to, the Public Resources Code, relating to fire prevention.]



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GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for December 2023

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

Informational Item
January 4, 2024

Stumpy Meadows Historical Capacity Chart



Note: Full Pool – 21,206 acre feet | January 2, 2024 – 18,952 acre feet

Treatment Operations

Walton Lake Treatment Plant

17.328 mg | 558,967 average gpd

- ✓ No operational shutdowns

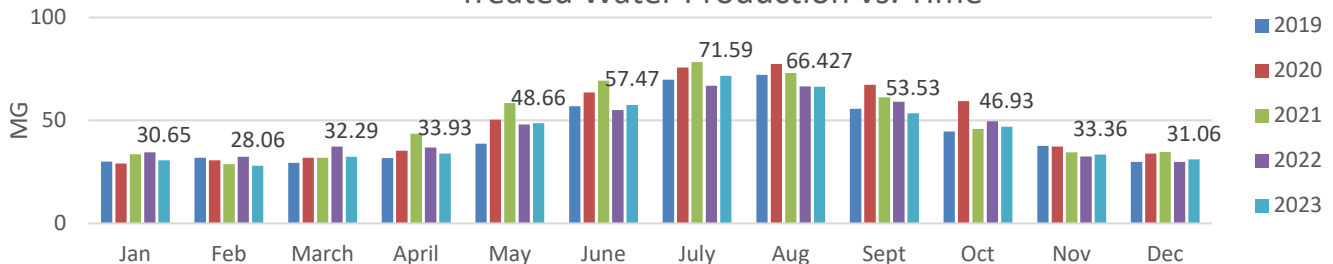
Water Quality Monitoring:

- ✓ 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.

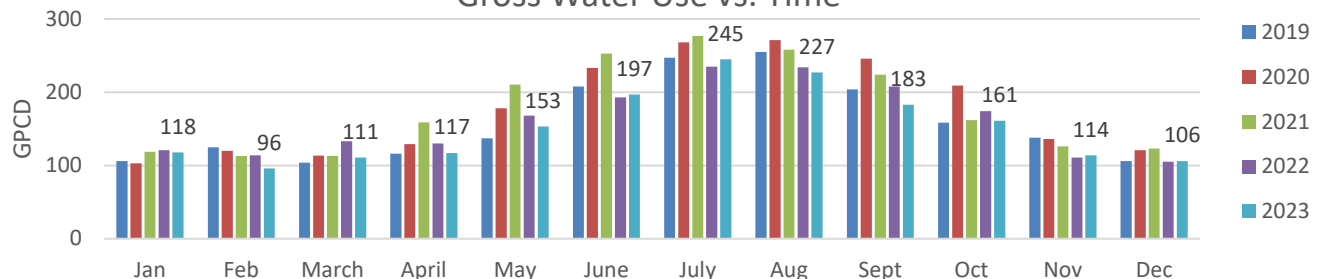
Sweetwater Treatment Plant

13.732 mg | 442,967 average gpd

Treated Water Production vs. Time



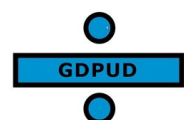
Gross Water Use vs. Time



Notes:

GPCD – Gallons per Capita per Day

MG – millions gallons



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for December 2023

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Informational Item
January 4, 2024

Summary of Field Work Activities

Activity	Department	Events	Labor Hours	Total Cost
Water Main/Lateral Break Repair	5400	4	42	\$3,095
Underground Service Alert Response	5400	146	86	\$5,229
Add to System	5400	1	1	\$35
Filter Backwash	5300	27	34	\$2,173
Calibrate	5300	4	4	\$221
Locate	All	2	2	\$126
Payment Enforcement	5400	15	14	\$827
AMR Download	5400	5	6	\$327
Clean	All	4	134	\$8,714
Escrow Read	5400	5	4	\$238
Improvement	All	23	419	\$22,195
Inspect	All	51	26	\$990
Install	All	1	1	\$56
Investigate	All	6	7	\$385
Walk Ditch	5200	1	8	\$290
Repair	All	5	21	\$4,676
Main Ditch Checks	5200	6	21	\$826
Maintenance	All	9	80	\$5,280
Meter Read	5400	40	58	\$3,169
Pump Station Checks	5400	11	21	\$1,229
Replace	All	23	168	\$15,932
Run Upper Ditch	5100	3	20	\$936
Treatment Plants Checks	5300	62	127	\$10,704
Up Country Canal Checks	5100	14	80	\$3,180
Vegetation Clearing	All	5	43	\$1,675
Customer Requests	All	53	-	\$4,044

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 December 2023

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Informational Item
January 4, 2024

December Activities Photo Documentation



Main Break Task – | 9 Labor Hours | Vac Trailer, Service/Dump Truck, Hand Tools



Installation Recycled Water Turbidity Self Cleaner

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

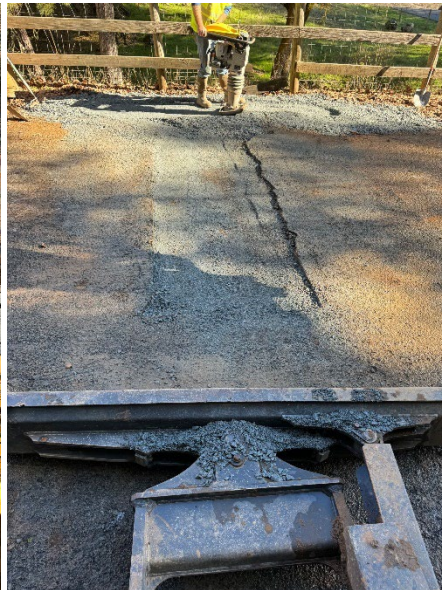
Operations Report for December 2023

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Informational Item
January 4, 2024



Vegetation Clearing – 8 Labor Hours | Hand Tools, Service Truck



Service Line Replacement – 22 Labor Hours | Dump/Service Truck, Vac Trailer, Hand Tools, Mini-Excavator

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for December 2023

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Informational Item
January 4, 2024

Capital Improvement Program – 2023/2024

Tunnel Inspection and Lining

- Planned

Infrastructure Replacement/HQ Building

- Planned

Distribution Tank Coating

- Inspection to be completed

Vehicle Replacements

- Substantially Completed

Mosquito Fire Mitigation

- Road Bank Repair - Complete
- Erosion Mitigation – Complete
- Levee Road – Complete



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for December 2023

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Informational Item
January 4, 2024

- Pipe Mitigation – Before and After



Master Meters

- In Progress (Installs Scheduled Jan/Feb 2024)
 - Partial Delivery

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for December 2023

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Informational Item
January 4, 2024

Pump Station Retrofit

- Received State Appropriations

Treated Water Line Replacement

- Planned

Pressure Regulating Valves

- Select Replacement

Air Release Valves



- In Progress

Water System Reliability Study

- Draft Final Assessment scheduled by January 2024

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

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January 4, 2024

General Activities

Capital Improvement Projects

FEMA Reimbursements and Project Development

- Walton Lake Dredging Project

USDA Rural Develop Disaster Assistance

- Canal Piping

General Customer Service

Division of Safety of Dams – Annual Dam Inspection

Monthly Water Demand Assessment

Month	2021		2022		2023	
	Gross Water Use	Residential	Gross Water Use	Residential	Gross Water Use	Residential
January	119	107	121	72	118	49
February	113	98	114	80	96	54
March	112	119	133	109	111	49
April	159	123	130	113	117	80
May	211	186	168	133	153	142
June	253	192	193	161	197	147
July	276	233	235	193	245	188
August	257	215	234	192	227	205
September	222	155	207	172	183	147
October	161	150	174	141	161	153
November	126	83	111	86	114	86
December	122	60	105	83	106	83

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Auburn Lake Trails Wastewater Management Zone Report for December 2023

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

January 4, 2024

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

➤ Community Disposal System (CDS) Lots - 137

➤ Individual Wastewater Disposal System Lots - 900

Field Activities

- ✓ Routine Inspections: 9
- ✓ Property Transfer Processing: 1 Initial
3e Follow Up
0a Follow Up
- ✓ New Inspection 120
 - Plan Review 120 - + garage
bthrm addition
- ✓ Weekly CDS Operational 9
 - New Wastewater System 0
 - New CDS Tank 0
 - New Pump Tank 151

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) & Annual Water Use report on January 2, 2022.

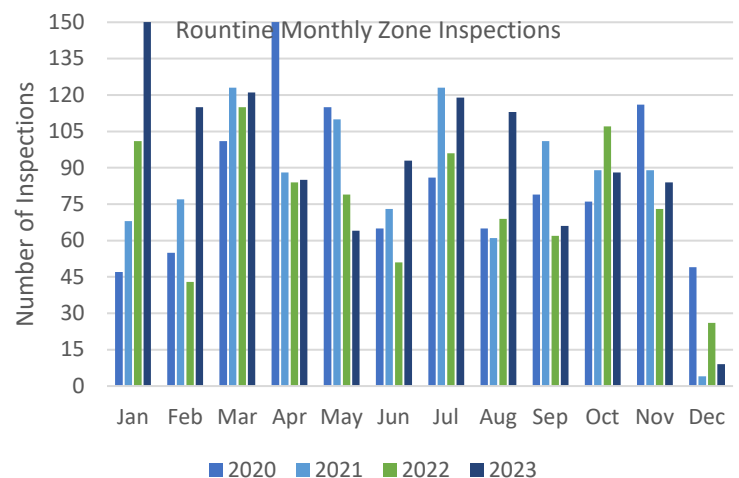
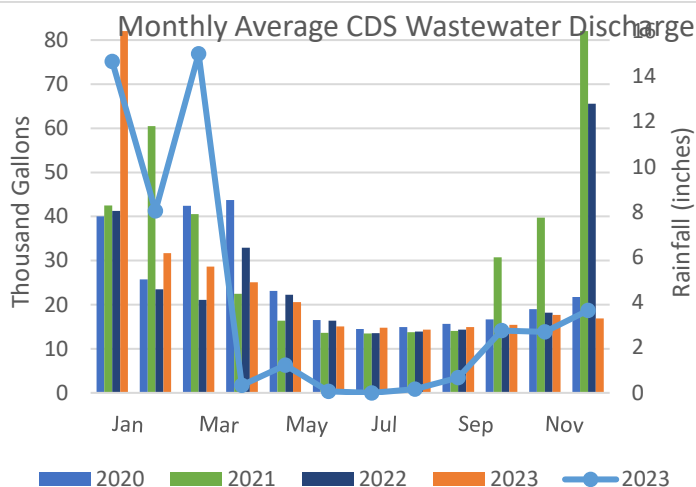
Notes: Union negotiations. Video inspection of collection system. Inspection of manholes. 1 watertight test conducted. See Monthly tracking sheet.

CDS – Wastewater Discharge

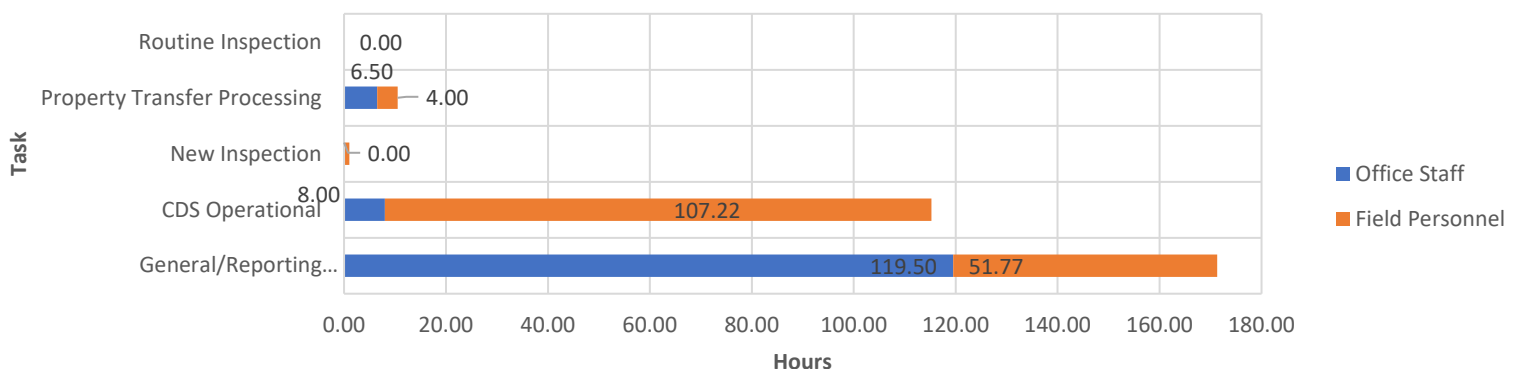
524,300 gallons / 16,912 gallon/day average

Rainfall

3.65



Monthly Labor Allocation



Georgetown Divide Public Utility District

6425 Main Street P.O. Box 4240, Georgetown, CA 95634 • (530) 333-4356 • www.gd-pud.org

Nicholas Schneider, General Manager

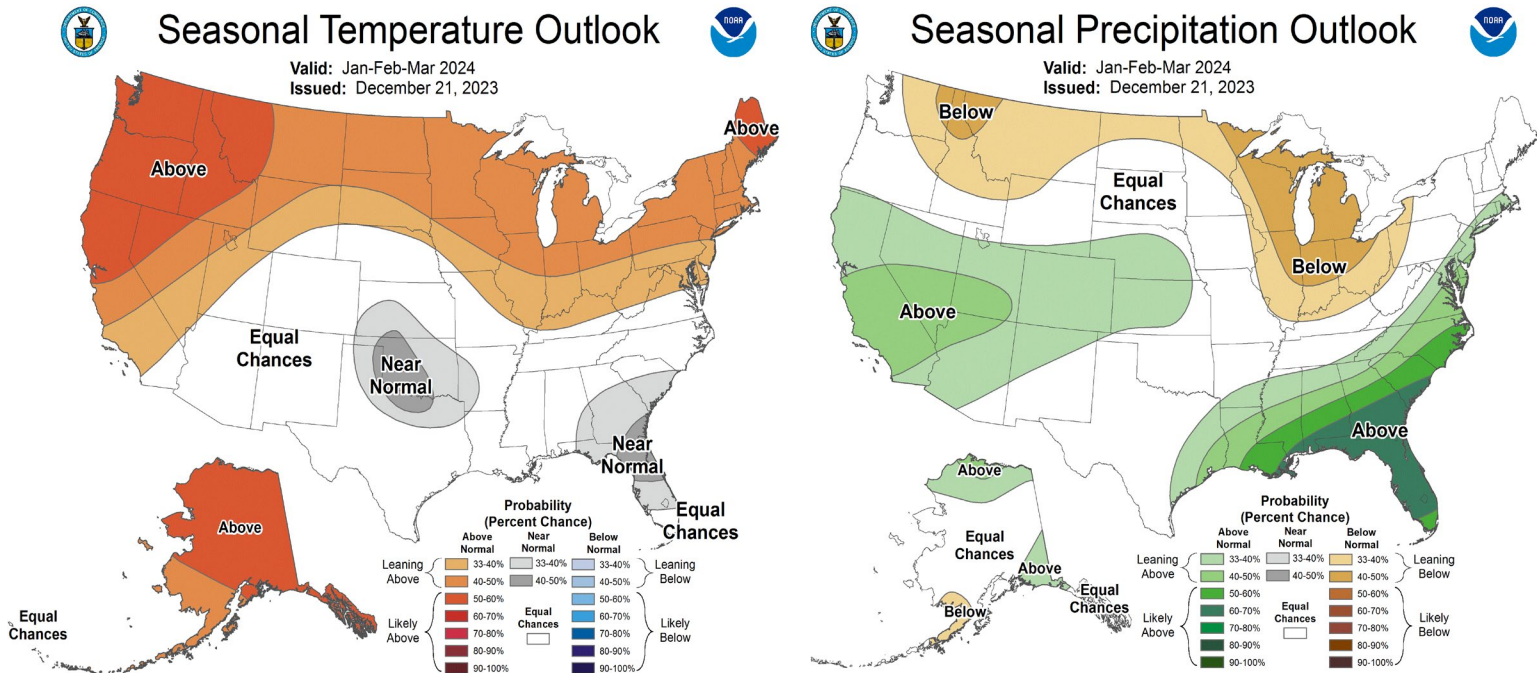
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Auburn Lake Trails Wastewater Management Zone Report for December 2023

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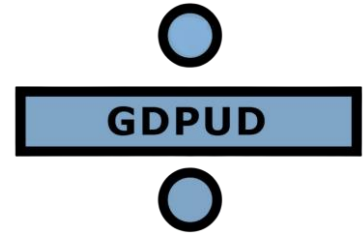
NOAA is still stating that El Nino remains the major climate driver of the seasonal outlooks. The January temperature and precipitation outlooks are both in favor of a warmer wetter month than past years for January 2024.



Monthly Rainfall

Rainfall	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	14.66	8.05	15	0.33	1.23	0.07	0	0.17	0.68	2.76	2.70	3.65	49.3
2022	0.69	0.17	1.6	7.54	0.41	0.99	0	0	1.2	0.07	4.45	24.12	41.24
2021	9.10	4.72	4.30	0.14	0.01	0.00	0.02	0.00	0.93	14.29	2.84	16.59	52.94
2020	5.26	0.00	10.15	5.49	2.84	0.06	0.00	0.00	0.00	0.00	4.64	3.51	31.95
2019	10.00	18.09	6.89	2.02	6.50	0.00	0.00	0.00	1.30	0.40	1.88	11.13	58.21

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



AGENDA SECTION: INFORMATIONAL ITEMS

SUBJECT: GENERAL MANAGERS REPORT

PREPARED BY: Nicholas Schneider, General Manager

SUMMARY OF ACTIVITIES

Week of December 10-16

- Attended the public hearing on the Bay-Delta at the SWRCB on December 11, 2023. (in person)
- Held a Board Meeting on December 12, 2023.
- Attended the El Dorado Water Agency board meeting on December 13, 2023. (in person)
- Attended the Water Transfer update at DWR on December 14, 2023. (in person)
- Met with MCRWA Legislative Committee on December 15, 2023. (Virtual)

Week of December 17-23

- Worked on negotiations for Local 1 and Local 39

Week of December 24-30

- Week of Christmas

GOOD NEWS UPDATES

- MERRY CHRISTMAS!!!

UPCOMING ACTIVITIES

- Start of the Legislative Session 1-3-24.
- State Legislative Committee meeting 1-19-24.
- CSDA Legislative Committee meeting 1-26-24.

GDPUD Ad Hoc Grant Committee Updates			
Committee Members:			
Directors: Michael Saunders, Robert Stovall			
Community Members: Morgan Galliano, Stephanie Root			
Staff: Nicholas Schneider, Adam Brown, Alexis Elliott			
Consultant: Zanjero			
Grants Awarded			
	Amount	District Match	
US Bureau of Reclamation	\$80,000	\$160,000	Upcountry Canal Lining * 1500 feet
Cal FIRE Wildfire Grant Program	\$1,200,000	none	Fire Mitigation
State Appropriation (Senator Alvarado-Gil)	\$250,000	none	AMI Upgrades and Generators
Grants/Funding Submitted			
	Amount	District Match	
CalOES/FEMA Hazard Mitigation Assistance Grants (HMPG)	\$3,000,000	\$900,000	Impacts of Mosquito Fire
Congressional Appropriation (Congressman Kiley)	\$1,250,000	none	Water Tank
Grants/Funding Possibilities			
Building Resilient Infrastructure and Communities (BRIC) FEMA	Varies	Varies	Reservoir Project
USDA Rural Development Disaster Grant Assistance	\$19.4M Available	none	Canal Piping
USBR Water Energy Efficiency Grant	Up to \$5M	50%	Hydro, Canal lining, Canal Piping
Projects for Future Funding			
Reservoir	\$40,000,000		
Stumpy Hydro	\$5,000,000		
Automated Metering Infrastructure	\$150,000		
Convert Up-Country Canals to Pipe	\$5,000,000		
Lining Low-Country Canals	\$500,000		
North Fork American River Pumping Plant	\$30,000,000		
Solar	\$5,000,000		

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Resolution 2024-XX

Budget Change Request Form

Fiscal Year 2023-24

Date: 01/04/24

To: Board of Directors

From: Nicholas Schneider, General Manager

Source of Funds or Transfer from:

Account Description	Account Number	Amount		
		Current Budget	Budget Change	Amended Budget
PERS UAL	100-5100-50401	\$ 10,377	44,423	54,800
Software/Licenses	100-5100-51104	\$ 88	183	271
Utilities	100-5100-52102	\$ 10,450	(200)	10,250
PERS UAL	100-5200-50401	\$ 202,347	(122,638)	79,709
Software/Licenses	100-5200-51104	\$ -	542	542
Utilities	100-5200-52102	\$ 3,250	(500)	2,750
PERS UAL	100-5300-50401	\$ 51,884	7,897	59,781
Software/Licenses	100-5300-51104	\$ -	271	271
Utilities	100-5300-52102	\$ 222,700	(200)	222,500
PERS UAL	100-5400-50401	\$ 36,319	73,280	109,599
Software/Licenses	100-5400-51104	\$ -	542	542
Utilities	100-5400-52102	\$ 12,000	(500)	11,500
Salaries	100-5600-50100	\$ 641,909	7,621	649,530
PERS Retirement Expense	100-5600-50400	\$ 45,215	15,000	60,215
PERS UAL	100-5600-50401	\$ 203,862	(44,445)	159,417
Materials & Supplies	100-5600-51100	\$ 9,350	6,000	15,350
Durables/Rentals/Leases	100-5600-51101	\$ 1,250	7,275	8,525
Office Supplies	100-5600-51102	\$ 30,900	(9,500)	21,400
Software/Licenses	100-5600-51104	\$ 22,860	25,370	47,330
Professional Services	100-5600-51300	\$ 363,341	(27,641)	335,700
Utilities	100-5600-52102	\$ 65,950	(3,775)	62,175
Govt. Regulation Fees	100-5600-52105	\$ 6,050	2,905	8,955
** Recruitment**	100-5600-52109	\$ -	2,500	2,500
PERS UAL	200-6100-50401	\$ 15,565	19,308	34,873
Software/Licenses	200-6100-51104	\$ -	1,651	1,651
Professional Services	200-6100-51300	\$ 100,000	(1,000)	99,000
Utilities	200-6100-52102	\$ 13,050	(800)	12,250
Loan Expense	211-6100-71400	-	10,000	10,000
<i>RES 2006-03 - Septic Replacement Loan Program</i>				
Low-Income Assistance Program	100-0000-40101	-	(20,000)	(20,000)
Low-Income Assistance Program	100-5600-52109		20,000	20,000
<i>RES 2018-04 - LIRA program from Property Tax Revenue</i>				
Supplemental Fees	112-0000-40104	\$ -	(653,000)	(653,000)
Supplemental Fees	113-0000-40104	\$ (653,000)	653,000	-
SMUD Revenue	102-0000-40106	\$ (110,000)	(24,041)	(134,041)
Total:			(10,472)	

Reason for change:

Correcting original budget account information. Total budget change equals a credit of \$10, 472.

Requested by: Jessica Buckle, Office/Finance Manager Date: 4-Jan-24

General Manager: Nicholas Schneider, General Manager Date: _____

Recommended: Yes: ☒ No: ☐

Board Resolution: 2024-XX Approved: Yes: ☐ No: ☐

RESOLUTION NO. 2024-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
APPROVING AMENDMENTS TO THE FISCAL YEAR 2023-24 OPERATING
BUDGET

WHEREAS, the District performed a mid-year budget to actual analysis to determine the progress of meeting the District's goals and

WHEREAS, the results of the mid-year analysis were favorable, trending in alignment with the projected budgeted expenses established at the beginning of the fiscal year; and

WHEREAS, changes to Government Financial reporting has changed for Fiscal Year 2023-2024 and previously approved budgeted items will be clearly defined in separate financial accounts; and

WHEREAS, the Septic Replacement Loan Program referenced in Resolution 2006-03, which was not previously budgeted for, was requested by a customer; and

WHEREAS, the Low-Income Rate Assistance program was excluded from the fiscal year 2023-2024 budget; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT APPROVES the Fiscal Year 2023-24 budget amendments as shown in Exhibit A and authorizes District finance staff to adjust the budgets to reflect the changes as detailed.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 4th day of January 2024, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

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

Attest:

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

CERTIFICATION

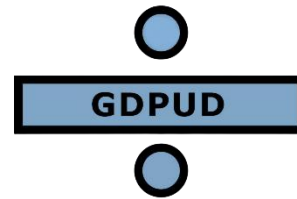
I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 4th day of January 2024.

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

REPORT TO THE BOARD OF DIRECTORS

Board Meeting of January 04, 2024

Agenda Item No. 8. B.



AGENDA SECTION: ACTION ITEM

SUBJECT: Adoption of Policy 2215 Asset Management

PREPARED BY: Elizabeth Olson, Executive Assistant

Approved By: Nicholas Schneider, General Manager

BACKGROUND

The Georgetown Divide Public Utility District Board of Directors established the Ad-Hoc Policy Committee to standardize the process of developing, adopting, and amending policies and procedures. The Board of Directors is committed to establishing sound capital planning, budgeting, and reporting practices to encourage adequate capital spending levels to properly maintain its capital assets. The Ad-Hoc Committee, as directed by the Board of Directors, determined the need for a policy to identify and manage the District's assets.

DISCUSSION

The Georgetown Divide Public Utility District is committed to managing its assets. Policy 2215 serves as a guide for capital asset management practices which are supported by both finance and operational/engineering expertise (**Attachment 2**). Adoption of policy 2215 provides clear procedures governing processes which manage District assets. The policy requires the annual development of a Capital Improvement Plan, a complete inventory, and regular measurement of the physical condition and existence of all capital assets.

FISCAL IMPACT

Consistent and responsible oversight and management of District assets protects community resources ensuring the continued efficiency and delivery of reliable clean drinking water, seasonal non-potable water, and wastewater services.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District adopt the attached Resolution 2024-XX adopting Policy 2215 Asset Management.

ALTERNATIVES

Request substantive changes to Resolution 2024-XX for staff to implement or reject the Resolution.

ATTACHMENTS

1. Resolution 2024-XX Adopting Policy 2215 Asset Management
2. Policy 2215 Asset Management

**RESOLUTION NO. 2024-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
ADOPTING POLICY 2215, ASSET MANAGEMENT**

WHEREAS, the Georgetown Divide Public Utility District is committed to establishing sound capital planning, budgeting, and reporting practices encouraging adequate capital spending levels, and properly maintaining its capital assets;

WHEREAS, the Ad Hoc Policy Committee of Georgetown Divide developed Policy 2215, Asset Management, under the direction of the Board of Directors; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT Policy 2215, Asset Management, attached hereto as Exhibit A and incorporated herein by this reference, be adopted, and the General Manager is authorized to certify the policy and include it in the District's Policy and Procedures Manual.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 4th day of January 2024 by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

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

Attest:

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

CERTIFICATION

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

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

ATTACHMENT:

Exhibit A – Policy 2215 – Asset Management



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Policy and Procedures Manual

POLICY TITLE: ASSET MANAGEMENT POLICY

POLICY NUMBER: 2215

Adopted:

Amended:

REFERENCES: Policy 2155 Debt Management Policy, Policy XXX

Section 2215.01 Background and Purpose

The Georgetown Divide Public Utility District's capital assets include major government facilities, infrastructure, equipment, and networks that enable the delivery of public sector services. The performance and continued use of these capital assets are essential to the efficient delivery of reliable clean drinking water, seasonal non-potable water, and wastewater services.

The Board of Directors is committed to establishing sound capital planning, budgeting, and reporting practices to encourage adequate capital spending levels to properly maintain its capital assets. The Board allocated funds for a large-scale asset/operations management program to track, maintain, and depreciate infrastructure for planned replacement.

This policy serves as a guide for capital asset management practices that are supported by both finance and operational/engineering expertise. This policy requires the annual development of a Capital Improvement Plan (CIP), a complete inventory, and regular measurement of the physical condition and existence of all capital assets.

Section 2215.02 Capital Improvement Plan

Each year, the District shall review its Five-Year CIP, a budgeting and planning tool which supports actual appropriations that are made through the adoption of the operating budget. The CIP will define and prioritize the capital projects that the District plans to take on in the next five years. All projects in the CIP, with minor and few exceptions, shall be based on needs assessments performed to determine the benefit of the asset compared to its cost.

A. Identification of Potential Capital Projects

Each year, the District staff shall suggest potential Capital Projects for the CIP. Capital Project refers to a project in a CIP with a three- to five-year cycle. At a minimum, this process will provide for the following:

1. **Long-term Operating and Maintenance Costs.** A plan will identify the cost to operate and maintain the Capital Asset over its life cycle. Capital Assets refers to assets used in operations that have initial useful lives extending beyond a single reporting period. Capital assets include major government facilities, infrastructure, equipment, and networks that enable the delivery of public sector services.
2. **Funding Source.** A plan will describe where the funding is expected to come from to acquire, operate, and maintain the Capital Asset.
3. **Project Timing.** A plan will identify the proposed schedule for planning, bidding,

construction, and other milestones in the creation of the Capital Asset.

B. Selection of Capital Projects

The District will create a process to assess Capital Projects.

1. **Project Assessment Form.** Staff shall initiate the Capital Project process using the project assessment form. The selection process should include:
 - a) **Long-term Forecasts.** Long-term forecasts should be prepared to make clear the resources available for capital spending and to assess the impact of operation and replacement costs.
 - b) **Project Impact.** A Capital Project should not be considered on its own. The impact a Capital Project has on other projects should be recognized and costs shared between them where appropriate.
 - c) **Funding of Preliminary Activities.** For some Capital Projects, it may be wise to fund only preliminary engineering/planning before promising to fund the whole project. These expenses can be large, so they should be assessed and prioritized. A thorough assessment of grant opportunities to fund preliminary activities shall be pursued.
 - d) **Operating and Maintenance Costs.** Resources should be identified to operate and maintain a Capital Asset before assigning resources to build it.
 - e) **Life Cycle Costing.** The cost study of a proposed Capital Project should include the life of the Capital Asset – from planning and acquisition to disposal.
 - f) **Project Timing and Scope.** Schedule and scope estimates should be achievable within the requested financial and human resources.

2. Board Review of Potential CIP Projects

Potential Capital projects shall be presented to the Board of Directors and the public during a regular Board meeting for review prior to the initiation of the CIP Budget planning process.

C. Balanced Capital Improvement Plan

The CIP is a fiscally balanced, long-term plan. For the entire period of the CIP, revenues will be equal to the projected costs. It is possible that the plan will have more costs than revenues in any single year of the plan (with the exception of the first year, which is intended to become an appropriation plan for the District). However, over the life of the five-year plan, all expenses will be covered with CIP reserves. Staff may record, in a separate document, projects that are deemed important but cannot fit into a balanced CIP. The Board of Directors may choose to look at unfunded projects and/or defund an existing project in favor of another.

D. CIP Funding Strategy

1. The District may elect to use long-term debt financing, cash-at-hand financing, or revolving loans to fund a project and acquire a Capital Asset. This determination shall be made upon a case-by-case review of available options.
2. Each Capital Project should attempt to obtain grant financing whenever possible.
3. All funding should come out of the Capital Reserves.

E. Capital Budget

Each year, the District shall develop a capital budget that will be the spending plan for Capital Projects. The first year of the CIP will be an important input into the capital budget for the fiscal year.

F. Report of Capital Improvement Projects

District staff shall provide a monthly report of capital improvement projects during the regular Board meeting that shall include the following information:

1. Priority Level
2. Percentage of Project Completed
3. Projected Completion Date
4. Funding Sources
5. Photos of Project
6. Summary of Work Completed During the Previous Month

Section 2215.03 Asset Management

The District's assets range from a 21,000-acre-foot reservoir and dam, two (2) three-million-gallon treatment plants, 12 storage tanks, 70 miles of conveyance canals and distribution system, 200 miles of transmission pipelines to approximately 3,900 service connections, and all of the equipment and supplies utilized to keep the system operating.

A. Asset Inventory

The District shall develop a full asset inventory that projects equipment replacement and maintenance needs for a multiyear period and will update this projection each year as follows:

1. Describe the current condition of the District's assets and compare this condition to a standard for asset condition.
2. Account for the full cost to maintain assets up to standard condition over their life cycle and account for risks associated with assets that are below standard condition.
3. Inventory and assess the assets by responsible departments and ensure that their records are consistent with the Department of Finance's capital asset records.
4. This inventory should contain essential information, including the following:
 - a. Capital asset description
 - b. Location
 - c. Physical dimensions (if needed)
 - d. "as-built" documents, or a link to where these are stored
 - e. Warranties, or a link to where these are stored
 - f. Condition rating
 - g. Maintenance history
 - h. Replacement costs (if available)
 - i. Operating cost information (if needed)
 - j. Usage statistics
 - k. Date placed in service
 - l. Original value
 - m. Original useful life
 - n. Impairments

B. Assessment Process

1. **Established Methods of Condition Assessment** shall document the established methods of condition assessment for all types of capital assets, including but not limited to the following:
 - a. The physical condition inventory and measures used should be kept current, with facility condition ratings updated every one to three years.

- b. The frequency of physical condition rating and asset inventory updates may vary depending on several factors, including the capital asset age and type, likelihood of degradation, and ease at which assessments can be conducted.
 - c. A qualified engineer shall assist with the preparation of the plan as it relates to infrastructure or any other capital asset type that the governmental entity does not have qualified staff to assist.
2. **Condition/functional Performance Standards** shall be established for each type of capital assets, including, but not limited to, the following:
 - a. Shall be understandable and reliable.
 - b. May be dictated by mandated safety requirements; federal, state, or provincial funding requirements, or applicable engineering and other professional standards. These standards include state government-established standards, bridge sufficiency ratings, Pavement Quality Index (PQI) or Pavement Condition Index (PCI), Facility Condition Index (FCI), etc. Indirect measurements such as water main breaks, sewage overflows, etc., are also available for certain capital asset types.
 - c. Should be used as a basis for multi-year capital planning and annual budget funding allocations for capital asset maintenance and replacement.
3. **Evaluating Existing Capital Assets** to determine if they still provide the most appropriate method to deliver services. Understanding how critical the capital asset is to the government, the likelihood and consequence of failure of that asset, and similar factors can help the government identify the true value of the asset to effective service delivery and ensure appropriate resource allocation for maintenance.

Section 2215.04 Priority of Asset Maintenance and Replacement

It is the policy of the District to maintain its assets at a level that protect capital investments and reduce future maintenance and replacement costs. Each year, District staff shall develop and recommend to the Board of Directors a prioritized asset maintenance spending plan that will be included in the fiscal year Operating Budget. The District shall implement the following priority system:

- **Priority 1a** projects are mandatory from a health and safety standpoint.
- **Priority 1b** is required by law, regulations, or contract.
- **Priority 1c** projects are those that are already under construction.
- **Priority 2a** projects are necessary to maintain the reliability of the District's systems and facilities by replacing existing assets that have exceeded their useful life. Failure to replace the asset would lead to eventual failure of the water or wastewater facilities and cause interruptions in service.
- **Priority 2b** projects provide for increased revenues.
- **Priority 2c** projects meet demands of increasing growth.
- **Priority 3a** projects increase service levels.
- **Priority 3b** projects improve efficiency.
- **Priority 3c** projects provide a community benefit.

Section 2215.05 Funding of Asset Maintenance

A. Sufficient Funding

It is the District's policy to allocate sufficient funds in the multi-year capital plan and annual operations budget for the condition assessment determination and reporting, preventative maintenance, repair, renewal, and replacement of capital assets in order to continue the provision of services that contribute to public health, safety, and quality of life of the public.

B. Preservation of Existing Assets

It is the District’s policy to ensure the District’s existing assets are preserved to the best of its ability before assigning resources to build or acquire new assets that also have operating and maintenance needs. This policy protects our historical investment in capital assets. It also helps us build or acquire new assets to replace assets we can’t afford to maintain.

C. Identifying and Dedicating Fees and Funding Sources

It is the District’s financial policy to identify and dedicate fees or other revenue sources to help maintain the expected service levels of capital assets.

Section 2215.06 Report of Capital Assets

Beginning in 2024 a report on capital assets will be presented to the Board and then reported once every three years beyond that. The District staff shall provide a report on Capital Assets to the Board of Directors approximately during a fourth-quarter regular Board meeting that describes the following:

- Condition ratings jurisdiction-wide compared to established policy standards.
- Condition ratings by geographical area, capital asset class, and other relevant factors.
- Indirect condition data (e.g., water main breaks, sewer backup complaints).
- Renewal and Replacement life cycle(s) by infrastructure type.
- Funding sources for capital assets, including any restrictions that might be imposed on use and/or disposal.
- Year-to-year changes in the net value of assets.
- Actual expenditures and performance data on maintenance, renewal, and replacement compared to budgeted expenditures performance data (e.g., budgeted street miles, reconstructed compared to actual).
- Long-term trends extending over the prior four to six or more years. Year-to-year expenditure figures are less valuable due to general inflation rates and the changing supply and cost of construction contractors and contract bids over time.
- Other more “global” measures such as replacement cycle, year-to-year comparisons of work completed (e.g., miles of sewers, water mains, streetlights, etc., repaired/replaced), book value, etc., may also be used.

Certification

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

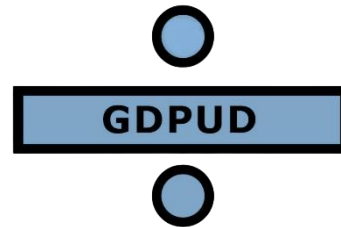
Nicholas Schneider, Clerk and Ex-Officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

DISTRIBUTION:

REPORT TO THE BOARD OF DIRECTORS

Board Meeting of January 4, 2024

Agenda Item No. 8. C.



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: Consider Adoption of Policy 2405 Press Relations

PREPARED BY: Elizabeth Olson

Approved By: Nicholas Schneider, General Manager

BACKGROUND

The Georgetown Divide Public Utility District Board of Directors established the Ad Hoc Policy Committee to standardize the process of developing, adopting, and amending policies and procedures. The Ad Hoc Policy Committee in conjunction with the General Manager under direction from the Board of Directors identified the need for a policy addressing Press Relations.

DISCUSSION

Adoption of Policy 2405 allows the District to provide an orderly presentation of factual information and consistent messaging to the press regarding District activities and Board action. The policy provides direction which includes designating an official and establishing a chain of command to represent the District when interfacing with members of the press. The policy establishes a process for handling media inquiries through the General Manager. By having a media policy and establishing a designated media contact the organization can help avoid potential story inaccuracies, conflicting messages, and/or press leaks.

FISCAL IMPACT

This has no fiscal impact.

CEQA ASSESSMENT

CEQA does not apply to this item.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District adopt the attached Resolution 2024-XX adopting Policy 2405 Press Relations.

ALTERNATIVES

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

ATTACHMENTS

1. Resolution 2024-XX Adoption of Policy 2405 Press Relations
2. Policy 2405 Press Relations

RESOLUTION NO. 2024-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
ADOPTING POLICY 2405 PRESS RELATIONS

WHEREAS, orderly presentation to the press of factual information about Georgetown Divide Public Utility District (District) activities and Board of Directors action is in the best interest of the District; and

WHEREAS, the need for a formal policy establishing the requirements and procedures governing press relations was determined by the General Manager, who prepared a draft policy for the Ad Hoc Policy Committee's review; and

WHEREAS, the General Manager presented a draft policy document for review by the Ad Hoc Policy Committee of the Board of Directors on December 21, 2023; and

WHEREAS, Policy 2405, Press Relations, is being submitted for adoption by the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT Policy 2405, Press Relations, attached hereto as Exhibit A and incorporated herein by reference, be adopted, and the General Manager is authorized to certify the policy and include it in the District's Policy and Procedures Manual.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 4th day of January 2024, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

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

Attest:

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

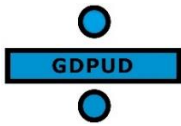
CERTIFICATION

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

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

ATTACHMENT:

Exhibit A – Policy 2405 – Press Relations



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Policy and Procedures Manual

POLICY TITLE: Press Relations

POLICY NUMBER: 2405

Adopted:

Amended:

REFERENCES:

Section 2405.01 Purpose

The purpose of this policy is to provide an orderly presentation of factual information to the press about District activities and Board action.

Section 2405.02 Press Relations

The General Manager is hereby designated as the official of the District to represent the District to the press. Employees of the District shall refer all press inquiries to the General Manager. The General Manager will determine the correct staff if needed to represent the questions being asked. At no time should an employee address the press without prior approval. Board members and other District officials are encouraged to refer press inquiries regarding District activities and Board actions to the General Manager. Individual Board members should take care not to represent their own opinions as those of the Board or the District, even when those opinions coincide with formal Board action.

Section 2405.03 Press Releases

Press releases regarding the District shall be approved by the General Manager. Whenever possible, all members of the Board shall be given an opportunity to review proposed press releases. Board members should take care not to comment on proposed press releases outside Board meetings in a way that might constitute a serial meeting violation of the Brown Act. Thus, comments should be directed to the General Manager but not to other members of the Board.

Certification

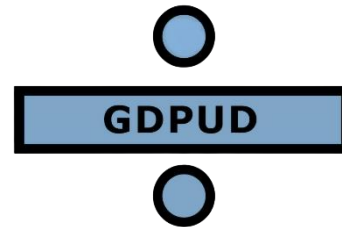
I hereby certify that the foregoing is a full, true, and correct copy of Policy 2405 adopted by the Board of Directors of the Georgetown Divide Public Utility District on _____, 2024.

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

REPORT TO THE BOARD OF DIRECTORS

Board Meeting of January 4, 2024

Agenda Item No. 8. D.



AGENDA SECTION: ACTION ITEMS

SUBJECT: REVIEW OF LOAN PROGRAM FOR PROPERTY OWNERS WITHIN THE AUBURN LAKE TRAILS SUBDIVISION ON-SITE WASTEWATER DISPOSAL ZONE

PREPARED BY: Alexis Elliott, Water Resource Manager

Approved By: Nicholas Schneider, General Manager

BACKGROUND

On August 8, 1984, the Board adopted Resolution No. 84-6 declaring its intent to form an On-Site Wastewater Disposal Zone in the Auburn Lake Trails Subdivision, under the provisions of Health and Safety Code Section 6950 et seq. The Auburn Lake Trails Subdivision On-Site Wastewater Disposal Zone ("Zone") has the authority set forth in the Health and Safety Code to acquire, design, own, construct, install, operate, monitor, inspect, and maintain on-site wastewater disposal systems in a manner that will promote water quality, prevent pollution, waste, and contamination of water, and abate nuisances.

DISCUSSION

On March 1, 2002, the California Regional Water Quality Control Board revised its waste discharge requirements for the Auburn Lake Trails Subdivision On-site Wastewater Disposal Zone and issued Waste Discharge Requirements Order R5-2002-0031. The revised discharge requirements from the California Regional Water Quality Control Board set forth more stringent discharge requirements to protect public health and safety. Occasionally property owners are unable to bear the cost of system repairs without the aid of financial assistance.

On March 14, 2006, the District established a loan program to assist property owners in the Community Disposal System within the Zone with the cost of modifying, repairing, or replacing their septic systems through the adoption of Resolution 2006-03 (**Attachment 1**). The loans were provided to abate public nuisances resulting from leakage or failure of property owners' septic systems. The loan program assists with the prevention of discharge of effluent sewage by providing for disposal system maintenance, modification, or replacement of sewage disposal systems that either have failed or are at risk of failing. The proposed Resolution would amend Section 2 of Resolution 2006-03 to expand the loan program to apply to the entire Zone.

The District's loan program will be funded solely through funds generated by the Zone and is subject to available funding. The loan period is a term of one year and shall be interest-free during that year. If the loan is not fully repaid at the end of one year, the loan shall be declared delinquent and interest shall accrue at the rate of seven percent (7%) per year

from the loan origination date. Penalties shall be assessed for delinquent payments on the same basis as for delinquent service charges.

FISCAL IMPACT

The fiscal impact is unknown. This would depend on the number of non-Community Disposal System property owners in the Zone who apply for a loan, multiplied by the interest that the District could have earned on the loaned amount for one year.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (adopt the attached Resolution 2024-XX Amending Resolution No. 2006-03 to Expand the Loan Program for Property Owners to the Entire Auburn Lake Trails On-Site Wastewater Disposal Zone.

ALTERNATIVES

Request substantive changes to Resolution 2024-XX for staff to implement or reject the Resolution.

ATTACHMENTS

1. Resolution 2006-03 Amending the Rules and Regulations of the Auburn Lake Trails On-Site Wastewater Disposal Zone and Establishing a Loan Program for Property Owners within the Community Disposal System
2. Resolution 2024-XX Amending Resolution No. 2006-03 to Expand the Loan Program for Property Owners to the Entire Auburn Lake Trails On-Site Wastewater Disposal Zone
3. Redline of Proposed Amendment to Resolution No. 2006-03

**RESOLUTION No. 2006-03 OF THE
BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
AMENDING RULES AND REGULATIONS OF THE AUBURN LAKE
TRAILS ON-SITE WASTEWATER DISPOSAL ZONE AND ESTABLISHING
A LOAN PROGRAM FOR PROPERTY OWNERS WITHIN THE
COMMUNITY DISPOSAL SYSTEM**

BE IT RESOLVED by the Board of Directors (the "Board") of the Georgetown Divide Public Utility District ("District"), El Dorado County, California:

WHEREAS, on August 8, 1984, the Board adopted Resolution No. 84-6 declaring its intent to form an On-Site Wastewater Disposal Zone in the Auburn Lake Trails Subdivision, pursuant to the provisions of Health and Safety Code Section 6950 et seq.; and

WHEREAS, pursuant to Resolution No. 84-6, a hearing was held on October 3, 1984 and said hearing was continued to October 17, 1984 and at the conclusion of the hearing, the Board adopted Resolution No. 84-25, a Resolution making findings and declarations regarding the formation of the Auburn Lake Trails Subdivision On-Site Wastewater Disposal Zone; and

WHEREAS, at the October 17, 1984 hearing the Board further adopted Resolution No. 84-26 authorizing the formation of the Auburn Lake Trails Subdivision On-Site Wastewater Disposal Zone;

WHEREAS, Resolution 84-6 and 84-26 were duly recorded in the official records of the County of El Dorado; and

WHEREAS, Resolution No. 85-9 adopted rules, regulations and standard practices for the Auburn Lake Trails Subdivision On-Site Wastewater Disposal Zone; and

WHEREAS, the rules and regulations and standard practices prohibit the discharge of any effluent from any sewage disposal system; and

WHEREAS, in order to prevent the discharge of effluent it is necessary to maintain sewage disposal systems in working order and to modify or replace sewage disposal systems that either have failed or are at risk of failing; and

WHEREAS, the rules and regulations are amended through this regulation to clarify that modifications, repairs and the replacement of a sewage disposal system within the Auburn Lake Trails Subdivision On-Site Wastewater Disposal Zone may be required prior to the actual failure of a system in order to prevent the discharge of effluent to the surface water or groundwater; and

WHEREAS, on March 1, 2002 the California Regional Water Quality Control Board revised its waste discharge requirements for the Auburn Lake Trails Subdivision On-site Wastewater Disposal Zone and issued Waste Discharge Requirements Order R5-2002-0031; and

WHEREAS, the revised discharge requirements from the California Regional Water Quality Control Board set forth more stringent discharge requirements to protect the public health and safety; and

WHEREAS, the District has the authority set forth in Health and Safety Code Section 6950 et seq. to acquire, design, own, construct, install, operate, monitor, inspect and maintain on-site wastewater disposal systems in a manner which will promote water quality, prevent the pollution, waste and contamination of water, and abate nuisances; and

WHEREAS, some property owners of ALT have septic systems that utilize a Community Disposal System collection system ("CDS"); and

WHEREAS, many of these septic systems have deteriorated with age and could pose a substantial risk of contamination to the ground water from leaking septic tanks and spillage; and

WHEREAS, the cost to repair the septic systems that utilize the CDS can range anywhere from \$5,000 to \$10,000 per system; and

WHEREAS, some property owners are unable to bear the cost of system repairs without the aid of financial assistant; and

WHEREAS, the District has developed a loan program to assist property owners with the cost of modifying, repairing, or replacing their septic systems.

NOW THEREFORE, be it resolved as follows:

1. Amendment of the Rules and Regulations. The Auburn Lake Trails On-Site Wastewater Disposal Zone Rules, Regulations, and Standard Practices are hereby amended to include the following requirements:

A. All Property Owners within the Auburn Lake Trails Subdivision On-Site Wastewater Disposal Zone, including those within the CDS, shall continue to be responsible for the maintenance, repair and replacement of their septic systems as necessary to prevent the discharge of effluent from their system to the surface water or ground water and to prevent the contamination of the surface water or ground water.

B. The owner of any lot identified by the District as requiring a modification, repair or replacement of the septic system shall make the required modification, repair or replacement at his or her own expense. It is not necessary for a system to actually fail and discharge effluent into the surface water or groundwater before the District can require the Owner to modify, repair or replace the system. In the event the modification, repair or replacement is not made within thirty days after written notice, mailed to the Owners address as shown on the last county equalized assessment roll or as filed with the Clerk of the District, then District may make such modification, repair or replacement and the lot shall be subject to a service charge therefore. The General Manager of the District may grant additional time to complete the improvements on a case-by-case basis. Failure to make the modification, repair or replacement shall be considered a public nuisance and a violation of the rules and regulations of the District pursuant to Health and Safety Code Section 6978. The charge and assessment to abate the nuisance shall be a lien on the property and added to the annual property taxes pursuant to Health and Safety Code Section 6978(b).

2. Establishment of Loan Program within the Community Disposal System. In order to assist property owners within the CDS to make the necessary modifications, repairs and replacements of their system, the District hereby establishes the following loan program for property owners within the CDS:

A. Subject to available funding, property owners within the CDS who have septic systems that need to be modified, repaired or replaced may apply to the District to participate in the District's loan program. The District's loan program will be available to property owners within the CDS whose septic systems need to be repaired or replaced to prevent the discharge of effluent to surface water or ground water or to prevent the contamination of the surface water or ground water.

B. If the property owner is approved for the loan program, the owner may elect to borrow District funds for either the entire cost to repair or replace the septic system or a lesser amount. The General Manager may implement and enforce requirements and procedures to ensure that the District funds are used solely to repair or replace the septic system, to provide a priority system to

identify the systems in the greatest need of repair, and establishing procedures and requirements for the collection of the funds.

C. The property owner will be required to contract with a qualified septic system engineer for the repair of the system and provide the District with the engineer's estimate of the cost to repair the system.

D. The District's loan program will be funded solely by funds generated by the CDS and the District shall determine whether funds are available within the CDS to provide loans as herein provided.

E. All systems within the CDS that are more than five years old shall have the system inspected by the District to determine whether the septic system needs to be repaired to prevent contamination of the surface water or ground water. The District may also require the inspection of any system that District suspects may be in need of repair or replacement. All independent inspectors shall be from an approved list of the District. Inspections by District shall be subject to an inspection fee.

F. The loan period shall be for a term of one year and shall be interest free during the one-year period. After one year the loan shall be paid in full. If the loan is not fully repaid at the end of one year, the loan shall be declared delinquent and interest shall accrue at the rate of seven percent (7%) per year from the origination of the loan. Penalties shall be assessed for delinquent payments on the same basis as for delinquent service charges.

G. The loan shall be provided to abate a public nuisance resulting from the leakage or failure or potential leakage or failure of the property owner's septic system. If the property owner defaults on the loan amount, said outstanding amount shall be added to, and become part of, the annual taxes next levied upon the real property and shall constitute a lien upon that real property as of the same time and in the same manner as does the tax lien securing such annual taxes, as set forth in Health and Safety Code section 6978. All laws applicable to the collection and enforcement of county ad valorem taxes shall be applicable to the outstanding amount, except that if any real property to which such lien would attach has been transferred or conveyed to a bona fide purchaser for value, or if a lien of a bona fide encumbrancer for value has been created and attached thereon, prior to the date on which such delinquent charges appear on the assessment roll, then a lien which would otherwise be imposed by this section shall not attach to such real property and the delinquent and unpaid charges relating to such property shall be transferred to the unsecured roll for collection. Any of the outstanding amounts collected are to be credited to the funds of the CDS.

H. Each property owner who participates in the District's loan program will be provided with an amortization schedule at the time of entering into the loan program.

I. Notwithstanding any provision to the contrary in Section 2(G) above, each property owner who participates in the District's loan program shall agree that the loan amount shall be fully repaid in the event of a sale or transfer of the real property to a third party.

PASSED AND ADOPTED at a duly noticed public hearing this fourteenth day of March 2006.

AYES: Bob Diekon, Norman Krizl, Doug Pickell, JoAnn Shepherd
and Hy Vitcov

NOES: None

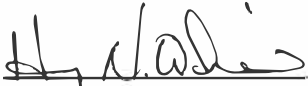
ABSTAIN: None

ABSENT: None



Bob Diekon, Board President
Georgetown Divide Public Utility District

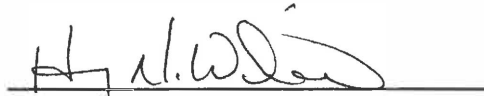
ATTEST:



Henry N. White
Secretary, Georgetown Divide
Public Utility District

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2006-03 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, El Dorado County, California, at a meeting duly held on the 14th day of March 2006.

A handwritten signature in black ink, appearing to read "H. N. White", is written over a horizontal line.

Henry N. White, Clerk and
ex officio Secretary of the
Georgetown Divide Public Utility District

RESOLUTION NO. 2024-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
AMENDING RESOLUTION NO. 2006-03 TO EXPAND THE LOAN PROGRAM
FOR PROPERTY OWNERS TO THE ENTIRE AUBURN LAKE TRAILS ON-SITE
WASTEWATER DISPOSAL ZONE

WHEREAS, on October 17, 1984, the Board of Directors (“Board”) of the Georgetown Divide Public Utility District (“District”) adopted Resolution No. 84-26 authorizing the formation of the Auburn Lake Trails Subdivision On-Site Wastewater Disposal Zone (“Zone”); and

WHEREAS, on March 14, 2006, the Board adopted Resolution No. 2006-03 establishing a loan program to assist property owners in the Community Disposal System (“CDS”) within the Zone, with the cost of modifying, repairing, or replacing their septic systems; and

WHEREAS, all property owners within the Zone, including those within the CDS, continue to be responsible for the maintenance, repair, and replacement of their septic systems as necessary to prevent the discharge of effluent from their system to the surface water or groundwater and to prevent the contamination of the surface water or groundwater; and

WHEREAS, some property owners are unable to bear the cost of system repairs without the aid of financial assistance; and

WHEREAS, many of the septic systems in the Zone have deteriorated with age and could pose a substantial risk of contamination to the groundwater from leaking tanks and spillage; and

WHEREAS, the District desires to expand the loan program to apply to property owners in the entire Zone.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Section 2 of Resolution No. 2006-03 is hereby amended in its entirety as follows:

“2. Establishment of a Loan Program within the Zone. In order to assist property owners within the Zone to make the necessary modifications, repairs and replacements of their system, the District hereby establishes the following loan program for property owners within the Zone:

A. Subject to available funding, property owners within the Zone who have septic systems that need to be modified, repaired, or replaced may apply to the District to participate in the District’s loan program. The District’s loan program will be available to property owners within the Zone whose septic systems need to be repaired or replaced to prevent the discharge of effluent to surface water or groundwater or to prevent the contamination of the surface water or groundwater.

B. If the property owner is approved for the loan program, the owner may elect to borrow District funds for either the entire cost to repair or replace the septic system or a lesser amount. The General Manager may implement and enforce requirements and procedures to ensure that the District funds are used solely to repair or replace the septic system, to provide a priority system to identify the systems in the greatest need of repair and to establish procedures and requirements for the collection of the funds.

C. The property owner will be required to contract with a qualified septic system engineer for the repair of the system and provide the District with the engineer's estimate of the cost to repair the system.

D. The District's loan program will be funded solely by funds generated by the Zone and the District shall determine whether funds are available within the Zone to provide loans as herein provided.

E. All systems within the Zone that are more than five years old shall have the system inspected by the District to determine whether the septic system needs to be repaired to prevent contamination of the surface water or groundwater. The District may also require the inspection of any system that the District suspects may be in need of repair or replacement. Inspections by the District shall be subject to an inspection fee.

F. The loan period shall be for a term of one year and shall be interest-free during the one-year period. If the loan is not fully repaid at the end of one year, the loan shall be declared delinquent and interest shall accrue at the rate of seven percent (7%) per year from the loan origination date. Penalties shall be assessed for delinquent payments on the same basis as for delinquent service charges.

G. The loan shall be provided to abate a public nuisance resulting from the leakage or failure, or potential leakage or failure, of the property owner's septic system. If the property owner defaults on the loan amount, said outstanding amount shall be added to, and become part of, the annual taxes next levied upon the real property and shall constitute a lien upon that real property as of the same time and in the same manner as does the tax lien securing such annual taxes, as set forth in Health and Safety Code section 6978. All laws applicable to the collection and enforcement of county ad valorem taxes shall be applicable to the outstanding amount, except that if any real property to which such lien would attach has been transferred or conveyed to a bona fide purchaser for value, or if a lien of a bona fide encumbrancer for value has been created and attached thereon, prior to the date on which such delinquent charges appear on the assessment roll, then a lien which would otherwise be imposed by this section shall not attach to such real property and the delinquent and unpaid charges relating to such property shall be transferred to the unsecured roll for collection. Any of the outstanding amounts collected are to be credited to the funds of the Zone.

H. Each property owner who participates in the District's loan program will be provided with an amortization schedule at the time of entering into the loan program.

I. Notwithstanding any provision to the contrary in Section 2(G) above, each property owner who participates in the District's loan program shall agree that the loan amount shall be fully repaid in the event of a sale or transfer of the real property to a third party."

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 4th day of January 2024, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

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

Attest:

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

CERTIFICATION

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

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

2. Establishment of a Loan Program within the ~~Community Disposal System~~Zone. In order to assist property owners within the ~~CDS~~Zone to make the necessary modifications, repairs and replacements of their system, the District hereby establishes the following loan program for property owners within the ~~CDS~~Zone:

A. Subject to available funding, property owners within the ~~CDS~~Zone who have septic systems that need to be modified, repaired, or replaced may apply to the District to participate in the District's loan program. The District's loan program will be available to property owners within the ~~CDS~~Zone whose septic systems need to be repaired or replaced to prevent the discharge of effluent to surface water or ~~ground water~~groundwater or to prevent the contamination of the surface water or ~~ground water~~groundwater.

B. If the property owner is approved for the loan program, the owner may elect to borrow District funds for either the entire cost to repair or replace the septic system or a lesser amount. The General Manager may implement and enforce requirements and procedures to ensure that the District funds are used solely to repair or replace the septic system, to provide a priority system to identify the systems in the greatest need of repair, and ~~establishing~~to establish procedures and requirements for the collection of the funds.

C. The property owner will be required to contract with a qualified septic system engineer for the repair of the system and provide the District with the engineer's estimate of the cost to repair the system.

D. The District's loan program will be funded solely by funds generated by the ~~CDS~~Zone and the District shall determine whether funds are available within the ~~CDS~~Zone to provide loans as herein provided.

E. All systems within the ~~CDS~~Zone that are more than five years old shall have the system inspected by the District to determine whether the septic system needs to be repaired to prevent contamination of the surface water or ~~ground water~~groundwater. The District may also require the inspection of any system that the District suspects may be in need of repair or replacement. ~~All independent inspectors shall be from an approved list of inspections by~~ the District. ~~Inspections by District~~ shall be subject to an inspection fee.

F. The loan period shall be for a term of one year and shall be ~~interest free~~interest-free during the one-year period. ~~After one year the loan shall be paid in full.~~ If the loan is not fully repaid at the end of one year, the loan shall be declared delinquent and interest shall accrue at the rate of seven percent (7%) per year from the loan origination ~~of the loan date~~. Penalties shall be assessed for delinquent payments on the same basis as for delinquent service charges.

G. The loan shall be provided to abate a public nuisance resulting from the leakage or failure, or potential leakage or failure, of the property owner's septic system. If the property owner defaults on the loan amount, said outstanding amount shall be added to, and become part of, the annual taxes next levied upon the real property and shall

constitute a lien upon that real property as of the same time and in the same manner as does the tax lien securing such annual taxes, as set forth in Health and Safety Code section 6978. All laws applicable to the collection and enforcement of county ad valorem taxes shall be applicable to the outstanding amount, except that if any real property to which such lien would attach has been transferred or conveyed to a bona fide purchaser for value, or if a lien of a bona fide encumbrancer for value has been created and attached thereon, prior to the date on which such delinquent charges appear on the assessment roll, then a lien which would otherwise be imposed by this section shall not attach to such real property and the delinquent and unpaid charges relating to such property shall be transferred to the unsecured roll for collection. Any of the outstanding amounts collected are to be credited to the funds of the ~~GDS~~Zone.

H. Each property owner who participates in the District's loan program will be provided with an amortization schedule at the time of entering into the loan program.

I. Notwithstanding any provision to the contrary in Section 2(G) above, each property owner who participates in the District's loan program shall agree that the loan amount shall be fully repaid in the event of a sale or transfer of the real property to a third party.