

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

6425 Main Street,  
Georgetown, California 95634

**TUESDAY, SEPTEMBER 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

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**MISSION STATEMENT**

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

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

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**NOTICE:** This meeting will be held in person in the Board room of the Georgetown Divide Public Utility District office, located at 6425 Main Street in Georgetown. This meeting will be open to all members of the public. Pursuant to Resolution 2022-70, the public may also choose to participate via video conference at:

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

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

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

**2. ADOPTION OF AGENDA**

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

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

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

#### 4. **CONSENT CALENDAR**

##### **A. Approval of Minutes**

- August 8<sup>th</sup> Regular Board Meeting

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

##### **C. Adoption of JPIA Commitment to Excellence Agreement**

#### 5. **FINANCIAL REPORTS**

##### **A. Budget to Actuals Report (through August 30, 2023)**

##### **B. Pooled Cash Report (through August 30, 2023)**

##### **C. Monthly Check Reports (August 30, 2023)**

##### **D. Vendor Report Year to Date**

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

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

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

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

- Monthly Water Demand Assessment
- Tank Coating-Request for Proposals (RFP)

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

##### **E. General Manager’s Report**

#### 7. **COMMITTEES**

##### **A. Irrigation Committee – Ray Griffiths, Chairman – Next Meeting September 21, 2023**

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

##### **B. Finance Committee – Andy Fisher, Chairman - Next Meeting September 28, 2023**

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

##### **C. Ad-Hoc Committee for Policy Manual – Next Meeting September 28, 2023**

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

##### **D. Ad-Hoc Grant Writing Committee – Next Meeting October 4, 2023**

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

8. **ACTION ITEMS**

**A. Review and Accept the Annual Financial Report for the Year Ending June 30, 2022.**

- **Possible Action-** Accept the Annual Financial Report for the year ending June 30, 2022.

**B. Operating Reserve Transfer for FY 2021-22 and Reserve Fund Analysis**

- **Possible Action:** Board to determine the transfer amount for Funds 100 and 111 and bring forth a modified reserve fund policy for Board approval at a later meeting.

**C. Approval of Vehicle Purchase**

- **Possible Action:** Approve the purchase of new and potential used vehicles not to exceed \$250,000.

**D. Appoint Ad-Hoc Labor Committee for Labor Negotiations**

- **Possible Action:** Approve and Appoint AD-Hoc Labor Committee Formation to begin labor negotiations with Local 1 and Local 39.

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9. **CLOSED SESSION**

**A. Conference with Legal Counsel – Existing Litigation (Gov. Code, § 54956.9)**

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

**B. General Manager Evaluation and Contract Negotiation (GOV, Code § 54967, Subd. (b)(1))**

**C. Report out of Closed Session**

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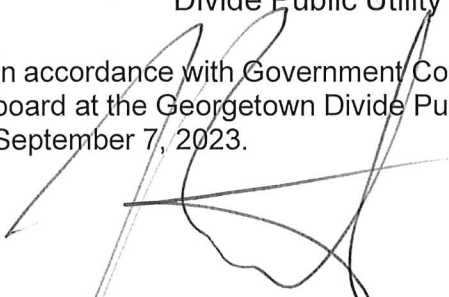
10. **BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS**

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

11. **NEXT MEETING DATE AND ADJOURNMENT**

- B.** The next Regular Meeting will be October 10, 2023, 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 September 7, 2023.

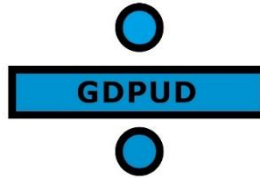
  
\_\_\_\_\_  
Nicholas Schneider, General Manager

9-7-23  
\_\_\_\_\_  
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.



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

6425 Main Street,  
Georgetown, California 95634

**TUESDAY, AUGUST 08, 2023  
2:00 P.M.**

**BOARD OF DIRECTORS**

Mitch MacDonald,  
President

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

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**MISSION STATEMENT**

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

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

A record of the complete proceedings is available on the District's YouTube channel;  
<https://www.youtube.com/watch?v=7CZMVdexNJ0>

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

President MacDonald called the meeting to order at 2:02 PM and led the Pledge of Allegiance.

**2. ADOPTION OF AGENDA**

**Director Seaman motioned to adopt the agenda pulling Item 8.C. Policy 5305 Environmental Compliance from the agenda for further review and discussion and recommended it go back to the Policy Committee. Director Thornbrough seconded the motion.**

**President MacDonald called for the vote.**

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

Nays: None

Abstentions: None

The motion Passed **Unanimously**.

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

Morgan Galliano

Cherie Carlyon

#### 4. CONSENT CALENDAR

##### A. Approval of Minutes

1. July 11<sup>th</sup> Regular Board Meeting

##### B. Adoption of Policy 2320 Harassment Discrimination and Retaliation

##### C. Adoption of Policy 2415 Social Media Use

##### D. Accepting Irrigation Committee Recommendation for removal of Eric Mead from the Irrigation Committee

##### E. Approve Update to GDPUD Organization Chart

Director Saunders requested Item 4. D. be pulled for discussion on principle. The removal of Committee members requires a discussion per policy and procedure.

**Director Thornbrough motioned to approve the Consent Calendar with the exclusion of Item D. Director Seaman seconded the motion.**

**President MacDonald called for the vote.**

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

Nays: None

Abstentions: None

The motion Passed **Unanimously.**

There was a Board discussion around the issue of item 4.D. The lack of attendance and communication from Mr. Mead was examined and deemed to meet removal requirements. District Policy states that after three absences a committee member may be removed.

**Director Thornbrough motioned to accept Item 4. D. and remove Eric Mead from the Irrigation Committee. Director Seaman seconded the motion.**

**President MacDonald called for the vote.**

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

Nays: None

Abstentions: None

The motion Passed **Unanimously.**

#### 5. FINANCIAL REPORTS

The Office/Finance Manager Jessica Buckle fielded Board inquiries regarding the reports. Director Stovall shared that he appreciated the ability to look at percentages as opposed to amounts on the reports. The impacts of Irrigation sales revenue distribution across fiscal years given the later start of the season this year was examined. Director Saunders shared that the fund summary variants reflect negative amounts for fiscal activity. This issue is attributed to the Budget entry in the previous year and will be adjusted.

**Public Comment:**

Cherie Carlyon

## 6. INFORMATIONAL ITEMS

### A. Board Reports

Director Saunders reported on the following items:

- The contract with the Regional Water Authority (RWA) and the Department of Water Resources (DWR) is now finalized. This means the projects for the Sacramento Regional Water Basin groundwater projects will be reimbursed for at least \$55,000,000.
- He attended the Association of California Water Agencies (ACWA) Vice Presidential candidates events.
- There will be an ACWA webinar in September with General Manager Nicholas Schneider participating as a panelist.
- The Director participated in the National Night Out event.

Director Thornbrough reported on the following items:

- The Director attended the National Night Out event.

Director Seaman reported on the following items:

- Irrigation and Policy Committees
- The Director attended the National Night Out event.
- While training for animal evacuation she met and was able to thank Representative Kiley for his support to the District.

President MacDonald reported on the following items:

- Reported that he will be attending the CSDA Annual Conference and training.

### B. Legislative Liaison Report

Director Saunders reported on the following:

- The legislative update was delivered. Two of the three water rights bills have been suspended. The bill moving forward has been amended and no longer poses the same risks to the water rights system.

### C. Operation Manager's Report

Operation's Manager Adam Brown delivered the report which focused on the following items:

- Water use is higher than last year. Communicating best water use practices is a goal.
- Work done throughout the water system was reviewed.
- The Capital Improvements Projects (CIPs) for the year have begun. The water tank lining project is the first. The canal lining projects are a priority.
- The roads Up Country in the burn area need erosion mitigation and gravel in order to ensure infrastructure access during the upcoming wet season. This involves approximately six miles of area to address.

### D. Water Resources Manager's Report

Water Resources Manager Alexis Elliott delivered the report which focused on the following items:

- Reports submitted the past month include the Zone report.
- The no-spill certification was received.
- Trees were removed from the Community Disposal System (CDS) field. The perimeter fencing is older, and this is in preparation for replacement.
- Predicted winter rainfall to be high beginning in November.

## E. General Manager's Report

The General Manager delivered his report which included the following items:

- FEMA meetings regarding flooding and the fire have been occurring.
- Union Official meetings have occurred.
- Work on the Voluntary Agreements (VAs) has been intensive.
- Representative Kevin Kiley has placed the District on his list for federal appropriations funding. The Sweetwater Treatment Plant Tank which is planned for the funds was discussed.
- Advertisement of Irrigation and Finance Committee vacancies will begin.
- The ACWA Conference will be in November. The General Manager and Operations Manager will both be attending.
- David Bilby CEO of Optimized Investment Partners delivered a presentation regarding District investments.

### Public Comment:

Stephen Dowd

## 7. COMMITTEES

### A. Irrigation Committee – Ray Griffiths, Chairman – Next Meeting Date August 17, 2023

The Committee continues to work on the Irrigation Ordinance to approve staff contributions.

### B. Finance Committee – Andy Fisher, Chairman - Next Meeting Date August 24, 2023

The Committee received an Investment fund report. The reserve fund recommendation of changing from a 180-day fund to 120 days was discussed and approved by the Committee for referral to the Board of Directors. Member Miller was recognized for his years of distinguished service to the community on the Committee.

### C. Ad Hoc Committee for Policy Manual – Next Meeting Date August 17, 2023

The Committee has three policies on the agenda for approval. Asset management, the Personnel, and Board of Directors policies are next on the docket for Committee focus. There will be a six-month update of the Committee work presented to the Board in October.

### D. Grant Writing Committee – Next Meeting Date October 4, 2023

Morgan Galliano from Forest Resource Collective was congratulated and thanked for her work and assistance in procuring the \$1,92,220 in Cal FIRE grant funds for the FIRE Safe on the Divide Project. Pilot Hill Grange was thanked for their letter of support in providing an area of historical and cultural significance to the District. Work with FEMA for reimbursements of the work done under the Emergency Declaration continues. The Biden administration has made \$200,000,000 available for draught and climate resilience projects as part of the Investing in America Agenda. This is being reviewed by the grant writers as a potential opportunity for the District.

### Public Comment:

No comments were received.

## 8. ACTION ITEMS

### A. Review and Accept the Annual Financial Report for the Year Ending June 30, 2022.

No action was taken on this item as the final draught is still pending with the auditors.

### B. Operating Reserve Transfer for FY 2021-22 and Reserve Fund Analysis

This item was tabled to revisit during the next meeting.

### C. Approve Policy 5305 Environmental Compliance

This item was pulled for further review by the Policy Committee.

#### Public Comment:

Cherie Carlyon

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## 9. PUBLIC HEARING

**Open:** President MacDonald opened the Public Hearing at 3:58 PM.

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### A. Direct Charges Ordinance 2023-03 Certification of Annual Direct Charges, Fees, and Assessments

#### Public Comment:

Cherie Carlyon

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**Closed:** President MacDonald closed the Public Hearing at 4:02 PM.

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Director Stoval motioned to adopt Ordinance 2023-03 Certification of Annual Direct Charges. Direct Thornbrough seconded the motion.

#### President MacDonald called for the vote.

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

Nays: None

Abstentions: None

The motion Passed **Unanimously**.

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## ANNOUNCE CLOSED SESSION AND ADJOURN OPEN SESSION TO CLOSED SESSION

President MacDonald adjourned the meeting to Closed Session at 4:02 PM.

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## 10. CLOSED SESSION

### A. Conference with Legal Counsel – Existing Litigation (Gov. Code, § 54956.9)

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

### B. Conference with Labor Negotiators (Gov. Code § 54957.6)

**Agency Designated Representatives:** Nicholas Schneider, General Manager

**Employee Organizations:** Local 1 and Local 39

### C. Report out of Closed Session

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## ADJOURN CLOSED SESSION AND OPEN REGULAR SESSION

President MacDonald opened the meeting to open session at 4:48 PM.

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**REPORT OUT OF CLOSED SESSION-** There was no report out of the Closed Session to deliver.

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

Director Thornbrough requested that an item for support of the Forest Resource Collaborative grant initiative be included on the next agenda.

**12. NEXT MEETING DATE AND ADJOURNMENT**

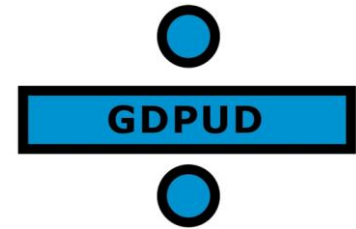
- D.** The next Regular Meeting will be September 12, 2023, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

Director Saunders motioned to adjourn the meeting. Director Thornbrough seconded the motion. The meeting adjourned at 5:50 PM.

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

\_\_\_\_\_  
Date

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF SEPTEMBER 12, 2023  
Agenda Item No. 4. B.**



**AGENDA SECTION: CONSENT CALENDAR**

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

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

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

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**BACKGROUND**

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

**DISCUSSION**

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

1. (48) Glass Blocks and Grout;
2. Viking Refrigerator;
3. (2) Lenze 120/240 Peristaltic Pump w/Baldor Motor 230/460;
4. Blue M Electric Oven;
5. Landa GTO Steam Cleaner;
6. Disc Harrow;
7. Ingersoll-Rand Type 30 Compressor;
8. 4" Homelite Trash Pump
9. Filing Cabinets | Office Desks

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

**FISCAL IMPACT**

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

**CEQA ASSESSMENT**

This is not a CEQA Project.

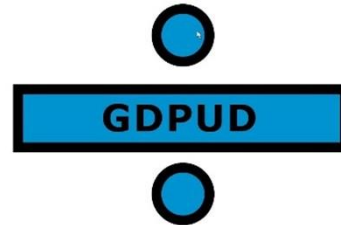
**RECOMMENDED ACTION**

Staff recommends the Board of Directors declare the aforementioned items surplus and direct staff to dispose. It is proposed these items be auctioned through Gov Deals, Inc.

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of September 12**

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



**AGENDA SECTION: CONSENT CALENDAR**

**SUBJECT: Adoption of JPIA Commitment to Excellence Risk Control Program Agreement**

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

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

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**BACKGROUND**

Georgetown Divide Public Utility District has developed an Injury and Illness Prevention Program (IIPP) while working in conjunction with the Joint Powers of Insurance Authority (JPIA) to reduce risk. The Commitment to Excellence program was developed by the Association of California Water Agencies-Joint Powers Insurance Authority (ACWA/JPIA) in 2013 to help JPIA's members reduce the frequency and severity of liability, workers' compensation, and property losses by gaining commitment from each participating utility's top decision makers.

**DISCUSSION**

Joining the JPIA Commitment to Excellence program allows agencies to adopt and develop best practices that support loss reduction and workplace safety. The most frequent and costly losses come from vehicle, construction, employment practices, ergonomic, fall claims, and wildfires. This program takes an active role in the implementation of programs and practices to reduce these risks.

**FISCAL IMPACT**

There is minimal staff and administrative effort to be a part of this program; however, the results have shown that costs related to operations are being reduced. The program also makes the District eligible for grant programs.

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) sign the JPIA Commitment to Excellence Agreement.

**ALTERNATIVES**

Alternative action involves rejection of the agreement.

**ATTACHMENTS**

1. JPIA Commitment to Excellence Agreement



# Commitment to Excellence

## Georgetown Divide Public Utility District

and the ACWA JPIA in mutual support for ensuring the most consistent, cost effective and broadest possible affordable insurance coverage and related services, and in partnership with all JPIA members, and in the interest of reducing **Georgetown Divide Public Utility District's** insurance costs, commit to a program of excellence that, through the implementation of "best practices" reduces the potential and frequency of:

- **Vehicle Losses**
- **Infrastructure Related Losses**
- **Construction Related Losses**
- **Employment Practices Claims**
- **Ergonomic (Musculoskeletal) and Fall Injuries**
- **Wildfire Prevention**

and fully support the goal of implementing effective preventative measures that work to achieve these loss reductions.

Walt "Audy" Sells (CEO, ACWA JPIA)  
Signature

\_\_\_\_\_  
Signature (General Manager)

\_\_\_\_\_  
Signature (Board Member)

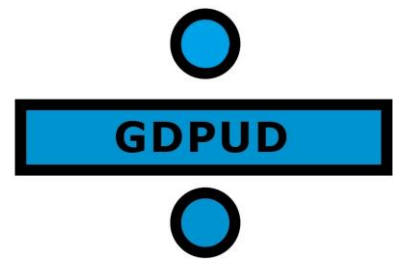
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Signature (Board Member)

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Signature (Board Member)

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Signature (Board Member)

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Signature (Board Member)

**REPORT TO THE BOARD OF DIRECTORS**  
**MEETING OF SEPT 12, 2023**  
**AGENDA ITEM NO. 5 A-E.**



**AGENDA SECTION: INFORMATIONAL ITEMS**

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

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

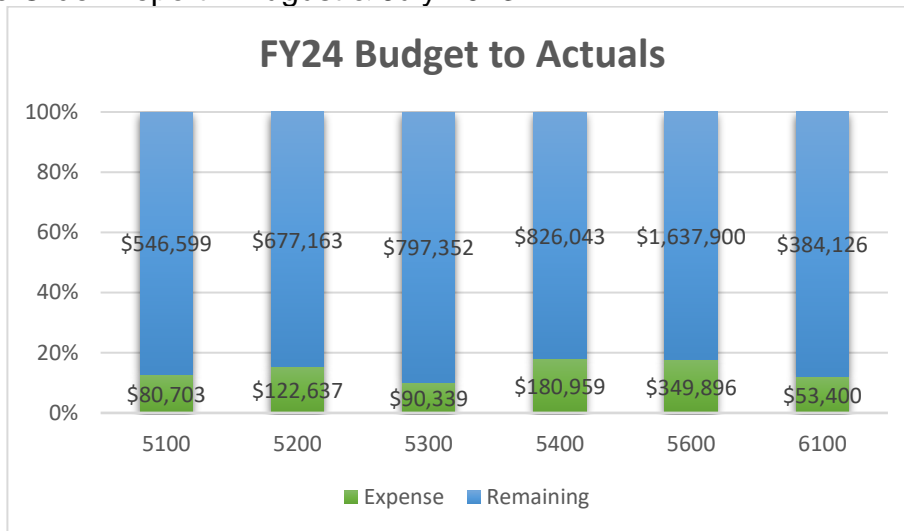
**BACKGROUND**

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 2023-2024. The usual graphical representations of the remaining budget for each fund are shown below through July 31, 2023. There will be additional revenue received for FY23 through the end of September. At the August 24, 2023, Finance Committee meeting, it was recommended that we move quarterly Budget to Actuals reports. (Oct/Jan/Apr/July)

- Budget to Actuals – FY23 through June 30, 2023 and FY24 for July 2023
- Pooled Cash – FY23 through June 30, 2023 and FY24 for July 2023
- Monthly Check Report for July 2023
- Vendor Purchasing Report – FY24 through July 31, 2023
- Purchase Order Report – August & July 2023



List of Departments:

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



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40102</a>	Water Sales - Cust	3,200,000.00	3,200,000.00	545,327.88	3,010,004.96	-189,995.04	5.94 %
<a href="#">100-0000-40103</a>	Water Sales - Irr	560,000.00	560,000.00	78,177.24	324,413.43	-235,586.57	42.07 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	1,900,850.00	1,900,850.00	0.00	1,939,042.78	38,192.78	102.01 %
<a href="#">100-0000-40107</a>	Lease Revenue	88,200.00	88,200.00	17,895.73	93,925.74	5,725.74	106.49 %
<a href="#">100-0000-41100</a>	Interest Income	2,500.00	2,500.00	-48,666.23	-24,347.42	-26,847.42	1,073.90 %
<a href="#">100-0000-41200</a>	Penalties	45,400.00	45,400.00	10,548.94	66,598.33	21,198.33	146.69 %
<a href="#">100-0000-41300</a>	New Meter Materials & Labor Char...	0.00	0.00	0.00	13,432.76	13,432.76	0.00 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	0.00	4,795.65	45,345.92	45,345.92	0.00 %
<a href="#">100-0000-42100</a>	Miscellaneous Revenue	0.00	0.00	-10,894.63	0.00	0.00	0.00 %
<a href="#">100-0000-42102</a>	Grant Proceeds	169,514.00	169,514.00	0.00	0.00	-169,514.00	100.00 %
<a href="#">100-0000-42200</a>	Sale of Assets	0.00	0.00	20,998.02	97,242.30	97,242.30	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	0.00	1,788.48	-1,788.48	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>5,966,464.00</b>	<b>5,966,464.00</b>	<b>618,182.60</b>	<b>5,563,870.32</b>	<b>-402,593.68</b>	<b>6.75 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	157,169.00	157,169.00	10,265.54	154,515.73	2,653.27	1.69 %
<a href="#">100-5100-50102</a>	Overtime	13,642.00	13,642.00	1,332.36	24,072.12	-10,430.12	-76.46 %
<a href="#">100-5100-50103</a>	Standby Pay	11,867.00	11,867.00	1,210.00	14,820.00	-2,953.00	-24.88 %
<a href="#">100-5100-50200</a>	Payroll Taxes	14,302.00	14,302.00	1,009.50	14,622.48	-320.48	-2.24 %
<a href="#">100-5100-50300</a>	Health Insurance	51,860.00	51,860.00	50.70	44,650.59	7,209.41	13.90 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	6,857.00	6,804.00	2,016.05	8,572.59	-1,768.59	-25.99 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	13,469.00	13,469.00	1,028.92	16,067.43	-2,598.43	-19.29 %
<a href="#">100-5100-50401</a>	PERS UAL	10,683.00	10,683.00	0.00	10,350.96	332.04	3.11 %
<a href="#">100-5100-50403</a>	Def Comp Retirement Expense	680.00	680.00	0.00	0.00	680.00	100.00 %
<a href="#">100-5100-51100</a>	Materials & Supplies	11,410.00	11,410.00	4,592.93	58,981.43	-47,571.43	-416.93 %
<a href="#">100-5100-51101</a>	Durables/Rentals/Leases	3,200.00	3,200.00	55,770.14	114,068.43	-110,868.43	-3,464.64 %
<a href="#">100-5100-51102</a>	Office Supplies	302.00	302.00	0.00	361.81	-59.81	-19.80 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	5,589.00	5,589.00	199.76	4,253.07	1,335.93	23.90 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	8,380.00	8,380.00	1,460.15	9,724.14	-1,344.14	-16.04 %
<a href="#">100-5100-51300</a>	Professional Services	84,236.00	84,236.00	11,985.00	161,614.11	-77,378.11	-91.86 %
<a href="#">100-5100-52100</a>	Staff Development/Certifications	750.00	750.00	0.00	39.80	710.20	94.69 %
<a href="#">100-5100-52102</a>	Utilities	19,267.00	19,267.00	175.49	10,424.42	8,842.58	45.89 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	80,000.00	80,000.00	0.00	97,345.54	-17,345.54	-21.68 %
<a href="#">100-5100-52108</a>	Membership/Subscriptions	415.00	415.00	0.00	0.00	415.00	100.00 %
<a href="#">100-5100-71100</a>	Capital Expenses	0.00	0.00	38,023.93	38,023.93	-38,023.93	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>494,078.00</b>	<b>494,025.00</b>	<b>129,120.47</b>	<b>782,508.58</b>	<b>-288,483.58</b>	<b>-58.39 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	308,538.00	308,538.00	22,473.20	237,510.79	71,027.21	23.02 %
<a href="#">100-5200-50101</a>	Part-time/Temp Staff Wages	976.00	976.00	3,818.40	13,527.20	-12,551.20	-1,285.98 %
<a href="#">100-5200-50102</a>	Overtime	20,252.00	20,252.00	5,103.99	22,884.00	-2,632.00	-13.00 %
<a href="#">100-5200-50103</a>	Standby Pay	13,260.00	13,260.00	2,420.00	18,680.00	-5,420.00	-40.87 %
<a href="#">100-5200-50200</a>	Payroll Taxes	28,077.00	28,077.00	2,349.93	21,143.51	6,933.49	24.69 %
<a href="#">100-5200-50300</a>	Health Insurance	115,737.00	115,737.00	0.00	62,688.31	53,048.69	45.84 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	15,285.00	15,285.00	2,347.33	9,868.88	5,416.12	35.43 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	29,450.00	29,450.00	2,414.65	23,164.83	6,285.17	21.34 %
<a href="#">100-5200-50401</a>	PERS UAL	208,325.00	208,325.00	0.00	201,843.72	6,481.28	3.11 %
<a href="#">100-5200-50403</a>	Def Comp Retirement Expense	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
<a href="#">100-5200-51100</a>	Materials & Supplies	25,000.00	25,000.00	2,865.21	29,665.31	-4,665.31	-18.66 %
<a href="#">100-5200-51101</a>	Durables/Rentals/Leases	2,000.00	2,000.00	1,930.38	2,654.95	-654.95	-32.75 %
<a href="#">100-5200-51102</a>	Office Supplies	0.00	0.00	0.00	352.16	-352.16	0.00 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	10,213.00	10,213.00	1,825.59	12,366.05	-2,153.05	-21.08 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	18,210.00	18,210.00	3,983.12	28,347.39	-10,137.39	-55.67 %
<a href="#">100-5200-51300</a>	Professional Services	5,984.00	5,984.00	2,111.66	2,151.66	3,832.34	64.04 %
<a href="#">100-5200-52100</a>	Staff Development/Certifications	750.00	750.00	0.00	654.80	95.20	12.69 %
<a href="#">100-5200-52102</a>	Utilities	1,420.00	1,420.00	394.40	3,522.63	-2,102.63	-148.07 %
<a href="#">100-5200-52105</a>	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
<a href="#">100-5200-52108</a>	Membership/Subscriptions	358.00	358.00	0.00	0.00	358.00	100.00 %
<a href="#">100-5200-71100</a>	Capital Expenses	0.00	0.00	66,918.64	66,918.64	-66,918.64	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>805,222.00</b>	<b>805,222.00</b>	<b>120,956.50</b>	<b>757,944.83</b>	<b>47,277.17</b>	<b>5.87 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-50100</a>	Salaries	244,058.00	244,058.00	14,862.58	190,235.88	53,822.12	22.05 %
<a href="#">100-5300-50102</a>	Overtime	25,097.00	25,097.00	2,683.75	29,281.71	-4,184.71	-16.67 %
<a href="#">100-5300-50103</a>	Standby Pay	9,688.00	9,688.00	1,210.00	15,710.00	-6,022.00	-62.16 %
<a href="#">100-5300-50200</a>	Payroll Taxes	22,209.00	22,209.00	1,460.93	17,809.22	4,399.78	19.81 %
<a href="#">100-5300-50300</a>	Health Insurance	64,914.00	64,914.00	0.00	53,961.10	10,952.90	16.87 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	9,426.00	9,426.00	1,285.44	5,578.76	3,847.24	40.82 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	31,790.00	31,790.00	1,512.64	19,571.54	12,218.46	38.43 %
<a href="#">100-5300-50401</a>	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	-152.88 %
<a href="#">100-5300-50403</a>	Def Comp Retirement Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	85,426.00	85,426.00	44,964.56	94,988.50	-9,562.50	-11.19 %
<a href="#">100-5300-51101</a>	Durables/Rentals/Leases	13,300.00	13,300.00	85.83	598.50	12,701.50	95.50 %
<a href="#">100-5300-51102</a>	Office Supplies	0.00	0.00	0.00	2,175.05	-2,175.05	0.00 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	17,134.00	17,134.00	380.31	2,812.37	14,321.63	83.59 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	8,993.00	8,993.00	860.97	6,546.05	2,446.95	27.21 %
<a href="#">100-5300-51202</a>	Building Maintenance	289.00	0.00	269.18	4,071.52	-4,071.52	0.00 %
<a href="#">100-5300-51300</a>	Professional Services	24,135.00	24,135.00	10,008.26	24,338.45	-203.45	-0.84 %
<a href="#">100-5300-52100</a>	Staff Development/Certifications	2,587.00	2,587.00	0.00	252.80	2,334.20	90.23 %
<a href="#">100-5300-52102</a>	Utilities	227,186.00	227,186.00	31,394.07	233,857.01	-6,671.01	-2.94 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	26,311.00	26,311.00	80.00	3,257.18	23,053.82	87.62 %
<a href="#">100-5300-52108</a>	Membership/Subscriptions	391.00	391.00	0.00	611.00	-220.00	-56.27 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>834,450.00</b>	<b>834,161.00</b>	<b>111,058.52</b>	<b>757,411.44</b>	<b>76,749.56</b>	<b>9.20 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-50100</a>	Salaries	417,609.00	417,609.00	27,789.44	430,790.63	-13,181.63	-3.16 %
<a href="#">100-5400-50102</a>	Overtime	40,329.00	40,329.00	2,215.85	42,737.69	-2,408.69	-5.97 %
<a href="#">100-5400-50103</a>	Standby Pay	20,030.00	20,030.00	1,210.00	15,710.00	4,320.00	21.57 %
<a href="#">100-5400-50200</a>	Payroll Taxes	38,002.00	38,002.00	2,950.76	37,845.40	156.60	0.41 %
<a href="#">100-5400-50300</a>	Health Insurance	101,964.00	101,964.00	0.00	120,998.43	-19,034.43	-18.67 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	6,405.00	17,342.00	2,279.95	9,676.86	7,665.14	44.20 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	48,008.00	48,008.00	3,071.97	41,619.87	6,388.13	13.31 %
<a href="#">100-5400-50401</a>	PERS UAL	90,000.00	90,000.00	0.00	36,640.53	53,359.47	59.29 %
<a href="#">100-5400-50403</a>	Def Comp Retirement Expense	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
<a href="#">100-5400-51100</a>	Materials & Supplies	135,000.00	135,000.00	53,485.56	190,307.56	-55,307.56	-40.97 %
<a href="#">100-5400-51101</a>	Durables/Rentals/Leases	2,171.00	2,171.00	1,988.89	12,480.25	-10,309.25	-474.86 %
<a href="#">100-5400-51102</a>	Office Supplies	33.00	33.00	0.00	521.69	-488.69	-1,480.88 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	23,500.00	23,500.00	8,203.01	47,961.68	-24,461.68	-104.09 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	28,517.00	28,517.00	5,139.39	32,934.25	-4,417.25	-15.49 %
<a href="#">100-5400-51300</a>	Professional Services	7,529.00	7,529.00	2,228.06	5,000.90	2,528.10	33.58 %
<a href="#">100-5400-52100</a>	Staff Development/Certifications	750.00	750.00	210.00	3,161.80	-2,411.80	-321.57 %
<a href="#">100-5400-52102</a>	Utilities	19,495.00	19,495.00	1,124.07	15,037.99	4,457.01	22.86 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	17,120.00	17,120.00	1,457.75	37,967.93	-20,847.93	-121.78 %
<b>Department: 5400 - Treated Water Total:</b>		<b>998,252.00</b>	<b>1,009,189.00</b>	<b>113,354.70</b>	<b>1,081,393.46</b>	<b>-72,204.46</b>	<b>-7.15 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-50100</a>	Salaries	394,543.00	394,543.00	44,092.82	541,906.84	-147,363.84	-37.35 %
<a href="#">100-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	66,837.00	-66,837.00	0.00 %
<a href="#">100-5600-50102</a>	Overtime	2,734.00	2,734.00	0.00	43.26	2,690.74	98.42 %
<a href="#">100-5600-50103</a>	Automobile Allowance	0.00	1,702.00	500.00	5,000.00	-3,298.00	-193.77 %
<a href="#">100-5600-50104</a>	Retiree Benefit	9,973.00	9,973.00	0.00	13,859.74	-3,886.74	-38.97 %
<a href="#">100-5600-50105</a>	Director Compensation	24,360.00	24,360.00	2,000.00	24,000.00	360.00	1.48 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5600-50106</a>	Moving Expenses	0.00	0.00	10,000.25	10,000.25	-10,000.25	0.00 %
<a href="#">100-5600-50200</a>	Payroll Taxes	35,903.00	35,903.00	3,582.92	42,968.48	-7,065.48	-19.68 %
<a href="#">100-5600-50300</a>	Health Insurance	69,772.00	69,772.00	-8,890.86	81,745.00	-11,973.00	-17.16 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	4,672.00	4,672.00	595.45	2,312.19	2,359.81	50.51 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	35,102.00	35,102.00	3,721.46	47,222.54	-12,120.54	-34.53 %
<a href="#">100-5600-50401</a>	PERS UAL	197,641.00	197,641.00	0.00	191,492.76	6,148.24	3.11 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
<a href="#">100-5600-51100</a>	Materials & Supplies	9,540.00	9,540.00	840.38	12,094.27	-2,554.27	-26.77 %
<a href="#">100-5600-51101</a>	Durables/Rentals/Leases	15,485.00	15,485.00	199.99	1,705.15	13,779.85	88.99 %
<a href="#">100-5600-51102</a>	Office Supplies	32,000.00	32,000.00	1,882.60	28,539.68	3,460.32	10.81 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	0.00	0.00	0.00	802.71	-802.71	0.00 %
<a href="#">100-5600-51202</a>	Building Maintenance	0.00	0.00	61.68	2,243.09	-2,243.09	0.00 %
<a href="#">100-5600-51300</a>	Professional Services	222,000.00	222,000.00	46,535.28	317,496.23	-95,496.23	-43.02 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	84,546.00	84,546.00	0.00	93,830.17	-9,284.17	-10.98 %
<a href="#">100-5600-51302</a>	Legal	96,476.00	96,476.00	5,045.10	40,327.67	56,148.33	58.20 %
<a href="#">100-5600-51303</a>	Audit	21,968.00	21,968.00	0.00	14,140.00	7,828.00	35.63 %
<a href="#">100-5600-52100</a>	Staff Development/Travel	2,100.00	2,100.00	944.95	11,412.50	-9,312.50	-443.45 %
<a href="#">100-5600-52102</a>	Utilities	30,731.00	37,350.00	-13,073.72	27,532.55	9,817.45	26.29 %
<a href="#">100-5600-52103</a>	Bank Charges	425.00	425.00	29.99	374.88	50.12	11.79 %
<a href="#">100-5600-52104</a>	Payroll Processing Fee	25,869.00	25,869.00	-211.43	24,724.73	1,144.27	4.42 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	0.00	11,340.00	2,799.40	8,301.08	3,038.92	26.80 %
<a href="#">100-5600-52106</a>	Elections	9,399.00	9,399.00	0.00	7,418.38	1,980.62	21.07 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	0.00	0.00	276.50	6,440.63	-6,440.63	0.00 %
<a href="#">100-5600-52108</a>	Membership/Subscriptions	57,941.00	57,941.00	2,281.92	48,173.34	9,767.66	16.86 %
<b>Department: 5600 - Admin Total:</b>		<b>1,384,870.00</b>	<b>1,404,531.00</b>	<b>103,214.68</b>	<b>1,672,945.12</b>	<b>-268,414.12</b>	<b>-19.11 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">100-7100-71300</a>	Depreciation Expense	0.00	0.00	201,473.12	803,461.59	-803,461.59	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>201,473.12</b>	<b>803,461.59</b>	<b>-803,461.59</b>	<b>0.00 %</b>
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>		<b>1,449,592.00</b>	<b>1,419,336.00</b>	<b>-160,995.39</b>	<b>-291,794.70</b>	<b>-1,711,130.70</b>	<b>120.56 %</b>
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Reimbursements from Retirees	0.00	0.00	0.00	12,619.12	12,619.12	0.00 %
<a href="#">101-0000-41100</a>	Interest Income	0.00	0.00	2,366.91	7,148.79	7,148.79	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,366.91</b>	<b>19,767.91</b>	<b>19,767.91</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	0.00	59,359.30	-59,359.30	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,359.30</b>	<b>-59,359.30</b>	<b>0.00 %</b>
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,366.91</b>	<b>-39,591.39</b>	<b>-39,591.39</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	0.00	109,300.00	241,297.01	241,297.01	131,997.01	220.77 %
<a href="#">102-0000-41100</a>	Interest Income	0.00	0.00	4,128.13	10,657.00	10,657.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>109,300.00</b>	<b>245,425.14</b>	<b>251,954.01</b>	<b>142,654.01</b>	<b>130.52 %</b>
<b>Fund: 102 - SMUD Fund Total:</b>		<b>0.00</b>	<b>109,300.00</b>	<b>245,425.14</b>	<b>251,954.01</b>	<b>142,654.01</b>	<b>130.52 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	0.00	54,212.00	1,175.37	25,806.63	-28,405.37	52.40 %
<a href="#">103-0000-41100</a>	Interest Income	0.00	0.00	5,510.31	15,872.69	15,872.69	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>54,212.00</b>	<b>6,685.68</b>	<b>41,679.32</b>	<b>-12,532.68</b>	<b>23.12 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">103-5200-51100</a>	Materials & Supplies	0.00	0.00	63.82	812.55	-812.55	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>63.82</b>	<b>812.55</b>	<b>-812.55</b>	<b>0.00 %</b>
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>54,212.00</b>	<b>6,621.86</b>	<b>40,866.77</b>	<b>-13,345.23</b>	<b>24.62 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">111-0000-41100</a>	Interest Income	0.00	0.00	12,322.36	33,769.80	33,769.80	0.00 %
<a href="#">111-0000-42102</a>	Grant Proceeds	0.00	0.00	19,984.02	567,606.52	567,606.52	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,306.38</b>	<b>601,376.32</b>	<b>601,376.32</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">111-7100-51300</a>	Professional Services	0.00	0.00	0.00	-387,315.16	387,315.16	0.00 %
<a href="#">111-7100-71100</a>	Capital Expenses	0.00	0.00	580,922.54	746,150.42	-746,150.42	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>580,922.54</b>	<b>358,835.26</b>	<b>-358,835.26</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-548,616.16</b>	<b>242,541.06</b>	<b>242,541.06</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">112-0000-40104</a>	Supplemental Charge	0.00	667,000.00	110,541.86	654,477.98	-12,522.02	1.88 %
<a href="#">112-0000-41100</a>	Interest Income	0.00	0.00	5,386.73	16,754.07	16,754.07	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>667,000.00</b>	<b>115,928.59</b>	<b>671,232.05</b>	<b>4,232.05</b>	<b>0.63 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">112-7100-71200</a>	Principal Expense	0.00	0.00	227,580.46	453,354.73	-453,354.73	0.00 %
<a href="#">112-7100-71201</a>	Interest Expense	0.00	0.00	66,097.93	134,002.05	-134,002.05	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>293,678.39</b>	<b>587,356.78</b>	<b>-587,356.78</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>667,000.00</b>	<b>-177,749.80</b>	<b>83,875.27</b>	<b>-583,124.73</b>	<b>87.42 %</b>
<b>Fund: 120 - State Revolving Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">120-0000-41100</a>	Interest Income	0.00	0.00	0.00	125.03	125.03	0.00 %
<a href="#">120-0000-71201</a>	Interest Expense	0.00	0.00	0.00	2,081.16	-2,081.16	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,956.13</b>	<b>-1,956.13</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">120-7100-71201</a>	Interest Expense	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,023.52</b>	<b>1,023.52</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-932.61</b>	<b>-932.61</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">121-0000-41100</a>	Interest Income	0.00	0.00	6,637.79	19,410.78	19,410.78	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,637.79</b>	<b>19,410.78</b>	<b>19,410.78</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,637.79</b>	<b>19,410.78</b>	<b>19,410.78</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">200-0000-40200</a>	Zone Charges	-188,400.00	188,400.00	34,731.23	207,030.45	18,630.45	109.89 %
<a href="#">200-0000-40201</a>	Zone Excrow Fee	-30,000.00	30,000.00	2,440.00	13,494.43	-16,505.57	55.02 %
<a href="#">200-0000-41100</a>	Interest Income	-520.00	520.00	4,534.12	13,976.50	13,456.50	2,687.79 %
<a href="#">200-0000-41301</a>	Septic Design Fee	-1,500.00	1,500.00	820.00	3,280.00	1,780.00	218.67 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>-220,420.00</b>	<b>220,420.00</b>	<b>42,525.35</b>	<b>237,781.38</b>	<b>17,361.38</b>	<b>7.88 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">200-6100-50100</a>	Salaries	80,789.00	80,789.00	11,915.45	141,555.76	-60,766.76	-75.22 %
<a href="#">200-6100-50102</a>	Overtime	1,047.00	1,047.00	44.24	1,018.71	28.29	2.70 %
<a href="#">200-6100-50200</a>	Payroll Taxes	6,326.00	6,326.00	929.82	10,843.23	-4,517.23	-71.41 %
<a href="#">200-6100-50300</a>	Health Insurance	20,981.00	20,981.00	0.00	32,497.75	-11,516.75	-54.89 %
<a href="#">200-6100-50302</a>	Insurance - Workers Compensation	1,088.00	1,088.00	377.51	1,613.93	-525.93	-48.34 %
<a href="#">200-6100-50400</a>	PERS Retirement Expense	7,944.00	7,944.00	965.09	11,936.39	-3,992.39	-50.26 %
<a href="#">200-6100-50401</a>	PERS UAL	14,634.00	14,634.00	0.00	15,526.44	-892.44	-6.10 %
<a href="#">200-6100-51100</a>	Materials & Supplies	5,497.00	8,089.00	2,480.54	6,188.57	1,900.43	23.49 %
<a href="#">200-6100-51101</a>	Durables/Rentals/Leases	3,107.00	3,107.00	54.38	578.42	2,528.58	81.38 %
<a href="#">200-6100-51102</a>	Office Supplies	2,213.00	2,213.00	0.00	619.21	1,593.79	72.02 %
<a href="#">200-6100-51200</a>	Vehicle Maintenance	4,788.00	4,788.00	794.37	1,830.78	2,957.22	61.76 %
<a href="#">200-6100-51201</a>	Vehicle Operating - Fuel	6,770.00	6,770.00	710.99	4,771.68	1,998.32	29.52 %

**Budget Report**

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

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">200-6100-51300</a>	Professional Services	150,000.00	150,000.00	29,162.78	70,496.36	79,503.64	53.00 %
<a href="#">200-6100-51301</a>	Insurance - General Liability	0.00	4,592.00	0.00	4,825.92	-233.92	-5.09 %
<a href="#">200-6100-52100</a>	Staff Development/Certifications	333.00	333.00	0.00	1,947.80	-1,614.80	-484.92 %
<a href="#">200-6100-52101</a>	Travel	0.00	0.00	0.00	105.50	-105.50	0.00 %
<a href="#">200-6100-52102</a>	Utilities	16,492.00	16,492.00	1,431.57	19,491.28	-2,999.28	-18.19 %
<a href="#">200-6100-52105</a>	Government Regulation Fees	34,221.00	34,221.00	3,795.00	47,753.84	-13,532.84	-39.55 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>356,230.00</b>	<b>363,414.00</b>	<b>52,661.74</b>	<b>373,601.57</b>	<b>-10,187.57</b>	<b>-2.80 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">200-7100-71300</a>	Depreciation Expense	0.00	0.00	6,145.86	24,583.42	-24,583.42	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,145.86</b>	<b>24,583.42</b>	<b>-24,583.42</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>		<b>-576,650.00</b>	<b>-142,994.00</b>	<b>-16,282.25</b>	<b>-160,403.61</b>	<b>-17,409.61</b>	<b>-12.18 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">210-0000-41100</a>	Interest Income	0.00	0.00	980.92	2,914.82	2,914.82	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>980.92</b>	<b>2,914.82</b>	<b>2,914.82</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">210-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	5,131.25	-5,131.25	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,131.25</b>	<b>-5,131.25</b>	<b>0.00 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>980.92</b>	<b>-2,216.43</b>	<b>-2,216.43</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">211-0000-41100</a>	Interest Income	0.00	0.00	254.39	745.15	745.15	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>254.39</b>	<b>745.15</b>	<b>745.15</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>254.39</b>	<b>745.15</b>	<b>745.15</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">400-0000-40300</a>	Capital Facility Charge	0.00	0.00	2,300.00	19,826.00	19,826.00	0.00 %
<a href="#">400-0000-41100</a>	Interest Income	0.00	0.00	2,810.48	8,386.05	8,386.05	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,110.48</b>	<b>28,212.05</b>	<b>28,212.05</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,110.48</b>	<b>28,212.05</b>	<b>28,212.05</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">401-0000-41100</a>	Interest Income	0.00	0.00	2,550.99	7,458.98	7,458.98	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,550.99</b>	<b>7,458.98</b>	<b>7,458.98</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,550.99</b>	<b>7,458.98</b>	<b>7,458.98</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">500-0000-41100</a>	Interest Income	0.00	0.00	280.02	753.39	753.39	0.00 %
<a href="#">500-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	78.00	78.00	-78.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>202.02</b>	<b>675.39</b>	<b>675.39</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">500-7100-71201</a>	Interest Expense	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,372.31</b>	<b>2,372.31</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>202.02</b>	<b>3,047.70</b>	<b>3,047.70</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">501-0000-41100</a>	Interest Income	0.00	0.00	466.67	1,364.48	1,364.48	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>466.67</b>	<b>1,364.48</b>	<b>1,364.48</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>466.67</b>	<b>1,364.48</b>	<b>1,364.48</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">502-0000-41100</a>	Interest Income	0.00	0.00	656.83	1,869.49	1,869.49	0.00 %
<a href="#">502-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	93.60	93.60	-93.60	0.00 %

**Budget Report**

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

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">502-0000-71201</a> Interest Expense	0.00	0.00	0.00	3,681.56	-3,681.56	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>563.23</b>	<b>-1,905.67</b>	<b>-1,905.67</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>						
<a href="#">502-7100-71201</a> Interest Expense	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,557.23</b>	<b>-1,557.23</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>563.23</b>	<b>-3,462.90</b>	<b>-3,462.90</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>872,942.00</b>	<b>2,106,854.00</b>	<b>-632,463.20</b>	<b>181,074.61</b>	<b>-1,925,779.39</b>	<b>91.41 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	5,966,464.00	5,966,464.00	618,182.60	5,563,870.32	-402,593.68	6.75 %
5100 - Source of Supply	494,078.00	494,025.00	129,120.47	782,508.58	-288,483.58	-58.39 %
5200 - Raw Water	805,222.00	805,222.00	120,956.50	757,944.83	47,277.17	5.87 %
5300 - Water Treatment	834,450.00	834,161.00	111,058.52	757,411.44	76,749.56	9.20 %
5400 - Treated Water	998,252.00	1,009,189.00	113,354.70	1,081,393.46	-72,204.46	-7.15 %
5600 - Admin	1,384,870.00	1,404,531.00	103,214.68	1,672,945.12	-268,414.12	-19.11 %
7100 - Capital Outlay	0.00	0.00	201,473.12	803,461.59	-803,461.59	0.00 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>1,449,592.00</b>	<b>1,419,336.00</b>	<b>-160,995.39</b>	<b>-291,794.70</b>	<b>-1,711,130.70</b>	<b>120.56 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	2,366.91	19,767.91	19,767.91	0.00 %
5600 - Admin	0.00	0.00	0.00	59,359.30	-59,359.30	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,366.91</b>	<b>-39,591.39</b>	<b>-39,591.39</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	0.00	109,300.00	245,425.14	251,954.01	142,654.01	130.52 %
<b>Fund: 102 - SMUD Fund Total:</b>	<b>0.00</b>	<b>109,300.00</b>	<b>245,425.14</b>	<b>251,954.01</b>	<b>142,654.01</b>	<b>130.52 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	0.00	54,212.00	6,685.68	41,679.32	-12,532.68	23.12 %
5200 - Raw Water	0.00	0.00	63.82	812.55	-812.55	0.00 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>54,212.00</b>	<b>6,621.86</b>	<b>40,866.77</b>	<b>-13,345.23</b>	<b>24.62 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	32,306.38	601,376.32	601,376.32	0.00 %
7100 - Capital Outlay	0.00	0.00	580,922.54	358,835.26	-358,835.26	0.00 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-548,616.16</b>	<b>242,541.06</b>	<b>242,541.06</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
0000 - Non-departmental	0.00	667,000.00	115,928.59	671,232.05	4,232.05	0.63 %
7100 - Capital Outlay	0.00	0.00	293,678.39	587,356.78	-587,356.78	0.00 %
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>667,000.00</b>	<b>-177,749.80</b>	<b>83,875.27</b>	<b>-583,124.73</b>	<b>87.42 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-1,956.13	-1,956.13	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-932.61</b>	<b>-932.61</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
0000 - Non-departmental	0.00	0.00	6,637.79	19,410.78	19,410.78	0.00 %
<b>Fund: 121 - SMER Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,637.79</b>	<b>19,410.78</b>	<b>19,410.78</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	-220,420.00	220,420.00	42,525.35	237,781.38	17,361.38	7.88 %
6100 - ALT Zone Wastewater	356,230.00	363,414.00	52,661.74	373,601.57	-10,187.57	-2.80 %
7100 - Capital Outlay	0.00	0.00	6,145.86	24,583.42	-24,583.42	0.00 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-576,650.00</b>	<b>-142,994.00</b>	<b>-16,282.25</b>	<b>-160,403.61</b>	<b>-17,409.61</b>	<b>-12.18 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	980.92	2,914.82	2,914.82	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	5,131.25	-5,131.25	0.00 %
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>980.92</b>	<b>-2,216.43</b>	<b>-2,216.43</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>						
0000 - Non-departmental	0.00	0.00	254.39	745.15	745.15	0.00 %
<b>Fund: 211 - CDS M &amp; O Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>254.39</b>	<b>745.15</b>	<b>745.15</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	5,110.48	28,212.05	28,212.05	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,110.48</b>	<b>28,212.05</b>	<b>28,212.05</b>	<b>0.00 %</b>

**Budget Report**

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 401 - Water Development Fund</b>						
0000 - Non-departmental	0.00	0.00	2,550.99	7,458.98	7,458.98	0.00 %
<b>Fund: 401 - Water Development Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.99</b>	<b>7,458.98</b>	<b>7,458.98</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>						
0000 - Non-departmental	0.00	0.00	202.02	675.39	675.39	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>202.02</b>	<b>3,047.70</b>	<b>3,047.70</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
0000 - Non-departmental	0.00	0.00	466.67	1,364.48	1,364.48	0.00 %
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>466.67</b>	<b>1,364.48</b>	<b>1,364.48</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	563.23	-1,905.67	-1,905.67	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>563.23</b>	<b>-3,462.90</b>	<b>-3,462.90</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>872,942.00</b>	<b>2,106,854.00</b>	<b>-632,463.20</b>	<b>181,074.61</b>	<b>-1,925,779.39</b>	<b>91.41 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	1,449,592.00	1,419,336.00	-160,995.39	-291,794.70	-1,711,130.70
101 - Retiree Health Fund	0.00	0.00	2,366.91	-39,591.39	-39,591.39
102 - SMUD Fund	0.00	109,300.00	245,425.14	251,954.01	142,654.01
103 - Hydroelectric Fund	0.00	54,212.00	6,621.86	40,866.77	-13,345.23
111 - Capital Reserve Fund	0.00	0.00	-548,616.16	242,541.06	242,541.06
112 - Sweetwater Treatment Plant	0.00	667,000.00	-177,749.80	83,875.27	-583,124.73
120 - State Revolving Fund	0.00	0.00	0.00	-932.61	-932.61
121 - SMER Fund	0.00	0.00	6,637.79	19,410.78	19,410.78
200 - Zone Fund	-576,650.00	-142,994.00	-16,282.25	-160,403.61	-17,409.61
210 - CDS Capital Reserve Fund	0.00	0.00	980.92	-2,216.43	-2,216.43
211 - CDS M & O Fund	0.00	0.00	254.39	745.15	745.15
400 - Capital Facility Charge Fund	0.00	0.00	5,110.48	28,212.05	28,212.05
401 - Water Development Fund	0.00	0.00	2,550.99	7,458.98	7,458.98
500 - Stewart Mine Fund	0.00	0.00	202.02	3,047.70	3,047.70
501 - Garden Valley Fund	0.00	0.00	466.67	1,364.48	1,364.48
502 - Kelsey North Fund	0.00	0.00	563.23	-3,462.90	-3,462.90
<b>Report Surplus (Deficit):</b>	<b>872,942.00</b>	<b>2,106,854.00</b>	<b>-632,463.20</b>	<b>181,074.61</b>	<b>-1,925,779.39</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40102</a>	Water Sales - Cust	3,000,000.00	3,000,000.00	-7,231.93	-7,231.93	-3,007,231.93	100.24 %
<a href="#">100-0000-40103</a>	Water Sales - Irr	436,772.00	436,772.00	-221.02	-221.02	-436,993.02	100.05 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
<a href="#">100-0000-40107</a>	Lease Revenue	80,000.00	80,000.00	1,384.23	1,384.23	-78,615.77	98.27 %
<a href="#">100-0000-41100</a>	Interest Income	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %
<a href="#">100-0000-41200</a>	Penalties	68,000.00	68,000.00	0.00	0.00	-68,000.00	100.00 %
<a href="#">100-0000-41300</a>	New Meter Materials & Labor Char...	0.00	0.00	1,300.96	1,300.96	1,300.96	0.00 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	0.00	-4,837.69	-4,837.69	-4,837.69	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	470.87	470.87	-470.87	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>5,844,772.00</b>	<b>5,844,772.00</b>	<b>-10,076.32</b>	<b>-10,076.32</b>	<b>-5,854,848.32</b>	<b>100.17 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	213,320.00	213,320.00	6,546.13	6,546.13	206,773.87	96.93 %
<a href="#">100-5100-50102</a>	Overtime	14,000.00	14,000.00	1,441.82	1,441.82	12,558.18	89.70 %
<a href="#">100-5100-50103</a>	Standby Pay	13,150.00	13,150.00	992.14	992.14	12,157.86	92.46 %
<a href="#">100-5100-50200</a>	Payroll Taxes	20,265.00	20,265.00	658.14	658.14	19,606.86	96.75 %
<a href="#">100-5100-50300</a>	Health Insurance	52,966.00	52,966.00	8,854.20	8,854.20	44,111.80	83.28 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	6,336.00	6,336.00	0.00	0.00	6,336.00	100.00 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	16,808.00	16,808.00	981.56	981.56	15,826.44	94.16 %
<a href="#">100-5100-50401</a>	PERS UAL	10,377.00	10,377.00	54,799.69	54,799.69	-44,422.69	-428.09 %
<a href="#">100-5100-51100</a>	Materials & Supplies	17,100.00	17,100.00	60.01	60.01	17,039.99	99.65 %
<a href="#">100-5100-51101</a>	Durables/Rentals/Leases	7,400.00	7,400.00	17.66	17.66	7,382.34	99.76 %
<a href="#">100-5100-51103</a>	Safety/PPE Supplies	6,600.00	6,600.00	118.72	118.72	6,481.28	98.20 %
<a href="#">100-5100-51104</a>	Software/Licences	88.00	88.00	270.78	270.78	-182.78	-207.70 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	4,850.00	4,850.00	18.92	18.92	4,831.08	99.61 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	9,150.00	9,150.00	734.22	734.22	8,415.78	91.98 %
<a href="#">100-5100-51300</a>	Professional Services	91,800.00	91,800.00	5,116.27	5,116.27	86,683.73	94.43 %
<a href="#">100-5100-52100</a>	Staff Development/Certifications	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-5100-52102</a>	Utilities	10,450.00	10,450.00	92.66	92.66	10,357.34	99.11 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	118,000.00	118,000.00	0.00	0.00	118,000.00	100.00 %
<a href="#">100-5100-52108</a>	Membership/Subscriptions	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">100-5100-71100</a>	Capital Expenses	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>622,610.00</b>	<b>622,610.00</b>	<b>80,702.92</b>	<b>80,702.92</b>	<b>541,907.08</b>	<b>87.04 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	323,240.00	323,240.00	17,098.93	17,098.93	306,141.07	94.71 %
<a href="#">100-5200-50101</a>	Part-time/Temp Staff Wages	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5200-50102</a>	Overtime	24,800.00	24,800.00	2,790.57	2,790.57	22,009.43	88.75 %
<a href="#">100-5200-50103</a>	Standby Pay	21,550.00	21,550.00	1,984.29	1,984.29	19,565.71	90.79 %
<a href="#">100-5200-50200</a>	Payroll Taxes	30,708.00	30,708.00	1,603.19	1,603.19	29,104.81	94.78 %
<a href="#">100-5200-50300</a>	Health Insurance	77,835.00	77,835.00	13,208.60	13,208.60	64,626.40	83.03 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	38,412.00	38,412.00	2,384.71	2,384.71	36,027.29	93.79 %
<a href="#">100-5200-50401</a>	PERS UAL	202,347.00	202,347.00	79,708.64	79,708.64	122,638.36	60.61 %
<a href="#">100-5200-51100</a>	Materials & Supplies	14,500.00	14,500.00	372.87	372.87	14,127.13	97.43 %
<a href="#">100-5200-51101</a>	Durables/Rentals/Leases	1,450.00	1,450.00	17.66	17.66	1,432.34	98.78 %
<a href="#">100-5200-51103</a>	Safety/PPE Supplies	3,250.00	3,250.00	333.25	333.25	2,916.75	89.75 %
<a href="#">100-5200-51104</a>	Software/Licences	0.00	0.00	541.56	541.56	-541.56	0.00 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	8,900.00	8,900.00	217.59	217.59	8,682.41	97.56 %
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	21,000.00	21,000.00	2,090.99	2,090.99	18,909.01	90.04 %
<a href="#">100-5200-51300</a>	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5200-52100</a>	Staff Development/Certifications	750.00	750.00	0.00	0.00	750.00	100.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5200-52102</a>	Utilities	3,250.00	3,250.00	284.23	284.23	2,965.77	91.25 %
<a href="#">100-5200-52108</a>	Membership/Subscriptions	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">100-5200-71100</a>	Capital Expenses	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
	<b>Department: 5200 - Raw Water Total:</b>	<b>791,442.00</b>	<b>791,442.00</b>	<b>122,637.08</b>	<b>122,637.08</b>	<b>668,804.92</b>	<b>84.50 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-50100</a>	Salaries	229,802.00	229,802.00	12,806.01	12,806.01	216,995.99	94.43 %
<a href="#">100-5300-50102</a>	Overtime	34,496.00	34,496.00	1,712.21	1,712.21	32,783.79	95.04 %
<a href="#">100-5300-50103</a>	Standby Pay	15,720.00	15,720.00	992.14	992.14	14,727.86	93.69 %
<a href="#">100-5300-50200</a>	Payroll Taxes	21,831.00	21,831.00	1,136.93	1,136.93	20,694.07	94.79 %
<a href="#">100-5300-50300</a>	Health Insurance	63,996.00	63,996.00	8,844.15	8,844.15	55,151.85	86.18 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	4,722.00	4,722.00	0.00	0.00	4,722.00	100.00 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	31,777.00	31,777.00	1,680.47	1,680.47	30,096.53	94.71 %
<a href="#">100-5300-50401</a>	PERS UAL	51,884.00	51,884.00	59,781.48	59,781.48	-7,897.48	-15.22 %
<a href="#">100-5300-51100</a>	Materials & Supplies	82,500.00	82,500.00	1,612.75	1,612.75	80,887.25	98.05 %
<a href="#">100-5300-51101</a>	Durables/Rentals/Leases	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-5300-51103</a>	Safety/PPE Supplies	2,750.00	2,750.00	89.80	89.80	2,660.20	96.73 %
<a href="#">100-5300-51104</a>	Software/Licences	0.00	0.00	270.78	270.78	-270.78	0.00 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	7,750.00	7,750.00	455.39	455.39	7,294.61	94.12 %
<a href="#">100-5300-51202</a>	Building Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-5300-51300</a>	Professional Services	32,250.00	32,250.00	300.00	300.00	31,950.00	99.07 %
<a href="#">100-5300-52100</a>	Staff Development/Certifications	1,250.00	1,250.00	90.00	90.00	1,160.00	92.80 %
<a href="#">100-5300-52102</a>	Utilities	222,700.00	222,700.00	487.24	487.24	222,212.76	99.78 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	6,500.00	6,500.00	80.00	80.00	6,420.00	98.77 %
<a href="#">100-5300-52108</a>	Membership/Subscriptions	625.00	625.00	0.00	0.00	625.00	100.00 %
<a href="#">100-5300-71100</a>	Capital Expenses	19,750.00	19,750.00	0.00	0.00	19,750.00	100.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>844,553.00</b>	<b>844,553.00</b>	<b>90,339.35</b>	<b>90,339.35</b>	<b>754,213.65</b>	<b>89.30 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-50100</a>	Salaries	440,075.00	440,075.00	31,412.24	31,412.24	408,662.76	92.86 %
<a href="#">100-5400-50102</a>	Overtime	46,800.00	46,800.00	2,055.22	2,055.22	44,744.78	95.61 %
<a href="#">100-5400-50103</a>	Standby Pay	15,720.00	15,720.00	992.14	992.14	14,727.86	93.69 %
<a href="#">100-5400-50200</a>	Payroll Taxes	41,807.00	41,807.00	2,526.05	2,526.05	39,280.95	93.96 %
<a href="#">100-5400-50300</a>	Health Insurance	109,881.00	109,881.00	17,952.04	17,952.04	91,928.96	83.66 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	5,207.00	5,207.00	0.00	0.00	5,207.00	100.00 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	52,768.00	52,768.00	3,724.17	3,724.17	49,043.83	92.94 %
<a href="#">100-5400-50401</a>	PERS UAL	36,319.00	36,319.00	109,599.38	109,599.38	-73,280.38	-201.77 %
<a href="#">100-5400-51100</a>	Materials & Supplies	158,500.00	158,500.00	2,754.18	2,754.18	155,745.82	98.26 %
<a href="#">100-5400-51101</a>	Durables/Rentals/Leases	12,250.00	12,250.00	17.68	17.68	12,232.32	99.86 %
<a href="#">100-5400-51103</a>	Safety/PPE Supplies	8,500.00	8,500.00	669.77	669.77	7,830.23	92.12 %
<a href="#">100-5400-51104</a>	Software/Licences	0.00	0.00	541.56	541.56	-541.56	0.00 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	31,750.00	31,750.00	1,992.05	1,992.05	29,757.95	93.73 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	31,250.00	31,250.00	2,359.21	2,359.21	28,890.79	92.45 %
<a href="#">100-5400-51202</a>	Building Maintenance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-5400-51300</a>	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-5400-52100</a>	Staff Development/Certifications	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
<a href="#">100-5400-52102</a>	Utilities	12,000.00	12,000.00	517.50	517.50	11,482.50	95.69 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	42,350.00	42,350.00	3,845.50	3,845.50	38,504.50	90.92 %
<a href="#">100-5400-52108</a>	Membership/Subscriptions	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">100-5400-71100</a>	Capital Expenses	10,450.00	10,450.00	0.00	0.00	10,450.00	100.00 %
	<b>Department: 5400 - Treated Water Total:</b>	<b>1,070,577.00</b>	<b>1,070,577.00</b>	<b>180,958.69</b>	<b>180,958.69</b>	<b>889,618.31</b>	<b>83.10 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-50100</a>	Salaries	641,909.00	641,909.00	42,495.94	42,495.94	599,413.06	93.38 %
<a href="#">100-5600-50101</a>	Part-time/Temp Staff Wages	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-5600-50102</a>	Overtime	0.00	0.00	4.72	4.72	-4.72	0.00 %
<a href="#">100-5600-50103</a>	Automobile Allowance	7,600.00	7,600.00	410.71	410.71	7,189.29	94.60 %
<a href="#">100-5600-50104</a>	Retiree Benefit	26,000.00	26,000.00	2,220.60	2,220.60	23,779.40	91.46 %
<a href="#">100-5600-50105</a>	Director Compensation	24,000.00	24,000.00	2,000.00	2,000.00	22,000.00	91.67 %



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5600-50200</a>	Payroll Taxes	60,981.00	60,981.00	3,261.89	3,261.89	57,719.11	94.65 %
<a href="#">100-5600-50300</a>	Health Insurance	96,397.00	96,397.00	24,480.57	24,480.57	71,916.43	74.60 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	3,021.00	3,021.00	0.00	0.00	3,021.00	100.00 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	45,215.00	45,215.00	4,825.66	4,825.66	40,389.34	89.33 %
<a href="#">100-5600-50401</a>	PERS UAL	203,862.00	203,862.00	159,417.28	159,417.28	44,444.72	21.80 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	9,450.00	9,450.00	0.00	0.00	9,450.00	100.00 %
<a href="#">100-5600-51100</a>	Materials & Supplies	9,350.00	9,350.00	619.80	619.80	8,730.20	93.37 %
<a href="#">100-5600-51101</a>	Durables/Rentals/Leases	1,250.00	1,250.00	1,135.15	1,135.15	114.85	9.19 %
<a href="#">100-5600-51102</a>	Office Supplies	30,900.00	30,900.00	304.99	304.99	30,595.01	99.01 %
<a href="#">100-5600-51103</a>	Safety/PPE Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5600-51104</a>	Software/Licences	22,860.00	22,860.00	26,456.34	26,456.34	-3,596.34	-15.73 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
<a href="#">100-5600-51201</a>	Vehicle Operating - Fuel	3,250.00	3,250.00	195.55	195.55	3,054.45	93.98 %
<a href="#">100-5600-51202</a>	Building Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-5600-51300</a>	Professional Services	363,341.00	363,341.00	25,906.24	25,906.24	337,434.76	92.87 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	100,000.00	100,000.00	30,257.36	30,257.36	69,742.64	69.74 %
<a href="#">100-5600-51302</a>	Legal	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">100-5600-51303</a>	Audit	22,200.00	22,200.00	0.00	0.00	22,200.00	100.00 %
<a href="#">100-5600-51304</a>	Board Training/Travel	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<a href="#">100-5600-52100</a>	Staff Development/Travel	16,150.00	16,150.00	1,695.00	1,695.00	14,455.00	89.50 %
<a href="#">100-5600-52102</a>	Utilities	65,950.00	65,950.00	3,658.54	3,658.54	62,291.46	94.45 %
<a href="#">100-5600-52103</a>	Bank Charges	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5600-52104</a>	Payroll Processing Fee	26,400.00	26,400.00	1,464.15	1,464.15	24,935.85	94.45 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	6,050.00	6,050.00	6,485.30	6,485.30	-435.30	-7.20 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	500.00	500.00	815.25	815.25	-315.25	-63.05 %
<a href="#">100-5600-52108</a>	Membership/Subscriptions	41,680.00	41,680.00	11,785.34	11,785.34	29,894.66	71.72 %
	<b>Department: 5600 - Admin Total:</b>	<b>1,955,566.00</b>	<b>1,955,566.00</b>	<b>349,896.38</b>	<b>349,896.38</b>	<b>1,605,669.62</b>	<b>82.11 %</b>
	<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>560,024.00</b>	<b>560,024.00</b>	<b>-834,610.74</b>	<b>-834,610.74</b>	<b>-1,394,634.74</b>	<b>249.03 %</b>
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Reimbursements from Retirees	0.00	0.00	3,326.82	3,326.82	3,326.82	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,326.82</b>	<b>3,326.82</b>	<b>3,326.82</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	10,868.98	10,868.98	-10,868.98	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,868.98</b>	<b>10,868.98</b>	<b>-10,868.98</b>	<b>0.00 %</b>
	<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,542.16</b>	<b>-7,542.16</b>	<b>-7,542.16</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>	<b>100.00 %</b>
	<b>Fund: 102 - SMUD Fund Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>	<b>100.00 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	55,000.00	55,000.00	3,551.63	3,551.63	-51,448.37	93.54 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,551.63</b>	<b>3,551.63</b>	<b>-51,448.37</b>	<b>93.54 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">103-5200-51100</a>	Materials & Supplies	0.00	0.00	63.82	63.82	-63.82	0.00 %
	<b>Department: 5200 - Raw Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63.82</b>	<b>63.82</b>	<b>-63.82</b>	<b>0.00 %</b>
	<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,487.81</b>	<b>3,487.81</b>	<b>-51,512.19</b>	<b>93.66 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">111-0000-42102</a>	Grant Proceeds	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,200,000.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7100 - Capital Outlay</b>						
<a href="#">111-7100-71100</a> Capital Expenses	0.00	0.00	13,276.13	13,276.13	-13,276.13	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,276.13</b>	<b>13,276.13</b>	<b>-13,276.13</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>-13,276.13</b>	<b>-13,276.13</b>	<b>-3,213,276.13</b>	<b>100.41 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">112-0000-40104</a> Supplemental Charge	0.00	0.00	68.60	68.60	68.60	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.60</b>	<b>68.60</b>	<b>68.60</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.60</b>	<b>68.60</b>	<b>68.60</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">200-0000-40200</a> Zone Charges	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
<a href="#">200-0000-40201</a> Zone Excrow Fee	12,000.00	12,000.00	260.00	260.00	-11,740.00	97.83 %
<a href="#">200-0000-41301</a> Septic Design Fee	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>260.00</b>	<b>260.00</b>	<b>-200,240.00</b>	<b>99.87 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>						
<a href="#">200-6100-50100</a> Salaries	132,360.00	132,360.00	9,193.14	9,193.14	123,166.86	93.05 %
<a href="#">200-6100-50102</a> Overtime	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
<a href="#">200-6100-50200</a> Payroll Taxes	12,574.00	12,574.00	673.66	673.66	11,900.34	94.64 %
<a href="#">200-6100-50300</a> Health Insurance	38,850.00	38,850.00	5,851.18	5,851.18	32,998.82	84.94 %
<a href="#">200-6100-50302</a> Insurance - Workers Compensation	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
<a href="#">200-6100-50400</a> PERS Retirement Expense	9,884.00	9,884.00	1,012.45	1,012.45	8,871.55	89.76 %
<a href="#">200-6100-50401</a> PERS UAL	15,565.00	15,565.00	34,872.53	34,872.53	-19,307.53	-124.04 %
<a href="#">200-6100-51100</a> Materials & Supplies	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
<a href="#">200-6100-51101</a> Durables/Rentals/Leases	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">200-6100-51102</a> Office Supplies	1,204.00	1,204.00	0.00	0.00	1,204.00	100.00 %
<a href="#">200-6100-51103</a> Safety/PPE Supplies	3,500.00	3,500.00	67.84	67.84	3,432.16	98.06 %
<a href="#">200-6100-51104</a> Software/Licences	0.00	0.00	194.40	194.40	-194.40	0.00 %
<a href="#">200-6100-51200</a> Vehicle Maintenance	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
<a href="#">200-6100-51201</a> Vehicle Operating - Fuel	5,000.00	5,000.00	364.87	364.87	4,635.13	92.70 %
<a href="#">200-6100-51300</a> Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">200-6100-51301</a> Insurance - General Liability	5,309.00	5,309.00	0.00	0.00	5,309.00	100.00 %
<a href="#">200-6100-52100</a> Staff Development/Certifications	2,000.00	2,000.00	210.25	210.25	1,789.75	89.49 %
<a href="#">200-6100-52102</a> Utilities	13,050.00	13,050.00	960.14	960.14	12,089.86	92.64 %
<a href="#">200-6100-52105</a> Government Regulation Fees	56,250.00	56,250.00	0.00	0.00	56,250.00	100.00 %
<a href="#">200-6100-52108</a> Membership/Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">200-6100-71100</a> Capital Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>	<b>412,628.00</b>	<b>412,628.00</b>	<b>53,400.46</b>	<b>53,400.46</b>	<b>359,227.54</b>	<b>87.06 %</b>
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-212,128.00</b>	<b>-212,128.00</b>	<b>-53,140.46</b>	<b>-53,140.46</b>	<b>158,987.54</b>	<b>74.95 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,712,896.00</b>	<b>3,712,896.00</b>	<b>-905,013.08</b>	<b>-905,013.08</b>	<b>-4,617,909.08</b>	<b>124.37 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	5,844,772.00	5,844,772.00	-10,076.32	-10,076.32	-5,854,848.32	100.17 %
5100 - Source of Supply	622,610.00	622,610.00	80,702.92	80,702.92	541,907.08	87.04 %
5200 - Raw Water	791,442.00	791,442.00	122,637.08	122,637.08	668,804.92	84.50 %
5300 - Water Treatment	844,553.00	844,553.00	90,339.35	90,339.35	754,213.65	89.30 %
5400 - Treated Water	1,070,577.00	1,070,577.00	180,958.69	180,958.69	889,618.31	83.10 %
5600 - Admin	1,955,566.00	1,955,566.00	349,896.38	349,896.38	1,605,669.62	82.11 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>560,024.00</b>	<b>560,024.00</b>	<b>-834,610.74</b>	<b>-834,610.74</b>	<b>-1,394,634.74</b>	<b>249.03 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	3,326.82	3,326.82	3,326.82	0.00 %
5600 - Admin	0.00	0.00	10,868.98	10,868.98	-10,868.98	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,542.16</b>	<b>-7,542.16</b>	<b>-7,542.16</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
<b>Fund: 102 - SMUD Fund Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>	<b>100.00 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	55,000.00	55,000.00	3,551.63	3,551.63	-51,448.37	93.54 %
5200 - Raw Water	0.00	0.00	63.82	63.82	-63.82	0.00 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,487.81</b>	<b>3,487.81</b>	<b>-51,512.19</b>	<b>93.66 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
0000 - Non-departmental	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %
7100 - Capital Outlay	0.00	0.00	13,276.13	13,276.13	-13,276.13	0.00 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>-13,276.13</b>	<b>-13,276.13</b>	<b>-3,213,276.13</b>	<b>100.41 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
0000 - Non-departmental	0.00	0.00	68.60	68.60	68.60	0.00 %
<b>Fund: 112 - Sweetwater Treatment Plant Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.60</b>	<b>68.60</b>	<b>68.60</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	200,500.00	200,500.00	260.00	260.00	-200,240.00	99.87 %
6100 - ALT Zone Wastewater	412,628.00	412,628.00	53,400.46	53,400.46	359,227.54	87.06 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-212,128.00</b>	<b>-212,128.00</b>	<b>-53,140.46</b>	<b>-53,140.46</b>	<b>158,987.54</b>	<b>74.95 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,712,896.00</b>	<b>3,712,896.00</b>	<b>-905,013.08</b>	<b>-905,013.08</b>	<b>-4,617,909.08</b>	<b>124.37 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - Water Fund	560,024.00	560,024.00	-834,610.74	-834,610.74	-1,394,634.74
101 - Retiree Health Fund	0.00	0.00	-7,542.16	-7,542.16	-7,542.16
102 - SMUD Fund	110,000.00	110,000.00	0.00	0.00	-110,000.00
103 - Hydroelectric Fund	55,000.00	55,000.00	3,487.81	3,487.81	-51,512.19
111 - Capital Reserve Fund	3,200,000.00	3,200,000.00	-13,276.13	-13,276.13	-3,213,276.13
112 - Sweetwater Treatment Plant	0.00	0.00	68.60	68.60	68.60
200 - Zone Fund	-212,128.00	-212,128.00	-53,140.46	-53,140.46	158,987.54
<b>Report Surplus (Deficit):</b>	<b>3,712,896.00</b>	<b>3,712,896.00</b>	<b>-905,013.08</b>	<b>-905,013.08</b>	<b>-4,617,909.08</b>



# Pooled Cash Report

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Water Fund	2,668,648.14	25,520.57	2,694,168.71	
<a href="#">101-0000-10999</a>	Retiree Health	386,061.12	5,055.26	391,116.38	
<a href="#">102-0000-10999</a>	SMUD Fund	556,598.39	245,425.14	802,023.53	
<a href="#">103-0000-10999</a>	Hydroelectric	902,799.13	26,111.29	928,910.42	
<a href="#">110-0000-10999</a>	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
<a href="#">111-0000-10999</a>	Capital Reserve	2,051,810.71	(502,320.76)	1,549,489.95	
<a href="#">112-0000-10999</a>	SWTP Supplemental Charge (Restricted)	1,066,618.57	(249,986.93)	816,631.64	
<a href="#">113-0000-10999</a>	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
<a href="#">114-0000-10999</a>	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	(140,961.54)	(4,176.28)	(145,137.82)	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,088,974.03	6,637.79	1,095,611.82	
<a href="#">200-0000-10999</a>	Zone Fund	754,462.84	(23,817.33)	730,645.51	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	160,925.99	980.92	161,906.91	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	41,733.96	254.39	41,988.35	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	459,928.07	14,310.48	474,238.55	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	418,505.99	2,550.99	421,056.98	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	53,635.43	(205.55)	53,429.88	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	76,560.75	466.67	77,027.42	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	125,315.49	(234.48)	125,081.01	
<b>TOTAL CLAIM ON CASH</b>		<u>10,510,849.10</u>	<u>(453,427.83)</u>	<u>10,057,421.27</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	88,175.59	(41,276.88)	46,898.71	
<a href="#">999-0000-10101</a>	EDSB - Receipts	2,865,428.49	(409,458.33)	2,455,970.16	
<a href="#">999-0000-10110</a>	LAIF	7,557,245.02	0.00	7,557,245.02	
<b>TOTAL: Cash in Bank</b>		<u>10,510,849.10</u>	<u>(450,735.21)</u>	<u>10,060,113.89</u>	
<b>TOTAL CASH IN BANK</b>		<u>10,510,849.10</u>	<u>(450,735.21)</u>	<u>10,060,113.89</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	10,510,849.10	(453,427.83)	10,057,421.27	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>10,510,849.10</u>	<u>(453,427.83)</u>	<u>10,057,421.27</u>	
<b>Claim on Cash</b>	10,057,421.27	<b>Claim on Cash</b>	10,057,421.27	<b>Cash in Bank</b>	10,060,113.89
<b>Cash in Bank</b>	10,060,113.89	<b>Due To Other Funds</b>	10,057,421.27	<b>Due To Other Funds</b>	10,057,421.27
<b>Difference</b>	<u>(2,692.62)</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>2,692.62</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">100-0000-20102</a>	Accounts Payable Pending	11,206.76	99,872.65	111,079.41	
<a href="#">101-0000-20102</a>	Accounts Payable Pending	0.00	(1,445.16)	(1,445.16)	
<a href="#">111-0000-20102</a>	Accounts Payable Pending	0.00	46,295.40	46,295.40	
<a href="#">120-0000-20102</a>	Accounts Payable Pending	0.00	(2,088.14)	(2,088.14)	
<a href="#">200-0000-20102</a>	Accounts Payable Pending	3,641.90	13,430.55	17,072.45	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>14,848.66</u>	<u>156,065.30</u>	<u>170,913.96</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-13100</a>	Due From Fund 100	(11,206.76)	(99,872.65)	(111,079.41)	
<a href="#">999-0000-13101</a>	Due From Fund 101	0.00	1,445.16	1,445.16	
<a href="#">999-0000-13111</a>	Due From Fund 111	0.00	(46,295.40)	(46,295.40)	
<a href="#">999-0000-13120</a>	Due From Fund 120	0.00	2,088.14	2,088.14	
<a href="#">999-0000-13200</a>	Due From Fund 200	(3,641.90)	(13,430.55)	(17,072.45)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(14,848.66)</u>	<u>(156,065.30)</u>	<u>(170,913.96)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-20102</a>	Accounts Payable	14,848.66	158,757.92	173,606.58	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>14,848.66</u>	<u>158,757.92</u>	<u>173,606.58</u>	
<b>AP Pending</b>	170,913.96	<b>AP Pending</b>	170,913.96	<b>Due From Other Funds</b>	170,913.96
<b>Due From Other Funds</b>	<u>170,913.96</u>	<b>Accounts Payable</b>	<u>173,606.58</u>	<b>Accounts Payable</b>	<u>173,606.58</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>(2,692.62)</u>	<b>Difference</b>	<u>(2,692.62)</u>



# Pooled Cash Report

Georgetown Divide PUD  
For the Period Ending 7/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Water Fund	2,694,168.71	(499,740.58)	2,194,428.13	
<a href="#">101-0000-10999</a>	Retiree Health	391,116.38	(5,558.97)	385,557.41	
<a href="#">102-0000-10999</a>	SMUD Fund	802,023.53	0.00	802,023.53	
<a href="#">103-0000-10999</a>	Hydroelectric	928,910.42	(127.64)	928,782.78	
<a href="#">110-0000-10999</a>	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
<a href="#">111-0000-10999</a>	Capital Reserve	1,549,489.95	(59,571.53)	1,489,918.42	
<a href="#">112-0000-10999</a>	SWTP Supplemental Charge (Restricted)	816,631.64	73,227.57	889,859.21	
<a href="#">113-0000-10999</a>	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
<a href="#">114-0000-10999</a>	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	(145,137.82)	0.00	(145,137.82)	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,095,611.82	0.00	1,095,611.82	
<a href="#">200-0000-10999</a>	Zone Fund	730,645.51	(42,311.95)	688,333.56	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	161,906.91	0.00	161,906.91	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	41,988.35	0.00	41,988.35	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	474,238.55	0.00	474,238.55	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	421,056.98	0.00	421,056.98	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	53,429.88	0.00	53,429.88	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	77,027.42	0.00	77,027.42	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	125,081.01	0.00	125,081.01	
<a href="#">503-0000-10999</a>	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
<a href="#">504-0000-10999</a>	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
<a href="#">505-0000-10999</a>	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
<a href="#">506-0000-10999</a>	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>10,057,421.27</u>	<u>(534,083.10)</u>	<u>9,523,338.17</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	46,898.71	9,152.13	56,050.84	
<a href="#">999-0000-10101</a>	EDSB - Receipts	2,455,970.16	(1,945,927.85)	510,042.31	
<a href="#">999-0000-10106</a>	CA CLASS IVESTMENT POOL	0.00	1,400,000.00	1,400,000.00	
<a href="#">999-0000-10107</a>	CAMP INVESTMENT POOL	0.00	0.00	0.00	
<a href="#">999-0000-10109</a>	US BANK SAFEKEEPING	0.00	7,500,000.00	7,500,000.00	
<a href="#">999-0000-10110</a>	LAIF	7,557,245.02	(7,500,000.00)	57,245.02	
<b>TOTAL: Cash in Bank</b>		<u>10,060,113.89</u>	<u>(536,775.72)</u>	<u>9,523,338.17</u>	
<b>TOTAL CASH IN BANK</b>		<u>10,060,113.89</u>	<u>(536,775.72)</u>	<u>9,523,338.17</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	10,057,421.27	(534,083.10)	9,523,338.17	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>10,057,421.27</u>	<u>(534,083.10)</u>	<u>9,523,338.17</u>	
<b>Claim on Cash</b>	9,523,338.17	<b>Claim on Cash</b>	9,523,338.17	<b>Cash in Bank</b>	9,523,338.17
<b>Cash in Bank</b>	9,523,338.17	<b>Due To Other Funds</b>	9,523,338.17	<b>Due To Other Funds</b>	9,523,338.17
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">100-0000-20102</a>	Accounts Payable Pending	111,079.41	(106,396.22)	4,683.19
<a href="#">101-0000-20102</a>	Accounts Payable Pending	(1,445.16)	1,445.16	0.00
<a href="#">102-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">103-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">110-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">111-0000-20102</a>	Accounts Payable Pending	46,295.40	(46,295.40)	0.00
<a href="#">112-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">113-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">114-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">120-0000-20102</a>	Accounts Payable Pending	(2,088.14)	2,088.14	0.00
<a href="#">121-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">200-0000-20102</a>	Accounts Payable Pending	17,072.45	(14,256.45)	2,816.00
<a href="#">210-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">211-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">400-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">401-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">500-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">501-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">502-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">503-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">504-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">505-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">506-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>170,913.96</u>	<u>(163,414.77)</u>	<u>7,499.19</u>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">121-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13100</a>	Due From Fund 100	(111,079.41)	106,396.22	(4,683.19)
<a href="#">999-0000-13101</a>	Due From Fund 101	1,445.16	(1,445.16)	0.00
<a href="#">999-0000-13102</a>	Due From Fund 102	0.00	0.00	0.00
<a href="#">999-0000-13103</a>	Due From Fund 103	0.00	0.00	0.00
<a href="#">999-0000-13104</a>	Due From Fund 104	0.00	0.00	0.00
<a href="#">999-0000-13110</a>	Due From Fund 110	0.00	0.00	0.00
<a href="#">999-0000-13111</a>	Due From Fund 111	(46,295.40)	46,295.40	0.00
<a href="#">999-0000-13112</a>	Due From Fund 112	0.00	0.00	0.00
<a href="#">999-0000-13113</a>	Due From Fund 113	0.00	0.00	0.00
<a href="#">999-0000-13114</a>	Due From Fund 114	0.00	0.00	0.00
<a href="#">999-0000-13120</a>	Due From Fund 120	2,088.14	(2,088.14)	0.00
<a href="#">999-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13200</a>	Due From Fund 200	(17,072.45)	14,256.45	(2,816.00)
<a href="#">999-0000-13201</a>	Due From Fund 201	0.00	0.00	0.00
<a href="#">999-0000-13210</a>	Due From Fund 210	0.00	0.00	0.00
<a href="#">999-0000-13300</a>	Due From Fund 300	0.00	0.00	0.00
<a href="#">999-0000-13400</a>	Due From Fund 400	0.00	0.00	0.00
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	0.00	0.00
<a href="#">999-0000-13501</a>	Due From Fund 501	0.00	0.00	0.00
<a href="#">999-0000-13502</a>	Due From Fund 502	0.00	0.00	0.00
<a href="#">999-0000-13503</a>	Due From Fund 503	0.00	0.00	0.00
<a href="#">999-0000-13504</a>	Due From Fund 504	0.00	0.00	0.00
<a href="#">999-0000-13505</a>	Due From Fund 505	0.00	0.00	0.00
<a href="#">999-0000-13506</a>	Due From Fund 506	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(170,913.96)</u>	<u>163,414.77</u>	<u>(7,499.19)</u>
<b>ACCOUNTS PAYABLE</b>				
<a href="#">999-0000-20102</a>	Accounts Payable	173,606.58	(166,107.39)	7,499.19
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>173,606.58</u>	<u>(166,107.39)</u>	<u>7,499.19</u>



<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>AP Pending</b>	7,499.19	<b>AP Pending</b>	7,499.19	<b>Due From Other Funds</b>
<b>Due From Other Funds</b>	7,499.19	<b>Accounts Payable</b>	7,499.19	<b>Accounts Payable</b>
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>



Georgetown Divide PUD

# Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EDSB-El Dorado Savings Bank</b>						
SCH03	Nicholas Schneider	07/11/2023	Regular	0.00	473.52	34988
ACW01	ACWA/JPIA	07/14/2023	Regular	0.00	9,297.81	34993
ACW05	ACWA/JPIA HEALTH	07/14/2023	Regular	0.00	42,603.13	34994
ADM01	ADM - Advanced Drug & Medical Screening	07/14/2023	Regular	0.00	90.00	34995
ADT01	ADT SECURITY SERVICES	07/14/2023	Regular	0.00	5,129.37	34996
ALL01	ALLEN KRAUSE	07/14/2023	Regular	0.00	386.17	34997
AMP01	AMPRA'S Staffing Services, Inc	07/14/2023	Regular	0.00	1,835.20	34998
AND01	ANDERSON'S SIERRA PIPE CO	07/14/2023	Regular	0.00	152.53	34999
ARA01	ARAMARK	07/14/2023	Regular	0.00	45.07	35000
BEA01	BUTTE EQUIPMENT RENTALS	07/14/2023	Regular	0.00	597.00	35001
BUC01	Buckmaster Office Solutions	07/14/2023	Regular	0.00	20.00	35002
CAR08	CSI	07/14/2023	Regular	0.00	59.00	35003
CLS01	CLS LABS	07/14/2023	Regular	0.00	290.00	35004
ELD05	EDC AUDITOR-CONTROLLER	07/14/2023	Regular	0.00	6,144.30	35005
ELD16	EL DORADO DISPOSAL SERVICE	07/14/2023	Regular	0.00	429.00	35006
FSL01	Fidelity Security Life Insurance Company	07/14/2023	Regular	0.00	337.28	35007
GEO02	GEORGETOWN GAZETTE	07/14/2023	Regular	0.00	244.00	35008
GEO04	DIVIDE SUPPLY ACE HARDWARE	07/14/2023	Regular	0.00	1,096.18	35009
HAR03	HARRIS INDUSTRIAL GASES	07/14/2023	Regular	0.00	53.00	35010
HAR08	KEITH HARSTON, DC	07/14/2023	Regular	0.00	100.00	35011
HOL03	HOLT OF CALIFORNIA	07/14/2023	Regular	0.00	13,854.47	35012
ICM03	ICMA	07/14/2023	Regular	0.00	1,318.44	35013
IFS01	Infosend, Inc.	07/14/2023	Regular	0.00	418.83	35014
INF01	Infinity Technologies	07/14/2023	Regular	0.00	1,470.00	35015
IUO01	IUOE, LOCAL 39	07/14/2023	Regular	0.00	352.69	35016
IUO02	AFSCME	07/14/2023	Regular	0.00	344.72	35017
LSL01	LANCE, SOLL & LUNGHARD, LLP	07/14/2023	Regular	0.00	10,980.00	35018
MAC02	Mitch MacDonald	07/14/2023	Regular	0.00	825.62	35019
MOU02	MOUNTAIN DEMOCRAT	07/14/2023	Regular	0.00	302.55	35020
PAC02	PACIFIC GAS & ELECTRIC	07/14/2023	Regular	0.00	110.53	35021
PAC02	PACIFIC GAS & ELECTRIC	07/14/2023	Regular	0.00	19,740.68	35022
PAC06	PACE SUPPLY 23714-00	07/14/2023	Regular	0.00	2,312.12	35023
PUL01	PULFER, JEFF	07/14/2023	Regular	0.00	117.76	35024
RAM01	RAMMCO	07/14/2023	Regular	0.00	522.18	35025
RUL01	RULE, BRIAN	07/14/2023	Regular	0.00	210.25	35026
RWA01	Regional Water Authority	07/14/2023	Regular	0.00	4,218.00	35027
SSY01	Sloan Sakai Yeung & Wong LLP	07/14/2023	Regular	0.00	516.50	35028
STR01	STREAMLINE	07/14/2023	Regular	0.00	4,500.00	35029
SWR03	STATE WATER RESOURCES CON	07/14/2023	Regular	0.00	90.00	35030
TEI01	A. TEICHERT & SON, INC	07/14/2023	Regular	0.00	737.16	35031
TYL02	TYLER TECHNOLOGIES, INC	07/14/2023	Regular	0.00	196.00	35032
USA04	HD SUPPLY, INC	07/14/2023	Regular	0.00	1,908.08	35033
USB06	U.S. BANK EQUIPMENT FINANCE	07/14/2023	Regular	0.00	820.50	35034
VEC01	Vectis DC LLC	07/14/2023	Regular	0.00	4,000.00	35035
VER02	Verizon Connect Fleet USA LLC	07/14/2023	Regular	0.00	265.30	35036
WES08	WESTERN HYDROLOGICS, LLP	07/14/2023	Regular	0.00	5,474.76	35037
ZAN01	Zanjero, Inc.	07/14/2023	Regular	0.00	2,067.50	35038
ACW01	ACWA/JPIA	07/21/2023	Regular	0.00	29,475.36	35039
ALL01	ALLEN KRAUSE	07/21/2023	Regular	0.00	244.43	35040
ARA01	ARAMARK	07/21/2023	Regular	0.00	90.14	35041
ATT02	AT&T	07/21/2023	Regular	0.00	127.64	35042
ATT04	AT&T Internet	07/21/2023	Regular	0.00	95.59	35043
BEN04	BENNETT ENGINEERING SERVICES	07/21/2023	Regular	0.00	16,043.43	35044
BJP01	BJ PEST CONTROL	07/21/2023	Regular	0.00	600.00	35045

## Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BLU01	ANTHEM BLUE CROSS	07/21/2023	Regular	0.00	2,890.32	35046
BLU06	BLUE SHIELD OF CALIFORNIA	07/21/2023	Regular	0.00	-304.00	35047
BLU06	BLUE SHIELD OF CALIFORNIA	07/21/2023	Regular	0.00	304.00	35047
CAL17	Cal Fire	07/21/2023	Regular	0.00	226.94	35048
CLS01	CLS LABS	07/21/2023	Regular	0.00	75.00	35049
DIV05	PLACERVILLE AUTO PARTS, INC.	07/21/2023	Regular	0.00	9.64	35050
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	07/21/2023	Regular	0.00	2,707.81	35051
GEO01	GEORGETOWN HARDWARE	07/21/2023	Regular	0.00	174.43	35052
KAI01	Kaiser Permanente	07/21/2023	Regular	0.00	110.10	35053
KAS01	KASL CONSULTING ENGINEERS	07/21/2023	Regular	0.00	19,167.88	35054
KLA02	CHRISTIAN KLAHN	07/21/2023	Regular	0.00	300.00	35055
NBS01	NBS	07/21/2023	Regular	0.00	171.60	35056
RAM01	RAMMCO	07/21/2023	Regular	0.00	174.06	35057
SIE02	Sierra Asphalt, Inc	07/21/2023	Regular	0.00	13,276.13	35058
SIG01	SIGNAL SERVICE INC	07/21/2023	Regular	0.00	300.00	35059
TYL02	TYLER TECHNOLOGIES, INC	07/21/2023	Regular	0.00	175.00	35060
UNI06	UNITEDHEALTHCARE INSURANCE	07/21/2023	Regular	0.00	696.20	35061
USA04	HD SUPPLY, INC	07/21/2023	Regular	0.00	1,176.54	35062
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	07/21/2023	Regular	0.00	2,201.94	35063
VER01	VERIZON WIRELESS	07/21/2023	Regular	0.00	50.02	35064
WAL02	WALKER'S OFFICE SUPPLY	07/21/2023	Regular	0.00	172.89	35065
WHI01	White Brenner LLP	07/21/2023	Regular	0.00	2,914.50	35066
WIL01	Wilkinson Portables Inc.	07/21/2023	Regular	0.00	314.65	35067
ACW01	ACWA/JPIA	07/28/2023	Regular	0.00	1,695.00	35069
AFL01	AMERICAN FAMILY LIFE INS	07/28/2023	Regular	0.00	1,334.00	35070
ALL01	ALLEN KRAUSE	07/28/2023	Regular	0.00	786.35	35071
ARA01	ARAMARK	07/28/2023	Regular	0.00	45.07	35072
ATT02	AT&T	07/28/2023	Regular	0.00	2,478.62	35073
AWW01	AMERICAN WATER WORKS ASSN	07/28/2023	Regular	0.00	487.00	35074
CAR01	Cartegraph Systems LLC	07/28/2023	Regular	0.00	16,840.50	35075
CLS01	CLS LABS	07/28/2023	Regular	0.00	45.00	35076
CWS01	CORBIN WILLITS SYS. INC.	07/28/2023	Regular	0.00	1,216.56	35077
GEO02	GEORGETOWN GAZETTE	07/28/2023	Regular	0.00	652.70	35078
ICM03	ICMA	07/28/2023	Regular	0.00	1,197.88	35079
IUO01	IUOE, LOCAL 39	07/28/2023	Regular	0.00	361.34	35080
IUO02	AFSCME	07/28/2023	Regular	0.00	358.50	35081
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	9.41	35082
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	50.62	35083
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	27.10	35084
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	156.32	35085
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	1,341.54	35086
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	17.84	35087
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	33.00	35088
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	124.20	35089
PAC06	PACE SUPPLY 23714-00	07/28/2023	Regular	0.00	637.09	35090
PIC02	PICOVALE SERVICES, INC.	07/28/2023	Regular	0.00	5,116.27	35091
POL02	POLARIS SALES INC	07/28/2023	Regular	0.00	38,023.93	35092
POW01	POWERNET GLOBAL COMMUNICATIONS	07/28/2023	Regular	0.00	154.15	35093
PRE01	PREMIER ACCESS INS CO	07/28/2023	Regular	0.00	3,124.84	35094
RAM01	RAMMCO	07/28/2023	Regular	0.00	174.06	35095
SIE02	Sierra Asphalt, Inc	07/28/2023	Regular	0.00	21,998.15	35096
TIR01	TIREHUB, LLC	07/28/2023	Regular	0.00	1,432.57	35097
TYL02	TYLER TECHNOLOGIES, INC	07/28/2023	Regular	0.00	23,093.74	35098
USA01	UNDERGROUND SERVICE ALERT	07/28/2023	Regular	0.00	3,680.50	35099
VER01	VERIZON WIRELESS	07/28/2023	Regular	0.00	1,186.92	35100
WAL02	WALKER'S OFFICE SUPPLY	07/28/2023	Regular	0.00	551.62	35101

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEX01	Wex Bank	07/28/2023	Regular	0.00	6,200.23	35102

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	110	0.00	375,956.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-304.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>178</b>	<b>111</b>	<b>0.00</b>	<b>375,652.06</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	110	0.00	375,956.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-304.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>178</b>	<b>111</b>	<b>0.00</b>	<b>375,652.06</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2023	375,652.06
			<b>375,652.06</b>



Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	40,468.17
ACW05	ACWA/JPIA HEALTH	42,603.13
ADM01	ADM - Advanced Drug & Medical Screening	90.00
ADT01	ADT SECURITY SERVICES	4,914.55
AFL01	AMERICAN FAMILY LIFE INS	1,334.00
ALL01	ALLEN KRAUSE	1,358.69
AMP01	AMPRA'S Staffing Services, Inc	1,835.20
AND01	ANDERSON'S SIERRA PIPE CO	142.22
ARA01	ARAMARK	170.04
ATT02	AT&T	2,606.26
ATT04	AT&T Internet	95.59
AWW01	AMERICAN WATER WORKS ASSN	487.00
BEA01	BUTTE EQUIPMENT RENTALS	597.00
BEN04	BENNETT ENGINEERING SERVICES	16,043.43
BJP01	BJ PEST CONTROL	600.00
BLU01	ANTHEM BLUE CROSS	2,890.32
BUC01	Buckmaster Office Solutions	20.00
CAL17	Cal Fire	226.94
CAR01	Cartegraph Systems LLC	16,840.50
CAR08	CSI	59.00
CLS01	CLS LABS	410.00
CWS01	CORBIN WILLITS SYS. INC.	1,216.56
DIV05	PLACERVILLE AUTO PARTS, INC.	8.99
ELD05	EDC AUDITOR-CONTROLLER	6,144.30
ELD16	EL DORADO DISPOSAL SERVICE	429.00
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2,707.81
FSL01	Fidelity Security Life Insurance Company	337.28
GEO01	GEORGETOWN HARDWARE	162.63
GEO02	GEORGETOWN GAZETTE	896.70
GEO04	DIVIDE SUPPLY ACE HARDWARE	1,020.85
HAR03	HARRIS INDUSTRIAL GASES	53.00
HAR08	KEITH HARSTON, DC	100.00
HOL03	HOLT OF CALIFORNIA	11,803.00
ICM03	ICMA	2,516.32
IFS01	Infosend, Inc.	418.83
INF01	Infinity Technologies	1,470.00
IUO01	IUOE, LOCAL 39	714.03
IUO02	AFSCME	703.22
KAI01	Kaiser Permanente	110.10
KAS01	KASL CONSULTING ENGINEERS	19,167.88
KLA02	CHRISTIAN KLAHN	300.00
LSL01	LANCE, SOLL & LUNGHARD, LLP	10,980.00
MAC02	Mitch MacDonald	825.62
MOU02	MOUNTAIN DEMOCRAT	302.55
NBS01	NBS	171.60
PAC02	PACIFIC GAS & ELECTRIC	21,611.24
PAC06	PACE SUPPLY 23714-00	2,734.84
PIC02	PICOVALE SERVICES, INC.	5,116.27
POL02	POLARIS SALES INC	35,516.92
POW01	POWERNET GLOBAL COMMUNICATIONS	154.15
PRE01	PREMIER ACCESS INS CO	3,124.84
PUL01	PULFER, JEFF	117.76

**Vendor Purchasing Report**

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

**Vendor Set: Vendor Set 01**

<b>Vendor</b>	<b>Name</b>	<b>Volume</b>
RAM01	RAMMCO	870.30
RUL01	RULE, BRIAN	210.25
RWA01	Regional Water Authority	4,218.00
SCH03	Nicholas Schneider	473.52
SIE02	Sierra Asphalt, Inc	35,274.28
SIG01	SIGNAL SERVICE INC	300.00
SSY01	Sloan Sakai Yeung & Wong LLP	516.50
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	90.00
TEI01	A. TEICHERT & SON, INC	687.32
TIR01	TIREHUB, LLC	1,336.44
TYL02	TYLER TECHNOLOGIES, INC	23,464.74
UNI06	UNITEDHEALTHCARE INSURANCE	696.20
USA01	UNDERGROUND SERVICE ALERT	3,680.50
USA04	HD SUPPLY, INC	2,446.90
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	2,162.74
USB06	U.S. BANK EQUIPMENT FINANCE	820.50
VEC01	Vectis DC LLC	4,000.00
VER01	VERIZON WIRELESS	1,236.94
VER02	Verizon Connect Fleet USA LLC	265.30
WAL02	WALKER'S OFFICE SUPPLY	675.53
WES08	WESTERN HYDROLOGICS, LLP	5,474.76
WEX01	Wex Bank	6,200.23
WHI01	White Brenner LLP	2,914.50
WIL01	Wilkinson Portables Inc.	314.65
ZAN01	Zanjero, Inc.	2,067.50
<b>Vendor Set Vendor Set 01 Total:</b>		<b>369,625.93</b>



Georgetown Divide PUD

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 07/01/2023 - 07/31/2023

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118507	Vendor Husky locking tool chest HOM01 - HOME DEPOT CREDIT SERVICE	Ship To Completed Office	Delivery Date 7/5/2023 7/19/2023	0.00	416.11

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Drawer liner		1.00	14.98	1.09	0.00	0.00	16.07
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
200-6100-51100	Materials & Supplies			100.00%	16.07		
Husky locking tool box CDS fields		1.00	373.00	27.04	0.00	0.00	400.04
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
200-6100-51100	Materials & Supplies			100.00%	400.04		

PO-2118508	2023/2024 Open P.O. TEI01 - A. TEICHERT & SON, INC	Partially Received Office	7/10/2023 7/24/2023	0.00	10,750.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Gravel and Rock		0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5100-51100	Materials & Supplies			100.00%	1,500.00		
Gravel and Rock		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5200-51100	Materials & Supplies			100.00%	750.00		
Backfill Material (Gravel/Rock/Sand)		0.00	0.00	0.00	0.00	0.00	8,500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5400-51100	Materials & Supplies			100.00%	8,500.00		



Purchase Order Summary Report

Issued Date Range 07/01/2023 - 07/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118509	2023/2024 Open P.O. ALL01 - ALLEN KRAUSE	Partially Received Office	7/10/2023 7/24/2023	0.00	16,000.00

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Routine Vehicle Maintenance		0.00	0.00	0.00	0.00	0.00	2,750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51200	Vehicle Maintenance				100.00%	2,750.00	
Routine Vehicle Maintenance		0.00	0.00	0.00	0.00	0.00	2,250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5300-51200	Vehicle Maintenance				100.00%	2,250.00	
Routine Vehicle Maintenance		0.00	0.00	0.00	0.00	0.00	4,200.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5200-51200	Vehicle Maintenance				100.00%	4,200.00	
Routine Annual Maintenance		0.00	0.00	0.00	0.00	0.00	1,550.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
200-6100-51200	Vehicle Maintenance				100.00%	1,550.00	
Equipment Supplies		0.00	0.00	0.00	0.00	0.00	2,250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5200-51100	Materials & Supplies				100.00%	2,250.00	
Annual Maintenance Costs		0.00	0.00	0.00	0.00	0.00	2,250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5100-51200	Vehicle Maintenance				100.00%	2,250.00	
Equipment Supplies		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5100-51100	Materials & Supplies				100.00%	750.00	

PO-2118510	2023/2024 Open P.O. AND01 - ANDERSON'S SIERRA PIPE CO	Partially Received Office	7/10/2023 7/24/2023	0.00	2,000.00
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Misc Supplies		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies				100.00%	750.00	
Misc Treatment Supplies		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5300-51100	Materials & Supplies				100.00%	750.00	
Misc Irr Supplies		0.00	0.00	0.00	0.00	0.00	500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5200-51100	Materials & Supplies				100.00%	500.00	

Purchase Order Summary Report

Issued Date Range 07/01/2023 - 07/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118511	2023/2024 Open P.O. BEA01 - BUTTE EQUIPMENT RENTALS	Partially Received Office	7/10/2023 7/24/2023	0.00	6,500.00

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Material Delivery		0.00	0.00	0.00	0.00	0.00	5,500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5400-51100	Materials & Supplies					100.00%	5,500.00
Material Delivery		0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5200-51100	Materials & Supplies					100.00%	1,000.00

PO-2118512	2023/2024 Open P.O. DIV05 - PLACERVILLE AUTO PARTS, INC.	Partially Received Office	7/10/2023 7/24/2023	0.00	4,750.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Misc Vehicle Supplies		0.00	0.00	0.00	0.00	0.00	500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5100-51200	Vehicle Maintenance					100.00%	500.00
Misc Vehicle Supplies		0.00	0.00	0.00	0.00	0.00	1,250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5400-51200	Vehicle Maintenance					100.00%	1,250.00
Misc Vehicle Supplies		0.00	0.00	0.00	0.00	0.00	1,250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5200-51200	Vehicle Maintenance					100.00%	1,250.00
Misc Vehicle Supplies		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5300-51200	Vehicle Maintenance					100.00%	750.00
Misc Supplies		0.00	0.00	0.00	0.00	0.00	250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5100-51100	Materials & Supplies					100.00%	250.00
Misc Supplies		0.00	0.00	0.00	0.00	0.00	250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5200-51100	Materials & Supplies					100.00%	250.00
Misc Supplies		0.00	0.00	0.00	0.00	0.00	250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5300-51100	Materials & Supplies					100.00%	250.00
Misc Supplies		0.00	0.00	0.00	0.00	0.00	250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5400-51100	Materials & Supplies					100.00%	250.00

Purchase Order Summary Report

Issued Date Range 07/01/2023 - 07/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118513	2023/2024 Open P.O. GEO04 - DIVIDE SUPPLY ACE HARDWARE	Partially Received Office	7/10/2023 7/24/2023	0.00	10,050.00

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Misc Daily Supplies		0.00	0.00	0.00	0.00	0.00	3,250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5200-51100	Materials & Supplies				100.00%	3,250.00	
Misc Daily Supplies		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5100-51100	Materials & Supplies				100.00%	750.00	
Misc Daily Supplies		0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies				100.00%	1,500.00	
Misc Daily Supplies		0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5300-51100	Materials & Supplies				100.00%	1,500.00	
Misc Daily Supplies		0.00	0.00	0.00	0.00	0.00	2,300.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
200-6100-51100	Materials & Supplies				100.00%	2,300.00	
Rental Equipment - 5100		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5100-51101	Durables/Rentals/Leases				100.00%	750.00	

PO-2118514	2023/2024 Open P.O. ROB01 - DON ROBINSON	Partially Received Office	7/10/2023 7/24/2023	0.00	6,000.00
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Backfill Cut Back		0.00	0.00	0.00	0.00	0.00	6,000.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies				100.00%	6,000.00	

PO-2118515	2023/2024 Open P.O. GAR02 - GARDEN VALLEY FEED & HDW.	Partially Received Office	7/10/2023 7/24/2023	0.00	3,000.00
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Misc Daily Supplies		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies				100.00%	750.00	
Misc Daily Supplies		0.00	0.00	0.00	0.00	0.00	1,750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5200-51100	Materials & Supplies				100.00%	1,750.00	
Rental Equipment - 5300		0.00	0.00	0.00	0.00	0.00	500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5300-51101	Durables/Rentals/Leases				100.00%	500.00	

**Purchase Order Summary Report**

**Issued Date Range 07/01/2023 - 07/31/2023**

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118516	2023/2024 Open P.O GEO01 - GEORGETOWN HARDWARE	Partially Received Office	7/10/2023 7/24/2023	0.00	3,750.00

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Misc Daily Supplies		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5400-51100	Materials & Supplies					100.00%	750.00
Misc Daily Supplies		0.00	0.00	0.00	0.00	0.00	1,250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5100-51100	Materials & Supplies					100.00%	1,250.00
Misc Daily Supplies		0.00	0.00	0.00	0.00	0.00	1,750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5200-51100	Materials & Supplies					100.00%	1,750.00

PO-2118517	2023/2024 Open P.O. HOM01 - HOME DEPOT CREDIT SERVICE	Outstanding Office	7/10/2023 7/24/2023	0.00	5,250.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Misc Equipment		0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5400-51100	Materials & Supplies					100.00%	1,500.00
Misc Equipment		0.00	0.00	0.00	0.00	0.00	1,250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5300-51100	Materials & Supplies					100.00%	1,250.00
Misc Equipment		0.00	0.00	0.00	0.00	0.00	2,500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
200-6100-51100	Materials & Supplies					100.00%	2,500.00

Purchase Order Summary Report

Issued Date Range 07/01/2023 - 07/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118518	2023/2024 Open P.O. RIE01 - RIEBES AUTO PARTS,LLC	Partially Received Office	7/11/2023 7/25/2023	0.00	2,000.00

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Misc Supplies		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5200-51200	Vehicle Maintenance					25.00%	187.50
100-5400-51200	Vehicle Maintenance					25.00%	187.50
100-5300-51200	Vehicle Maintenance					25.00%	187.50
100-5100-51200	Vehicle Maintenance					25.00%	187.50
Misc Supplies		0.00	0.00	0.00	0.00	0.00	500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5400-51100	Materials & Supplies					100.00%	500.00
Vehicle Maintenance/Supplies		0.00	0.00	0.00	0.00	0.00	187.50
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5100-51200	Vehicle Maintenance					100.00%	187.50
Vehicle Maintenance/Supplies		0.00	0.00	0.00	0.00	0.00	187.50
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5200-51200	Vehicle Maintenance					100.00%	187.50
Vehicle Maintenance/Supplies		0.00	0.00	0.00	0.00	0.00	187.50
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5300-51200	Vehicle Maintenance					100.00%	187.50
Vehicle Maintenance/Supplies		0.00	0.00	0.00	0.00	0.00	187.50
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5400-51200	Vehicle Maintenance					100.00%	187.50

PO-2118519	2023/2024 Open P.O. DEL01 - DEL PASO PIPE & STEELE	Outstanding Office	7/11/2023 7/25/2023	0.00	6,250.00
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Structural Steel Supplies		0.00	0.00	0.00	0.00	0.00	1,750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5400-51100	Materials & Supplies					100.00%	1,750.00
Structural Steel Supplies		0.00	0.00	0.00	0.00	0.00	2,250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5100-51100	Materials & Supplies					100.00%	2,250.00
Structural Steel Supplies		0.00	0.00	0.00	0.00	0.00	2,250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5200-51100	Materials & Supplies					100.00%	2,250.00

Purchase Order Summary Report

Issued Date Range 07/01/2023 - 07/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118520	2023/2024 Open P.O. SIE10 - SIERRA SAFETY	Outstanding Office	7/11/2023 7/25/2023	0.00	5,350.00

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Safety Supplies		0.00	0.00	0.00	0.00	0.00	2,500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51103	Safety/PPE Supplies				100.00%	2,500.00	
Safety Supplies		0.00	0.00	0.00	0.00	0.00	500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5100-51103	Safety/PPE Supplies				100.00%	500.00	
Safety Supplies		0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5200-51103	Safety/PPE Supplies				100.00%	1,500.00	
Safety Supplies		0.00	0.00	0.00	0.00	0.00	500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5300-51103	Safety/PPE Supplies				100.00%	500.00	
Safety Supplies		0.00	0.00	0.00	0.00	0.00	350.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
200-6100-51103	Safety/PPE Supplies				100.00%	350.00	

PO-2118521	2023/2024 Open P.O. USA04 - HD SUPPLY, INC	Partially Received Office	7/11/2023 7/25/2023	0.00	11,258.66
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Misc Supplies/Equipment		0.00	0.00	0.00	0.00	0.00	250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5200-51100	Materials & Supplies				100.00%	250.00	
Solutions/Equipment		0.00	0.00	290.00	132.52	0.00	4,422.52
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5300-51100	Materials & Supplies				100.00%	4,422.52	
Misc Supplies/Equipment		0.00	0.00	0.00	0.00	0.00	1,250.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5100-51100	Materials & Supplies				100.00%	1,250.00	
Misc Supplies/Equipment		0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
200-6100-51100	Materials & Supplies				100.00%	1,000.00	
Misc Supplies/Equipment		0.00	0.00	72.50	263.64	0.00	1,336.14
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies				100.00%	1,336.14	
Misc Equipment		0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5300-71100	Capital Expenses				100.00%	1,500.00	
Misc Equipment		0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5400-71100	Capital Expenses				100.00%	1,500.00	

Purchase Order Summary Report

Issued Date Range 07/01/2023 - 07/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118522	2023/2024 Open P.O. HAR03 - HARRIS INDUSTRIAL GASES	Partially Received Office	7/11/2023 7/25/2023	0.00	1,850.00

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Welding Supplies		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5200-51100	Materials & Supplies				100.00%	750.00	
Welding Supplies		0.00	0.00	0.00	0.00	0.00	350.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5100-51100	Materials & Supplies				100.00%	350.00	
Welding Supplies		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies				100.00%	750.00	

PO-2118523	2023/2024 Open P.O. DIA01 - DIAMOND PACIFIC - AUBURN	Outstanding Office	7/11/2023 7/25/2023	0.00	1,250.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Misc Lumber		0.00	0.00	0.00	0.00	0.00	500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5100-51100	Materials & Supplies				100.00%	500.00	
Misc Lumber		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5200-51100	Materials & Supplies				100.00%	750.00	

PO-2118524	2023/2024 Open P.O. CAP04 - CAPITAL RUBBER CO. LTD.	Outstanding Office	7/11/2023 7/25/2023	0.00	2,250.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Waders		0.00	0.00	0.00	0.00	0.00	750.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5100-51103	Safety/PPE Supplies				100.00%	750.00	
Waders		0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5200-51100	Materials & Supplies				100.00%	1,500.00	

PO-2118525	Asphalt Blades USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	7/6/2023 7/20/2023	0.00	1,160.44
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
20-inch Asphalt Blades (985)	985	2.00	541.00	78.44	0.00	0.00	1,160.44
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies				100.00%	1,160.44	

Purchase Order Summary Report

Issued Date Range 07/01/2023 - 07/31/2023

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118526	Vendor Unit #11 Tires TIR01 - TIREHUB, LLC	Ship To Completed Office	Delivery Date 7/17/2023 7/31/2023	0.00	1,422.07

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Toyco Open Country A/T LT245/75R17		0.00	0.00	96.13	0.00	0.00	1,422.07
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51200	Vehicle Maintenance			100.00%	1,422.07		

PO-2118527	Boardroom Camera ADT01 - ADT SECURITY SERVICES	Outstanding Office	7/17/2023 7/31/2023	0.00	1,099.09
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Boardroom Camera		0.00	0.00	0.00	0.00	0.00	1,099.09
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses			100.00%	1,099.09		

PO-2118528	2023-24 Open PO for Walkers Office WAL02 - WALKER'S OFFICE SUPPLY	Partially Received Office	7/19/2023 8/2/2023	0.00	5,500.00
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Open PO for Walkers Office		0.00	0.00	100.00	0.00	0.00	1,500.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51102	Office Supplies			100.00%	1,500.00		
Open PO for Walker's 2023-24		0.00	0.00	0.00	0.00	0.00	4,000.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51100	Materials & Supplies			100.00%	4,000.00		

PO-2118529	Angel Camp Pump Station Starter Replacement NIC01 - Jeremy M Nichols	Completed Office	7/24/2023 8/7/2023	0.00	1,598.45
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
R&R Pump Motor Starters - Angel Camp P		0.00	0.00	0.00	0.00	0.00	1,598.45
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51300	Professional Services			100.00%	1,598.45		

PO-2118530	Pump #3 - Walton Lake VFD Replacement EMC01 - MESA ENERGY SYSTEMS, INC	Outstanding Walton Treatment Plant	7/24/2023 8/7/2023	0.00	8,438.00
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Yaskawa VFD		0.00	0.00	0.00	0.00	0.00	8,438.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5300-71100	Capital Expenses			100.00%	8,438.00		

PO-2118531	Distribution Truck Rental HER01 - Herc Rentals Inc	Completed Office	7/31/2023 8/14/2023	0.00	3,064.49
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Utility Truck Rental - One Month		0.00	0.00	0.00	0.00	0.00	3,064.49
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51101	Durables/Rentals/Leases			100.00%	3,064.49		



Purchase Order Summary Report

Issued Date Range 07/01/2023 - 07/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118532	EA Laptop USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	7/25/2023 8/8/2023	0.00	589.86

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
EA Laptop		0.00	0.00	39.87	0.00	0.00	589.86
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51100	Materials & Supplies			100.00%	589.86		

PO-2118533	Computer Screens for Alexis Office USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	7/25/2023 8/8/2023	0.00	321.73
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Computer Screens for Alexis Office		0.00	0.00	21.75	0.00	0.00	321.73
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-51100	Materials & Supplies			100.00%	321.73		

PO-2118534	New computer and screens for Dist-Kyle office USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	7/25/2023 8/8/2023	0.00	2,069.89
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
New computer and screens for Dist-Kyle o		0.00	0.00	123.25	0.00	0.00	1,823.23
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51100	Materials & Supplies			100.00%	1,823.23		
New computer and screens for Dist-Kyle o		0.00	0.00	16.67	0.00	0.00	246.66
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51100	Materials & Supplies			100.00%	246.66		

PO-2118535	Tires for Truck 14 TIR01 - TIREHUB, LLC	Outstanding Office	7/24/2023 8/7/2023	0.00	909.48
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Tires for Truck 14		4.00	212.00	61.48	0.00	0.00	909.48
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	909.48		

PO-2118540	Owl Labs audio/video BOD room USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	7/13/2023 7/27/2023	0.00	953.45
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Camera and Audio/Visual equipment BOD		1.00	889.00	64.45	0.00	0.00	953.45
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51100	Materials & Supplies			100.00%	953.45		

**Purchase Order Summary Report**

**Issued Date Range 07/01/2023 - 07/31/2023**

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118541	California Special District Association USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	7/12/2023 7/26/2023	0.00	875.00

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
CSDA Virtual Workshop: Finacial Mgt for S		0.00	0.00	0.00	0.00	0.00	200.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5600-52100	Staff Development/Travel			100.00%	200.00		
8/28/23 - 8/31/23 CSDA Conference		0.00	0.00	0.00	0.00	0.00	675.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5600-52100	Staff Development/Travel			100.00%	675.00		

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**Purchase Order Count: (31)      Total Trade Discount: 0.00      Total: 126,676.72**



Georgetown Divide PUD

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 08/01/2023 - 08/31/2023

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118537	Walton Lak Bathometric Survey UNI01 - UNICO ENGINEERING, INC.	Outstanding Office	8/4/2023 8/18/2023	0.00	8,706.09

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Walton Lake Bathymetric Survey		0.00	0.00	0.00	0.00	0.00	8,706.09

**Distributions**

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	3		100.00%	8,706.09

PO-2118538	Chimney Flat Asbestos Pipe Removal VEERKAMP - DOUG VEERKAMP GENERAL ENGINEERINC	Outstanding Office	8/14/2023 8/28/2023	0.00	1,516.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Asbestos Pipe Disposal - Chimney Flat Proj		0.00	0.00	0.00	0.00	0.00	1,516.00

**Distributions**

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses			100.00%	1,516.00

PO-2118539	CDSA annual fall conference USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	8/1/2023 8/15/2023	0.00	675.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
CSDA annual conference		0.00	0.00	0.00	0.00	0.00	675.00

**Distributions**

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5600-51304	Board Training/Travel			100.00%	675.00

PO-2118542	Dechlorination Tabs FER02 - FERGUSON ENTERPRISES INC	Completed Office	8/21/2023 9/4/2023	0.00	364.65
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
LPD DCHLR Tablets		2.00	170.00	24.65	0.00	0.00	364.65

**Distributions**

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51100	Materials & Supplies			100.00%	364.65

PO-2118543	Drinking fountain/bottle filler for SWTP USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Sweetwater Treatment Plant	8/9/2023 8/23/2023	0.00	1,068.16
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Drinking fountain/bottle filler for SWTP		1.00	959.00	72.21	36.95	0.00	1,068.16

**Distributions**

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-0000-42102	Grant Proceeds	823		100.00%	1,068.16

Purchase Order Summary Report

Issued Date Range 08/01/2023 - 08/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118544	Hydrant Lock MCG01 - MCGARD LLC	Completed Office	8/21/2023 9/4/2023	0.00	629.07

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Hydrant Wrench	130003	2.00	126.50	18.34	0.00	0.00	271.34
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5400-51100	Materials & Supplies					100.00%	271.34
3L Key Assembly 3/8 Drive		1.00	25.40	1.84	0.00	0.00	27.24
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5400-51100	Materials & Supplies					100.00%	27.24
Hydrant Lock Assembly	130021	1.00	308.15	22.34	0.00	0.00	330.49
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5400-51100	Materials & Supplies					100.00%	330.49

PO-2118545	Office chairs for SWTP USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Sweetwater Treatment Plant	8/23/2023 9/6/2023	0.00	428.98
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
OFIKA Heavy Duty Office Chair		2.00	199.99	29.00	0.00	0.00	428.98
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5300-51100	Materials & Supplies					100.00%	428.98

PO-2118546	Pump Rebuild Kits for STP USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Sweetwater Treatment Plant	8/28/2023 9/11/2023	0.00	611.33
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
LMI Kit RPM-098		3.00	190.00	41.33	0.00	0.00	611.33
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5300-51100	Materials & Supplies					100.00%	611.33

PO-2118547	Cart for SWTP USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Sweetwater Treatment Plant	8/31/2023 9/14/2023	0.00	122.78
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Plastic Service Cart - Tuffiom		1.00	104.49	8.30	9.99	0.00	122.78
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5300-51100	Materials & Supplies					100.00%	122.78

PO-2118550	ACWA Fall Conf Hotel accomodations - GM USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Office	8/24/2023 9/7/2023	0.00	2,541.41
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Marriott hotel Indian Wells		0.00	0.00	0.00	0.00	0.00	2,541.41
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>
100-5600-52100	Staff Development/Travel					100.00%	2,541.41

**Purchase Order Summary Report**

**Issued Date Range 08/01/2023 - 08/31/2023**

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118551	ACWA Fall Conference - Saunders USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Office	8/24/2023 9/7/2023	0.00	3,356.41

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
ACWA hotel lodging - Marriott Indian Well		0.00	0.00	0.00	0.00	0.00	2,541.41
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5600-51304	Board Training/Travel				100.00%	2,541.41	
ACWA fall conference registration		0.00	0.00	0.00	0.00	0.00	815.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5600-51304	Board Training/Travel				100.00%	815.00	

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**Purchase Order Count: (11)      Total Trade Discount: 0.00      Total: 20,019.88**

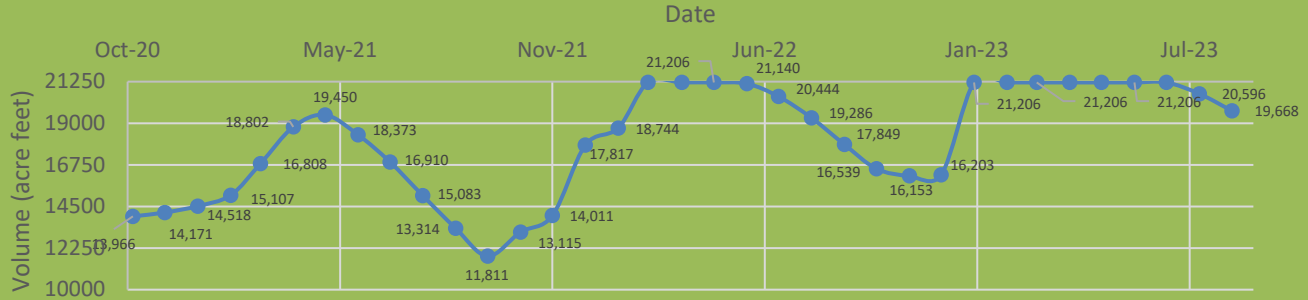
# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for August 2023

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

Informational Item 6. C.  
September 12, 2023

### Stumpy Meadows Historical Capacity Chart



Note: Full Pool – 21,206 acre feet | September 1, 2023 – 19,668 acre feet

## Treatment Operations

### Walton Lake Treatment Plant

32.962 mg | 1,063,290 average gpd

- ✓ No operational shutdowns

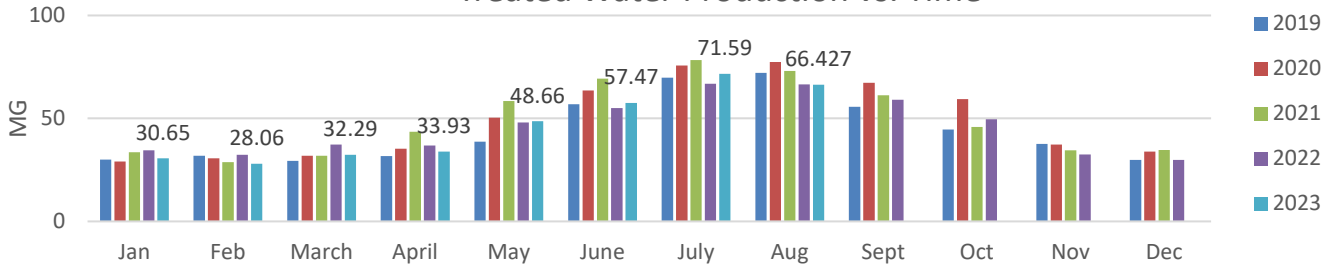
### Sweetwater Treatment Plant

33.465 mg | 1,079,516 average gpd

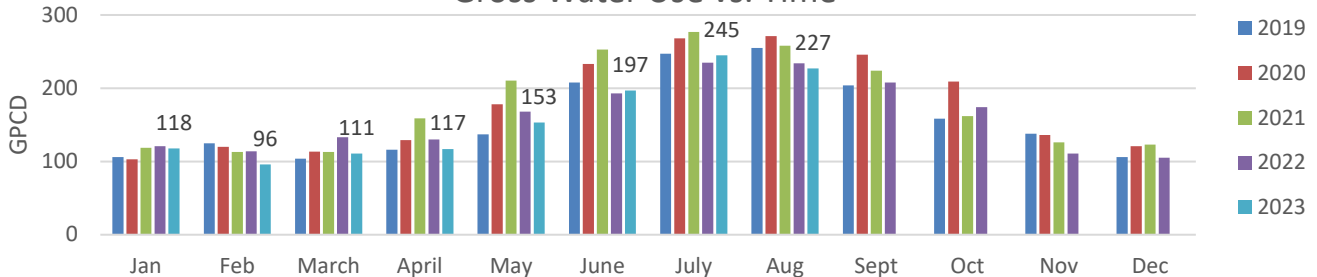
### Water Quality Monitoring:

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

### Treated Water Production vs. Time



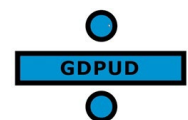
### Gross Water Use vs. Time



**Notes:**

GPCD – Gallons per Capita per Day

MG – millions gallons



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for August 2023

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by Operations Manager: Adam Brown

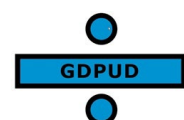
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September 12, 2023

### Summary of Field Work Activities

Activity	Department	Events	Labor Hours	Total Cost
Water Main/Lateral Break Repair	5400	12	75	\$6,390
Underground Service Alert Response	5400	205	125	\$6,219
Add to System	5400	30	32	\$1,947
Filter Backwash	5300	27	36	\$2,197
Adjustment	All	2	2	\$87
Payment Enforcement	5400	22	21.5	\$1,069
AMR Download	5400	7	4	\$214
Calibrate	5300	7	11.5	\$814
Clean	All	7	96	\$5,860
Equipment Transport	All	3	13	\$789
Escrow Read	5400	13	13	\$695
Valve/Hydrant Exercise	5400	94		
Flush	5400	94	73	\$3,917
Improvement	All	12	79	\$5,666
Inspect	All	24	14.5	\$657
Install	All	2	18	\$965
Investigate	All	81	90	\$4,890
Kelsey Ditch Checks	5200	31	135	\$6,846
Main Ditch Checks	5200	31	140	\$6,652
Maintenance	All	20	174	\$13,261
Meter Read	5400	39	38	\$2,063
Operate	All	3	22	\$1,392
Pump Station Checks	5400	5	7	\$375
Repair	All	7	64.5	\$7,114
Replace	5400	8	123.5	\$14,628
Run Upper Ditch	5100	5	26	\$1,077
Treatment Plants Checks	5300	57	116.5	\$7,518
Up Country Canal Checks	5100	23	140	\$5,755
Vegetation Clearing	All	4	59	\$2,415
<b>Customer Requests</b>	All	65	-	\$9,143

**Notes:**

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



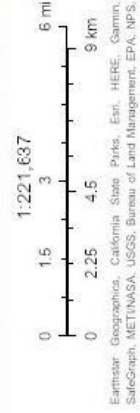
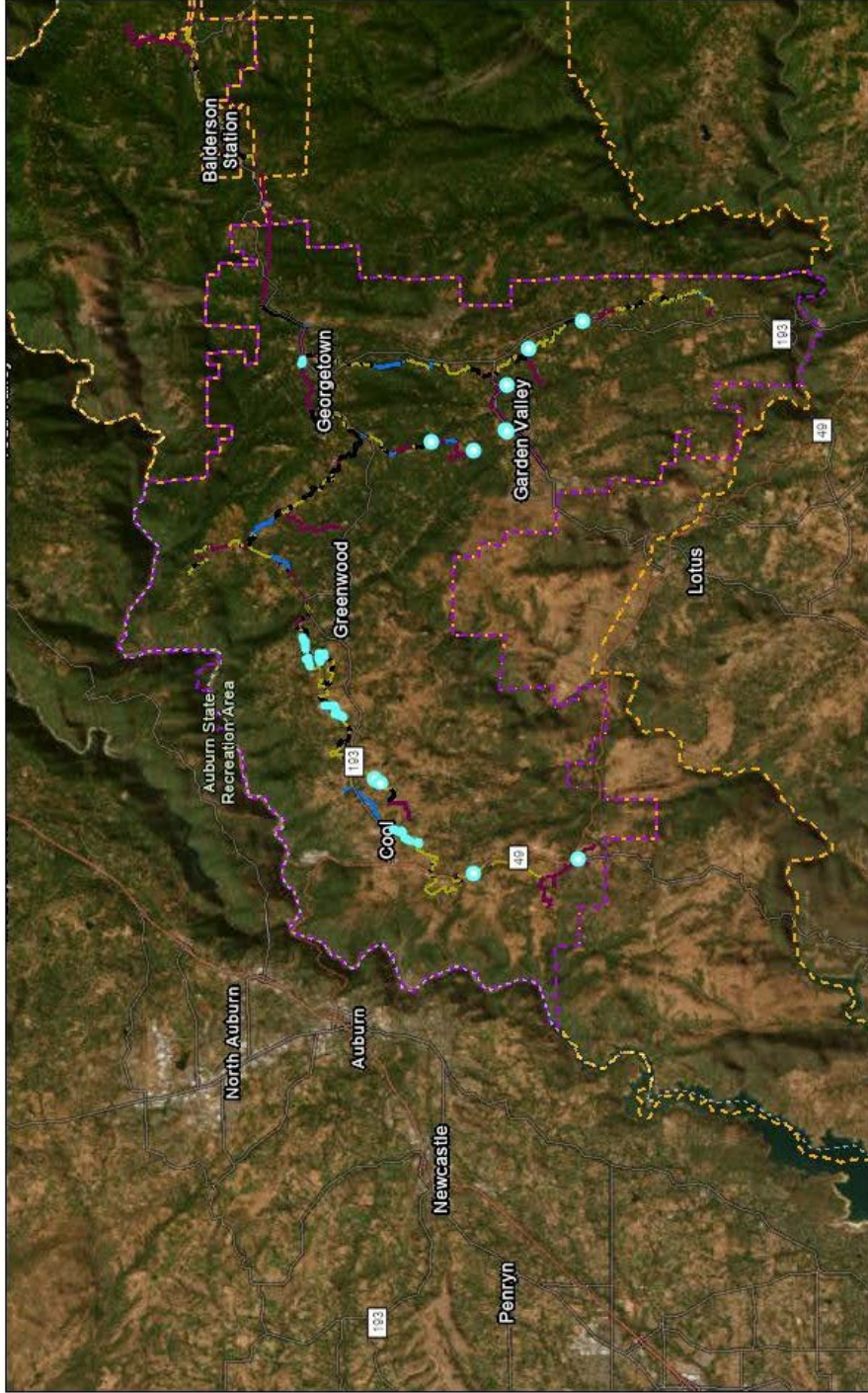
# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for August 2023

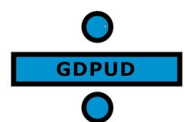
Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item 6. C.  
September 12, 2023

Ditch Maintenance Locations - August 2023



September 6, 2023  
Custom Filter





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for August 2023

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

Informational Item 6. C.  
September 12, 2023

### July Activities Photo Documentation



A)



B)

- A) Vegetation Clearing Task – ~380 Feet | 16 Labor Hours | Trimmers, Brush Cutters
- B) Hazardous Tree Removal – ~1,500 Feet | 28 Labor Hours | Chain Saw, Contractor



Upper Canal Break – ~One CFS | 26 Labor Hours | Mini-Excavator, Dump Truck, Service Trucks, Rock/Plug

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

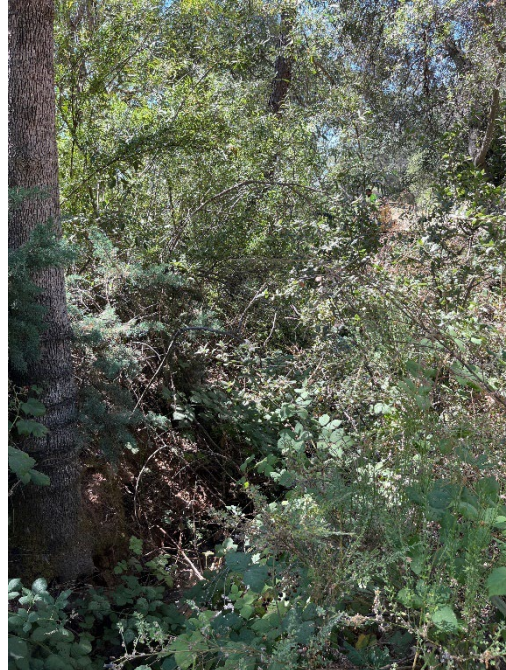
## Operations Report for August 2023

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

Informational Item 6. C.  
September 12, 2023



Ditch Cleaning – ~704 Feet | 28 Labor Hours | Mini-Excavator, Hand Tools



Ditch Cleaning – ~2,835 Feet | 42 Labor Hours | Mini-Excavator, Hand Tools

### Vegetation Clearing (Before/After) – Irrigation Season Growth Maintenance

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for August 2023

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

Informational Item 6. C.  
September 12, 2023



Service Line Replacement – 35 Labor Hours | Dump Truck, Vac Trailer, Excavator, Service Trucks, Hand Tools

### Service Line Replacement



Hydrant Repair and Main Break

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for August 2023

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

Informational Item 6. C.  
September 12, 2023

### Capital Improvement Program – 2023/2024

#### Tunnel Inspection and Lining

- Planned

#### Infrastructure Replacement/HQ Building

- Planned

#### Distribution Tank Coating

- Request for Proposal Scheduled Release September 2023 – Kelsey Tank

#### Vehicle Replacements

- Agenda Item #7

#### Master Meters

- In Progress
  - Projected Delivery Date of October 2023

#### Pump Station Retrofit

- In Progress
  - Reservoir Road Pump Replacement

#### Treated Water Line Replacement

- Planned

#### Pressure Regulating Valves

- System Inventory and Assessment

#### Air Release Valves

- Planned

#### Water System Reliability Study

- Final Pressure Regulating Valve Inventory for Final Report

### General Activities

#### Capital Improvement Projects

#### Litigation Activities

#### FEMA Reimbursements

#### Hazardous Tree Removal – Upper Canal

#### USBR WaterSMART Grant

#### General Customer Service

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for August 2023

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

Informational Item 6. C.  
September 12, 2023

### Mosquito Fire Mitigation

#### Upcoming Erosion Control Efforts and Road Mitigation Efforts (October – November)

- Erosion Mitigation (Silt Fencing | Straw Wattles | Straw Bales) – Estimated two week project
  - Material - ~\$25,000 - \$30,000
  - Labor – Growlersburg at \$250 per day
  - Estimated Total Project Cost - \$40,000
- Road Mitigation (Grading | Gravel Placement) – Two to three week project
  - Material - ~\$75,000 (Advertised RFB) | Gabions
  - Equipment – ~\$25,000 (Loaders, Excavator, Small Dump)
  - In Kind Labor – District Operators
  - Estimated Total project Cost - \$110,000

#### Upper Canal Emergency Pipe Work (ASAP)

- A total of 200 feet of 48-inch corrugated pipe to be installed above the Sierra Pacific Crossing.
  - Asset ID: I339
  - Material - ~\$25,000 (Pipe and Bedding Materials)
  - Equipment - ~\$25,000 (Dozer, Loader, Excavator)
  - In Kind Labor – District Operators
  - Contracted Labor – District Engineer ~\$10,000
  - Estimated Total Project Cost - ~\$75,000

The aforementioned activities are related to impacts from the Mosquito Fire incident and resulting land use. It is critical the District acts on these mitigation efforts to maintain a continuous and reliable water supply to the Georgetown Divide communities. All work associated with Mosquito Fire impacts are being tracked, documented and included in the larger litigation effort.

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

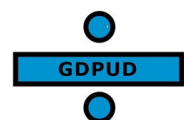
## Operations Report for August 2023

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

Informational Item 6. C.  
September 12, 2023

### Monthly Water Demand Assessment

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



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

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

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

September 12, 2023

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

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

### Field Activities

- ✓ Routine Inspections: 113
- ✓ Property Transfer Processing: 5 Initial  
10e Follow Up  
2a Follow Up
- ✓ New Inspection 617
  - Plan Review 689,1453-54-55,1546-47
- ✓ Weekly CDS Operational 5
  - New Wastewater System 0
  - New CDS Tank 0
  - New Pump Tank 1927,412

### Reporting

The monthly *Sanitary Sewer Overflow (SSO) – No Spill Certification* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS) on September 1, 2023. 2Q Zone report Aug 1, Water Audit Validation Aug 9.

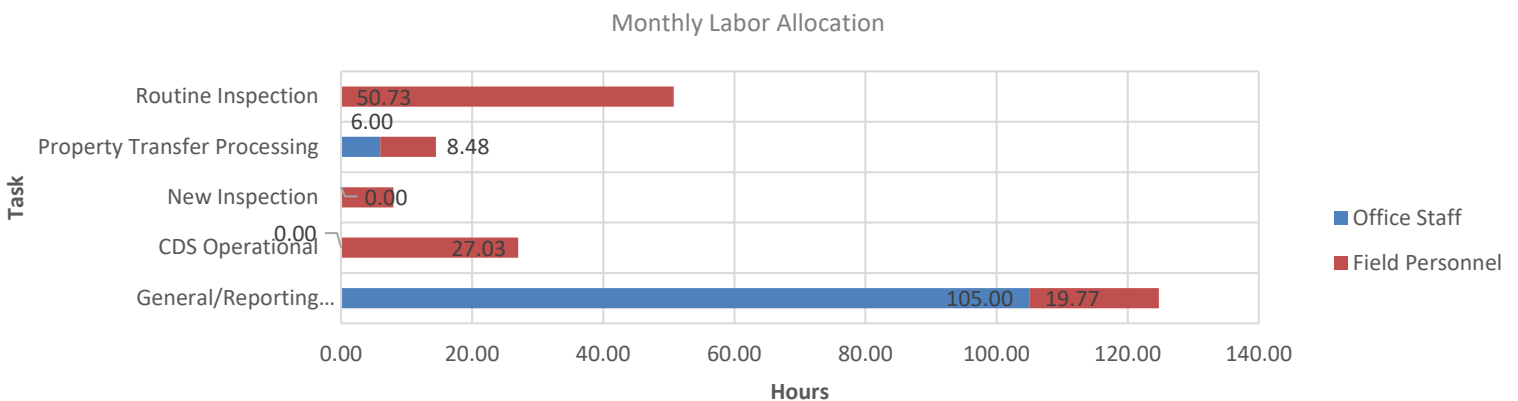
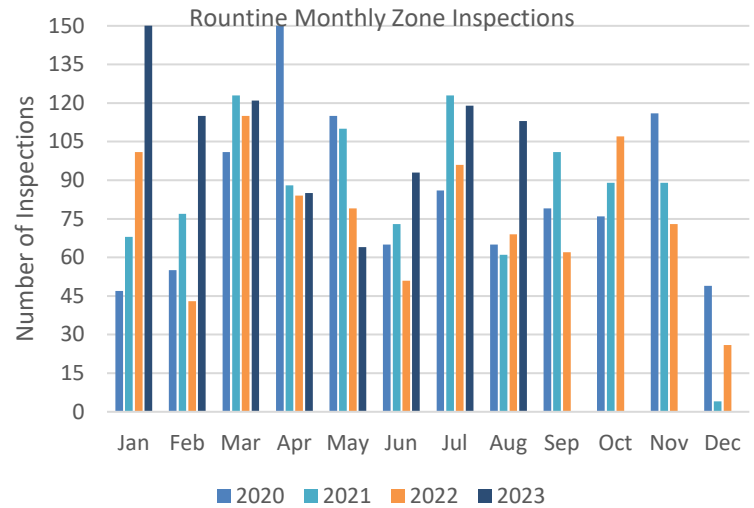
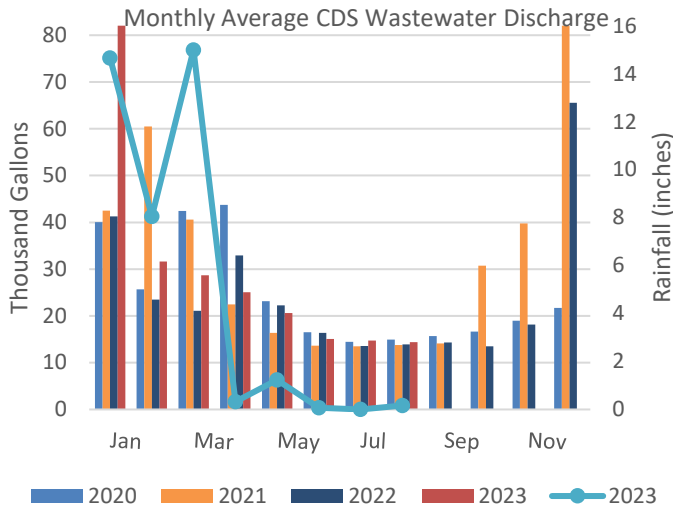
Notes: Third Quarter Zone sampling completed. (GM-Wells, Station 16.) See Monthly tracking sheet.

### CDS – Wastewater Discharge

445,100 gallons / 14,358 gallon/day average

### Rainfall

0.17



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

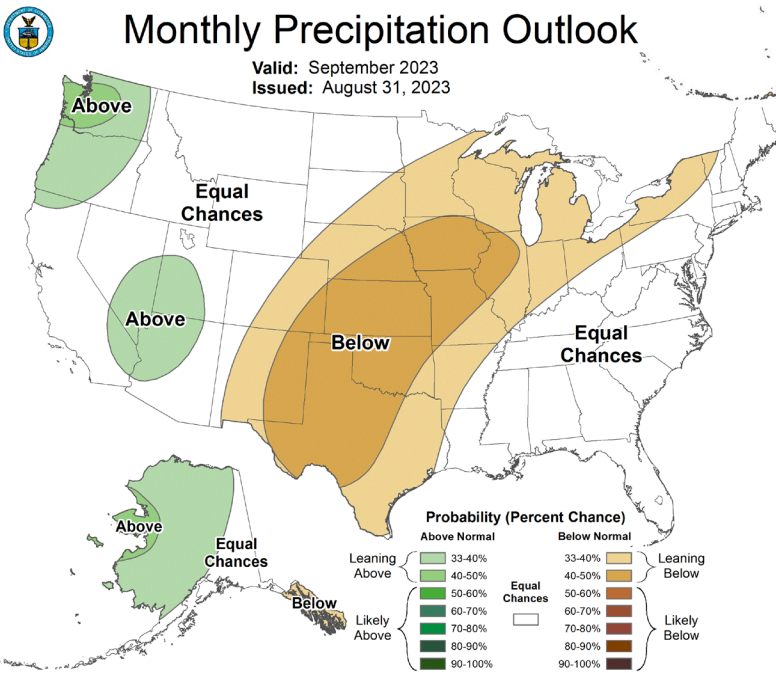
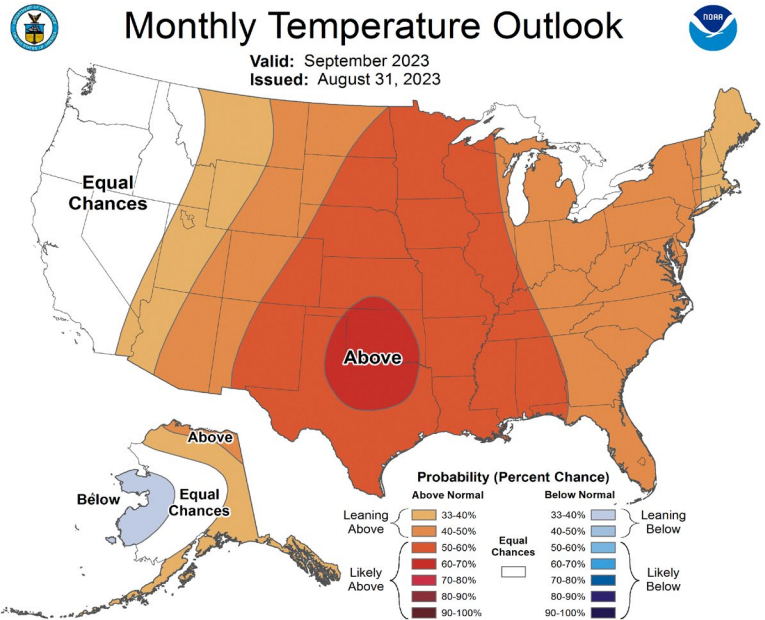
## Auburn Lake Trails Wastewater Management Zone Report for August 2023

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

September 12, 2023

Again, the National Oceanic and Atmospheric Administration (NOAA) has us under the “equal chances” category for temperature and rain. I ran into quite a challenge as far as locating snow packs from our 97-98 winter. However, I was able to find some information on the winter of 16-17 from NOAA archives.

“El Niño conditions in 2015–16 brought substantial rain and snowfall back to the mountains, but snow cover still fell short of long-term averages. Then a steady stream of atmospheric river events brought double the long-term average of rain and snow to the Sierra Nevada between October 2016 and April 2017.

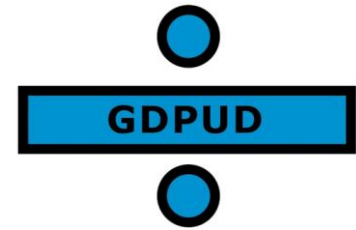


5 Year Rainfall

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					39.51
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 SEPTEMBER 12, 2023.  
AGENDA ITEM NO. 6. E.**



**AGENDA SECTION: INFORMATIONAL ITEMS**

**SUBJECT: GENERAL MANAGERS REPORT**

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

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**BACKGROUND**

General Manager's Report

**SUMMARY OF ACTIVITIES**

**Week of August 6-12**

- Attended a Leg visit for staff of multiple offices on 8-7-23 to update them on the fire. (In-Person)
- Held Board Meeting on August 8, 2023. (In-Person)
- Met with FEMA to discuss Dredging and erosion issues on 8-9-23. (Virtual)

**Week of August 13-19**

- Attended Rotary Club 8-15-23. (In-Person)
- Met with EID GM Jim Abercrombie to discuss water rights and partnerships 8-16-23. (Virtual)

**Week of August 20-26**

- Attended the first regional GM meeting of RWA on 8-21-23. (In-Person)
- Met with Tina Acree from Local 1 Union to discuss the personnel manual and MOU. (In-Person)
- Worked with Optimized Investment Partners to purchase CDs and Bonds on 7-24 and 7-25. (Virtual)
- Met with Baron and Budd regarding PG&E litigation on 8-23-23. (Virtual)
- Attended the ACWA State Legislative Committee on 8-25-23. (Virtual)

**Week of August 27 thru Sept 2**

- Attended the CSDA Annual Conference in Monterey from 8-28-23 through 8-31-23.

Week of Sept 3-9

- Spoke at the ACWA Region 3 regional event on 9-7-23. (Virtual)
- Hosting VA Reservoir Operators Group on 9-8-23.

**GOOD NEWS UPDATES**

- Successful first year with the District. I hope many more to come.
- Good and Bad News is that we should be having an El Nino year which is good news for our water supply.

**UPCOMING ACTIVITIES**

- Founders Day is September 24<sup>th</sup>.
- Attending ACWA Region 4 event on October 4<sup>th</sup>.



August 7, 2023

Multi-agency and legislative visit to survey fire impacts, General Manager Nicholas Schneider addressing the group from the Stumpy Meadows lookout.

August 1, 2023

GDPUD booth for National Night Out in Garden Valley.

