

RESOLUTION NO. 2020-07
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
APPROVING AMENDMENTS TO THE FISCAL YEAR 2019/2020 OPERATING
BUDGET AND FIVE-YEAR CAPITAL IMPROVEMENT PLAN RESULTING FROM
PREVIOUS BOARD APPROVALS

WHEREAS, there have been three recent capital expense activities that the Board has approved related to the 2018 Main Canal Reliability Project, ALT (Sweet) Water Treatment Plant Project, and the 2018 Treated Water Line Replacement Project; and

WHEREAS, the Board is considering approval of an increase to the capital expenditures to fund a backup generator for the office; and

WHEREAS, these activities result in an increase in Fiscal Year 2019/2020 expenditures from Fund 43 Capital Reserves from \$905,185 to \$1,147,202 and in increase from Fund 39 Capital Facility Charges from \$862,500 to \$1,404,553; and

WHEREAS, these activities result in an increase in the planned five-year expenditure in Fund 43 Capital Reserve to \$5,214,900 and decrease from Fund 39 Capital Facility Charge to \$1,441,000; and

WHEREAS, the Board then adopted Resolution 2017-30 Adopting New Rates for Treated Water and Irrigation Water Services; and

WHEREAS, these changes were reflected in the revised documents presented by the General Manager and reviewed by the Board at the January 14, 2020 Board meeting.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT HEREBY RESOLVES THE FOLLOWING:


1. The budget change request presented in Attachment 3 to the Staff Report and attached as Exhibit A to this resolution is approved.
2. The Fiscal Year 2019/2020 Operating Budget changes presented in Attachment 4 to the Staff Report and attached as Exhibit B to this resolution are approved.
3. The Capital Improvement Plan Summary Sheet and Chart changes presented in Attachments 6 and 7 to the Staff Report and attached as Exhibit C to this resolution are approved.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the eleventh day of February 2020, by the following vote:

AYES: HALPIN, SAUNDERS, SOUZA, GARCIA, WADLE

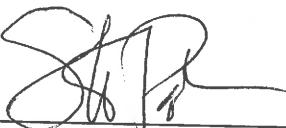
NOES:

ABSENT/ABSTAIN:



David Souza, President, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

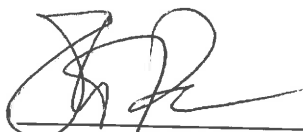
Attest:



Steven Palmer, Clerk and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

CERTIFICATION

I hereby certify that the foregoing is a full, true and correct copy of Resolution 2020-07 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this eleventh day of February 2020.



Steven Palmer, Clerk and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

EXHIBIT A

TO

RESO 2020-07

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Administrative Directive 2019-02
Budget Change Request Form
Fiscal Year 2019-20

Date: 12/18/2019

To: Steven Palmer, PE, General Manager

From: Steven Palmer, PE, General Manager

Source of Funds or Transfer from:

Account Description	Account Number	Current Budget	Amount	
			Budget Change	Amended Budget
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total:		\$	-	-

New Appropriation or Transfer to:

Account Description	Account Number	Current Budget	Amount	
			Budget Change	Amended Budget
Capital Reserve	43-5100-7023	\$ 905,185	242,017	1,147,202
Capital Facility Charge	39-5100-7023	862,500	542,053	1,404,553
				-
				-
				-
				-
Total:		\$	784,070	-

Reason for change:

1. Board directed increase to project budget for 2018 Main Canal Reliability Project (\$692,468)
2. Board directed increase to project budget for ALT Water Treatment Plant Project (\$120,000)
3. Decrease due to 2018 Water Line Replacement Project completion under budget (-\$36,398)
4. Proposed increase to project budget to procure and install backup generator at District office (\$8,000)

Requested by: 
Steven Palmer, PE, General Manager

Date: 12/18/19

General Manager: 
Steven Palmer, PE, General Manager

Date: 2/13/2020

Recommended: Yes: No:

Approved: Yes: No:

Approved by Board Resolution 2020-07