



AGENDA

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

6425 Main Street,
Georgetown, California 95634

TUESDAY, FEBRUARY 14, 2023
2:00 P.M.

BOARD OF DIRECTORS

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

MISSION STATEMENT

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

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

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

<https://us02web.zoom.us/j/7656449744?pwd=KzdUMndmT2dlS0djM01xOUVGTDNldz09>

Meeting ID: **765 644 9744** and Passcode: **800609** or via teleconference by calling **1-699-900-6833**, Meeting ID: **765 644 9744** and Passcode: **800609** and will be given the opportunity to provide public comment. 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**

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 on each agenda item. 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 portion of the agenda. Follow the procedures below for speaking during Public Forum or public comment sessions:

- 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 five (5)–minute time limit per speaker and/or 20 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** – Any member of the public may contact a Board member prior to the meeting to request an item be pulled from the Consent Calendar
- A. Approval of Minutes of Regular Meeting of January 10, 2023.
5. **FINANCIAL REPORTS** — Up to December 31, 2022
- A. Budget to Actuals Report
 - B. Pooled Cash Report
 - C. Monthly Check Report
 - D. Year to Date Vendor Report
6. **INFORMATIONAL ITEMS**
- A. Board Reports
 - B. Legislative Liaison Report
 - C. General Manager’s Report
 - D. Operation Manager’s Report
 - E. Water Resources Manager’s Report
7. **COMMITTEES**
- A. **Finance Committee** – Steve Miller, Chairman – Meeting Date February 23, 2023
 - **Board Liaisons:** Directors MacDonald and Stovall
 - B. **Irrigation Committee** – Ray Griffiths, Chairman – Next Meeting Date February 16, 2023
 - **Board Liaisons:** Directors Seaman and Thornbrough
 - C. **Ad Hoc Grant Writing Committee** – Next Meeting April 5, 2023
 - **Board Liaisons:** Directors Saunders and Stovall
 - D. **Ad Hoc Committee for Policy Manual** – Next Meeting February 23, 2023
 - **Board Liaisons:** Director Saunders, Seaman
 - E. **Ad Hoc Committee for the Audit Committee** – No Meeting Scheduled
 - **Board Liaisons:** Director Saunders, Thornbrough
 - F. **Ad Hoc Labor Negotiation Committee** – No Meeting Scheduled
 - **Board Liaisons:** Director MacDonald, Thornbrough

8. ACTION ITEMS

- A. Budget to Actuals 6-month review
 - **Possible Action:** Staff-led review of Budget to Actuals report.
- B. Presentation by Cal Trust
 - **Possible Action:** Staff Direction
- C. Interview Potential Financial Advisor and approve a PSA to begin services
 - **Possible Action:** Review Investment Policy; Approve Financial Advisor and issue a Public Service Agreement Resolution 2023-XX
- D. District Implementation of Service Fees
 - **Possible Action:** Approve Implementation of Service Fees Resolution 2023-XX Fees
- E. Review Urban Water Management Plan (UWMP)
 - **Possible Action:** Staff Direction
- F. Accessory Dwelling Units (ADU) General Fees
 - **Possible Action:** Approve ADU General Fees Ordinance Amendment
- G. Sale of Surplus Equipment
 - **Possible Action:** Approve Sale of Surplus Equipment Resolution 2023-XX
- H. Wildfire Safety and Community Water Protection Grant
 - **Possible Action:** Approve Submission of Wildfire Safety Grant Resolution 2023-XX
- I. Approve Temporary Mobile Home Permit
 - **Possible Action:** Approve Temporary Mobile Home Permit Resolution 2023-XX
- J. PSA Water Transfer Consultant
 - **Possible Action:** Approve Water Transfer Consultant and Issue Professional Service Agreement Resolution 2023-XX
- K. Directors To Attend Federal Conference in Washington DC and Discuss the ACWA Spring Conference
 - **Possible Action:** Approve Director attendance to Association Of California Water Agencies Conferences Resolution 2023-XX
- L. Teleconferencing Policy Change
 - **Possible Action:** Approve Change in Teleconferencing Policy Resolution 2023-XX

9. PUBLIC HEARING — NONE

10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

- A. Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

11. CLOSED SESSION

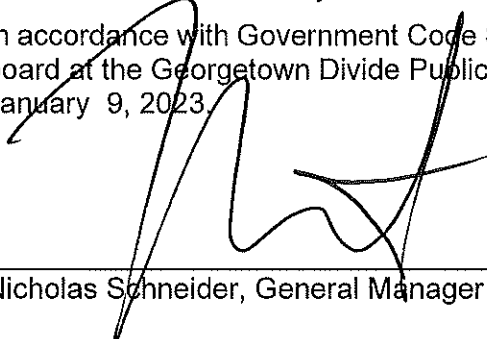
- A. **GOV. Code § 54956.9(a)** – Pending Litigation regarding Mosquito Fire.
- B. **GOV. Code § 54956.9(a)** – Pending Litigation Craig v. GDPUD
- C. **GOV. Code § 54967, Subd. (b)(1)** – Personnel Matters - General Manager evaluation 6-month review

12. NEXT MEETING DATE AND ADJOURNMENT

- A. The next Regular Meeting will be March 14, 2023, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

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.

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 January 9, 2023.



Nicholas Schneider, General Manager



Date



MINUTES

**REGULAR MEETING
BOARD OF DIRECTORS
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**
6425 Main Street, Georgetown, California 95634

**TUESDAY, January 10, 2023
2:00 P.M.**

BOARD OF DIRECTORS

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

MISSION STATEMENT

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

- Provide reliable water supplies
- Ensure high quality drinking water
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- 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.

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

President MacDonald called the meeting to order at 2:02 PM.

ROLL CALL:

DIRECTORS PRESENT: Stovall, Seaman, Thornbrough, Saunders, MacDonald

ABSENT: NONE

Director Thornbrough led the pledge of allegiance.

2. ADOPTION OF AGENDA

Director Saunders motioned to approve the agenda; Director Seaman seconded the motion.

General Manager, Nicholas Schneider asked for a portion of Item 6C—Presentation to former Gerry Stewart—to be moved to after Item 4, the Consent Calendar. Director Saunders amended his motion to include moving item 6C to follow Item 4, Director Seaman amended her second.

President MacDonald called for the vote. **MOTION PASSED UNANIMOUSLY**

3. PUBLIC FORUM (Only Items That Are Not On The Agenda)

President MacDonald read the Public Forum Pursuant to the Government Code Section 54954.3 (The Brown Act), then called for public Comment.

PUBLIC COMMENT: Bonnie Neeley purported the election figures from the November 8, 2022 reported in the December Board meeting packet did not agree with the official Election Board figures. The General Manager stated we will get the final numbers from the Registrar and adjust our record as necessary. Ms. Neeley suggested Director Stovall should be appointed to additional committees to represent Garden Valley.

Cherie Carlyon requested we post smaller recording files of meetings on our website. She stated the video recordings are much larger than the audio only files. She requested the mp3 audio files.

4. CONSENT CALENDAR – Any member of the public may contact a Board member prior to the meeting to request an item be pulled from the Consent Calendar

A. Approval of Minutes — Nicholas Schneider stated we made one adjustment to the minutes prior to this meeting which is not reflected in the packet. On page 5 of 11, under LAFCO should read “as the Alternate”.

Director Stovall pulled 4A to discuss corrections.

B. Consider Authorizing the District to Conduct Meetings by Teleconferencing during the Period January 1 — January 28, 2023 as provided by Assembly Bill 361

Director Saunders motioned to approve Item 4B, Director Thornbrough seconded the motion. President MacDonald called for the vote, Item 4B was **APPROVED UNANIMOUSLY**

Open up Consent Calendar 4A, approval of minutes. Director Stovall noted the minutes reflected the next meeting was on February 14, not January 10, 2023.

Director Stovall moved the minutes be approved as amended; Director Seaman seconded the motion.

Public Comment: Cherie Carlyon stated there were some typos, but could not be specific.

President MacDonald called for the vote. Motion passed to approve the December 13, 2023 minutes with amendments. **MOTION PASSED UNANIMOUSLY.**

Amended Agenda Item 6C — Presentation to former Director Gerry Stewart

Former Director Stewart was presented with a certificate of appreciation from the Board, a certificate from the staff, and a plaque for his dedication and service to the District and the community. He stated he was happy to serve on the GDPUD Board for many years, and that the current Board is one of the best he had the privilege to work with. He is confident he is leaving the District in good hands with this Board. Director Saunders there will be a certificate coming from Senator Dahle expressing appreciation for his service.

5. FINANCIAL REPORTS

- A.** Budget to Actuals Report
- B.** Pooled Cash Report
- C.** Monthly Check Report
- D.** Year to Date Vendor Report

The financial reports are up through the final close of November 30th.

Director Stovall again expressed his interest in a tutorial on Socrata when available.

Director Saunders said for the Capital Improvement Projects (CIP) he would like a report on anything we are doing for the Mosquito Fire and funds that may have been reassigned. General Manager, Nicholas Schneider said we are planning a budget review at the next Board meeting and will address those issues at that time.

PUBLIC COMMENTS: Cherie Carlyon asked about the status of the annual audit. Nicholas Schneider said the audit is in progress, we are finalizing the last bits of information they are requesting. The CPA is Lance, Soll & Lunghard (LSL) and the auditor is Maze & Associates. Cherie Carlyon asked about the status of Tyler. Jessica Buckle reported it is getting cleaned up from its implementation. She asked how the auditors can do a proper audit if it is not cleaned

up. Nicholas Schneider replied because the audit is from the last fiscal year and they have taken specific categories and accounts they are interested in examining. They sent us a letter we had to send to different vendors requesting information from them. Jessica Buckle has had to go through old files to get information. She has done a remarkable job of organizing them for easier access.

Cherie Carlton asked specifically about the following checks and Jessica Buckle replied.

- #34130 Nathan Thomas for \$5,120 — It was for the quarterly report for the waste water zone.
- #34150 Infosend, Inc. for \$2,275 — Infosend is our new billing center; we are actually saving about \$1200 a month with the new company.
- #34220 SearchPros, LLC \$6,732 — Salaries for temporary employees
- Zanjero, Inc. is the grant writer.
- Missing checks — some were voided. Jessica Buckle will look into how these can be reported more clearly on the check report.

Bonnie Neeley inquired about Eric Tyler is he an employee or a vendor. Jessica Buckle explained in the Tyler system you must be a vendor if you are not a customer. If you are an employee being reimbursed, you are listed as a vendor.

6. INFORMATIONAL ITEMS

A. Board Reports

Director Thornbrough — El Dorado County Water Agency meeting last month was cancelled. They meet again January 11, 2023

B. Legislative Liaison Report

Director Saunders reported the legislative session opened on January 4, 2023. During the last week of December, he met with the new State Representatives, Senator Marie Alvarado-Gil and Chief of Staff for Assemblyman Joe Patterson. Our representatives are interested in visiting and touring the District. He'll set up a meeting.

The Regional Water Association (RWA) Executive Committee on December 21 authorized the RWA to sponsor legislation to improve groundwater storage.

Bills/Propositions to Watch

- ACA 2 (Alanis R- Modesto) would require 3% of the state General fund to be appropriated to address wildfire and water supply.
- AB 62 (Mathis R- Visalia) would establish a statewide goal to achieve 4 million acre-feet of above and below ground storage as laid out in the Administration's August 2022 Water Supply Strategy

C. General Manager's Report

- Mr. Schneider went through his General Manager's written report from the Board packet, stressing we are continuing with the Fire Response and monitoring any movement of debris from the area. The rains and flooding have impacted our ditches, we are ensuring the District is prepared and doing all we can is our top priority.
- He added the following to his report:
 - We received an email (attached) from Western Hydrologics stating our transfer obligation has been fulfilled.
 - Last meeting, Director Seaman asked about the failed notifications for the Automatic Meter Readers (AMR). In regard to the AMR notifications, we received a 5% reduction in the project management fee (see attached) which amounts to \$9,390.30 in credit to the District for failure to notify or send out flyers.

Director Saunders asked if the grant for the drone included training and certification. Nicholas Schneider replied it may not be covered because it is an FAA Certification, but we can include it in the grant writing.

PUBLIC COMMENT: Cherie Carlyon asked what the percentage will equipment grants cover. Nicholas Schneider said it is not certain yet, but generally it is 75% covered and 25% District. We are asking for approximately \$650,000.

Bonnie Neeley commented regarding the lack of notification about the new meter installations, very often, it would be difficult to locate the house the meter was for. Nicholas Schneider said the key point is they acknowledged they were in error, and they did what they could to make it right.

D. Operation Manager's Report

Operations Manager Adam Brown stated and reiterated Stumpy Meadows was at capacity and currently spilling.

Production is down from average for this time of year, though no major issues. We have been busy from the storms. Gross water for the month was down to 102 on average for this time of year.

Most automatic meter readers are in except for a handful. We're finishing up with meter reading. We are getting reads, downloading them and developing our routs for the drive around units.

We did some clearing around Greenwood Lake, Taylor Mine ditch and storm response. After each storm, we have to make sure the waste gates are open and there are places for all the water to go. The ditches are becoming inundated quickly with these kind of rain events.

With the Mosquito Fire and the storms impact on the upper canals we're seeing slides into the canal in different areas. There is a considerable amount of silt in structure 2, in a burned area. We are documenting all these challenges and trying to mitigate it as best we can. Access is extremely difficult with all the mud.

Our recent work at the entrance into the tunnel did work—debris flows over the top of what we just did. There are flows coming into the ditch. We had a slide area near structure 5. We took measures to try limiting any further erosion. Once we get better weather, we'll get the District engineer in to assess to see how we can further mitigate it. Right now, the road is not passable in the area.

We had some treated water line breaks in the middle of the night near Northside School. Crews put in a lot of effort in the cold rain at 3:00 am fixing the break to keep the school open the next day.

The Capital Improvement Project (CIP) Auburn Lake Trails (ALT) paving program it is not paving season, so nothing is currently being worked on.

The Asset Management/Work Order Software has been in the training and test phase with full implementation scheduled for January. We plan to give a short demonstration at a future Board meeting.

The Water Demand Assessment —

- 10% reduction in gross water use over all residential. We need to keep working on water conservation to meet the goals of the State to be eligible for state funding.

Director Seaman asked if there could be notification when there is a break in the line that there may temporarily be muddy water going to customers. Adam Brown stated when we have a WaterSmart notification we need to include a link to a page on the website indicating the location of the break and what customers should do. However, if the customer contact information is not good, they are not going to get notification.

Director Thornbrough pointed out we have a low percentage of people who sign up for notifications. If we post it on Facebook, the customer would have look for the information.

Director Saunders asked for reports regarding state loan payments on the automated meter report. He also noted from the Water Demand Assessment, we are going up in water usage and even though it is raining, we need to continue our water conservation efforts.

Director Saunders asked if there any updates on the Department of Water Resources (DWR)—i.e., precipitation, snow pack surveys, etc. Nicholas Schneider said they are on line; however February is when those reports are typically assed.

Director Seaman asked if we were getting anything back for recycling the meters. Adam Brown said yes, we are guaranteed a price per pound for the brass. They should be picked up in the next couple of weeks.

PUBLIC COMMENTS: Stephen Dowd asked about the capacity of Stumpy Meadows changing from 20,000-acre feet to 21,000. Nicholas Schneider explained we did not really gain additional storage; it is the result of better technology for a more accurate calculation to 21,206-acre feet. Mr. Dowd suggested with the amount of rainfall we're getting, we should be able to use more water. Mr. Schneider explained, we are under direction of the State, and are obligated to follow their water conservation policy.

Cherie Carlyon asked if WaterSmart segregates areas to send out messages. Adam Brown replied yes, we can send a text, email, and voice mail, and the staff asks for updated contact information. Every time Tyler is updated, it automatically updates WaterSmart.

Cherie asked about residential lead and copper sampling. Nicholas Schneider said it is a state requirement. We sample test the water in a percentage of customer houses.

E. Water Resources Report

Water Resources Manager Alexis Elliott summarized her written report highlighting the following:

- 26 Routine Inspections
- 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 December 1, 2022.
- This month with all the rain, we have had two spill events at Station 16 one of which required sampling.
- Our calculation is 24.12" of rainfall
- Met with Bennett Engineering to discuss Additional Dwelling Units (ADU) and possibly splitting the Wastewater Discharge Requirement (WDR) permit into two—one for the Community Disposal System (CDS) homes; and the other for non-CDS homes. We are looking at changing the existing permit to modify or possibly eliminate testing of non-CDS homes; this would involve the County with the non-CDS homes. We won't know what GDPUD's role will be until the WDR study is complete.

7. COMMITTEES

A. Finance Committee – Steve Miller, Chairman

The Committee welcomed a new member which allows for a quorum. We are still looking for additional members. The Committee reviewed the financial reports. Budget to Actuals look good for the year thus far. Mr. Miller suggested listing a "hotline" on the customer bill for them to call regarding breaks, etc. Nicholas Schneider noted we are sending out a press release to recruit Finance Committee members.

B. Irrigation Committee – Ray Griffiths, Chairman

The Committee will not meet again until February. At the meeting last, November, the completed a review of the Irrigation Ordinance. They will do a final review in February and

make recommendations to the Board.

Director Seaman requested the information needed to make a recommendation to the Board about changing the irrigation season for the next Committee meeting.

- C. Ad Hoc Grant Writing Committee** – Director Saunders and Director Stovall
Director Saunders reported they will set up a meeting and have the grant writers present. They will set a schedule for regular meetings. Since it is an ad-hoc committee, the meetings will be by Zoom.
- D. Ad Hoc Committee for Policy Manual** – Director Saunders and Director Seaman
Director Saunders will schedule a meeting this month to establish a checklist and what policies we have.
- E. Ad Hoc Committee for the Audit Committee** – Director Saunders and Director Thornbrough. The audit is on-going.
- F. Ad Hoc Labor Negotiation Committee** – Director MacDonald, Director Thornbrough

8. ACTION ITEMS

A. Review Urban Water Management Plan

Possible Action: Staff Direction

Nicholas Schneider stated this is starting the review process for the Urban Water Management Plan (UWMP). We are waiting on approvals from the State, addressing comments from the State and we are adding some language.

Adam Brown gave the background stating; Urban water suppliers are required to prepare and/or update their Urban Water Management Plan (UWMP) and submit a complete plan to the Department of Water Resources (DWR) every five years.

The District received comments from DWR to correct sections of our UWMP including SB X7-7 2020 target which we did not meet. In the Enhanced Watershed Management Plan (EWMP) we reported higher demand during the COVID period, and called it an extra ordinary event. However, it was not allowed for in the law.

Further, since the plan was submitted, there have been some changes. Events that transpired during 2022, including drought conditions and Mosquito Fire, allowed the District to further evaluate the needs of the District and revise the 2020 UWMP.

Stumpy Meadows reservoir capacity—this sets our State drought restriction

Storage capacity of 21,206 acre-feet.

2020 Census—adjusts our gross water use number.

Persons per Household of 2.53.

Water Shortage Contingency Plan – Fire Mitigation

As a result, the UWMP sections we revised are as follows:

Section 3.1.3; • Section 3.4.2; • Section 5.2; • Section 7.0; • Section 8.5; and • Section 8.5.1.2.

We will need to Public Notice the UWMP. We have already started the process with a 60-day notice to the County. By the March meeting we can have the Public Hearing. If we do not get this approved, we will not qualify for any state funding.

Nicholas Schneider said moving forward, we will have a new water budget target which is a different metrics. It will not be the same 20% we had last year. The State will give us the number we have to obtain.

Director Saunders commented the language we use in the Irrigation Ordinance needs to match the language in the UWMP.

B. Mountain Counties Water Resources Association Election (MCWRA) Ballot

Possible Action: Adopt Resolution 2023-XX Vote for Candidates

GDPUD is an Executive member of Mountain Counties Water Resources Association MCWRA and is entitled to vote for the MCWRA Board of Directors. There are five Director positions up for election. GDPUD must vote for five (5) MCWRA Board members.

Director Stovall moved we adopt the resolution voting for all five candidates; Director Seaman seconded the motion. President MacDonald Called for the vote. **MOTION PASSED UNANIMOUSLY**

C. Sweetwater Treatment Plant (STP) Valve Mitigation Surging Issues

Possible Action: Approve Resolution 2023-XX Approving Additional CIP Cost.

STP utilizes three lift pumps to pump finished water approximately 1.2 miles to Angel Camp Tank at an elevation difference of 250 feet. The pumping operation and elevation change cause pressure swings ranging from 40 to 60 pounds per square inch (psi) resulting in stress on District facilities. To mitigate these pressure fluctuations District staff has made operational changes, however, the existing equipment does not allow for additional adjustment.

The solution is pump control valves to open and close the pumps slowly to mitigate the pressure fluctuations. It is a two-step process: 1) install the valves; 2) have Variable Frequency Drive (VFD) motors installed. Budget constraints prohibited installation originally. We are recommending installing the valves now and every year install one of the motors. We worked with Bennett Engineering to make sure this is the best solution.

Dave Harden from Bennett Engineering noted the VFD would help extend the life of the motors and give operational flexibility.

Director Saunders moved to adopt the resolution approving the additional CIP costs; Director Seaman seconded the motion. President MacDonald called for a vote. **MOTION PASSED UNANIMOUSLY.**

D. Review Options for Kelsey School Seasonal Water Use

Nick Schneider reported at last Board meeting Karen Bartholomew on behalf of the Kelsey School. As a staff we met to discuss potential options for rate reduction for the Kelsey school. Unfortunately, there is not much we can do. The three options we came up with are:

Option A — As a 501(c)3 Nonprofit the District would allow Kelsey School qualification for the Low-income Rate Assistance Program (LIRA) which allows a 25% discount on the Base Service Charge for a single facility.

Option B – The Kelsey Community Association could apply for the Low Income Household Water Assistance Program (LIHWAP) program through El Dorado County, this would provide payment of the bill for a limited time.

Option C — The District would pull the Kelsey School meter for the non-use months and re-install it during the operational season.

President MacDonald asked if Option A was setting a precedent. Nicholas Schneider replied yes. The wording of our LIRA program does not really fit associations or groups.

Director Seaman noted it would set a precedence for any non-profit. Another option, they could apply for El Dorado County Community Foundation.

Director Thornbrough questioned the \$285 re-installation fee. He understood it to be \$125 or \$150 to re-install a meter. Replacing a meter does not reflect how much the meter costs, it is how much it costs to put the meter in. The customer is not paying for the meter.

Jessica Buckle stated she recently attended a LIHWAP update and learned they have

changed their program to include: 1) an arrearage program and 2) added a paid for program.

Nicholas Schneider checked the cost of re-installation according to our June meeting; the new charge is \$285. To do a new meter it would be the installation fee of \$285, plus the new meter. Director Thornbrough requested further verification.

Nicholas Schneider suggested tabling the discussion until the fee charges could be clarified.

Director Thornbrough motioned to table the discussion; Director Stovall seconded the motion. President MacDonald called for the vote with Director Seaman voting no.

MOTIONED PASSED 4 to 1

Public Comments: Cherie Carlyon noted the Board would need to change the policy for the LIRA program if they approved Option A for a non-profit.

9. PUBLIC HEARING

Second Reading of Ordinance 2023-01, Amending and Replacing Ordinance 2015-02, Theft of Water and Tampering with District Facilities

Possible Action: Adopt Ordinance 2023-01

Nicholas Schneider reported the first reading was at the last Board meeting. He waived the public reading as it is a lengthy document. Major changes are related to fees as a result of California Senate Bill 427 passed in the 2021-2022 legislative cycle allowing the fees to be raised. It is to discourage water theft.

The major changes come in Section 3, sub-section B 1, 2, and 3 change the fee structure to increase in fines involving water theft. First offense for tampering with the meter would be \$130 fine; second offense within a twelve-month period is a \$700 fine; third and any subsequent tampering offense within a twelve-month period would be \$1,300 and every violation thereafter.

Section 3C is for meter tampering. For a water theft portion that does not involve meter tampering. The first offense \$1,000; second offense \$2,000, for a third and subsequent offense the fine is \$3,000 and every violation there after within a twelve-month period. These numbers are directly out of the Senate bill.

Director Stovall asked if we had a fine for meter tampering now. Mr. Schneider said yes, this ordinance brings our fine schedule in line with SB427. It is not retroactive and will not go into effect for 30 days after today.

Open Public Hearing at 4:44PM

Public Comment: Stephen Dowd asked how someone could by-pass a meter.

Cherie Carlyon asked how would you know if a meter had been tampered with. Mr. Schneider stated it would show in the bills, and WaterSmart will help and we will also do spot checks.

Closed the Public Hearing at 4:45PM

Director Saunders moved to adopt Ordinance 2023-01; Director Thornbrough seconded the motion.

Roll Call Vote:

Ayes: Stovall, Seaman, Thornbrough, Saunders, MacDonald

Nays: None

Absent/Abstain: None

MOTION PASSED UNANMOUSLY

10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF

Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

Director Stovall recommended revising the leakage consideration policy. His recommendations were referred to the Policy Committee

Director Saunders continuing the drought water conservation efforts to go to the schools with a competition to name the mascot,

11. CLOSED SESSION

Gov. Code § 54956.9(a) Pending Litigation regarding Mosquito Fire

Gov. Code § 54956.9(a) Pending Litigation Craig v. GDPUD

The closed session ended at 5:15 PM. President MacDonald stated there was no report out of closed session.

12. NEXT MEETING DATE AND ADJOURNMENT

The next Regular Meeting for Tuesday, February 14, 2023, at 2:00 PM, at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

Director Thornbrough motioned the Board meeting be adjourned, Director Seaman seconded the motion, and President MacDonald called for the vote.

MOTION PASSED UNANIMOUSLY.

President MacDonald adjourned the meeting.

Nicholas Schneider, General Manager

Date

Attachments

1. Western Hydrologics
2. Ferguson Waterworks

Nicholas Schneider

Sent: Tuesday, January 10, 2023 11:37 AM
Subject: Corrected GDPUD Refill Accounting - Stumpy Meadows
Attachments: RE: CORRECTION - December 2022 Refill Accounting Data

Date	Delta Condition on OCO Report¹	Delta Condition per Refill Agreement²	Excess American River Releases
12/1/2022	B	B	N
12/2/2022	B	B	N
12/3/2022	B	B	N
12/4/2022	B	B	N
12/5/2022	B	B	N
12/6/2022	B	B	N
12/7/2022	B	B	N
12/8/2022	B	B	N
12/9/2022	B	B	N
12/10/2022	B	B	N
12/11/2022	B	B	N
12/12/2022	B	B	N
12/13/2022	B	B	N
12/14/2022	B	B	N
12/15/2022	B	B	N
12/16/2022	B	B	N
12/17/2022	B	B	N
12/18/2022	B	B	N
12/19/2022	B	B	N
12/20/2022	B	B	N

12/21/2022	B	B	N
12/22/2022	B	B	N
12/23/2022	B	B	N
12/24/2022	B	B	N
12/25/2022	B	B	N
12/26/2022	B	B	N
12/27/2022	R (E/1)	E	N
12/28/2022	R (E/1)	E	N
12/29/2022	R (E/1)	E	y
12/30/2022	R (E/1)	E	y
12/31/2022	R (E/1)	E	y

1: As found on Delta OCO website: <https://cwc.ca.gov/-/media/DWR-Website/Web-Pages/Programs/State-Water-Project/Operations-And-Maintenance/Files/Operations-Control-Office/Delta-Status-And-Operations/Delta-Hydrologic-Conditions-Daily-Summary.pdf>

2: Restricted conditions for fish concerns are considered Excess for the agreement.

Since January 1, Stumpy Meadows has been spilling, the American River has been in excess, and the Delta has been in excess. Stumpy Meadows has been refilled without impact and the refill obligation has been satisfied.

Jeffrey K. Meyer, P.E.
Western Hydrologics

Nicholas Schneider

From: Adam Brown
Sent: Tuesday, January 10, 2023 11:39 AM
To: Nicholas Schneider
Subject: FW: Notification Deduct change

FYI...

Per our conversation we will deduct 5% from the Management fee for the accounts that did not receive their Notification.

	Percentage	Management Fee	Deduction
Notifications Deduct (5% Management)	5.00%	\$187,806.00	\$9,390.30
Total			\$9,390.30

I will work with Russell to process a revision to deduct this amount from the Contract.

Wes Hughes P.E.
Western Region Installation Manager
Ferguson Meter and Automation
Ferguson Waterworks

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF FEBRUARY 14, 2023
AGENDA ITEM NO. 5.A-D**



AGENDA SECTION: FINANCIAL REPORTS

SUBJECT: Budget to Actuals through December 31, 2022, Pooled Cash through December 31, 2022, Monthly Check Report for January 2023 and Vendor Purchasing Report July 1, 2022 to present.

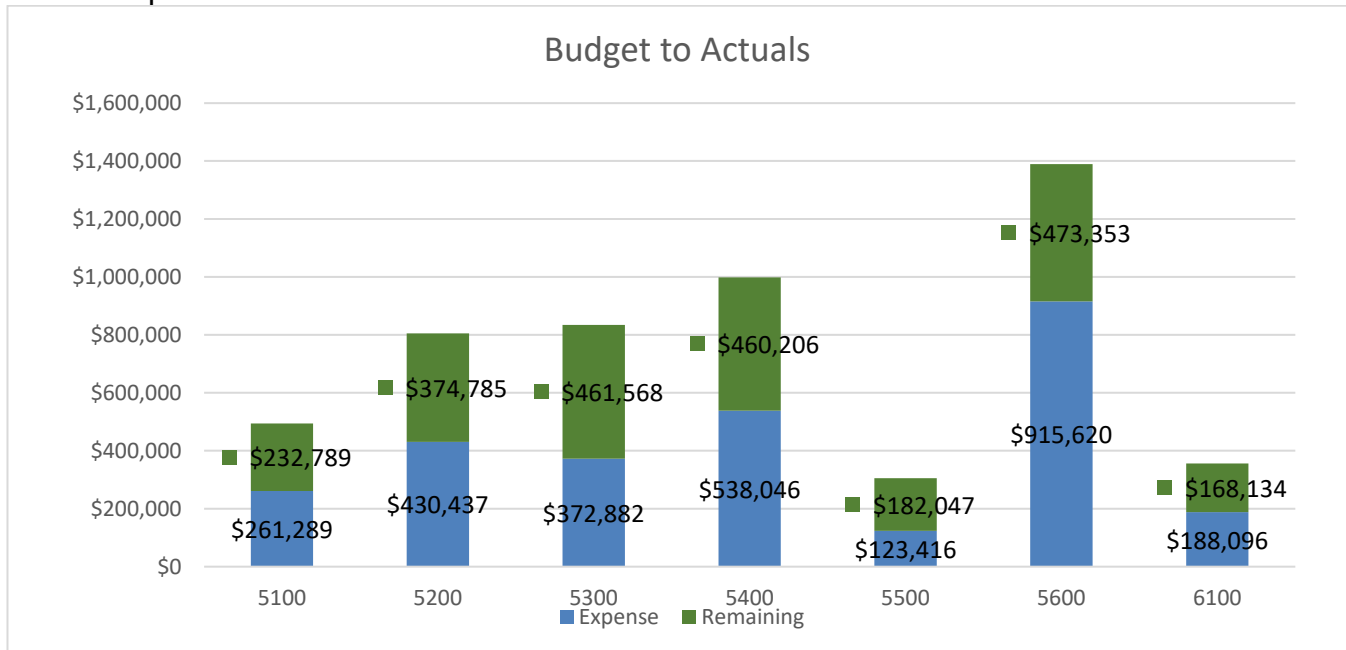
PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

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

DISCUSSION

The financial reports included below are for Fiscal Year 2022-2023 ending December 31st, 2022. The usual graphical representations of the remaining budget for each fund are shown below. I will be running the financial reports through the prior month instead of July 1st to present. All additional financial reports are available on our website.



List of Departments:

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



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	3,200,000.00	3,200,000.00	461,941.95	1,660,850.32	-1,539,149.68	48.10 %
100-0000-40103	Water Sales - Irr	560,000.00	560,000.00	15,420.00	90,508.59	-469,491.41	83.84 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,900,850.00	1,900,850.00	0.00	0.00	-1,900,850.00	100.00 %
100-0000-40107	Lease Revenue	88,200.00	88,200.00	8,671.39	41,209.42	-46,990.58	53.28 %
100-0000-41100	Interest Income	2,500.00	2,500.00	206.00	7,667.48	5,167.48	306.70 %
100-0000-41200	Penalties	45,400.00	45,400.00	12,498.00	34,474.80	-10,925.20	24.06 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	1,819.40	8,857.88	8,857.88	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	2,243.60	24,661.27	24,661.27	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	0.00	7,053.86	7,053.86	0.00 %
100-0000-42102	Grant Proceeds	169,514.00	169,514.00	0.00	500,000.00	330,486.00	294.96 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	1,788.48	-1,788.48	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		6,615,387.00	6,615,387.00	502,800.34	2,373,495.14	-4,241,891.86	64.12 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	157,169.00	157,169.00	9,376.55	79,562.18	77,606.82	49.38 %
100-5100-50102	Overtime	13,642.00	13,642.00	336.85	11,755.92	1,886.08	13.83 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	1,120.00	8,240.00	3,627.00	30.56 %
100-5100-50200	Payroll Taxes	14,302.00	14,302.00	806.81	7,454.49	6,847.51	47.88 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	8,866.24	27,675.41	24,184.59	46.63 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	0.00	2,081.86	4,775.14	69.64 %
100-5100-50400	PERS Retirement Expense	13,469.00	13,469.00	908.25	8,290.70	5,178.30	38.45 %
100-5100-50401	PERS UAL	10,683.00	10,683.00	0.00	10,350.96	332.04	3.11 %
100-5100-50403	Def Comp Retirement Expense	680.00	680.00	0.00	0.00	680.00	100.00 %
100-5100-51100	Materials & Supplies	11,410.00	11,410.00	6,905.70	29,408.02	-17,998.02	-157.74 %
100-5100-51101	Materials - Other	3,200.00	3,200.00	5,148.00	21,375.28	-18,175.28	-567.98 %
100-5100-51102	Office Supplies	302.00	302.00	244.95	251.43	50.57	16.75 %
100-5100-51200	Vehicle Maintenance	5,589.00	5,589.00	28.94	1,289.14	4,299.86	76.93 %
100-5100-51201	Vehicle Operating - Fuel	8,380.00	8,380.00	580.46	5,738.50	2,641.50	31.52 %
100-5100-51300	Professional Services	84,236.00	84,236.00	7,148.13	36,345.63	47,890.37	56.85 %
100-5100-52100	Staff Development	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5100-52102	Utilities	19,267.00	19,267.00	133.61	817.77	18,449.23	95.76 %
100-5100-52105	Government Regulation Fees	80,000.00	80,000.00	0.00	10,651.63	69,348.37	86.69 %
100-5100-52108	Membership	415.00	415.00	0.00	0.00	415.00	100.00 %
Department: 5100 - Source of Supply Total:		494,078.00	494,078.00	41,604.49	261,288.92	232,789.08	47.12 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	308,538.00	308,538.00	21,034.91	108,398.38	200,139.62	64.87 %
100-5200-50101	Part-time Wages	976.00	976.00	4,025.60	8,998.40	-8,022.40	-821.97 %
100-5200-50102	Overtime	20,252.00	20,252.00	400.76	12,732.50	7,519.50	37.13 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	1,200.00	10,260.00	3,000.00	22.62 %
100-5200-50200	Payroll Taxes	28,077.00	28,077.00	1,686.25	9,824.12	18,252.88	65.01 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	2,955.06	35,726.56	80,010.44	69.13 %
100-5200-50302	Insurance - Workers Compensation	15,285.00	15,285.00	0.00	2,384.18	12,900.82	84.40 %
100-5200-50400	PERS Retirement Expense	29,450.00	29,450.00	1,896.26	11,061.58	18,388.42	62.44 %
100-5200-50401	PERS UAL	208,325.00	208,325.00	0.00	201,843.72	6,481.28	3.11 %
100-5200-50403	Def Comp Retirement Expense	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
100-5200-51100	Materials & Supplies	25,000.00	25,000.00	341.12	6,316.31	18,683.69	74.73 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	256.62	608.63	1,391.37	69.57 %
100-5200-51102	Office Supplies	0.00	0.00	244.96	241.77	-241.77	0.00 %
100-5200-51200	Vehicle Maintenance	10,213.00	10,213.00	28.94	4,770.33	5,442.67	53.29 %
100-5200-51201	Vehicle Operating - Fuel	18,210.00	18,210.00	1,703.23	15,162.47	3,047.53	16.74 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-51300	Professional Services	5,984.00	5,984.00	0.00	0.00	5,984.00	100.00 %
100-5200-52100	Staff Development	750.00	750.00	0.00	615.00	135.00	18.00 %
100-5200-52102	Utilities	1,420.00	1,420.00	315.03	1,493.32	-73.32	-5.16 %
100-5200-52105	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
100-5200-52108	Membership	358.00	358.00	0.00	0.00	358.00	100.00 %
Department: 5200 - Raw Water Total:		805,222.00	805,222.00	36,088.74	430,437.27	374,784.73	46.54 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	244,058.00	244,058.00	14,800.19	93,843.37	150,214.63	61.55 %
100-5300-50102	Overtime	25,097.00	25,097.00	1,855.10	13,274.99	11,822.01	47.11 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	1,200.00	7,850.00	1,838.00	18.97 %
100-5300-50200	Payroll Taxes	22,209.00	22,209.00	1,330.23	8,488.06	13,720.94	61.78 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	4,831.77	30,722.42	34,191.58	52.67 %
100-5300-50302	Insurance - Workers Compensation	9,426.00	9,426.00	0.00	1,274.31	8,151.69	86.48 %
100-5300-50400	PERS Retirement Expense	31,790.00	31,790.00	1,495.52	9,547.36	22,242.64	69.97 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	-152.88 %
100-5300-50403	Def Comp Retirement Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-5300-51100	Materials & Supplies	85,426.00	85,426.00	218.00	19,831.66	65,594.34	76.78 %
100-5300-51101	Materials - Other	13,300.00	13,300.00	235.56	512.67	12,787.33	96.15 %
100-5300-51102	Office Supplies	0.00	0.00	18.52	1,174.91	-1,174.91	0.00 %
100-5300-51200	Vehicle Maintenance	17,134.00	17,134.00	90.64	2,361.43	14,772.57	86.22 %
100-5300-51201	Vehicle Operating - Fuel	8,993.00	8,993.00	505.63	3,762.92	5,230.08	58.16 %
100-5300-51202	Building Maintenance	289.00	289.00	0.00	-10,507.58	10,796.58	3,735.84 %
100-5300-51300	Professional Services	24,135.00	24,135.00	0.00	8,664.45	15,470.55	64.10 %
100-5300-52100	Staff Development	2,587.00	2,587.00	0.00	0.00	2,587.00	100.00 %
100-5300-52102	Utilities	227,186.00	227,186.00	18,338.05	129,962.71	97,223.29	42.79 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	86.00	364.00	25,947.00	98.62 %
100-5300-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5300 - Water Treatment Total:		834,450.00	834,450.00	45,005.21	372,882.48	461,567.52	55.31 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	417,609.00	417,609.00	33,373.13	208,713.91	208,895.09	50.02 %
100-5400-50102	Overtime	40,329.00	40,329.00	3,661.59	23,202.75	17,126.25	42.47 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	1,200.00	7,850.00	12,180.00	60.81 %
100-5400-50200	Payroll Taxes	38,002.00	38,002.00	2,849.55	18,052.03	19,949.97	52.50 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	8,369.97	68,454.73	33,509.27	32.86 %
100-5400-50302	Insurance - Workers Compensation	6,405.00	6,405.00	0.00	2,252.77	4,152.23	64.83 %
100-5400-50400	PERS Retirement Expense	48,008.00	48,008.00	3,199.54	20,243.33	27,764.67	57.83 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	36,640.53	53,359.47	59.29 %
100-5400-50403	Def Comp Retirement Expense	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
100-5400-51100	Materials & Supplies	135,000.00	135,000.00	10,812.65	57,382.50	77,617.50	57.49 %
100-5400-51101	Materials - Other	2,171.00	2,171.00	2,650.65	3,553.98	-1,382.98	-63.70 %
100-5400-51102	Office Supplies	33.00	33.00	227.95	411.30	-378.30	-1,146.36 %
100-5400-51200	Vehicle Maintenance	23,500.00	23,500.00	15,459.69	32,866.59	-9,366.59	-39.86 %
100-5400-51201	Vehicle Operating - Fuel	28,517.00	28,517.00	2,454.33	17,267.41	11,249.59	39.45 %
100-5400-51300	Professional Services	7,529.00	7,529.00	0.00	0.00	7,529.00	100.00 %
100-5400-52100	Staff Development	750.00	750.00	1,585.00	1,995.00	-1,245.00	-166.00 %
100-5400-52102	Utilities	19,495.00	19,495.00	866.61	4,102.40	15,392.60	78.96 %
100-5400-52105	Government Regulation Fees	17,120.00	17,120.00	26,904.96	35,056.60	-17,936.60	-104.77 %
Department: 5400 - Treated Water Total:		998,252.00	998,252.00	113,615.62	538,045.83	460,206.17	46.10 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	153,231.00	153,231.00	7,377.71	48,865.83	104,365.17	68.11 %
100-5500-50101	Part-time Wages	19,948.00	19,948.00	0.00	0.00	19,948.00	100.00 %
100-5500-50200	Payroll Taxes	13,944.00	13,944.00	549.50	3,649.84	10,294.16	73.83 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	2,373.15	18,026.05	24,329.95	57.44 %
100-5500-50302	Insurance - Workers Compensation	1,711.00	1,711.00	0.00	394.68	1,316.32	76.93 %
100-5500-50400	PERS Retirement Expense	12,154.00	12,154.00	618.35	4,143.07	8,010.93	65.91 %
100-5500-50401	PERS UAL	9,588.00	9,588.00	0.00	10,350.96	-762.96	-7.96 %
100-5500-50403	Def Comp Retirement Expense	660.00	660.00	0.00	0.00	660.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-51100	Materials & Supplies	31,927.00	31,927.00	553.06	1,880.38	30,046.62	94.11 %
100-5500-51102	Office Supplies	0.00	0.00	1,639.74	15,257.27	-15,257.27	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	5,000.00	5,000.00	2,775.54	16,371.70	-11,371.70	-227.43 %
100-5500-52102	Utilities	14,923.00	14,923.00	684.92	4,305.68	10,617.32	71.15 %
100-5500-52104	Payroll Processing Fee	0.00	0.00	0.00	97.15	-97.15	0.00 %
100-5500-52107	Other Miscellaneous Expense	0.00	0.00	23.87	73.15	-73.15	0.00 %
Department: 5500 - Customer Service Total:		305,463.00	305,463.00	16,595.84	123,415.76	182,047.24	59.60 %
Department: 5600 - Admin							
100-5600-50100	Salaries	394,543.00	394,543.00	40,002.48	262,572.46	131,970.54	33.45 %
100-5600-50101	Part-time Wages	0.00	0.00	8,577.34	45,258.44	-45,258.44	0.00 %
100-5600-50102	Overtime	2,734.00	2,734.00	0.00	0.00	2,734.00	100.00 %
100-5600-50103	Automobile Allowance	0.00	0.00	500.00	1,750.00	-1,750.00	0.00 %
100-5600-50104	Retiree Benefit	9,973.00	9,973.00	1,036.44	12,231.83	-2,258.83	-22.65 %
100-5600-50105	Director Stipend	24,360.00	24,360.00	2,000.00	12,000.00	12,360.00	50.74 %
100-5600-50200	Payroll Taxes	35,903.00	35,903.00	3,130.24	20,546.88	15,356.12	42.77 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	8,880.10	59,618.82	10,153.18	14.55 %
100-5600-50302	Insurance - Workers Compensation	4,672.00	4,672.00	0.00	476.57	4,195.43	89.80 %
100-5600-50400	PERS Retirement Expense	35,102.00	35,102.00	3,515.18	22,930.88	12,171.12	34.67 %
100-5600-50401	PERS UAL	197,641.00	197,641.00	0.00	191,492.76	6,148.24	3.11 %
100-5600-50403	Def Comp Retirement Expense	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
100-5600-51100	Materials & Supplies	9,540.00	9,540.00	3,002.78	6,233.45	3,306.55	34.66 %
100-5600-51101	Materials - Other	15,485.00	15,485.00	56.06	992.88	14,492.12	93.59 %
100-5600-51102	Office Supplies	32,000.00	32,000.00	1,357.74	13,008.63	18,991.37	59.35 %
100-5600-51200	Vehicle Maintenance	0.00	0.00	380.00	380.00	-380.00	0.00 %
100-5600-51201	Vehicle Operating - Fuel	0.00	0.00	387.71	387.71	-387.71	0.00 %
100-5600-51202	Building Maintenance	0.00	0.00	400.00	2,950.00	-2,950.00	0.00 %
100-5600-51300	Professional Services	222,000.00	222,000.00	13,215.00	56,203.28	165,796.72	74.68 %
100-5600-51301	Insurance - General Liability	84,546.00	84,546.00	0.00	93,830.17	-9,284.17	-10.98 %
100-5600-51302	Legal	96,476.00	96,476.00	2,860.70	18,963.34	77,512.66	80.34 %
100-5600-51303	Audit	21,968.00	21,968.00	0.00	0.00	21,968.00	100.00 %
100-5600-52100	Staff Development	2,100.00	2,100.00	0.00	5,374.00	-3,274.00	-155.90 %
100-5600-52101	Travel	4,103.00	4,103.00	4,477.81	7,127.45	-3,024.45	-73.71 %
100-5600-52102	Utilities	30,731.00	30,731.00	4,182.68	21,221.15	9,509.85	30.95 %
100-5600-52103	Bank Charges	425.00	425.00	34.99	259.94	165.06	38.84 %
100-5600-52104	Payroll Processing	25,869.00	25,869.00	2,159.74	14,001.31	11,867.69	45.88 %
100-5600-52105	Government Regulation Fees	0.00	0.00	10.00	5,501.68	-5,501.68	0.00 %
100-5600-52106	Elections	9,399.00	9,399.00	0.00	0.00	9,399.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	683.59	3,487.87	-3,487.87	0.00 %
100-5600-52108	Membership	57,941.00	57,941.00	11,464.59	36,818.37	21,122.63	36.46 %
Department: 5600 - Admin Total:		1,388,973.00	1,388,973.00	112,315.17	915,619.87	473,353.13	34.08 %
Department: 5601 - 5601							
100-5601-50100	Salaries	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 5601 - 5601 Total:		80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 6100 - ALT Zone Wastewater							
100-6100-50300	Insurance - H&L	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 7100 - Capital Outlay							
100-7100-71100	Capital Expenses	0.00	0.00	0.00	9.64	-9.64	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	9.64	-9.64	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	0.00	0.00	0.00	39,399.96	-39,399.96	0.00 %
100-8000-80200	Office Corp Yard Building Repair	0.00	0.00	83.00	232.61	-232.61	0.00 %
100-8000-80300	Repair Safety Walkways	0.00	0.00	0.00	7,016.42	-7,016.42	0.00 %
100-8000-80400	Treated Water Line Replacement	0.00	0.00	0.00	22,165.06	-22,165.06	0.00 %
100-8000-80500	Preassure Regulating Valves	0.00	0.00	0.00	86,424.48	-86,424.48	0.00 %
100-8000-80800	Paving ALT	0.00	0.00	0.00	59,093.10	-59,093.10	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-80900	Water System Condition Assessment	0.00	0.00	11,038.00	75,025.70	-75,025.70	0.00 %
100-8000-90100	Asset Management Plan	0.00	0.00	0.00	16,807.50	-16,807.50	0.00 %
Department: 8000 - Capital Improvement Projects Total:		0.00	0.00	11,121.00	306,164.83	-306,164.83	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):		1,687,179.00	1,687,179.00	126,454.27	-574,369.46	-2,261,548.46	134.04 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Reimbursements from Retirees	0.00	0.00	-8,156.78	3,383.84	3,383.84	0.00 %
101-0000-41100	Interest Income	0.00	0.00	0.00	1,043.25	1,043.25	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	-8,156.78	4,427.09	4,427.09	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	5,108.77	32,128.44	-32,128.44	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	5,108.77	32,128.44	-32,128.44	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	-13,265.55	-27,701.35	-27,701.35	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-41100	Interest Income	0.00	0.00	0.00	1,418.52	1,418.52	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	1,418.52	1,418.52	0.00 %
Fund: 102 - SMUD Fund Total:		0.00	0.00	0.00	1,418.52	1,418.52	0.00 %
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	0.00	0.00	-15,227.84	18,978.59	18,978.59	0.00 %
103-0000-41100	Interest Income	0.00	0.00	0.00	2,236.84	2,236.84	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	-15,227.84	21,215.43	21,215.43	0.00 %
Fund: 103 - Hydroelectric Fund Total:		0.00	0.00	-15,227.84	21,215.43	21,215.43	0.00 %
Fund: 111 - Capital Reserve Fund							
Department: 0000 - Non-departmental							
111-0000-41100	Interest Income	0.00	0.00	0.00	3,387.24	3,387.24	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	3,387.24	3,387.24	0.00 %
Department: 7100 - Capital Outlay							
111-7100-51300	Professional Services	0.00	0.00	19,460.67	153,528.95	-153,528.95	0.00 %
111-7100-71100	Capital Expenses	0.00	0.00	0.00	4,601.88	-4,601.88	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	19,460.67	158,130.83	-158,130.83	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):		0.00	0.00	-19,460.67	-154,743.59	-154,743.59	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Surcharge	0.00	0.00	110,418.46	323,017.07	323,017.07	0.00 %
112-0000-41100	Interest Income	0.00	0.00	0.00	2,265.20	2,265.20	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	110,418.46	325,282.27	325,282.27	0.00 %
Department: 7100 - Capital Outlay							
112-7100-71200	Principal Expense	0.00	0.00	225,774.27	225,774.27	-225,774.27	0.00 %
112-7100-71201	Interest Expense	0.00	0.00	67,904.12	67,904.12	-67,904.12	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	293,678.39	293,678.39	-293,678.39	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):		0.00	0.00	-183,259.93	31,603.88	31,603.88	0.00 %
Fund: 120 - State Revolving Fund							
Department: 7100 - Capital Outlay							
120-7100-71201	Interest Expense	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
Fund: 120 - State Revolving Fund Total:		0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - SMER Fund							
Department: 0000 - Non-departmental							
121-0000-41100	Interest Income	0.00	0.00	0.00	2,774.96	2,774.96	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	2,774.96	2,774.96	0.00 %
	Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	2,774.96	2,774.96	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	-188,400.00	-188,400.00	34,731.23	102,836.76	291,236.76	54.58 %
200-0000-40201	Zone Excrow Fee	-30,000.00	-30,000.00	2,440.00	7,154.43	37,154.43	23.85 %
200-0000-41100	Interest Income	-520.00	-520.00	0.00	2,201.24	2,721.24	423.32 %
200-0000-41301	Septic Design Fee	-1,500.00	-1,500.00	0.00	820.00	2,320.00	54.67 %
	Department: 0000 - Non-departmental Total:	-220,420.00	-220,420.00	37,171.23	113,012.43	333,432.43	151.27 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	80,789.00	80,789.00	11,273.52	67,185.51	13,603.49	16.84 %
200-6100-50102	Overtime	1,047.00	1,047.00	94.80	824.88	222.12	21.21 %
200-6100-50200	Payroll Taxes	6,326.00	6,326.00	846.94	5,087.27	1,238.73	19.58 %
200-6100-50300	Health Insurance	20,981.00	20,981.00	3,055.94	17,604.01	3,376.99	16.10 %
200-6100-50302	Insurance - Workers Compensation	1,088.00	1,088.00	0.00	368.51	719.49	66.13 %
200-6100-50400	PERS Retirement Expense	7,944.00	7,944.00	952.19	5,719.07	2,224.93	28.01 %
200-6100-50401	PERS UAL	14,634.00	14,634.00	0.00	15,526.44	-892.44	-6.10 %
200-6100-51100	Materials & Supplies	5,497.00	5,497.00	127.29	1,924.09	3,572.91	65.00 %
200-6100-51101	Materials - Other	3,107.00	3,107.00	54.38	108.76	2,998.24	96.50 %
200-6100-51102	Office Supplies	2,213.00	2,213.00	40.55	547.18	1,665.82	75.27 %
200-6100-51200	Vehicle Maintenance	4,788.00	4,788.00	0.00	230.67	4,557.33	95.18 %
200-6100-51201	Vehicle Operating - Fuel	6,770.00	6,770.00	452.18	2,130.75	4,639.25	68.53 %
200-6100-51300	Professional Services	150,000.00	150,000.00	10,643.00	21,810.08	128,189.92	85.46 %
200-6100-51301	Insurance - General Liability	0.00	0.00	0.00	4,825.92	-4,825.92	0.00 %
200-6100-52100	Staff Development	333.00	333.00	275.00	325.00	8.00	2.40 %
200-6100-52102	Utilities	16,492.00	16,492.00	2,054.31	7,686.03	8,805.97	53.40 %
200-6100-52105	Government Regulation Fees	34,221.00	34,221.00	32,462.00	36,192.00	-1,971.00	-5.76 %
	Department: 6100 - ALT Zone Wastewater Total:	356,230.00	356,230.00	62,332.10	188,096.17	168,133.83	47.20 %
	Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-576,650.00	-25,160.87	-75,083.74	501,566.26	86.98 %
Fund: 210 - CDS Capital Reserve Fund							
Department: 0000 - Non-departmental							
210-0000-41100	Interest Income	0.00	0.00	0.00	422.92	422.92	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	422.92	422.92	0.00 %
	Fund: 210 - CDS Capital Reserve Fund Total:	0.00	0.00	0.00	422.92	422.92	0.00 %
Fund: 211 - CDS M & O Fund							
Department: 0000 - Non-departmental							
211-0000-41100	Interest Income	0.00	0.00	0.00	107.05	107.05	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	107.05	107.05	0.00 %
	Fund: 211 - CDS M & O Fund Total:	0.00	0.00	0.00	107.05	107.05	0.00 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40300	Capital Facility Charge	0.00	0.00	17,526.00	17,526.00	17,526.00	0.00 %
400-0000-41100	Interest Income	0.00	0.00	0.00	1,134.46	1,134.46	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	17,526.00	18,660.46	18,660.46	0.00 %
	Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	17,526.00	18,660.46	18,660.46	0.00 %
Fund: 401 - Water Development Fund							
Department: 0000 - Non-departmental							
401-0000-41100	Interest Income	0.00	0.00	0.00	1,065.98	1,065.98	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	1,065.98	1,065.98	0.00 %
	Fund: 401 - Water Development Fund Total:	0.00	0.00	0.00	1,065.98	1,065.98	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Stewart Mine Fund						
Department: 0000 - Non-departmental						
500-0000-41100 Interest Income	0.00	0.00	0.00	102.37	102.37	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	102.37	102.37	0.00 %
Department: 7100 - Capital Outlay						
500-7100-71201 Interest Expense	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	2,474.68	2,474.68	0.00 %
Fund: 501 - Garden Valley Fund						
Department: 0000 - Non-departmental						
501-0000-41100 Interest Income	0.00	0.00	0.00	194.98	194.98	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	194.98	194.98	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	194.98	194.98	0.00 %
Fund: 502 - Kelsey North Fund						
Department: 0000 - Non-departmental						
502-0000-41100 Interest Income	0.00	0.00	0.00	273.62	273.62	0.00 %
502-0000-71201 Interest Expense	0.00	0.00	0.00	1,317.83	-1,317.83	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	0.00	-1,044.21	-1,044.21	0.00 %
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	0.00	-2,601.44	-2,601.44	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	-112,394.59	-753,537.20	-1,864,066.20	167.85 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	6,615,387.00	6,615,387.00	502,800.34	2,373,495.14	-4,241,891.86	64.12 %
5100 - Source of Supply	494,078.00	494,078.00	41,604.49	261,288.92	232,789.08	47.12 %
5200 - Raw Water	805,222.00	805,222.00	36,088.74	430,437.27	374,784.73	46.54 %
5300 - Water Treatment	834,450.00	834,450.00	45,005.21	372,882.48	461,567.52	55.31 %
5400 - Treated Water	998,252.00	998,252.00	113,615.62	538,045.83	460,206.17	46.10 %
5500 - Customer Service	305,463.00	305,463.00	16,595.84	123,415.76	182,047.24	59.60 %
5600 - Admin	1,388,973.00	1,388,973.00	112,315.17	915,619.87	473,353.13	34.08 %
5601 - 5601	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
6100 - ALT Zone Wastewater	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
7100 - Capital Outlay	0.00	0.00	0.00	9.64	-9.64	0.00 %
8000 - Capital Improvement Projects	0.00	0.00	11,121.00	306,164.83	-306,164.83	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	1,687,179.00	1,687,179.00	126,454.27	-574,369.46	-2,261,548.46	134.04 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	-8,156.78	4,427.09	4,427.09	0.00 %
5600 - Admin	0.00	0.00	5,108.77	32,128.44	-32,128.44	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-13,265.55	-27,701.35	-27,701.35	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	0.00	0.00	0.00	1,418.52	1,418.52	0.00 %
Fund: 102 - SMUD Fund Total:	0.00	0.00	0.00	1,418.52	1,418.52	0.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	0.00	0.00	-15,227.84	21,215.43	21,215.43	0.00 %
Fund: 103 - Hydroelectric Fund Total:	0.00	0.00	-15,227.84	21,215.43	21,215.43	0.00 %
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	0.00	3,387.24	3,387.24	0.00 %
7100 - Capital Outlay	0.00	0.00	19,460.67	158,130.83	-158,130.83	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	0.00	0.00	-19,460.67	-154,743.59	-154,743.59	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	0.00	110,418.46	325,282.27	325,282.27	0.00 %
7100 - Capital Outlay	0.00	0.00	293,678.39	293,678.39	-293,678.39	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	0.00	-183,259.93	31,603.88	31,603.88	0.00 %
Fund: 120 - State Revolving Fund						
7100 - Capital Outlay	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
Fund: 120 - State Revolving Fund Total:	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
Fund: 121 - SMER Fund						
0000 - Non-departmental	0.00	0.00	0.00	2,774.96	2,774.96	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	2,774.96	2,774.96	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	-220,420.00	-220,420.00	37,171.23	113,012.43	333,432.43	151.27 %
6100 - ALT Zone Wastewater	356,230.00	356,230.00	62,332.10	188,096.17	168,133.83	47.20 %
Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-576,650.00	-25,160.87	-75,083.74	501,566.26	86.98 %
Fund: 210 - CDS Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	0.00	422.92	422.92	0.00 %
Fund: 210 - CDS Capital Reserve Fund Total:	0.00	0.00	0.00	422.92	422.92	0.00 %
Fund: 211 - CDS M & O Fund						
0000 - Non-departmental	0.00	0.00	0.00	107.05	107.05	0.00 %
Fund: 211 - CDS M & O Fund Total:	0.00	0.00	0.00	107.05	107.05	0.00 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	17,526.00	18,660.46	18,660.46	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	17,526.00	18,660.46	18,660.46	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 401 - Water Development Fund						
0000 - Non-departmental	0.00	0.00	0.00	1,065.98	1,065.98	0.00 %
Fund: 401 - Water Development Fund Total:	0.00	0.00	0.00	1,065.98	1,065.98	0.00 %
Fund: 500 - Stewart Mine Fund						
0000 - Non-departmental	0.00	0.00	0.00	102.37	102.37	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	2,474.68	2,474.68	0.00 %
Fund: 501 - Garden Valley Fund						
0000 - Non-departmental	0.00	0.00	0.00	194.98	194.98	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	194.98	194.98	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	-1,044.21	-1,044.21	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	0.00	-2,601.44	-2,601.44	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	-112,394.59	-753,537.20	-1,864,066.20	167.85 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	1,687,179.00	1,687,179.00	126,454.27	-574,369.46	-2,261,548.46
101 - Retiree Health Fund	0.00	0.00	-13,265.55	-27,701.35	-27,701.35
102 - SMUD Fund	0.00	0.00	0.00	1,418.52	1,418.52
103 - Hydroelectric Fund	0.00	0.00	-15,227.84	21,215.43	21,215.43
111 - Capital Reserve Fund	0.00	0.00	-19,460.67	-154,743.59	-154,743.59
112 - Sweetwater Treatment Plant F	0.00	0.00	-183,259.93	31,603.88	31,603.88
120 - State Revolving Fund	0.00	0.00	0.00	1,023.52	1,023.52
121 - SMER Fund	0.00	0.00	0.00	2,774.96	2,774.96
200 - Zone Fund	-576,650.00	-576,650.00	-25,160.87	-75,083.74	501,566.26
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	422.92	422.92
211 - CDS M & O Fund	0.00	0.00	0.00	107.05	107.05
400 - Capital Facility Charge Fund	0.00	0.00	17,526.00	18,660.46	18,660.46
401 - Water Development Fund	0.00	0.00	0.00	1,065.98	1,065.98
500 - Stewart Mine Fund	0.00	0.00	0.00	2,474.68	2,474.68
501 - Garden Valley Fund	0.00	0.00	0.00	194.98	194.98
502 - Kelsey North Fund	0.00	0.00	0.00	-2,601.44	-2,601.44
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	-112,394.59	-753,537.20	-1,864,066.20



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 12/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	1,856,998.91	(223,645.19)	1,633,353.72	
101-0000-10999	Retiree Health	412,858.39	(4,080.33)	408,778.06	
102-0000-10999	SMUD Fund	551,488.04	0.00	551,488.04	
103-0000-10999	Hydroelectric	881,433.79	1,577.71	883,011.50	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	2,321,943.03	(19,460.67)	2,302,482.36	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	1,018,253.67	20,258.84	1,038,512.51	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	(127,597.46)	(2,296.95)	(129,894.41)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,078,976.00	0.00	1,078,976.00	
200-0000-10999	Zone Fund	834,651.10	(61,229.80)	773,421.30	
210-0000-10999	CDS Reserve Fund (Restricted)	164,546.26	0.00	164,546.26	
211-0000-10999	CDS M & O Fund (Restricted)	41,350.25	0.00	41,350.25	
400-0000-10999	Capital Facility Charge Fund (Restricted)	447,160.96	17,526.00	464,686.96	
401-0000-10999	Water Development Fund (Restricted)	414,663.98	0.00	414,663.98	
500-0000-10999	Stewart Mine Fund (Restricted)	39,891.23	0.00	39,891.23	
501-0000-10999	Garden Valley Fund (Restricted)	75,857.92	0.00	75,857.92	
502-0000-10999	Kelsey North Fund (Restricted)	106,249.14	0.00	106,249.14	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>9,957,957.24</u>	<u>(271,350.39)</u>	<u>9,686,606.85</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	3,643.17	3,436.89	7,080.06	
999-0000-10101	EDSB - Receipts	2,486,673.38	(274,787.28)	2,211,886.10	
999-0000-10110	LAIF	7,467,640.69	0.00	7,467,640.69	
TOTAL: Cash in Bank		<u>9,957,957.24</u>	<u>(271,350.39)</u>	<u>9,686,606.85</u>	
TOTAL CASH IN BANK		<u>9,957,957.24</u>	<u>(271,350.39)</u>	<u>9,686,606.85</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,957,957.24	(271,350.39)	9,686,606.85	
TOTAL DUE TO OTHER FUNDS		<u>9,957,957.24</u>	<u>(271,350.39)</u>	<u>9,686,606.85</u>	
Claim on Cash	9,686,606.85	Claim on Cash	9,686,606.85	Cash in Bank	9,686,606.85
Cash in Bank	<u>9,686,606.85</u>	Due To Other Funds	<u>9,686,606.85</u>	Due To Other Funds	<u>9,686,606.85</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	24,975.75	24,309.61	49,285.36
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
112-0000-20102	Accounts Payable Pending	0.00	293,678.39	293,678.39
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	2,296.95	0.00	2,296.95
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	7,680.45	(5,651.22)	2,029.23
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	1,205.31	1,205.31
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		34,953.15	313,542.09	348,495.24
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(24,975.75)	(24,309.61)	(49,285.36)
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	0.00	0.00	0.00
999-0000-13112	Due From Fund 112	0.00	(293,678.39)	(293,678.39)
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	(2,296.95)	0.00	(2,296.95)
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(7,680.45)	5,651.22	(2,029.23)
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	(1,205.31)	(1,205.31)
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(34,953.15)	(313,542.09)	(348,495.24)
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	34,953.15	313,542.09	348,495.24
TOTAL ACCOUNTS PAYABLE		34,953.15	313,542.09	348,495.24

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	348,495.24	AP Pending	348,495.24	Due From Other Funds
Due From Other Funds	<u>348,495.24</u>	Accounts Payable	<u>348,495.24</u>	Accounts Payable
Difference	<u><u>0.00</u></u>	Difference	<u><u>0.00</u></u>	Difference



Georgetown Divide PUD

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-EI Dorado Savings Bank						
ACW01	ACWA/JPIA	01/06/2023	Regular	0.00	10,243.65	34230
ALL01	ALLEN KRAUSE	01/06/2023	Regular	0.00	128.73	34231
AMP01	AMPRA'S Staffing Services, Inc	01/06/2023	Regular	0.00	1,657.60	34232
AND01	ANDERSON'S SIERRA PIPE CO	01/06/2023	Regular	0.00	171.60	34233
ARA01	ARAMARK	01/06/2023	Regular	0.00	88.76	34234
ATT02	AT&T	01/06/2023	Regular	0.00	3,077.22	34235
ATT03	AT&T LONG DISTANCE	01/06/2023	Regular	0.00	43.65	34236
CAR08	CSI	01/06/2023	Regular	0.00	59.00	34237
CEI01	CEIRANTE, MARTIN	01/06/2023	Regular	0.00	235.56	34238
CLS01	CLS LABS	01/06/2023	Regular	0.00	1,177.00	34239
DEL01	DEL PASO PIPE & STEELE	01/06/2023	Regular	0.00	15,714.38	34240
DIT01	DITCH WITCH EQUIPMENT COM	01/06/2023	Regular	0.00	6,656.20	34241
ELD16	EL DORADO DISPOSAL SERVIC	01/06/2023	Regular	0.00	429.00	34242
FSL01	Fidelity Security Life Insurance Company	01/06/2023	Regular	0.00	344.77	34243
GEO02	GEORGETOWN GAZETTE	01/06/2023	Regular	0.00	137.83	34244
HAR03	HARRIS INDUSTRIAL GASES	01/06/2023	Regular	0.00	53.00	34245
HRD01	H.R. DIRECT	01/06/2023	Regular	0.00	176.18	34246
ICM02	ICMA-R.T.-457 (ee)	01/06/2023	Regular	0.00	866.50	34247
IUO01	IUOE, LOCAL 39	01/06/2023	Regular	0.00	363.83	34248
IUO02	AFSCME	01/06/2023	Regular	0.00	296.82	34249
LSL01	LANCE, SOLL & LUNGHARD, L	01/06/2023	Regular	0.00	30,761.25	34250
NBS01	NBS	01/06/2023	Regular	0.00	1,205.31	34251
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	901.00	34252
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	85.35	34253
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	18.75	34254
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	171.91	34255
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	729.15	34256
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	2.57	34257
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	161.34	34258
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	75.34	34259
PAC06	PACE SUPPLY 23714-00	01/06/2023	Regular	0.00	4,075.71	34260
POW01	POWERNET GLOBAL COMM.	01/06/2023	Regular	0.00	139.70	34261
RIE01	RIEBES AUTO PARTS,LLC	01/06/2023	Regular	0.00	171.49	34262
ROB01	DON ROBINSON	01/06/2023	Regular	0.00	1,067.14	34263
SPS01	SearchPros LLC	01/06/2023	Regular	0.00	3,066.70	34264
STR01	STREAMLINE	01/06/2023	Regular	0.00	300.00	34265
SWR04	STATE WATER RESOURCES CON	01/06/2023	Regular	0.00	318,716.35	34266
TIR01	TIREHUB, LLC	01/06/2023	Regular	0.00	635.05	34267
VER01	VERIZON WIRELESS	01/06/2023	Regular	0.00	1,167.31	34268
VER02	Verizon Connect Fleet USA LLC	01/06/2023	Regular	0.00	265.30	34269
WAL02	WALKER'S OFFICE SUPPLY	01/06/2023	Regular	0.00	230.38	34270
WEL02	WELLS FARGO BANK	01/06/2023	Regular	0.00	2,296.95	34271
WEX01	Wex Bank	01/06/2023	Regular	0.00	5,695.83	34272
WIL01	Wilkinson Portables Inc.	01/06/2023	Regular	0.00	314.65	34273
	Void	01/13/2023	Regular	0.00	0.00	34274
	Void	01/13/2023	Regular	0.00	0.00	34275
	Void	01/13/2023	Regular	0.00	0.00	34276
ADT01	ADT SECURITY SERVICES	01/13/2023	Regular	0.00	636.22	34277
ARA01	ARAMARK	01/13/2023	Regular	0.00	94.26	34278
BAR07	BARBOUR, CHRIS	01/13/2023	Regular	0.00	180.00	34279
CLS01	CLS LABS	01/13/2023	Regular	0.00	223.00	34280
ELL02	ALEXIS ELLIOTT	01/13/2023	Regular	0.00	360.00	34281
FER01	FERRELLGAS	01/13/2023	Regular	0.00	1,099.79	34282
FER02	FERGUSON ENTERPRISES INC	01/13/2023	Regular	0.00	96,656.43	34283

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAR02	GARDEN VALLEY FEED & HDW.	01/13/2023	Regular	0.00	11.79	34284
GEO02	GEORGETOWN GAZETTE	01/13/2023	Regular	0.00	140.00	34285
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/13/2023	Regular	0.00	721.67	34286
GRA01	GRAINGER, INC.	01/13/2023	Regular	0.00	374.82	34287
HUN01	HUNT & SONS, INC.	01/13/2023	Regular	0.00	1,867.21	34288
ICM02	ICMA-R.T.-457 (ee)	01/13/2023	Regular	0.00	866.50	34289
INF01	Infinity Technologies	01/13/2023	Regular	0.00	2,887.50	34290
IUO01	IUOE, LOCAL 39	01/13/2023	Regular	0.00	363.83	34291
IUO02	AFSCME	01/13/2023	Regular	0.00	296.82	34292
KLA02	CHRISTIAN KLAHN	01/13/2023	Regular	0.00	180.00	34293
MOU02	MOUNTAIN DEMOCRAT	01/13/2023	Regular	0.00	350.00	34294
NAT04	NATIONAL PRINT & PROMO	01/13/2023	Regular	0.00	72.03	34295
PAC02	PACIFIC GAS & ELECTRIC	01/13/2023	Regular	0.00	7,573.17	34296
PAC02	PACIFIC GAS & ELECTRIC	01/13/2023	Regular	0.00	3,642.72	34297
PAC02	PACIFIC GAS & ELECTRIC	01/13/2023	Regular	0.00	19.98	34298
PAC06	PACE SUPPLY 23714-00	01/13/2023	Regular	0.00	3,905.62	34299
PAP03	PAPE MACHINERY, INC	01/13/2023	Regular	0.00	9,027.00	34300
PIC02	PICOVALE SERVICES, INC.	01/13/2023	Regular	0.00	14,981.90	34301
SAF01	Safety-Kleen Systems Inc.	01/13/2023	Regular	0.00	1,785.48	34302
SIE10	SIERRA SAFETY	01/13/2023	Regular	0.00	268.61	34303
SMI01	JASON D. SMITH	01/13/2023	Regular	0.00	257.35	34304
SPS01	SearchPros LLC	01/13/2023	Regular	0.00	1,800.92	34305
TEI01	A. TEICHERT & SON, INC	01/13/2023	Regular	0.00	187.17	34306
THA01	THATCHER COMPANY OF CALIF	01/13/2023	Regular	0.00	8,954.69	34307
UNI06	UNITEDHEALTHCARE INSURANCE	01/13/2023	Regular	0.00	648.74	34308
USB06	U.S. BANK EQUIPMENT FINAN	01/13/2023	Regular	0.00	737.31	34309
WES08	WESTERN HYDROLOGICS, LLP	01/13/2023	Regular	0.00	5,402.50	34310
ZAN01	Zanjero, Inc.	01/13/2023	Regular	0.00	10,022.50	34311
ACW05	ACWA/JPIA HEALTH	01/20/2023	Regular	0.00	41,229.46	34313
AFL01	AMERICAN FAMILY LIFE INS	01/20/2023	Regular	0.00	1,428.68	34314
ALL01	ALLEN KRAUSE	01/20/2023	Regular	0.00	1,354.26	34315
ARA01	ARAMARK	01/20/2023	Regular	0.00	188.52	34316
ATT02	AT&T	01/20/2023	Regular	0.00	138.22	34317
ATT04	AT&T	01/20/2023	Regular	0.00	84.55	34318
BOE02	CA. DEPT. OF TAX & FEE AD	01/20/2023	Regular	0.00	14,645.96	34319
CLS01	CLS LABS	01/20/2023	Regular	0.00	1,217.00	34320
COS01	COSTCO	01/20/2023	Regular	0.00	120.00	34321
ESR01	ENVIRONMENTAL SYSTEMS RESE	01/20/2023	Regular	0.00	1,800.00	34322
FER01	FERRELLGAS	01/20/2023	Regular	0.00	2,492.32	34323
GOL03	GOLD COUNTRY MEDIA	01/20/2023	Regular	0.00	458.28	34324
GRA05	GRANICUS, LLC	01/20/2023	Regular	0.00	8,658.60	34325
KAI01	Kaiser Permanente	01/20/2023	Regular	0.00	109.50	34326
KAS01	KASL CONSULTING ENGINEERS	01/20/2023	Regular	0.00	3,729.65	34327
PAC06	PACE SUPPLY 23714-00	01/20/2023	Regular	0.00	3,206.93	34328
PRO04	PAUL FUNK	01/20/2023	Regular	0.00	400.00	34329
SIG01	SIGNAL SERVICE INC	01/20/2023	Regular	0.00	300.00	34330
SPS01	SearchPros LLC	01/20/2023	Regular	0.00	1,980.54	34331
USA03	USA BLUE BOOK	01/20/2023	Regular	0.00	755.55	34332
VER01	VERIZON WIRELESS	01/20/2023	Regular	0.00	50.02	34333
ALL01	ALLEN KRAUSE	01/27/2023	Regular	0.00	186.53	34335
ARA01	ARAMARK	01/27/2023	Regular	0.00	892.38	34336
ATT02	AT&T	01/27/2023	Regular	0.00	3,089.53	34337
ATT03	AT&T LONG DISTANCE	01/27/2023	Regular	0.00	93.91	34338
BEN04	BENNETT ENGINEERING SERVI	01/27/2023	Regular	0.00	5,118.00	34339
BLU01	ANTHEM BLUE CROSS	01/27/2023	Regular	0.00	1,437.32	34340
BLU06	BLUE SHIELD OF CALIFORNIA	01/27/2023	Regular	0.00	277.00	34341
CLS01	CLS LABS	01/27/2023	Regular	0.00	45.00	34342
CWS01	CORBIN WILLITS SYS. INC.	01/27/2023	Regular	0.00	608.28	34343
ECO01	ECORP CONSULTING, INC.	01/27/2023	Regular	0.00	787.50	34344
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	01/27/2023	Regular	0.00	1,992.02	34345
FSL01	Fidelity Security Life Insurance Company	01/27/2023	Regular	0.00	344.77	34346

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GEO01	GEORGETOWN ACE HDW	01/27/2023	Regular	0.00	307.43	34347
ICM02	ICMA-R.T.-457 (ee)	01/27/2023	Regular	0.00	866.50	34348
IUO01	IUOE, LOCAL 39	01/27/2023	Regular	0.00	365.15	34349
IUO02	AFSCME	01/27/2023	Regular	0.00	296.82	34350
NAT04	NATIONAL PRINT & PROMO	01/27/2023	Regular	0.00	358.50	34351
NEE01	NEEP EQUIPMENT REPAIR, INC.	01/27/2023	Regular	0.00	525.00	34352
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	37.17	34353
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	83.76	34354
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	9.23	34355
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	255.97	34356
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	23.60	34357
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	20.78	34358
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	990.42	34359
PAC06	PACE SUPPLY 23714-00	01/27/2023	Regular	0.00	2,525.74	34360
POW01	POWERNET GLOBAL COMM.	01/27/2023	Regular	0.00	133.00	34361
PRE01	PREMIER ACCESS INS CO	01/27/2023	Regular	0.00	3,206.60	34362
RIE01	RIEBES AUTO PARTS,LLC	01/27/2023	Regular	0.00	165.00	34363
RUL01	RULE, BRIAN	01/27/2023	Regular	0.00	300.00	34364
SIG01	SIGNAL SERVICE INC	01/27/2023	Regular	0.00	231.25	34365
SPS01	SearchPros LLC	01/27/2023	Regular	0.00	1,513.54	34366
SWR04	STATE WATER RESOURCES CON	01/27/2023	Regular	0.00	2,297.00	34367
USB05	U.S. BANK CORPORATE PAYME	01/27/2023	Regular	0.00	4,800.01	34368
	Void	01/27/2023	Regular	0.00	0.00	34369
VER01	VERIZON WIRELESS	01/27/2023	Regular	0.00	1,174.66	34370
WEX01	Wex Bank	01/27/2023	Regular	0.00	5,510.87	34371
WHI01	White Brenner LLP	01/27/2023	Regular	0.00	2,749.10	34372
ZAN01	Zanjero, Inc.	01/27/2023	Regular	0.00	3,335.54	34373

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	138	0.00	722,076.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	214	142	0.00	722,076.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	138	0.00	722,076.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	214	142	0.00	722,076.26

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	1/2023	722,076.26
			722,076.26



Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	242,221.22
ACW02	ACWA	16,910.00
ACW05	ACWA/JPIA HEALTH	159,129.01
ADT01	ADT SECURITY SERVICES	4,681.42
ADV01	ADVENT TECHNOLOGIES	1,125.00
AFL01	AMERICAN FAMILY LIFE INS	9,199.88
ALL01	ALLEN KRAUSE	6,401.70
AMP01	AMPRA'S Staffing Services, Inc	9,708.80
AMS01	A-APPLIED MAILING SERVICE	10,040.55
AND01	ANDERSON'S SIERRA PIPE CO	814.95
AQU01	AQUA SIERRA CONTROLS INC.	1,462.03
ARA01	ARAMARK	4,731.92
ATT02	AT&T	21,341.77
ATT03	AT&T LONG DISTANCE	456.48
ATT04	AT&T	601.84
AUB04	AUBURN CHRYSLER DODGE JEE	8,019.17
AWW01	AMERICAN WATER WORKS ASSN	579.00
BAR07	BARBOUR, CHRIS	426.19
BEA01	BUTTE EQUIPMENT RENTALS	3,920.00
BEN04	BENNETT ENGINEERING SERVI	22,152.19
BJP01	BJ PEST CONTROL	900.00
BLU01	ANTHEM BLUE CROSS	10,061.24
BLU06	BLUE SHIELD OF CALIFORNIA	1,939.00
BOE02	CA. DEPT. OF TAX & FEE AD	14,645.96
BST01	BST Services Inc	7,241.47
BUC01	Buckmaster Office Solutions	40.00
CAN02	BRIAN CANN	300.00
CAR01	Cartegraph Systems LLC	16,807.50
CAR08	CSI	354.00
CEI01	CEIRANTE, MARTIN	235.56
CHA03	MICHAEL CHAIDEZ	294.88
CHE01	CHEMTRAC	70.00
CLS01	CLS LABS	14,975.00
COS01	COSTCO	120.00
CSD00	CALIFORNIA SPECIAL DISTRI	8,186.00
CWS01	CORBIN WILLITS SYS. INC.	4,257.96
DAV01	Dave's Tree Work & Forest Management, Inc	16,415.63
DEL01	DEL PASO PIPE & STEELE	14,450.00
DIT01	DITCH WITCH EQUIPMENT COM	12,430.58
DIV05	PLACERVILLE AUTO PARTS, I	1,673.45
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	787.50
EDC01	EL DORADO COUNTY TRANSPOR	75.75
ELD05	EDC AUDITOR-CONTROLLER	4,981.68
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	1,992.02
ELD16	EL DORADO DISPOSAL SERVIC	2,574.00
ELLO2	ALEXIS ELLIOTT	461.13
EMP02	EMPLOYEE RELATIONS, INC	97.15
ENV01	ENVIRO TECH SERVICES COMP	388.46
ESC02	E Source Companies LLC	2,500.00
ESR01	ENVIRONMENTAL SYSTEMS RESE	1,800.00
FED01	FED EX	285.97

Vendor Purchasing Report

For Date Range 07/01/2022 - 01/31/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
FER01	FERRELLGAS	8,557.10
FER02	FERGUSON ENTERPRISES INC	1,543,723.78
FOL01	Folsom Lake Ford, Inc.	6,952.74
FSL01	Fidelity Security Life Insurance Company	2,321.58
GAR02	GARDEN VALLEY FEED & HDW.	929.34
GEN01	Genuine Parts Company	566.50
GEO01	GEORGETOWN ACE HDW	1,480.16
GEO02	GEORGETOWN GAZETTE	2,633.97
GEO04	DIVIDE SUPPLY ACE HARDWAR	3,845.41
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GLE02	GLENN LUGLIANI DBA:	232.39
GOL03	GOLD COUNTRY MEDIA	1,830.98
GRA01	GRAINGER, INC.	1,365.34
GRA05	GRANICUS, LLC	8,658.60
HAR03	HARRIS INDUSTRIAL GASES	18,168.11
HOL03	HOLT OF CALIFORNIA	14,065.10
HOM01	HOME DEPOT CREDIT SERVICE	547.00
HRD01	H.R. DIRECT	332.84
HUN01	HUNT & SONS, INC.	3,418.74
ICM02	ICMA-R.T.-457 (ee)	13,633.42
IFS01	Infosend, Inc.	2,275.00
INF01	Infinity Technologies	12,285.00
IUO01	IUOE, LOCAL 39	5,421.76
IUO02	AFSCME	4,160.08
KAI01	Kaiser Permanente	833.70
KAS01	KASL CONSULTING ENGINEERS	78,755.35
KLA02	CHRISTIAN KLAHN	480.00
KLA03	Trent Klasna	600.00
LEU01	Jeri Leu	252.00
LSL01	LANCE, SOLL & LUNGHARD, L	62,320.55
MAC02	Mitch MacDonald	752.23
MAD01	KYLE MADISON	171.40
MAN01	William Manzer	252.00
MCB01	Jeffrey McBride	300.00
MJT01	MJT ENTERPRISES, INC.	36,681.10
MOU02	MOUNTAIN DEMOCRAT	1,015.00
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
MUR04	MURCHIE'S SMOG & REPAIR	61.75
NAT04	NATIONAL PRINT & PROMO	8,536.20
NBS01	NBS	3,549.68
NEE01	NEEP EQUIPMENT REPAIR, INC.	1,170.35
NTU01	NTU TECHNOLOGIES, INC.	17,200.28
OCC01	OCCU-MED, LTD	717.00
PAC02	PACIFIC GAS & ELECTRIC	136,511.22
PAC06	PACE SUPPLY 23714-00	121,161.71
PAP03	PAPE MACHINERY, INC	24,590.00
PIC02	PICOVALE SERVICES, INC.	14,981.90
PLA11	GROVE TOYS INC	6.98
POW01	POWERNET GLOBAL COMM.	1,130.58
PRE01	PREMIER ACCESS INS CO	21,028.87
PRI01	Richard Prince	252.00
PRO04	PAUL FUNK	2,800.00
PUL01	PULFER, JEFF	277.11
RAL02	RALPH ANDERSON & ASSOCIAT	1,026.48
REE01	Reed & Graham Inc	5,532.00
RIE01	RIEBES AUTO PARTS,LLC	764.33
ROB01	DON ROBINSON	4,189.84
ROY01	KENNETH ROYAL	805.00

Vendor Purchasing Report

For Date Range 07/01/2022 - 01/31/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
RUL01	RULE, BRIAN	300.00
RWA01	Regional Water Authority	2,109.00
SAF01	Safety-Kleen Systems Inc.	1,927.28
SAU02	MICHAEL SAUNDERS	2,004.81
SAW01	Sierra Saw Power Equipment Center	336.00
SCH02	Don Schwagel	306.00
SCH03	Nicholas Schneider	1,763.86
SCO01	Scotty's Transmissions	1,433.89
SIE02	Sierra Asphalt, Inc	59,093.10
SIE10	SIERRA SAFETY	15,730.75
SIG01	SIGNAL SERVICE INC	1,113.25
SMI01	JASON D. SMITH	257.35
SPS01	SearchPros LLC	15,093.70
STR01	STREAMLINE	2,100.00
SUN01	Sunbelt Rentals, Inc.	1,198.78
SWR04	STATE WATER RESOURCES CON	349,947.35
TEI01	A. TEICHERT & SON, INC	5,564.59
THA01	THATCHER COMPANY OF CALIF	32,429.72
TIR01	TIREHUB, LLC	2,448.10
TYL01	ERIC TYLER	1,885.00
TYL02	TYLER TECHNOLOGIES, INC	20,628.00
UNI06	UNITEDHEALTHCARE INSURANCE	4,474.88
USA01	UNDERGROUND SERVICE ALERT	5,131.89
USA03	USA BLUE BOOK	2,330.23
USB05	U.S. BANK CORPORATE PAYME	41,240.80
USB06	U.S. BANK EQUIPMENT FINAN	5,373.63
VER01	VERIZON WIRELESS	9,094.32
VER02	Verizon Connect Fleet USA LLC	1,857.10
VIL01	Troy Anthony Villalovos	250.00
WAL02	WALKER'S OFFICE SUPPLY	2,207.85
WAL03	JACOB WALSH	256.62
WEL02	WELLS FARGO BANK	18,375.60
WES08	WESTERN HYDROLOGICS, LLP	25,332.50
WES09	NATHAN THOMAS	5,120.00
WEX01	Wex Bank	49,572.92
WHI01	White Brenner LLP	21,876.14
WIE01	WIENHOFF & ASSOCIATES INC	520.00
WIL01	Wilkinson Portables Inc.	2,917.20
WIL02	Marlin Wilson	252.00
ZAN01	Zanjero, Inc.	18,328.04
Vendor Set Vendor Set 01 Total:		3,624,095.54

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF FEBRUARY 14, 2023.
AGENDA ITEM NO. 6C**



AGENDA SECTION: INFORMATIONAL ITEMS

SUBJECT: GENERAL MANAGERS REPORT

PREPARED BY: Nicholas Schneider, General Manager

BACKGROUND

General Manager's Report

SUMMARY OF ACTIVITIES

Week of January 8-14

- Held Board Meeting on January 10, 2023.
- Began working on the FY 23-24 budget with District Managers.
- Met with attorneys regarding Mosquito Fire litigation.
- Met regarding the WDR Permit for the ALT HOA
- Attended the ACWA Water infrastructure Workgroup meeting to discuss potential bond funding for the upcoming legislative year.

Week of January 15-21

- Developed list of projects for future grant funding and Capital Improvement Plan
- Kicked off the salary survey meeting with Sloan Sakai
- Attended the ACWA Region 2-4 legislative planning meeting for the State Legislative Committee
- Meet with US Forest Service, Siller Bros, and SPI to coordinate working together in the burn areas from the Mosquito Fire
- Met with Forest Resource Collaborative to discuss the potential of applying for a CalFIRE Wildfire Mitigation Grant. Staff determined a mix of equipment purchases, and land clearing would be advantageous for the District. The grant deadline is March 15, 2023.
 - o Looking to purchase a new excavator, masticating head, skid steer, with mulching head, and a drone to inspect the canals.
- Met with grant writers and district engineers to coordinate the needs for the CalOES HMGP grant to help recover in the up-country area affected by the fire.
- Attended the ACWA State Legislative Committee meeting to kick off the legislative session, ACWA set what bills it will sponsor for the upcoming year.

Week of January 22-28

- Attended the CSDA – HR Boot Camp education session (Part of the Certified Special District Managers curriculum) 2-Days
- Attended grant meeting to discuss Small Scale Water Efficiency Grant awarded to the District.
- Attended the ACWA Headwaters Workgroup
- Prepared documents for Litigation regarding Mosquito Fire.
- Worked to develop costs associated with various grants.

Week of January 29 thru February 4

- Attended the CSDA — Ratepayer Assistance Funding and Water Shut-Off Laws, Regulations, and Executive Orders education session
- Attended the Federal Affairs Committee Meeting.
- Attended the MCRWA Board of Directors Meeting
- Discussed the potential for applying for additional funding through NRCS EWP program.
- Held AD–Hoc Grant Committee meeting to go over pending and potential grant funding opportunities for the District.
- Held Interviews for the Executive Assistant position.
- Meet with Neptune meters to discuss the upgrade to AMI for the new meters.

Week of February 5-11

- Represented the District in Small Claims court.
- Held a manager meeting to discuss the Budget presentation for the Upcoming Board Meeting
- Finalized the Investment Policy
- Meet to discuss hydroelectric options for increasing energy production for the District. Exploring additional water wheels.
- Worked on developing information for the Mosquito Fire litigation.
- Attended the ACWA State Legislative Committee Meeting.

GOOD NEWS UPDATES

- The District received additional payments for the surplus equipment being sold.
- District was notified they received a grant from the USBR Small Scale Water Efficiency grant program.

UPCOMING ACTIVITIES

- Continuing with the Fire Response and monitoring any movement of debris from the area. The rains and flooding have impacted our ditches — ensuring the District is prepared and doing all we can is our top priority.
- Currently working with a grant writer who is helping with the drought grant, CalFIRE grant, and potential FEMA/CalOES funding grants.
- Will be continuing the Salary survey for the District.

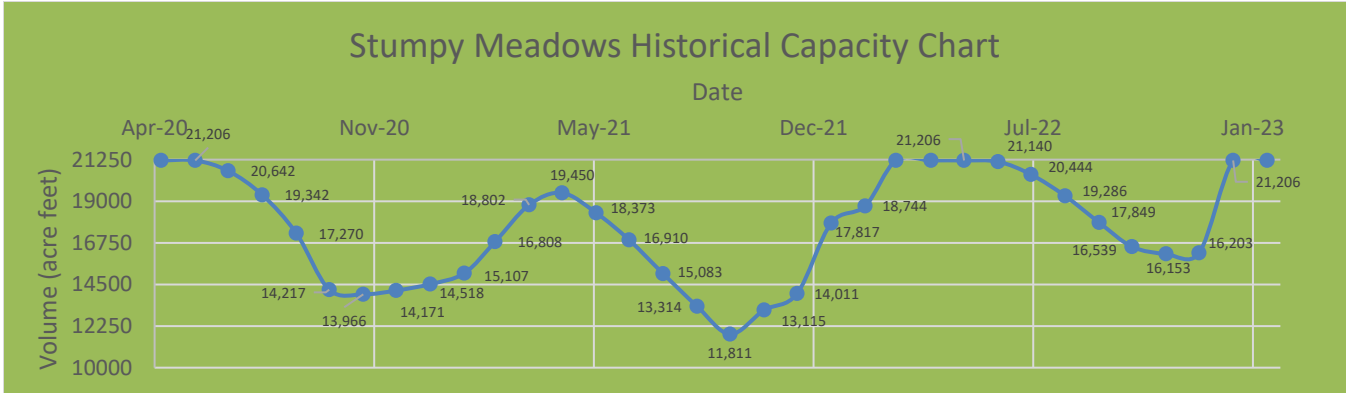
- Will be presenting along with Office/Finance Manager Jessica Buckle at the Divide Rotary Club on February 22nd.
- Will be attending the CSDA Legislative 101 sessions.
- Will be attending the ACWA Winter Regulatory Committee meetings February 15th.
- Will attend the Upper American River Watershed PAG meeting on February 17th.
- Will attend the ACWA SLC Meeting on March 3rd.
- Will attend the ACWA Headwaters Workgroup March 10th.

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for January 2023

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

Informational Item
February 14, 2023



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

Treatment Operations

Walton Lake Treatment Plant

16.182 / 522,000 average gpd

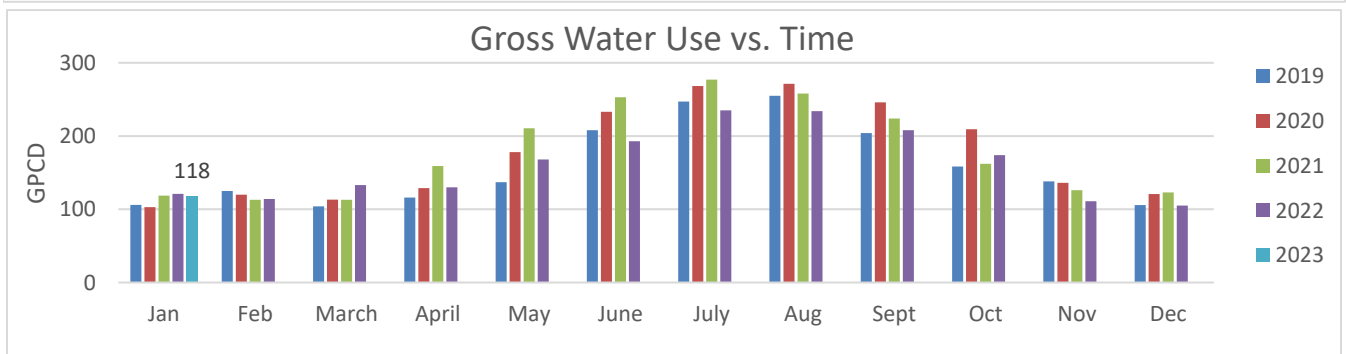
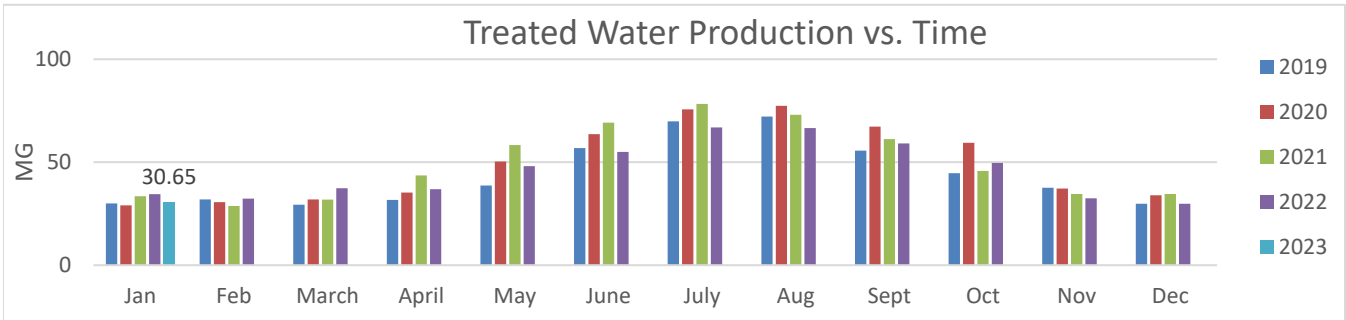
- ✓ No operational shutdowns

Sweetwater Treatment Plant

14.468 / 466,709 average gpd

Water Quality Monitoring:

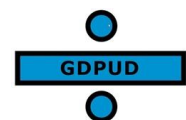
- ✓ All finished water was in compliance with drinking water standards.
- ✓ Collected routine bacteria distribution and quarterly disinfection by products samples.
- ✓ Distribution monitoring samples were absent of bacteriological contamination indicating adequate disinfection.
- ✓ Ordered pump control valves – (Estimated Delivery 6-8 weeks)



Notes:

GPCD – Gallons per Capita per Day

MG – millions gallons per day



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for January 2023

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

Informational Item
February 14, 2023

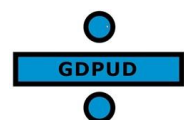
Summary of Field Work Activities

Distribution Department

- Repaired Breaks: 6
- Repair/Replace Meter: 36
- Installed New Service: 2
- After Hours Callouts: 33
- Valves Exercised: 1
- Underground Service Alert Response: 54
- Service Calls:
 - 107 General Calls
 - 15 Occupant Changes
- Automated Meter Downloads: 5
- Weekly Pump Station Operation
- Hydrant Flushing: 2

Canal/Maintenance Crew

- Vegetation Removal
 - Kelsey Ditch
 - STP Treatment Plant
 - Pilot Hill Ditch



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for January 2023

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

Informational Item
February 14, 2023

January Activities Photo Documentation



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for January 2023

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

Informational Item
February 14, 2023

Capital Improvement Program

Auburn Lake Trail Paving Project

- Project will be completed following installation of Chimney Flat Court water line replacement project.

Asset Management/Work Order Software (Cartegraph)

- Departments 5100, 5200, 5400 started task activities January 16, 2023;
- Office staff began issuing service orders/requests February 3, 2023; and
- Department 5300 entering assets into the system.

Task Examples

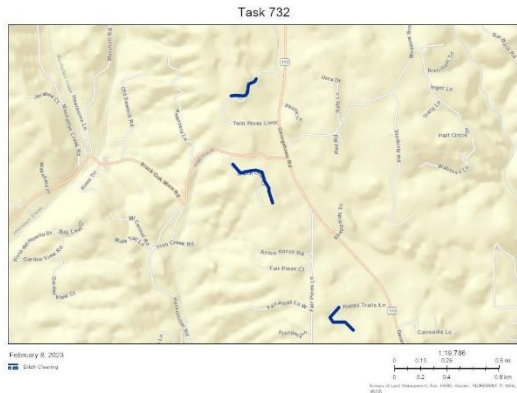
Task Summary

Task ID	Activity	Asset
732	Vegetation Clearing	RW Ditch I248

Basic Information		Costs	
Status	Completed	Labor	\$579.52
Priority	None	Equipment	\$109.52
Start Date	1/19/2023	Material	\$0.00
Stop Date	1/19/2023	Other	\$0.00
		Total	\$689.04

Assignments	
ID	Full Name
jevash	Jacob Vashin
tsarp	Tyler Harp
Total Assignments	2

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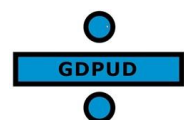
Task Summary

Task ID	Activity	Asset
849	Break	Water Main W231

Basic Information		Costs	
Status	Completed	Labor	\$433.16
Priority	High	Equipment	\$127.64
Start Date	1/30/2023	Material	\$227.60
Stop Date	1/30/2023	Other	\$0.00
		Total	\$788.40

Assignments	
ID	Full Name
cklain	Christen Klain
Total Assignments	1

2/8/2023 Generated by Cartegraph Page 1



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for January 2023

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

Informational Item
February 14, 2023

Water Main Replacement

- Supplies on order. Projected Acquiring Supplies

Conditions Assessment/Water Reliability Study

- Storage tank evaluation scheduled February 14, 2023

Automated Meter Project

- 3,770/3781 meters installed
Total Project Budget \$2,074,137

		Applied Amount	Funds Reimbursed
SRF Loan Amount	\$1,726,046	\$1,326,677	1,291,955
WaterSMART Grant	\$500,000	\$438,762	\$500,000

Ferguson Retainage - \$194,350

SRF Retainage - \$53,826

Final Invoice

Project Closeout

Annual Canal Lining

- Weather Permitting

AMI Meter Infrastructure

- Cost development for Angel Camp installation

Safety Walkways

- Project on hold – Weather/Access Permitting

Pump Station Retrofit/Generator

- No activity

Pressure Regulating Valves at STP

- Estimated delivery 6-8 weeks

General Activities

Hazard Mitigation Grant Program

Litigation Activities

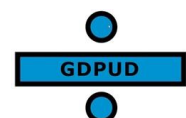
Fire Management Assistance Grant

Natural Resources Conservation Service – Flume Covering Reimbursement Processing

Natural Resources Conservation Service – Non-Exigency Scope

Storm Operations

Cartograph Process Setup



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Auburn Lake Trails Wastewater Management Zone Report for January 2023

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

February 14, 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: 160
- ✓ Property Transfer Processing: 2 Initial
4e Follow Up
8a Follow Up
- ✓ New Inspection 0
 - Plan Review 0
- ✓ Weekly CDS Operational 11
 - New Wastewater System 0
 - New CDS Tank 0
 - New Pump Tank 1(472)

Reporting

The monthly *Sanitary Sewer Overflow (SSO) – Spill Certification* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS) on February 1, 2023. WDR update.

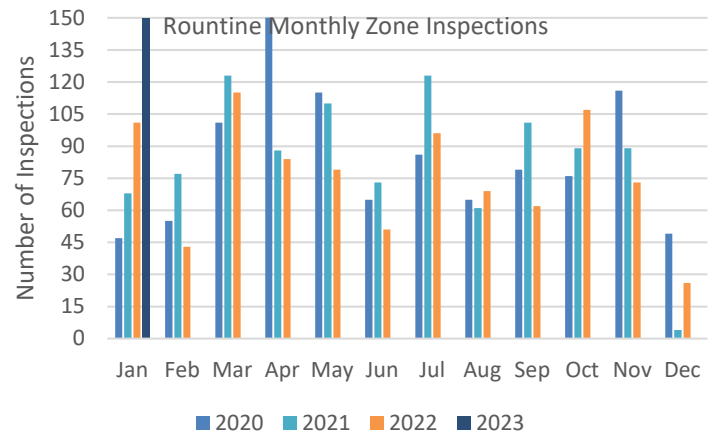
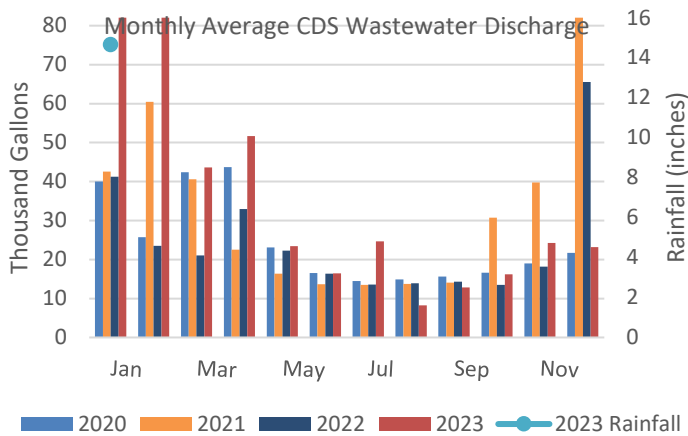
Notes: NAWT certification renewal course. Surface water samples. Pump 1 change station 16. See back of Monthly Tracking Sheet. 2 spills at station 16 lift station 1/1/2023 1/5/2023.

CDS – Wastewater Discharge

3,088,800 gallons / ? gallon/day average

Rainfall

14.66 Inches



Monthly Labor Allocation

