

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF OCTOBER 11, 2022  
AGENDA ITEM NO. 5.A-C**



**AGENDA SECTION: CONSENT CALENDAR**

**SUBJECT: Budget to Actuals, Monthly Fund Balances, Check Report, Vendor Purchasing, and Pooled Cash Reports**

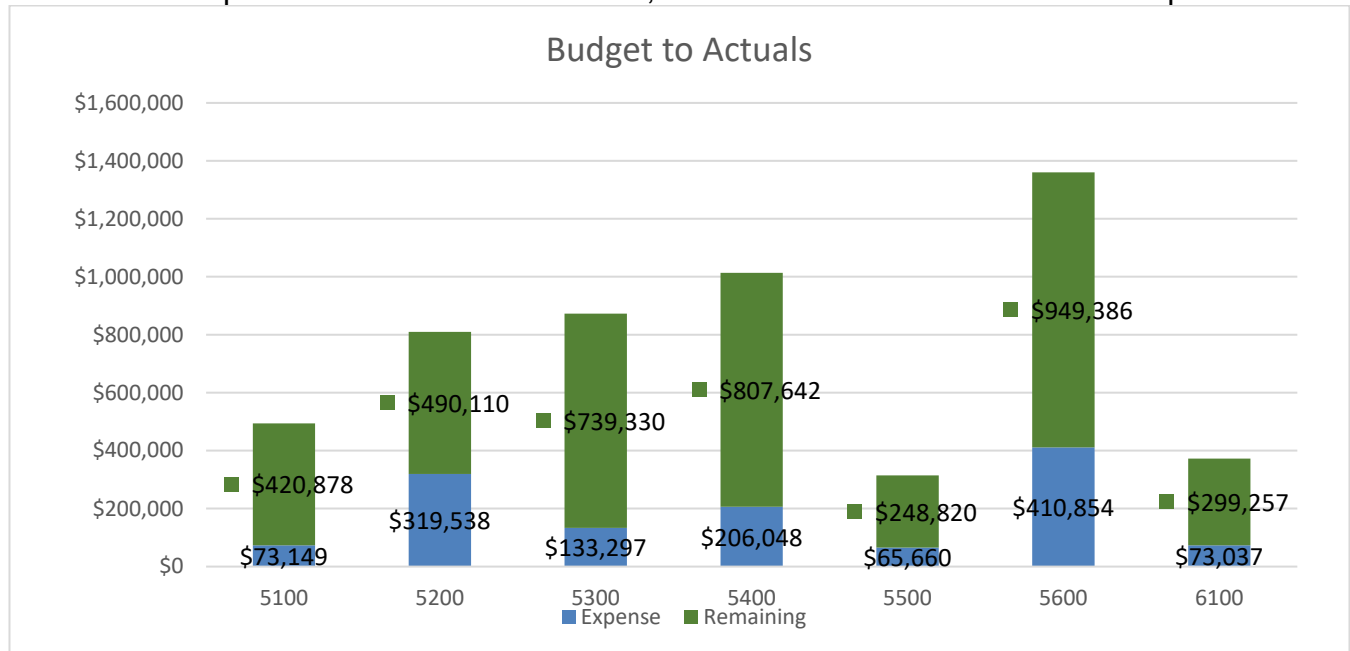
**PREPARED BY: Jessica Buckle, Office Finance Manager**

**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 that have been run are for the period of July 1<sup>st</sup>, 2022 to September 30<sup>th</sup>, 2022. The usual graphical representations of the budget and then the raw Tyler budget to actuals is first then followed by the spreadsheet and then the Tyler check run. Instead of having the checks listed by date I have grouped them together by vendor, further; after the check run section, I have a total amount spent FY for each vendor. Also, I have included the Pooled cash Report



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
- 6700 Auburn Lakes Trail Wastewater



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40102</a>	Water Sales - Cst	3,200,000.00	3,200,000.00	196.92	623,249.52	-2,576,750.48	80.52 %
<a href="#">100-0000-40103</a>	Water Sales - Irr	560,000.00	560,000.00	59,398.45	75,982.95	-484,017.05	86.43 %
<a href="#">100-0000-40104</a>	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	1,900,850.00	1,900,850.00	0.00	0.00	-1,900,850.00	100.00 %
<a href="#">100-0000-40107</a>	Lease Revenue	88,200.00	88,200.00	6,844.52	18,761.03	-69,438.97	78.73 %
<a href="#">100-0000-41100</a>	Interest Income	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">100-0000-41200</a>	Penalties	45,400.00	45,400.00	0.00	10,048.80	-35,351.20	77.87 %
<a href="#">100-0000-41300</a>	Materials & Labor Charge	0.00	0.00	0.00	7,038.48	7,038.48	0.00 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	0.00	3,148.31	14,114.42	14,114.42	0.00 %
<a href="#">100-0000-42100</a>	Miscellaneous Revenue	0.00	0.00	0.00	7,541.80	7,541.80	0.00 %
<a href="#">100-0000-42102</a>	Grant Proceeds	169,514.00	169,514.00	0.00	0.00	-169,514.00	100.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	596.16	1,788.48	-1,788.48	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>6,615,387.00</b>	<b>6,615,387.00</b>	<b>68,992.04</b>	<b>754,948.52</b>	<b>-5,860,438.48</b>	<b>88.59 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	157,169.00	157,169.00	9,572.75	25,664.33	131,504.67	83.67 %
<a href="#">100-5100-50102</a>	Overtime	13,642.00	13,642.00	3,859.62	6,395.04	7,246.96	53.12 %
<a href="#">100-5100-50103</a>	Standby Pay	11,867.00	11,867.00	1,360.00	3,770.00	8,097.00	68.23 %
<a href="#">100-5100-50200</a>	Payroll Taxes	14,302.00	14,302.00	1,103.73	2,671.43	11,630.57	81.32 %
<a href="#">100-5100-50300</a>	Health Insurance	51,860.00	51,860.00	2,388.72	7,680.13	44,179.87	85.19 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	6,857.00	6,857.00	0.00	0.00	6,857.00	100.00 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	13,469.00	13,469.00	1,110.58	2,863.69	10,605.31	78.74 %
<a href="#">100-5100-50401</a>	PERS UAL	10,683.00	10,683.00	0.00	10,350.96	332.04	3.11 %
<a href="#">100-5100-50403</a>	Def Comp Retirement Expense	680.00	680.00	0.00	0.00	680.00	100.00 %
<a href="#">100-5100-51100</a>	Materials & Supplies	11,410.00	11,410.00	229.91	511.73	10,898.27	95.52 %
<a href="#">100-5100-51101</a>	Materials - Other	3,200.00	3,200.00	0.00	17.79	3,182.21	99.44 %
<a href="#">100-5100-51102</a>	Office Supplies	302.00	302.00	0.00	0.00	302.00	100.00 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	5,589.00	5,589.00	0.00	6.67	5,582.33	99.88 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	8,380.00	8,380.00	1,242.74	3,189.98	5,190.02	61.93 %
<a href="#">100-5100-51300</a>	Professional Services	84,236.00	84,236.00	4,397.50	8,897.50	75,338.50	89.44 %
<a href="#">100-5100-52100</a>	Staff Development	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-5100-52102</a>	Utilities	19,267.00	19,267.00	134.09	448.66	18,818.34	97.67 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">100-5100-52108</a>	Membership	415.00	415.00	0.00	0.00	415.00	100.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>494,078.00</b>	<b>494,078.00</b>	<b>25,399.64</b>	<b>72,467.91</b>	<b>421,610.09</b>	<b>85.33 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	308,538.00	308,538.00	18,937.78	58,367.77	250,170.23	81.08 %
<a href="#">100-5200-50101</a>	Part-time Wages	976.00	976.00	0.00	0.00	976.00	100.00 %
<a href="#">100-5200-50102</a>	Overtime	20,252.00	20,252.00	3,975.21	9,887.76	10,364.24	51.18 %
<a href="#">100-5200-50103</a>	Standby Pay	13,260.00	13,260.00	2,370.00	7,190.00	6,070.00	45.78 %
<a href="#">100-5200-50200</a>	Payroll Taxes	28,077.00	28,077.00	1,884.56	5,623.02	22,453.98	79.97 %
<a href="#">100-5200-50300</a>	Health Insurance	115,737.00	115,737.00	5,964.35	16,845.09	98,891.91	85.45 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	15,285.00	15,285.00	0.00	0.00	15,285.00	100.00 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	29,450.00	29,450.00	1,935.11	6,114.77	23,335.23	79.24 %
<a href="#">100-5200-50401</a>	PERS UAL	208,325.00	208,325.00	0.00	201,843.72	6,481.28	3.11 %
<a href="#">100-5200-50403</a>	Def Comp Retirement Expense	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
<a href="#">100-5200-51100</a>	Materials & Supplies	25,000.00	25,000.00	487.57	1,307.47	23,692.53	94.77 %
<a href="#">100-5200-51101</a>	Materials - Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	10,213.00	10,213.00	2,222.01	2,351.99	7,861.01	76.97 %
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	18,210.00	18,210.00	3,679.82	8,568.08	9,641.92	52.95 %
<a href="#">100-5200-51300</a>	Professional Services	5,984.00	5,984.00	0.00	0.00	5,984.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5200-52100</a>	Staff Development	750.00	750.00	615.00	615.00	135.00	18.00 %
<a href="#">100-5200-52102</a>	Utilities	1,420.00	1,420.00	242.78	735.26	684.74	48.22 %
<a href="#">100-5200-52105</a>	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
<a href="#">100-5200-52108</a>	Membership	358.00	358.00	0.00	0.00	358.00	100.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>805,222.00</b>	<b>805,222.00</b>	<b>42,314.19</b>	<b>319,449.93</b>	<b>485,772.07</b>	<b>60.33 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-50100</a>	Salaries	244,058.00	244,058.00	14,849.42	45,119.69	198,938.31	81.51 %
<a href="#">100-5300-50102</a>	Overtime	25,097.00	25,097.00	2,330.43	6,298.40	18,798.60	74.90 %
<a href="#">100-5300-50103</a>	Standby Pay	9,688.00	9,688.00	1,210.00	3,620.00	6,068.00	62.63 %
<a href="#">100-5300-50200</a>	Payroll Taxes	22,209.00	22,209.00	1,369.66	3,990.32	18,218.68	82.03 %
<a href="#">100-5300-50300</a>	Health Insurance	64,914.00	64,914.00	4,102.81	12,245.32	52,668.68	81.14 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	9,426.00	9,426.00	0.00	0.00	9,426.00	100.00 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	31,790.00	31,790.00	1,429.07	4,359.49	27,430.51	86.29 %
<a href="#">100-5300-50401</a>	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	-152.88 %
<a href="#">100-5300-50403</a>	Def Comp Retirement Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	85,426.00	85,426.00	10,990.47	-25,064.11	110,490.11	129.34 %
<a href="#">100-5300-51101</a>	Materials - Other	13,300.00	13,300.00	0.00	277.11	13,022.89	97.92 %
<a href="#">100-5300-51102</a>	Office Supplies	0.00	0.00	536.24	915.33	-915.33	0.00 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	17,134.00	17,134.00	0.00	573.27	16,560.73	96.65 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	8,993.00	8,993.00	626.51	1,844.81	7,148.19	79.49 %
<a href="#">100-5300-51202</a>	Building Maintenance	289.00	289.00	300.00	-36,706.25	36,995.25	12,801.12 %
<a href="#">100-5300-51300</a>	Professional Services	24,135.00	24,135.00	6,164.45	6,164.45	17,970.55	74.46 %
<a href="#">100-5300-52100</a>	Staff Development	2,587.00	2,587.00	0.00	0.00	2,587.00	100.00 %
<a href="#">100-5300-52102</a>	Utilities	227,186.00	227,186.00	24,678.17	57,714.26	169,471.74	74.60 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	26,311.00	26,311.00	32.00	192.00	26,119.00	99.27 %
<a href="#">100-5300-52108</a>	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>834,450.00</b>	<b>834,450.00</b>	<b>68,619.23</b>	<b>133,298.89</b>	<b>701,151.11</b>	<b>84.03 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-50100</a>	Salaries	417,609.00	417,609.00	34,413.94	102,142.06	315,466.94	75.54 %
<a href="#">100-5400-50102</a>	Overtime	40,329.00	40,329.00	5,780.70	11,427.13	28,901.87	71.67 %
<a href="#">100-5400-50103</a>	Standby Pay	20,030.00	20,030.00	1,210.00	3,620.00	16,410.00	81.93 %
<a href="#">100-5400-50200</a>	Payroll Taxes	38,002.00	38,002.00	3,085.37	8,842.96	29,159.04	76.73 %
<a href="#">100-5400-50300</a>	Health Insurance	101,964.00	101,964.00	8,952.67	26,391.52	75,572.48	74.12 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	6,405.00	6,405.00	0.00	0.00	6,405.00	100.00 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	48,008.00	48,008.00	3,186.40	9,625.95	38,382.05	79.95 %
<a href="#">100-5400-50401</a>	PERS UAL	90,000.00	90,000.00	0.00	36,640.53	53,359.47	59.29 %
<a href="#">100-5400-50403</a>	Def Comp Retirement Expense	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
<a href="#">100-5400-51100</a>	Materials & Supplies	135,000.00	135,000.00	13,993.54	-21,892.47	156,892.47	116.22 %
<a href="#">100-5400-51101</a>	Materials - Other	2,171.00	2,171.00	0.00	846.19	1,324.81	61.02 %
<a href="#">100-5400-51102</a>	Office Supplies	33.00	33.00	0.00	0.00	33.00	100.00 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	23,500.00	23,500.00	8,781.63	9,101.32	14,398.68	61.27 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	28,517.00	28,517.00	3,129.35	8,892.87	19,624.13	68.82 %
<a href="#">100-5400-51300</a>	Professional Services	7,529.00	7,529.00	0.00	0.00	7,529.00	100.00 %
<a href="#">100-5400-52100</a>	Staff Development	750.00	750.00	410.00	410.00	340.00	45.33 %
<a href="#">100-5400-52102</a>	Utilities	19,495.00	19,495.00	802.95	2,428.34	17,066.66	87.54 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	17,120.00	17,120.00	1,260.75	7,570.64	9,549.36	55.78 %
<b>Department: 5400 - Treated Water Total:</b>		<b>998,252.00</b>	<b>998,252.00</b>	<b>85,007.30</b>	<b>206,047.04</b>	<b>792,204.96</b>	<b>79.36 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">100-5500-50100</a>	Salaries	153,231.00	153,231.00	7,650.92	22,395.66	130,835.34	85.38 %
<a href="#">100-5500-50101</a>	Part-time Wages	19,948.00	19,948.00	0.00	0.00	19,948.00	100.00 %
<a href="#">100-5500-50200</a>	Payroll Taxes	13,944.00	13,944.00	568.23	1,668.58	12,275.42	88.03 %
<a href="#">100-5500-50300</a>	Health Insurance	42,356.00	42,356.00	1,722.07	8,530.70	33,825.30	79.86 %
<a href="#">100-5500-50302</a>	Insurance - Workers Compensation	1,711.00	1,711.00	0.00	0.00	1,711.00	100.00 %
<a href="#">100-5500-50400</a>	PERS Retirement Expense	12,154.00	12,154.00	626.17	1,854.48	10,299.52	84.74 %
<a href="#">100-5500-50401</a>	PERS UAL	9,588.00	9,588.00	0.00	10,350.96	-762.96	-7.96 %
<a href="#">100-5500-50403</a>	Def Comp Retirement Expense	660.00	660.00	0.00	0.00	660.00	100.00 %
<a href="#">100-5500-51100</a>	Materials & Supplies	31,927.00	31,927.00	181.72	492.18	31,434.82	98.46 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 09/30/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5500-51102</a>	Office Supplies	0.00	0.00	5,182.06	7,079.80	-7,079.80	0.00 %
<a href="#">100-5500-51200</a>	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
<a href="#">100-5500-51300</a>	Professional Services	5,000.00	5,000.00	5,025.60	9,032.62	-4,032.62	-80.65 %
<a href="#">100-5500-52102</a>	Utilities	14,923.00	14,923.00	624.07	2,400.75	12,522.25	83.91 %
<a href="#">100-5500-52104</a>	Payroll Processing Fee	0.00	0.00	41.15	41.15	-41.15	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>305,463.00</b>	<b>305,463.00</b>	<b>21,621.99</b>	<b>63,846.88</b>	<b>241,616.12</b>	<b>79.10 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-50100</a>	Salaries	394,543.00	394,543.00	47,444.25	125,394.88	269,148.12	68.22 %
<a href="#">100-5600-50101</a>	Part-time Wages	0.00	0.00	5,397.63	16,836.07	-16,836.07	0.00 %
<a href="#">100-5600-50102</a>	Overtime	2,734.00	2,734.00	0.00	0.00	2,734.00	100.00 %
<a href="#">100-5600-50104</a>	Retiree Benefit	9,973.00	9,973.00	4,828.19	7,035.17	2,937.83	29.46 %
<a href="#">100-5600-50105</a>	Director Stipend	24,360.00	24,360.00	2,000.00	6,000.00	18,360.00	75.37 %
<a href="#">100-5600-50200</a>	Payroll Taxes	35,903.00	35,903.00	3,686.35	9,793.22	26,109.78	72.72 %
<a href="#">100-5600-50300</a>	Health Insurance	69,772.00	69,772.00	8,225.95	22,217.84	47,554.16	68.16 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	4,672.00	4,672.00	0.00	0.00	4,672.00	100.00 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	35,102.00	35,102.00	3,767.65	10,597.53	24,504.47	69.81 %
<a href="#">100-5600-50401</a>	PERS UAL	197,641.00	197,641.00	0.00	191,492.76	6,148.24	3.11 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
<a href="#">100-5600-51100</a>	Materials & Supplies	9,540.00	9,540.00	249.00	-65,674.33	75,214.33	788.41 %
<a href="#">100-5600-51101</a>	Materials - Other	15,485.00	15,485.00	308.98	608.98	14,876.02	96.07 %
<a href="#">100-5600-51102</a>	Office Supplies	32,000.00	32,000.00	1,574.43	4,636.18	27,363.82	85.51 %
<a href="#">100-5600-51202</a>	Building Maintenance	0.00	0.00	0.00	800.00	-800.00	0.00 %
<a href="#">100-5600-51300</a>	Professional Services	222,000.00	222,000.00	15,682.50	-55,283.50	277,283.50	124.90 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	84,546.00	84,546.00	0.00	24,411.09	60,134.91	71.13 %
<a href="#">100-5600-51302</a>	Legal	96,476.00	96,476.00	0.00	80,801.50	15,674.50	16.25 %
<a href="#">100-5600-51303</a>	Audit	21,968.00	21,968.00	0.00	0.00	21,968.00	100.00 %
<a href="#">100-5600-52100</a>	Staff Development	2,100.00	2,100.00	4,075.00	4,424.00	-2,324.00	-110.67 %
<a href="#">100-5600-52101</a>	Travel	4,103.00	4,103.00	1,470.55	1,470.55	2,632.45	64.16 %
<a href="#">100-5600-52102</a>	Utilities	30,731.00	30,731.00	3,193.89	10,656.75	20,074.25	65.32 %
<a href="#">100-5600-52103</a>	Bank Charges	425.00	425.00	-25.00	-60.00	485.00	114.12 %
<a href="#">100-5600-52104</a>	Payroll Processing	25,869.00	25,869.00	2,123.72	7,485.38	18,383.62	71.06 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	0.00	0.00	0.00	4,981.68	-4,981.68	0.00 %
<a href="#">100-5600-52106</a>	Elections	9,399.00	9,399.00	0.00	0.00	9,399.00	100.00 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	0.00	0.00	1,016.71	2,338.15	-2,338.15	0.00 %
<a href="#">100-5600-52108</a>	Membership	57,941.00	57,941.00	919.65	7,373.61	50,567.39	87.27 %
<b>Department: 5600 - Admin Total:</b>		<b>1,388,973.00</b>	<b>1,388,973.00</b>	<b>105,939.45</b>	<b>418,337.51</b>	<b>970,635.49</b>	<b>69.88 %</b>
<b>Department: 5601 - 5601</b>							
<a href="#">100-5601-50100</a>	Salaries	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
<b>Department: 5601 - 5601 Total:</b>		<b>80,789.00</b>	<b>80,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,789.00</b>	<b>100.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">100-6100-50300</a>	Insurance - H&L	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>20,981.00</b>	<b>20,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,981.00</b>	<b>100.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">100-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	9.64	-9.64	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>-9.64</b>	<b>0.00 %</b>
<b>Department: 8000 - Capital Improvement Projects</b>							
<a href="#">100-8000-80000</a>	Pump Station Retrofit/ Generator	0.00	0.00	0.00	91,695.92	-91,695.92	0.00 %
<a href="#">100-8000-80400</a>	Treated Water Line Replacement	0.00	0.00	11,250.58	14,883.68	-14,883.68	0.00 %
<a href="#">100-8000-80500</a>	Prepressure Regulating Valves	0.00	0.00	0.00	87,681.21	-87,681.21	0.00 %
<a href="#">100-8000-80900</a>	Water System Condition Assessme	0.00	0.00	22,039.73	27,394.87	-27,394.87	0.00 %
<a href="#">100-8000-90100</a>	Asset Management Plan	0.00	0.00	0.00	8,403.75	-8,403.75	0.00 %
<a href="#">100-8000-90200</a>	Cargo Container	0.00	0.00	0.00	67,318.68	-67,318.68	0.00 %
<b>Department: 8000 - Capital Improvement Projects Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33,290.31</b>	<b>297,378.11</b>	<b>-297,378.11</b>	<b>0.00 %</b>
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>		<b>1,687,179.00</b>	<b>1,687,179.00</b>	<b>-313,200.07</b>	<b>-755,887.39</b>	<b>-2,443,066.39</b>	<b>144.80 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Lease Revenue	0.00	0.00	2,818.93	7,329.75	7,329.75	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,818.93</b>	<b>7,329.75</b>	<b>7,329.75</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	1,437.32	11,670.27	-11,670.27	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,437.32</b>	<b>11,670.27</b>	<b>-11,670.27</b>	<b>0.00 %</b>
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,381.61</b>	<b>-4,340.52</b>	<b>-4,340.52</b>	<b>0.00 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	0.00	0.00	15,086.02	21,496.69	21,496.69	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,086.02</b>	<b>21,496.69</b>	<b>21,496.69</b>	<b>0.00 %</b>
<b>Fund: 103 - Hydroelectric Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,086.02</b>	<b>21,496.69</b>	<b>21,496.69</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>							
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">111-7100-51300</a>	Professional Services	0.00	0.00	85,801.65	867,785.14	-867,785.14	0.00 %
<a href="#">111-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	405.62	-405.62	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>85,801.65</b>	<b>868,190.76</b>	<b>-868,190.76</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>85,801.65</b>	<b>868,190.76</b>	<b>-868,190.76</b>	<b>0.00 %</b>
<b>Fund: 112 - ALT Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">112-0000-40104</a>	Surcharge	0.00	0.00	51.80	102,440.95	102,440.95	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51.80</b>	<b>102,440.95</b>	<b>102,440.95</b>	<b>0.00 %</b>
<b>Fund: 112 - ALT Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51.80</b>	<b>102,440.95</b>	<b>102,440.95</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">200-0000-40200</a>	Zone Charges	-188,400.00	-188,400.00	0.00	33,374.30	221,774.30	17.71 %
<a href="#">200-0000-40201</a>	Zone Excrow Fee	-30,000.00	-30,000.00	-95.57	1,984.43	31,984.43	6.61 %
<a href="#">200-0000-41100</a>	Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
<a href="#">200-0000-41301</a>	Septic Design Fee	-1,500.00	-1,500.00	0.00	820.00	2,320.00	54.67 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>-220,420.00</b>	<b>-220,420.00</b>	<b>-95.57</b>	<b>36,178.73</b>	<b>256,598.73</b>	<b>116.41 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">200-6100-50100</a>	Salaries	80,789.00	80,789.00	10,316.65	31,247.93	49,541.07	61.32 %
<a href="#">200-6100-50102</a>	Overtime	1,047.00	1,047.00	21.07	203.39	843.61	80.57 %
<a href="#">200-6100-50200</a>	Payroll Taxes	6,326.00	6,326.00	770.29	2,343.65	3,982.35	62.95 %
<a href="#">200-6100-50300</a>	Health Insurance	20,981.00	20,981.00	2,389.42	7,141.18	13,839.82	65.96 %
<a href="#">200-6100-50302</a>	Insurance - Workers Compensation	1,088.00	1,088.00	0.00	0.00	1,088.00	100.00 %
<a href="#">200-6100-50400</a>	PERS Retirement Expense	7,944.00	7,944.00	796.67	2,556.48	5,387.52	67.82 %
<a href="#">200-6100-50401</a>	PERS UAL	14,634.00	14,634.00	0.00	15,526.44	-892.44	-6.10 %
<a href="#">200-6100-51100</a>	Materials & Supplies	5,497.00	5,497.00	127.35	418.09	5,078.91	92.39 %
<a href="#">200-6100-51101</a>	Materials - Other	3,107.00	3,107.00	54.38	54.38	3,052.62	98.25 %
<a href="#">200-6100-51102</a>	Office Supplies	2,213.00	2,213.00	0.00	0.00	2,213.00	100.00 %
<a href="#">200-6100-51200</a>	Vehicle Maintenance	4,788.00	4,788.00	0.00	140.00	4,648.00	97.08 %
<a href="#">200-6100-51201</a>	Vehicle Operating - Fuel	6,770.00	6,770.00	312.09	943.35	5,826.65	86.07 %
<a href="#">200-6100-51300</a>	Professional Services	150,000.00	150,000.00	3,996.28	4,714.28	145,285.72	96.86 %
<a href="#">200-6100-52100</a>	Staff Development	333.00	333.00	0.00	0.00	333.00	100.00 %
<a href="#">200-6100-52102</a>	Utilities	16,492.00	16,492.00	1,203.00	4,020.13	12,471.87	75.62 %
<a href="#">200-6100-52105</a>	Government Regulation Fees	34,221.00	34,221.00	3,730.00	3,730.00	30,491.00	89.10 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>356,230.00</b>	<b>356,230.00</b>	<b>23,717.20</b>	<b>73,039.30</b>	<b>283,190.70</b>	<b>79.50 %</b>
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>		<b>-576,650.00</b>	<b>-576,650.00</b>	<b>-23,812.77</b>	<b>-36,860.57</b>	<b>539,789.43</b>	<b>93.61 %</b>
<b>Fund: 502 - Kelsey North Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">502-0000-71201</a>	Interest Expense	0.00	0.00	2,593.15	2,593.15	-2,593.15	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,593.15</b>	<b>2,593.15</b>	<b>-2,593.15</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7100 - Capital Outlay</b>						
<a href="#">502-7100-71201</a> Interest Expense	0.00	0.00	794.16	1,557.23	-1,557.23	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>794.16</b>	<b>1,557.23</b>	<b>-1,557.23</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,387.31</b>	<b>4,150.38</b>	<b>-4,150.38</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,110,529.00</b>	<b>1,110,529.00</b>	<b>-409,682.37</b>	<b>-1,545,491.98</b>	<b>-2,656,020.98</b>	<b>239.17 %</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	6,615,387.00	6,615,387.00	68,992.04	754,948.52	-5,860,438.48	88.59 %
5100 - Source of Supply	494,078.00	494,078.00	25,399.64	72,467.91	421,610.09	85.33 %
5200 - Raw Water	805,222.00	805,222.00	42,314.19	319,449.93	485,772.07	60.33 %
5300 - Water Treatment	834,450.00	834,450.00	68,619.23	133,298.89	701,151.11	84.03 %
5400 - Treated Water	998,252.00	998,252.00	85,007.30	206,047.04	792,204.96	79.36 %
5500 - Customer Service	305,463.00	305,463.00	21,621.99	63,846.88	241,616.12	79.10 %
5600 - Admin	1,388,973.00	1,388,973.00	105,939.45	418,337.51	970,635.49	69.88 %
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	33,290.31	297,378.11	-297,378.11	0.00 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>1,687,179.00</b>	<b>1,687,179.00</b>	<b>-313,200.07</b>	<b>-755,887.39</b>	<b>-2,443,066.39</b>	<b>144.80 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	2,818.93	7,329.75	7,329.75	0.00 %
5600 - Admin	0.00	0.00	1,437.32	11,670.27	-11,670.27	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,381.61</b>	<b>-4,340.52</b>	<b>-4,340.52</b>	<b>0.00 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	0.00	0.00	15,086.02	21,496.69	21,496.69	0.00 %
<b>Fund: 103 - Hydroelectric Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,086.02</b>	<b>21,496.69</b>	<b>21,496.69</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
7100 - Capital Outlay	0.00	0.00	85,801.65	868,190.76	-868,190.76	0.00 %
<b>Fund: 111 - Capital Reserve Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85,801.65</b>	<b>868,190.76</b>	<b>-868,190.76</b>	<b>0.00 %</b>
<b>Fund: 112 - ALT Fund</b>						
0000 - Non-departmental	0.00	0.00	51.80	102,440.95	102,440.95	0.00 %
<b>Fund: 112 - ALT Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51.80</b>	<b>102,440.95</b>	<b>102,440.95</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	-220,420.00	-220,420.00	-95.57	36,178.73	256,598.73	116.41 %
6100 - ALT Zone Wastewater	356,230.00	356,230.00	23,717.20	73,039.30	283,190.70	79.50 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-576,650.00</b>	<b>-576,650.00</b>	<b>-23,812.77</b>	<b>-36,860.57</b>	<b>539,789.43</b>	<b>93.61 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	2,593.15	2,593.15	-2,593.15	0.00 %
7100 - Capital Outlay	0.00	0.00	794.16	1,557.23	-1,557.23	0.00 %
<b>Fund: 502 - Kelsey North Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,387.31</b>	<b>4,150.38</b>	<b>-4,150.38</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,110,529.00</b>	<b>1,110,529.00</b>	<b>-409,682.37</b>	<b>-1,545,491.98</b>	<b>-2,656,020.98</b>	<b>239.17 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - Water Fund	1,687,179.00	1,687,179.00	-313,200.07	-755,887.39	-2,443,066.39
101 - Retiree Health Fund	0.00	0.00	1,381.61	-4,340.52	-4,340.52
103 - Hydroelectric Fund	0.00	0.00	15,086.02	21,496.69	21,496.69
111 - Capital Reserve Fund	0.00	0.00	-85,801.65	-868,190.76	-868,190.76
112 - ALT Fund	0.00	0.00	51.80	102,440.95	102,440.95
200 - Zone Fund	-576,650.00	-576,650.00	-23,812.77	-36,860.57	539,789.43
502 - Kelsey North Fund	0.00	0.00	-3,387.31	-4,150.38	-4,150.38
<b>Report Surplus (Deficit):</b>	<b>1,110,529.00</b>	<b>1,110,529.00</b>	<b>-409,682.37</b>	<b>-1,545,491.98</b>	<b>-2,656,020.98</b>









**ALT WASTEWATER ZONE  
(FUND 40, DEPARTMENT 6100)**

**BUDGET**

Account	Description	FY 18-19		Account	FY 21-22		FY 21-22 Projected	FY 22-23 Proposed	% Increase 22-23	FY 22-23 SEPTEMBER	Amount Remaining	Percent Used	Target Percent
		Actual	FY 19-20 Actual		FY 20-21 Actual	Budget							
5010	Labor	\$ 84,330	\$ 67,020	50100	\$ 86,991	\$ 101,660	\$ 92,743	\$ 80,789	-21%	\$ 31,248	\$ 49,541	39%	25%
5019	Overtime	331	1,810	50102	1,104	5,689	241	1,047	-82%	\$ 203	\$ 844	19%	25%
5017	Standby			50103						\$ 0	\$ 0	0%	25%
5011	Temporary Labor (not on payroll)	-		50101						\$ 0	\$ 0	0%	25%
5013	PERS Unfunded Accrued Liability	23,924	16,283	50401	11,356	11,788	14,634	14,634	24%	\$ 15,526	-\$ 892	106%	25%
5014	PERS	7,541		50400	8,082	9,658	8,478	7,944	-18%	\$ 2,556	\$ 5,388	32%	25%
5015	Deferred Compensation	-		50403		250			-100%	\$ 0	\$ 0	0%	25%
5016	Payroll Taxes	6,432	5,619	50200	6,806	10,166	7,140	6,326	-38%	\$ 2,344	\$ 3,982	37%	25%
5018/71	Insurance: Health, Life, etc	28,670	20,880	50300	25,325	33,518	22,272	20,981	-37%	\$ 7,141	\$ 13,840	34%	25%
5020	Insurance: Worker's Comp.	1,666	1,116	50302	1,086	3,404	1,132	1,088	-68%	\$ 0	\$ 1,088	0%	25%
5024	Insurance: D/O	-	15,272	50402						\$ 0	\$ 0	0%	25%
<i>Subtotal Personnel Related</i>		\$ 152,894	\$ 128,000		\$ 140,750	\$ 176,133	\$ 146,640	\$ 132,809	-25%	\$ 59,018	\$ 73,791	44%	25%
5027	Audit	2,000		51303						\$ 0	\$ 0	0%	25%
5028	Engineering Studies			Unassigned						\$ 0	\$ 0	0%	25%
5030	Building Maintenance	-		51202						\$ 0	\$ 0	0%	25%
5034	Insurance: General	5,002	4,647	51301	4,750	5,441	4,373	4,592	-16%	\$ 0	\$ 4,592	0%	25%
5036	Legal--General			51302						\$ 0	\$ 0	0%	25%
5038	Materials and Supplies	5,432	4,350	51100	6,672	7,632	8,033	8,089	6%	\$ 418	\$ 7,671	5%	25%
5039	Rental/Durable	1,192	2,016	51101	2,560	2,932	536	3,107	6%	\$ 54	\$ 3,053	2%	25%
5040	Office Supplies	1,797	2,174	51102	1,932	2,213	276	2,213	0%	\$ 0	\$ 2,213	0%	25%
5041	Staff Development and Safety Train	1,038		52100		315	58	333	6%	\$ 0	\$ 333	0%	25%
5042	Travel--Conference			52101						\$ 0	\$ 0	0%	25%
5044	Utilities	14,795	13,367	52102	14,622	14,000	14,195	16,492	18%	\$ 4,020	\$ 12,472	24%	25%
5046	Vehicle & Equipment Maintenance	211	2,077	51200	2,235	2,220	8,033	4,788	116%	\$ 140	\$ 4,648	3%	25%
5048	Vehicle Fuel	3,775	4,273	51201	5,918	6,387	4,888	6,770	6%	\$ 943	\$ 5,827	14%	25%
5060	Bank Fees & Payroll Services			52103						\$ 0	\$ 0	0%	25%
12-5068	Retiree Health Premium			50104						\$ 0	\$ 0	0%	25%
5070	Director Stipends			50105						\$ 0	\$ 0	0%	25%
5080	Professional Services	41,921	8,027	51300	9,732	11,012	24,080	150,000	1262%	\$ 4,714	\$ 145,286	3%	25%
5084	Govt. Reg./Lab Fees	37,952	33,988	52105	32,154	36,831	41,049	43,101	17%	\$ 3,730	\$ 39,371	9%	25%
5090	Other: Cost of recruitment etc.			51101						\$ 0	\$ 0	0%	25%
5090	Other: County Tax Admin. Fees			52104						\$ 0	\$ 0	0%	25%
5089	Other: Memberships			52108	341					\$ 0	\$ 0	0%	25%
5091	Other: Elections									\$ 0	\$ 0	0%	25%
<i>Subtotal Services</i>		\$ 115,115	\$ 74,919		\$ 80,916	\$ 88,983	\$ 105,521	\$ 239,485	169%	\$ 14,019	\$ 225,466	6%	25%
<b>Grand Total 40-6700</b>		\$ 268,009	\$ 202,919		\$ 221,666	\$ 265,116	\$ 252,161	\$ 372,294	40%	\$ 73,037	\$ 299,257	20%	25%

**DRAFT Fiscal Year 2022-2023 Budget**

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	%	FY 22-23	Amount	Percent	Target
	Actual	Actual	Actual	Actual	Projected	Approved	Increase	September	Remaining	used	
<b>Operating Expenses:</b>											
Source of Supply (5100)	\$ 114,161	\$ 296,866	\$ 377,070	\$ 419,520	\$ 466,254	\$ 494,027	18%	\$ 73,149.00	\$ 420,878	15%	25%
Trans & Dist Raw Water (5200)	\$ 689,151	\$ 734,568	\$ 766,903	\$ 808,007	\$ 634,341	\$ 809,648	0%	\$ 238,475.74	\$ 571,173	29%	25%
Water Treatment (5300)	\$ 672,713	\$ 787,821	\$ 723,918	\$ 776,534	\$ 744,472	\$ 872,627	12%	\$ (1,749.50)	\$ 874,376	0%	25%
Trans & Dist Treated Water (5400)	\$ 827,030	\$ 770,081	\$ 953,445	\$ 937,803	\$ 937,276	\$ 1,013,690	8%	\$ 34,376.96	\$ 979,313	3%	25%
Customer Service (5500)	\$ 215,433	\$ 214,409	\$ 236,720	\$ 302,298	\$ 253,243	\$ 314,480	4%	\$ 32,000.70	\$ 282,479	10%	25%
Admin & General (5600 & 5900)	\$ 1,519,128	\$ 1,452,342	\$ 1,375,671	\$ 1,143,324	\$ 1,362,488	\$ 1,360,240	19%	\$ 221,764.00	\$ 1,138,476	16%	25%
On-Site Wastewater Disposal Zone (6700)	\$ 268,009	\$ 202,919	\$ 221,666	\$ 265,116	\$ 252,161	\$ 372,294	40%	\$ 31,511.00	\$ 340,783	8%	25%
<b>Total Operating Expenses</b>	<b>\$ 4,305,625.00</b>	<b>\$ 4,459,006.00</b>	<b>\$ 4,655,393.00</b>	<b>\$ 4,652,602.20</b>	<b>\$ 4,650,235.00</b>	<b>\$ 5,237,006.14</b>	<b>14%</b>	<b>\$ 629,527.90</b>	<b>\$ 4,607,478.24</b>	<b>12%</b>	<b>25%</b>
Capital Improvement Plan	\$ 7,816,272.00	\$ 3,084,123.00	\$ 3,190,400.00	\$ 1,151,000.00		\$ 1,800,808.00	102%	\$ 249,733.00	\$ 1,551,075.00	14%	25%



Georgetown Divide PUD

# Check Report

By Check Number

Date Range: 07/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EDSB-El Dorado Savings Bank</b>						
AFL01	AMERICAN FAMILY LIFE INS	07/01/2022	Regular	0.00	1,162.32	33540
ALL01	ALLEN KRAUSE	07/01/2022	Regular	0.00	262.70	33541
ARA01	ARAMARK	07/01/2022	Regular	0.00	161.78	33542
ATT02	AT&T	07/01/2022	Regular	0.00	2,675.49	33543
ATT03	AT&T LONG DISTANCE	07/01/2022	Regular	0.00	122.15	33544
BLU06	BLUE SHIELD OF CALIFORNIA	07/01/2022	Regular	0.00	277.00	33545
CAR08	CSI	07/01/2022	Regular	0.00	59.00	33546
CWS01	CORBIN WILLITS SYS. INC.	07/01/2022	Regular	0.00	608.28	33547
ESCO1	ESCO Development Inc	07/01/2022	Regular	0.00	4,068.00	33548
FSL01	Fidelity Security Life Insurance Company	07/01/2022	Regular	0.00	303.55	33549
ICM02	ICMA-R.T.-457 (ee)	07/01/2022	Regular	0.00	887.02	33550
IUO01	IUOE, LOCAL 39	07/01/2022	Regular	0.00	352.33	33551
IUO02	AFSCME	07/01/2022	Regular	0.00	262.36	33552
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	427.96	33553
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	192.04	33554
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	16.80	33555
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	66.93	33556
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	774.03	33557
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	35.66	33558
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	21.83	33559
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	103.58	33560
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	106.34	33561
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	23.82	33562
PAC06	PACE SUPPLY 23714-00	07/01/2022	Regular	0.00	8,139.93	33563
VER01	VERIZON WIRELESS	07/01/2022	Regular	0.00	1,096.97	33564
WAL02	WALKER'S OFFICE SUPPLY	07/01/2022	Regular	0.00	293.96	33565
WEX01	Wex Bank	07/01/2022	Regular	0.00	7,711.27	33566
ACW01	ACWA/JPIA	07/08/2022	Regular	0.00	37,181.92	33567
ADT01	ADT SECURITY SERVICES	07/08/2022	Regular	0.00	608.77	33568
ALL01	ALLEN KRAUSE	07/08/2022	Regular	0.00	1,480.04	33569
AND01	ANDERSON'S SIERRA PIPE CO	07/08/2022	Regular	0.00	117.86	33570
ARA01	ARAMARK	07/08/2022	Regular	0.00	138.72	33571
CAR01	Cartegraph Systems LLC	07/08/2022	Regular	0.00	8,403.75	33572
CLS01	CLS LABS	07/08/2022	Regular	0.00	593.00	33573
ELD05	EDC AUDITOR-CONTROLLER	07/08/2022	Regular	0.00	4,981.68	33574
ELD16	EL DORADO DISPOSAL SERVIC	07/08/2022	Regular	0.00	412.23	33575
FER02	FERGUSON ENTERPRISES INC	07/08/2022	Regular	0.00	1,208.24	33576
GAR02	GARDEN VALLEY FEED & HDW.	07/08/2022	Regular	0.00	127.89	33577
GEO02	GEORGETOWN GAZETTE	07/08/2022	Regular	0.00	180.10	33578
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/08/2022	Regular	0.00	637.53	33579
	**Void**	07/08/2022	Regular	0.00	0.00	33580
HAR03	HARRIS INDUSTRIAL GASES	07/08/2022	Regular	0.00	53.00	33581
MJT01	MJT ENTERPRISES, INC.	07/08/2022	Regular	0.00	954.24	33582
MOU02	MOUNTAIN DEMOCRAT	07/08/2022	Regular	0.00	350.00	33583
NAT04	NATIONAL PRINT & PROMO	07/08/2022	Regular	0.00	2,257.95	33584
NBS01	NBS	07/08/2022	Regular	0.00	1,144.62	33585
PAC02	PACIFIC GAS & ELECTRIC	07/08/2022	Regular	0.00	17,755.92	33586
POW01	POWERNET GLOBAL COMM.	07/08/2022	Regular	0.00	164.83	33587
PSO01	PSOMAS	07/08/2022	Regular	0.00	1,260.00	33588
STREAM	Streamline	07/08/2022	Regular	0.00	300.00	33589
TYL02	TYLER TECHNOLOGIES, INC	07/08/2022	Regular	0.00	690.00	33590
WAL02	WALKER'S OFFICE SUPPLY	07/08/2022	Regular	0.00	274.93	33591
WEL02	WELLS FARGO BANK	07/08/2022	Regular	0.00	2,296.95	33592
WES08	WESTERN HYDROLOGICS, LLP	07/08/2022	Regular	0.00	5,619.40	33593

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Date Range: 07/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACW01	ACWA/JPIA	07/22/2022	Regular	0.00	31,218.12	33594
ALL01	ALLEN KRAUSE	07/22/2022	Regular	0.00	159.49	33595
ARA01	ARAMARK	07/22/2022	Regular	0.00	309.30	33596
ATT02	AT&T	07/22/2022	Regular	0.00	137.92	33597
ATT04	AT&T	07/22/2022	Regular	0.00	84.55	33598
BLU01	ANTHEM BLUE CROSS	07/22/2022	Regular	0.00	1,437.32	33599
WHI01	White Brenner LLP	07/22/2022	Regular	0.00	1,869.30	33600
CLS01	CLS LABS	07/22/2022	Regular	0.00	170.00	33601
EDC01	EL DORADO COUNTY TRANSPOR	07/22/2022	Regular	0.00	122.00	33602
FER02	FERGUSON ENTERPRISES INC	07/22/2022	Regular	0.00	883,200.02	33603
GEO01	GEORGETOWN ACE HDW	07/22/2022	Regular	0.00	337.78	33604
GEO02	GEORGETOWN GAZETTE	07/22/2022	Regular	0.00	105.00	33605
GOL03	GOLD COUNTRY MEDIA	07/22/2022	Regular	0.00	712.80	33606
HUN02	Hunting Environmental LLC	07/22/2022	Regular	0.00	750.00	33607
ICM02	ICMA-R.T.-457 (ee)	07/22/2022	Regular	0.00	887.02	33608
INF01	Infinity Technologies	07/22/2022	Regular	0.00	1,653.75	33609
IUO01	IUOE, LOCAL 39	07/22/2022	Regular	0.00	352.33	33610
IUO02	AFSCME	07/22/2022	Regular	0.00	235.68	33611
KAI01	Kaiser Permanente	07/22/2022	Regular	0.00	122.70	33612
KAS01	KASL CONSULTING ENGINEERS	07/22/2022	Regular	0.00	3,532.96	33613
MJT01	MJT ENTERPRISES, INC.	07/22/2022	Regular	0.00	2,047.64	33614
MOU03	MOUNTAIN COUNTIES WRA	07/22/2022	Regular	0.00	5,094.00	33615
NAT04	NATIONAL PRINT & PROMO	07/22/2022	Regular	0.00	349.29	33616
NEE01	BLAKE CHARLES NEEP	07/22/2022	Regular	0.00	717.84	33617
NTU01	NTU TECHNOLOGIES, INC.	07/22/2022	Regular	0.00	8,900.98	33618
PAC02	PACIFIC GAS & ELECTRIC	07/22/2022	Regular	0.00	11.71	33619
PAC02	PACIFIC GAS & ELECTRIC	07/22/2022	Regular	0.00	4,708.18	33620
PAC06	PACE SUPPLY 23714-00	07/22/2022	Regular	0.00	19,807.30	33621
PRE01	PREMIER ACCESS INS CO	07/22/2022	Regular	0.00	2,800.73	33622
PRO04	PAUL FUNK	07/22/2022	Regular	0.00	400.00	33623
RIE01	RIEBES AUTO PARTS,LLC	07/22/2022	Regular	0.00	209.03	33624
ROB01	DON ROBINSON	07/22/2022	Regular	0.00	1,180.37	33625
SIG01	SIGNAL SERVICE INC	07/22/2022	Regular	0.00	282.00	33626
TEI01	A. TEICHERT & SON, INC	07/22/2022	Regular	0.00	354.29	33627
TIR01	TIREHUB, LLC	07/22/2022	Regular	0.00	918.02	33628
TYL01	ERIC TYLER	07/22/2022	Regular	0.00	300.00	33629
TYL02	TYLER TECHNOLOGIES, INC	07/22/2022	Regular	0.00	162.50	33630
UNI06	UNITEDHEALTHCARE INSURANC	07/22/2022	Regular	0.00	626.64	33631
USB06	U.S. BANK EQUIPMENT FINAN	07/22/2022	Regular	0.00	920.57	33632
VER01	VERIZON WIRELESS	07/22/2022	Regular	0.00	50.04	33633
WIL01	Wilkinson Portables Inc.	07/22/2022	Regular	0.00	314.65	33634
AFL01	AMERICAN FAMILY LIFE INS	07/28/2022	Regular	0.00	1,162.32	33636
ALL01	ALLEN KRAUSE	07/28/2022	Regular	0.00	140.00	33637
ARA01	ARAMARK	07/28/2022	Regular	0.00	186.23	33638
ATT02	AT&T	07/28/2022	Regular	0.00	2,693.40	33639
ATT03	AT&T LONG DISTANCE	07/28/2022	Regular	0.00	170.01	33640
AWW01	AMERICAN WATER WORKS ASSN	07/28/2022	Regular	0.00	473.00	33641
BLU06	BLUE SHIELD OF CALIFORNIA	07/28/2022	Regular	0.00	277.00	33642
Buckmaster	Buckmaster Office Solutions	07/28/2022	Regular	0.00	20.00	33643
CLS01	CLS LABS	07/28/2022	Regular	0.00	45.00	33644
CWS01	CORBIN WILLITS SYS. INC.	07/28/2022	Regular	0.00	608.28	33645
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2022	Regular	0.00	-428.00	33646
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2022	Regular	0.00	428.00	33646
FSL01	Fidelity Security Life Insurance Company	07/28/2022	Regular	0.00	303.55	33647
GRA01	GRAINGER, INC.	07/28/2022	Regular	0.00	357.84	33648
ICM02	ICMA-R.T.-457 (ee)	07/28/2022	Regular	0.00	889.58	33649
IUO01	IUOE, LOCAL 39	07/28/2022	Regular	0.00	360.73	33650
IUO02	AFSCME	07/28/2022	Regular	0.00	245.11	33651
MJT01	MJT ENTERPRISES, INC.	07/28/2022	Regular	0.00	1,567.92	33652
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	25.08	33653
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	167.21	33654

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Date Range: 07/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	29.24	33655
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	27.10	33656
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	61.87	33657
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	1,248.00	33658
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	9.22	33659
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	52.31	33660
PAC06	PACE SUPPLY 23714-00	07/28/2022	Regular	0.00	4,212.78	33661
TEI01	A. TEICHERT & SON, INC	07/28/2022	Regular	0.00	357.77	33662
USA01	UNDERGROUND SERVICE ALERT	07/28/2022	Regular	0.00	3,700.56	33663
USB05	U.S. BANK CORPORATE PAYME	07/28/2022	Regular	0.00	6,065.56	33664
VER02	Verizon Connect Fleet USA LLC	07/28/2022	Regular	0.00	1,413.61	33665
WAL02	WALKER'S OFFICE SUPPLY	07/28/2022	Regular	0.00	25.90	33666
WEX01	Wex Bank	07/28/2022	Regular	0.00	6,948.40	33667
ACW01	ACWA/JPIA	08/12/2022	Regular	0.00	3,079.65	33670
ACW05	ACWA/JPIA HEALTH	08/12/2022	Regular	0.00	37,993.42	33671
ADT01	ADT SECURITY SERVICES	08/12/2022	Regular	0.00	385.56	33672
ADV01	ADVENT TECHNOLOGIES	08/12/2022	Regular	0.00	75.00	33673
ARA01	ARAMARK	08/12/2022	Regular	0.00	291.88	33674
CAR08	CSI	08/12/2022	Regular	0.00	59.00	33675
ELD16	EL DORADO DISPOSAL SERVIC	08/12/2022	Regular	0.00	143.00	33676
ENV01	ENVIRO TECH SERVICES COMP	08/12/2022	Regular	0.00	284.82	33677
FER01	FERRELLGAS	08/12/2022	Regular	0.00	12.00	33678
GEO02	GEORGETOWN GAZETTE	08/12/2022	Regular	0.00	821.38	33679
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/12/2022	Regular	0.00	34.30	33680
GOL03	GOLD COUNTRY MEDIA	08/12/2022	Regular	0.00	500.06	33681
ICM02	ICMA-R.T.-457 (ee)	08/12/2022	Regular	0.00	964.58	33682
IUO01	IUOE, LOCAL 39	08/12/2022	Regular	0.00	360.73	33683
IUO02	AFSCME	08/12/2022	Regular	0.00	245.12	33684
LSL01	LANCE, SOLL & LUNGHARD, L	08/12/2022	Regular	0.00	23,496.80	33685
MJT01	MJT ENTERPRISES, INC.	08/12/2022	Regular	0.00	3,973.96	33686
PAC02	PACIFIC GAS & ELECTRIC	08/12/2022	Regular	0.00	432.53	33687
POW01	POWERNET GLOBAL COMM.	08/12/2022	Regular	0.00	145.05	33688
STREAM	Streamline	08/12/2022	Regular	0.00	300.00	33689
TYL02	TYLER TECHNOLOGIES, INC	08/12/2022	Regular	0.00	11,597.50	33690
USA03	USA BLUE BOOK	08/12/2022	Regular	0.00	604.85	33691
VER01	VERIZON WIRELESS	08/12/2022	Regular	0.00	1,102.89	33692
WAL02	WALKER'S OFFICE SUPPLY	08/12/2022	Regular	0.00	538.24	33693
WEL02	WELLS FARGO BANK	08/12/2022	Regular	0.00	2,296.95	33694
ADT01	ADT SECURITY SERVICES	08/16/2022	Regular	0.00	238.71	33695
ALL01	ALLEN KRAUSE	08/16/2022	Regular	0.00	176.39	33696
BAR07	BARBOUR, CHRIS	08/16/2022	Regular	0.00	246.19	33697
BEA01	BUTTE EQUIPMENT RENTALS	08/16/2022	Regular	0.00	1,580.00	33698
CAR01	Cartegraph Systems LLC	08/16/2022	Regular	0.00	8,403.75	33699
CLS01	CLS LABS	08/16/2022	Regular	0.00	45.00	33700
DIV05	PLACERVILLE AUTO PARTS, I	08/16/2022	Regular	0.00	48.20	33701
EDC01	EL DORADO COUNTY TRANSPOR	08/16/2022	Regular	0.00	415.18	33702
ELD16	EL DORADO DISPOSAL SERVIC	08/16/2022	Regular	0.00	286.00	33703
FER02	FERGUSON ENTERPRISES INC	08/16/2022	Regular	0.00	122,698.04	33704
GAR02	GARDEN VALLEY FEED & HDW.	08/16/2022	Regular	0.00	233.29	33705
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/16/2022	Regular	0.00	998.42	33706
	**Void**	08/16/2022	Regular	0.00	0.00	33707
HAR03	HARRIS INDUSTRIAL GASES	08/16/2022	Regular	0.00	94.38	33708
INF01	Infinity Technologies	08/16/2022	Regular	0.00	420.00	33709
KLA02	CHRISTIAN KLAHN	08/16/2022	Regular	0.00	300.00	33710
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	21,590.00	33711
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	5,613.25	33712
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	220.35	33713
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	20.67	33714
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	142.93	33715
PAC06	PACE SUPPLY 23714-00	08/16/2022	Regular	0.00	14,340.68	33716
PUL01	PULFER, JEFF	08/16/2022	Regular	0.00	277.11	33717

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Date Range: 07/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
THA01	THATCHER COMPANY OF CALIF	08/16/2022	Regular	0.00	8,415.25	33718
USA01	UNDERGROUND SERVICE ALERT	08/16/2022	Regular	0.00	1,431.33	33719
USA03	USA BLUE BOOK	08/16/2022	Regular	0.00	1,038.22	33720
VER02	Verizon Connect Fleet USA LLC	08/16/2022	Regular	0.00	265.30	33721
WES08	WESTERN HYDROLOGICS, LLP	08/16/2022	Regular	0.00	5,320.00	33722
ALL01	ALLEN KRAUSE	08/18/2022	Regular	0.00	21.43	33723
AND01	ANDERSON'S SIERRA PIPE CO	08/18/2022	Regular	0.00	208.91	33724
AQU01	AQUA SIERRA CONTROLS INC.	08/18/2022	Regular	0.00	1,462.03	33725
ATT02	AT&T	08/18/2022	Regular	0.00	137.92	33726
ATT04	AT&T	08/18/2022	Regular	0.00	94.54	33727
BLU01	ANTHEM BLUE CROSS	08/18/2022	Regular	0.00	1,437.32	33728
CLS01	CLS LABS	08/18/2022	Regular	0.00	170.00	33729
DIV05	PLACERVILLE AUTO PARTS, I	08/18/2022	Regular	0.00	157.59	33730
KAS01	KASL CONSULTING ENGINEERS	08/18/2022	Regular	0.00	1,822.18	33731
KLA03	Trent Klasna	08/18/2022	Regular	0.00	600.00	33732
MCB01	Jeffrey McBride	08/18/2022	Regular	0.00	300.00	33733
MJT01	MJT ENTERPRISES, INC.	08/18/2022	Regular	0.00	1,911.64	33734
OCC01	OCCU-MED, LTD	08/18/2022	Regular	0.00	487.25	33735
PAC06	PACE SUPPLY 23714-00	08/18/2022	Regular	0.00	2,409.21	33736
PRO04	PAUL FUNK	08/18/2022	Regular	0.00	400.00	33737
ROY01	KENNETH ROYAL	08/18/2022	Regular	0.00	805.00	33738
SIE10	SIERRA SAFETY	08/18/2022	Regular	0.00	456.18	33739
UNI06	UNITEDHEALTHCARE INSURANC	08/18/2022	Regular	0.00	626.64	33740
USB06	U.S. BANK EQUIPMENT FINAN	08/18/2022	Regular	0.00	675.14	33741
VER01	VERIZON WIRELESS	08/18/2022	Regular	0.00	50.02	33742
WIL01	Wilkinson Portables Inc.	08/18/2022	Regular	0.00	314.65	33743
AFL01	AMERICAN FAMILY LIFE INS	08/26/2022	Regular	0.00	1,162.32	33744
ARA01	ARAMARK	08/26/2022	Regular	0.00	291.89	33745
ATT02	AT&T	08/26/2022	Regular	0.00	2,947.36	33746
BLU06	BLUE SHIELD OF CALIFORNIA	08/26/2022	Regular	0.00	277.00	33747
CLS01	CLS LABS	08/26/2022	Regular	0.00	818.00	33748
CWS01	CORBIN WILLITS SYS. INC.	08/26/2022	Regular	0.00	608.28	33749
FED01	FED EX	08/26/2022	Regular	0.00	285.97	33750
FER02	FERGUSON ENTERPRISES INC	08/26/2022	Regular	0.00	3,633.10	33751
GEO01	GEORGETOWN ACE HDW	08/26/2022	Regular	0.00	274.19	33752
ICM02	ICMA-R.T.-457 (ee)	08/26/2022	Regular	0.00	964.58	33753
IUO01	IUOE, LOCAL 39	08/26/2022	Regular	0.00	360.73	33754
IUO02	AFSCME	08/26/2022	Regular	0.00	245.12	33755
MJT01	MJT ENTERPRISES, INC.	08/26/2022	Regular	0.00	1,937.28	33756
PAC06	PACE SUPPLY 23714-00	08/26/2022	Regular	0.00	2,667.72	33757
PRE01	PREMIER ACCESS INS CO	08/26/2022	Regular	0.00	2,800.73	33758
TEI01	A. TEICHERT & SON, INC	08/26/2022	Regular	0.00	719.88	33759
USB05	U.S. BANK CORPORATE PAYME	08/26/2022	Regular	0.00	2,457.35	33760
VER01	VERIZON WIRELESS	08/26/2022	Regular	0.00	1,120.77	33761
VER01	VERIZON WIRELESS	08/26/2022	Regular	0.00	-1,120.77	33761
WHI01	White Brenner LLP	08/26/2022	Regular	0.00	2,392.40	33762
ALL01	ALLEN KRAUSE	09/06/2022	Regular	0.00	20.00	33763
ARA01	ARAMARK	09/06/2022	Regular	0.00	145.51	33764
CLS01	CLS LABS	09/06/2022	Regular	0.00	90.00	33765
ENV01	ENVIRO TECH SERVICES COMP	09/06/2022	Regular	0.00	32.30	33766
FSL01	Fidelity Security Life Insurance Company	09/06/2022	Regular	0.00	303.55	33767
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	24.64	33768
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	130.33	33769
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	54.43	33770
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	1,407.20	33771
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	79.63	33772
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	203.99	33773
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	177.57	33774
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	28.00	33775
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	9.24	33776
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	359.50	33777



## Check Report

Date Range: 07/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	30.79	33778
POW01	POWERNET GLOBAL COMM.	09/06/2022	Regular	0.00	183.73	33779
TYL02	TYLER TECHNOLOGIES, INC	09/06/2022	Regular	0.00	250.00	33780
USA03	USA BLUE BOOK	09/06/2022	Regular	0.00	254.02	33781
WEL02	WELLS FARGO BANK	09/06/2022	Regular	0.00	2,296.95	33782
WEX01	Wex Bank	09/06/2022	Regular	0.00	7,500.18	33783
AMS01	A-APPLIED MAILING SERVICE	09/06/2022	Regular	0.00	5,025.60	33785
SCH01	Nicholas Schneider	09/22/2022	Regular	0.00	1,470.55	33786
ACW05	ACWA/JPIA HEALTH	09/22/2022	Regular	0.00	38,010.57	33787
ADT01	ADT SECURITY SERVICES	09/22/2022	Regular	0.00	631.03	33788
AFL01	AMERICAN FAMILY LIFE INS	09/22/2022	Regular	0.00	1,361.64	33789
ARA01	ARAMARK	09/22/2022	Regular	0.00	321.41	33790
ATT02	AT&T	09/22/2022	Regular	0.00	137.92	33791
ATT04	AT&T	09/22/2022	Regular	0.00	84.55	33792
AUB04	AUBURN CHRYSLER DODGE JEE	09/22/2022	Regular	0.00	8,019.17	33793
BJP01	BJ PEST CONTROL	09/22/2022	Regular	0.00	300.00	33794
BLU01	ANTHEM BLUE CROSS	09/22/2022	Regular	0.00	1,437.32	33795
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2022	Regular	0.00	277.00	33796
CLS01	CLS LABS	09/22/2022	Regular	0.00	170.00	33797
DWR01	DEPT. OF WATER RESOURCES	09/22/2022	Regular	0.00	15,397.73	33798
ELD16	EL DORADO DISPOSAL SERVIC	09/22/2022	Regular	0.00	429.00	33799
EMP02	EMPLOYEE RELATIONS, INC	09/22/2022	Regular	0.00	41.15	33800
ENV01	ENVIRO TECH SERVICES COMP	09/22/2022	Regular	0.00	54.38	33801
FER02	FERGUSON ENTERPRISES INC	09/22/2022	Regular	0.00	86,843.63	33802
GEO02	GEORGETOWN GAZETTE	09/22/2022	Regular	0.00	233.33	33803
GOL03	GOLD COUNTRY MEDIA	09/22/2022	Regular	0.00	643.50	33804
HOM01	HOME DEPOT CREDIT SERVICE	09/22/2022	Regular	0.00	276.69	33805
HUN01	HUNT & SONS, INC.	09/22/2022	Regular	0.00	1,726.86	33806
ICM02	ICMA-R.T.-457 (ee)	09/22/2022	Regular	0.00	2,229.16	33807
INF01	Infinity Technologies	09/22/2022	Regular	0.00	2,730.00	33808
IUO01	IUOE, LOCAL 39	09/22/2022	Regular	0.00	722.19	33809
IUO02	AFSCME	09/22/2022	Regular	0.00	517.67	33810
KAI01	Kaiser Permanente	09/22/2022	Regular	0.00	245.40	33811
KAS01	KASL CONSULTING ENGINEERS	09/22/2022	Regular	0.00	22,039.73	33812
LSL01	LANCE, SOLL & LUNGARD, L	09/22/2022	Regular	0.00	6,555.00	33813
MJT01	MJT ENTERPRISES, INC.	09/22/2022	Regular	0.00	5,188.89	33814
MOU02	MOUNTAIN DEMOCRAT	09/22/2022	Regular	0.00	525.00	33815
NTU01	NTU TECHNOLOGIES, INC.	09/22/2022	Regular	0.00	616.15	33816
PAC02	PACIFIC GAS & ELECTRIC	09/22/2022	Regular	0.00	20,528.10	33817
PAC02	PACIFIC GAS & ELECTRIC	09/22/2022	Regular	0.00	20.67	33818
PAC06	PACE SUPPLY 23714-00	09/22/2022	Regular	0.00	8,455.07	33819
PRE01	PREMIER ACCESS INS CO	09/22/2022	Regular	0.00	2,953.69	33820
SIE10	SIERRA SAFETY	09/22/2022	Regular	0.00	12,012.00	33821
STREAM	Streamline	09/22/2022	Regular	0.00	300.00	33822
TIR01	TIREHUB, LLC	09/22/2022	Regular	0.00	866.58	33823
TYL02	TYLER TECHNOLOGIES, INC	09/22/2022	Regular	0.00	617.50	33824
VER01	VERIZON WIRELESS	09/22/2022	Regular	0.00	50.02	33825
VER02	Verizon Connect Fleet USA LLC	09/22/2022	Regular	0.00	265.30	33826
WES08	WESTERN HYDROLOGICS, LLP	09/22/2022	Regular	0.00	4,397.50	33827
WIL01	Wilkinson Portables Inc.	09/22/2022	Regular	0.00	314.65	33828
UNI06	UNITEDHEALTHCARE INSURANC	09/22/2022	Regular	0.00	626.64	33829
ALL01	ALLEN KRAUSE	09/29/2022	Regular	0.00	853.25	33830
AND01	ANDERSON'S SIERRA PIPE CO	09/29/2022	Regular	0.00	150.01	33831
ARA01	ARAMARK	09/29/2022	Regular	0.00	159.20	33832
ATT02	AT&T	09/29/2022	Regular	0.00	2,862.27	33833
ATT03	AT&T LONG DISTANCE	09/29/2022	Regular	0.00	46.52	33834
AWW01	AMERICAN WATER WORKS ASSN	09/29/2022	Regular	0.00	106.00	33835
BEA01	BUTTE EQUIPMENT RENTALS	09/29/2022	Regular	0.00	780.00	33836
CLS01	CLS LABS	09/29/2022	Regular	0.00	4,777.00	33837
CWS01	CORBIN WILLITS SYS. INC.	09/29/2022	Regular	0.00	608.28	33838
DIV05	PLACERVILLE AUTO PARTS, I	09/29/2022	Regular	0.00	161.12	33839

Check Report

Date Range: 07/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EDC01	EL DORADO COUNTY TRANSPOR	09/29/2022	Regular	0.00	75.75	33840
FSL01	Fidelity Security Life Insurance Company	09/29/2022	Regular	0.00	311.04	33841
GAR02	GARDEN VALLEY FEED & HDW.	09/29/2022	Regular	0.00	228.88	33842
GEN01	Genuine Parts Company	09/29/2022	Regular	0.00	607.56	33843
GEO01	GEORGETOWN ACE HDW	09/29/2022	Regular	0.00	344.45	33844
GEO02	GEORGETOWN GAZETTE	09/29/2022	Regular	0.00	139.88	33845
GEO04	DIVIDE SUPPLY ACE HARDWAR	09/29/2022	Regular	0.00	577.30	33846
HOL03	HOLT OF CALIFORNIA	09/29/2022	Regular	0.00	7,360.73	33847
MJT01	MJT ENTERPRISES, INC.	09/29/2022	Regular	0.00	208.74	33848
NAT04	NATIONAL PRINT & PROMO	09/29/2022	Regular	0.00	3,535.28	33849
NBS01	NBS	09/29/2022	Regular	0.00	1,199.75	33850
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	214.63	33851
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	31.96	33852
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	123.68	33853
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	47.49	33854
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	214.71	33855
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	1,166.92	33856
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	69.34	33857
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	396.25	33858
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	9.26	33859
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	25.02	33860
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	26.28	33861
PAC06	PACE SUPPLY 23714-00	09/29/2022	Regular	0.00	27.28	33862
RIE01	RIEBES AUTO PARTS,LLC	09/29/2022	Regular	0.00	146.32	33863
ROB01	DON ROBINSON	09/29/2022	Regular	0.00	1,026.92	33864
SAW01	Sierra Saw Power Equipment Center	09/29/2022	Regular	0.00	336.00	33865
TEI01	A. TEICHERT & SON, INC	09/29/2022	Regular	0.00	1,421.23	33866
THA01	THATCHER COMPANY OF CALIF	09/29/2022	Regular	0.00	9,061.93	33867
TIR01	TIREHUB, LLC	09/29/2022	Regular	0.00	197.70	33868
TYL02	TYLER TECHNOLOGIES, INC	09/29/2022	Regular	0.00	6,065.00	33869
USA03	USA BLUE BOOK	09/29/2022	Regular	0.00	99.86	33870
USB05	U.S. BANK CORPORATE PAYME	09/29/2022	Regular	0.00	10,710.35	33871
USB06	U.S. BANK EQUIPMENT FINAN	09/29/2022	Regular	0.00	965.81	33872
VER01	VERIZON WIRELESS	09/29/2022	Regular	0.00	1,513.53	33873
WEL02	WELLS FARGO BANK	09/29/2022	Regular	0.00	2,296.95	33874
WEX01	Wex Bank	09/29/2022	Regular	0.00	8,990.51	33875
WIL01	Wilkinson Portables Inc.	09/29/2022	Regular	0.00	400.00	33876

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	545	331	0.00	1,796,272.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,548.77
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>545</b>	<b>335</b>	<b>0.00</b>	<b>1,794,723.97</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	545	331	0.00	1,796,272.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,548.77
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>545</b>	<b>335</b>	<b>0.00</b>	<b>1,794,723.97</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2022	1,130,805.07
999	Pooled Cash Fund	8/2022	323,989.46
999	Pooled Cash Fund	9/2022	339,929.44
			<b>1,794,723.97</b>

Date	US BANK - USB05 GL Code	Description	9/6/22 CC Statement Check # <u>22871</u>	Amount
8/9/2022	100-5600-51100	US Post Office - Georgetown		\$ 8.70
8/10/2022	100-5600-52108	Amazon Prime Membership		\$ 16.08
8/14/2022	100-5600-52102	Garmin		\$ 11.95
8/15/2022	100-5600-51102	Costco.com		\$ 83.62
8/16/2022	100-5300-51102	Best Buy		\$ 536.24
8/22/2022	100-5600-52108	Microsoft - August		\$ 36.00
8/22/2022	100-5600-52108	Microsoft - August		\$ 4.00
8/22/2022	100-5600-52108	Microsoft - August		\$ 116.00
8/23/2022	100-5500-51102	Amazon.com		\$ 32.25
8/23/2022	100-5500-51100	Ram Mounts		\$ 181.72
8/24/2022	100-5600-52108	Adobe Cloud		\$ 12.85
8/25/2022	100-5600-52108	Microsoft - August		\$ 54.00
8/29/2022	100-5600-51101-010	FedEx		\$ 308.98
9/1/2022	100-5600-52108	Stamps.com Membership		\$ 17.99
8/31/2022	100-5200-51200	Bobcat of Sacramento		\$ 226.99
9/2/2022	100-5200-52100	ATSSA		\$ 615.00
	100-5400-52100	ATSSA		\$ 410.00
9/4/2022	100-5600-52108	Adobe Acrobat - September		\$ 137.93
8/8/2022	100-5500-51102	A-Applied Mailing Service - Penalty July		\$ 1,006.25
8/9/2022	100-5600-52100	CSDA Workshop		\$ 175.00
8/9/2022	100-5600-52100	Ecornell		\$ 3,900.00
8/10/2022	200-6100-51300	Roto-Rooter		\$ 2,400.00
8/18/2022	100-5600-52108	TeamViewer		\$ 418.80
Total				\$ 10,710.35

PO-2118369  
PO-2118371  
PO-2118371

Approved:

*Spuckle*

APPROVED OCT 06 2022



Georgetown Divide PUD

# Vendor Purchasing Report

For Date Range 07/01/2022 - 09/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	61,593.01
ACW05	ACWA/JPIA HEALTH	76,003.99
ADT01	ADT SECURITY SERVICES	1,864.07
ADV01	ADVENT TECHNOLOGIES	75.00
AFL01	AMERICAN FAMILY LIFE INS	3,686.28
ALL01	ALLEN KRAUSE	1,327.96
AMS01	A-APPLIED MAILING SERVICE	5,025.60
AND01	ANDERSON'S SIERRA PIPE CO	334.66
AQU01	AQUA SIERRA CONTROLS INC.	1,462.03
ARA01	ARAMARK	1,705.42
ATT02	AT&T	8,916.79
ATT03	AT&T LONG DISTANCE	216.53
ATT04	AT&T	263.64
AUB04	AUBURN CHRYSLER DODGE JEE	8,019.17
AWW01	AMERICAN WATER WORKS ASSN	579.00
BAR07	BARBOUR, CHRIS	246.19
BEA01	BUTTE EQUIPMENT RENTALS	2,360.00
BJP01	BJ PEST CONTROL	300.00
BLU01	ANTHEM BLUE CROSS	4,311.96
BLU06	BLUE SHIELD OF CALIFORNIA	831.00
Buckmaster	Buckmaster Office Solutions	20.00
CAR01	Cartegraph Systems LLC	8,403.75
CAR08	CSI	59.00
CLS01	CLS LABS	6,285.00
CWS01	CORBIN WILLITS SYS. INC.	1,824.84
DIV05	PLACERVILLE AUTO PARTS, I	352.03
DWR01	DEPT. OF WATER RESOURCES	15,397.73
EDC01	EL DORADO COUNTY TRANSPOR	75.75
ELD05	EDC AUDITOR-CONTROLLER	4,981.68
ELD16	EL DORADO DISPOSAL SERVIC	858.00
EMPO2	EMPLOYEE RELATIONS, INC	41.15
ENV01	ENVIRO TECH SERVICES COMP	124.08
FED01	FED EX	285.97
FER01	FERRELLGAS	12.00
FER02	FERGUSON ENTERPRISES INC	1,096,019.22
FSL01	Fidelity Security Life Insurance Company	918.14
GAR02	GARDEN VALLEY FEED & HDW.	436.86
GEN01	Genuine Parts Company	566.50
GEO01	GEORGETOWN ACE HDW	723.13
GEO02	GEORGETOWN GAZETTE	1,194.59
GEO04	DIVIDE SUPPLY ACE HARDWAR	1,500.34
GOL03	GOLD COUNTRY MEDIA	1,143.56
GRA01	GRAINGER, INC.	319.71
HAR03	HARRIS INDUSTRIAL GASES	88.00
HOL03	HOLT OF CALIFORNIA	7,360.73
HOM01	HOME DEPOT CREDIT SERVICE	249.00
HUN01	HUNT & SONS, INC.	1,610.99
ICM02	ICMA-R.T.-457 (ee)	5,934.92
INF01	Infinity Technologies	3,150.00
IUO01	IUOE, LOCAL 39	2,156.71
IUO02	AFSCME	1,488.70
KAI01	Kaiser Permanente	368.10

## Vendor Purchasing Report

For Date Range 07/01/2022 - 09/30/2022

## Vendor Set: Vendor Set 01

Vendor	Name	Volume
KAS01	KASL CONSULTING ENGINEERS	27,394.87
KLA02	CHRISTIAN KLAHN	300.00
KLA03	Trent Klasna	600.00
LSL01	LANCE, SOLL & LUNGHARD, L	12,839.30
MCB01	Jeffrey McBride	300.00
MJT01	MJT ENTERPRISES, INC.	16,836.07
MOU02	MOUNTAIN DEMOCRAT	525.00
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
NAT04	NATIONAL PRINT & PROMO	3,884.57
NBS01	NBS	2,344.37
NTU01	NTU TECHNOLOGIES, INC.	9,449.88
OCC01	OCCU-MED, LTD	487.25
PAC02	PACIFIC GAS & ELECTRIC	55,019.39
PAC06	PACE SUPPLY 23714-00	50,621.86
POW01	POWERNET GLOBAL COMM.	328.78
PRE01	PREMIER ACCESS INS CO	8,555.15
PRO04	PAUL FUNK	800.00
PUL01	PULFER, JEFF	277.11
RIE01	RIEBES AUTO PARTS,LLC	345.46
ROB01	DON ROBINSON	2,149.84
ROY01	KENNETH ROYAL	805.00
SAW01	Sierra Saw Power Equipment Center	336.00
SCH01	Nicholas Schneider	1,470.55
SIE10	SIERRA SAFETY	11,625.34
SIG01	SIGNAL SERVICE INC	282.00
STREAM	Streamline	900.00
TEI01	A. TEICHERT & SON, INC	2,757.08
THA01	THATCHER COMPANY OF CALIF	16,032.32
TIR01	TIREHUB, LLC	991.98
TYL01	ERIC TYLER	300.00
TYL02	TYLER TECHNOLOGIES, INC	18,660.00
UNI06	UNITEDHEALTHCARE INSURANC	1,879.92
USA01	UNDERGROUND SERVICE ALERT	5,131.89
USA03	USA BLUE BOOK	1,654.43
USB05	U.S. BANK CORPORATE PAYME	18,800.61
USB06	U.S. BANK EQUIPMENT FINAN	2,561.52
VER01	VERIZON WIRELESS	3,887.27
VER02	Verizon Connect Fleet USA LLC	795.90
WAL02	WALKER'S OFFICE SUPPLY	526.00
WEL02	WELLS FARGO BANK	9,187.80
WES08	WESTERN HYDROLOGICS, LLP	8,897.50
WEX01	Wex Bank	23,439.09
WHI01	White Brenner LLP	2,392.40
WIL01	Wilkinson Portables Inc.	1,343.95
<b>Vendor Set Vendor Set 01 Total:</b>		<b>1,675,883.93</b>



# Pooled Cash Report

Georgetown Divide PUD  
For the Period Ending 9/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Water Fund	1,453,751.10	124,794.08	1,578,545.18	
<a href="#">101-0000-10999</a>	Retiree Health	417,827.73	92.57	417,920.30	
<a href="#">102-0000-10999</a>	SMUD Fund	548,966.29	0.00	548,966.29	
<a href="#">103-0000-10999</a>	Hydroelectric	864,979.75	7,479.82	872,459.57	
<a href="#">110-0000-10999</a>	Capital Replacement	(30,293.51)	0.00	(30,293.51)	
<a href="#">111-0000-10999</a>	Capital Reserve	1,672,440.38	(86,051.65)	1,586,388.73	
<a href="#">112-0000-10999</a>	ALT Fund Suplementry Charge (Restricted)	817,808.82	75,984.22	893,793.04	
<a href="#">113-0000-10999</a>	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
<a href="#">114-0000-10999</a>	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	(119,972.99)	(4,593.90)	(124,566.89)	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,073,903.70	0.00	1,073,903.70	
<a href="#">200-0000-10999</a>	Zone Fund	833,222.92	179.88	833,402.80	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	163,669.86	0.00	163,669.86	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	41,429.73	0.00	41,429.73	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	444,878.11	0.00	444,878.11	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	412,533.33	0.00	412,533.33	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	42,913.09	(405.59)	42,507.50	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	75,458.54	0.00	75,458.54	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	120,554.05	(16,191.89)	104,362.16	
<a href="#">503-0000-10999</a>	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
<a href="#">504-0000-10999</a>	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
<a href="#">505-0000-10999</a>	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
<a href="#">506-0000-10999</a>	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>8,704,474.22</u>	<u>101,287.54</u>	<u>8,805,761.76</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	(267,136.98)	587.72	(266,549.26)	
<a href="#">999-0000-10101</a>	EDSB - Receipts	1,525,789.52	100,699.82	1,626,489.34	
<a href="#">999-0000-10110</a>	LAIF	7,428,409.68	0.00	7,428,409.68	
<b>TOTAL: Cash in Bank</b>		<u>8,687,062.22</u>	<u>101,287.54</u>	<u>8,788,349.76</u>	
<b>TOTAL CASH IN BANK</b>		<u>8,687,062.22</u>	<u>101,287.54</u>	<u>8,788,349.76</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	8,687,062.22	101,287.54	8,788,349.76	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>8,687,062.22</u>	<u>101,287.54</u>	<u>8,788,349.76</u>	
<b>Claim on Cash</b>	8,805,761.76	<b>Claim on Cash</b>	8,805,761.76	<b>Cash in Bank</b>	8,788,349.76
<b>Cash in Bank</b>	8,788,349.76	<b>Due To Other Funds</b>	8,788,349.76	<b>Due To Other Funds</b>	8,788,349.76
<b>Difference</b>	<u>17,412.00</u>	<b>Difference</b>	<u>17,412.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">100-0000-20102</a>	Accounts Payable Pending	12,660.66	(10,172.49)	2,488.17
<a href="#">101-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">102-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">103-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">110-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">111-0000-20102</a>	Accounts Payable Pending	250.00	(250.00)	0.00
<a href="#">112-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">113-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">114-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">120-0000-20102</a>	Accounts Payable Pending	2,296.95	(2,296.95)	0.00
<a href="#">121-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">200-0000-20102</a>	Accounts Payable Pending	1,228.07	(1,138.81)	89.26
<a href="#">210-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">211-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">400-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">401-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">500-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">501-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">502-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">503-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">504-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">505-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">506-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>16,435.68</u>	<u>(13,858.25)</u>	<u>2,577.43</u>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">121-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13100</a>	Due From Fund 100	(11,204.00)	10,172.49	(1,031.51)
<a href="#">999-0000-13101</a>	Due From Fund 101	0.00	0.00	0.00
<a href="#">999-0000-13102</a>	Due From Fund 102	0.00	0.00	0.00
<a href="#">999-0000-13103</a>	Due From Fund 103	0.00	0.00	0.00
<a href="#">999-0000-13104</a>	Due From Fund 104	0.00	0.00	0.00
<a href="#">999-0000-13110</a>	Due From Fund 110	0.00	0.00	0.00
<a href="#">999-0000-13111</a>	Due From Fund 111	(250.00)	250.00	0.00
<a href="#">999-0000-13112</a>	Due From Fund 112	0.00	0.00	0.00
<a href="#">999-0000-13113</a>	Due From Fund 113	0.00	0.00	0.00
<a href="#">999-0000-13114</a>	Due From Fund 114	0.00	0.00	0.00
<a href="#">999-0000-13120</a>	Due From Fund 120	(2,296.95)	2,296.95	0.00
<a href="#">999-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13200</a>	Due From Fund 200	(1,228.07)	1,138.81	(89.26)
<a href="#">999-0000-13201</a>	Due From Fund 201	0.00	0.00	0.00
<a href="#">999-0000-13210</a>	Due From Fund 210	0.00	0.00	0.00
<a href="#">999-0000-13300</a>	Due From Fund 300	0.00	0.00	0.00
<a href="#">999-0000-13400</a>	Due From Fund 400	0.00	0.00	0.00
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	0.00	0.00
<a href="#">999-0000-13501</a>	Due From Fund 501	0.00	0.00	0.00
<a href="#">999-0000-13502</a>	Due From Fund 502	0.00	0.00	0.00
<a href="#">999-0000-13503</a>	Due From Fund 503	0.00	0.00	0.00
<a href="#">999-0000-13504</a>	Due From Fund 504	0.00	0.00	0.00
<a href="#">999-0000-13505</a>	Due From Fund 505	0.00	0.00	0.00
<a href="#">999-0000-13506</a>	Due From Fund 506	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(14,979.02)</u>	<u>13,858.25</u>	<u>(1,120.77)</u>
<b>ACCOUNTS PAYABLE</b>				
<a href="#">999-0000-20102</a>	Accounts Payable	14,979.02	(13,858.25)	1,120.77
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>14,979.02</u>	<u>(13,858.25)</u>	<u>1,120.77</u>



<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>AP Pending</b>	2,577.43	<b>AP Pending</b>	2,577.43	<b>Due From Other Funds</b>
<b>Due From Other Funds</b>	1,120.77	<b>Accounts Payable</b>	1,120.77	<b>Accounts Payable</b>
<b>Difference</b>	1,456.66	<b>Difference</b>	1,456.66	<b>Difference</b>



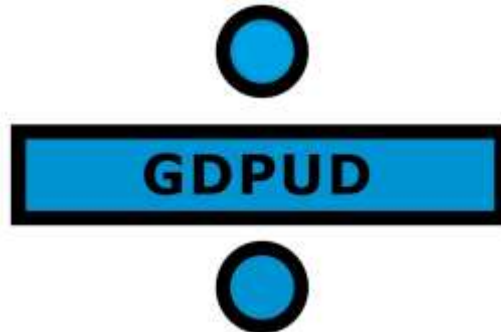
**DATE:** October 20, 2022  
**TO:** Finance Committee  
**FROM:** Nicholas Schneider, General Manager  
**SUBJECT: REVIEW OF DRAFT RFP FOR FINANCIAL ADVISORY SERVICES**

The Finance Committee recommended that the Board of Directors **consider investments, short, medium, and long-term, guaranteed investments, to augment the District's revenues (CDs, bonds, and the like).**

The District's Investment Policy is reviewed annually and was last modified on January 12, 2016. The service of a financial advisor is deemed necessary to assist the District in the process of updating the policy with current investment opportunities tailored for the District.

Staff has prepared the attached draft Request for Proposals for Financial Advisory Services for the committee's review. Staff intends to prepare a comprehensive report, including Finance Committee, to present to the Board of Directors at the next regular meeting of November 15, 2022.

Attachment



## GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

### REQUEST FOR PROPOSALS

#### Financial Advisory Services

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Responders to this Request for Qualifications (RFQ) must deliver one signed original, two (2) copies, and one electronic copy of the proposal.

**Proposal Submission Deadline (date/time):** \_\_\_\_\_ at 2:00pm

**Submit Proposal to:** Georgetown Divide Public Utility District Office  
6425 Main Street  
Georgetown, CA 95634

#### REGISTERING YOUR EMAIL ADDRESS

#### FOR QUESTIONS CONCERNING THIS REQUEST FOR PROPOSAL:

Potential respondents who want to receive changes, additions, and deletions to the RFP, as well as a copy of all the questions and responses by the Georgetown Divide Public Utility District, should register online by following the link on the GDPUD website. The link to open RFPs is at the following website: [http://gd-pud.org/#Bids\\_&\\_Proposals](http://gd-pud.org/#Bids_&_Proposals)

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# REQUEST FOR PROPOSALS

## Financial Advisory Services

### SECTION 1 — INTRODUCTION

The Georgetown Divide Public Utility District (District) is seeking proposals from firms interested in providing Financial Advisory Services, as defined in the Scope of Services included herein. This Request for Proposals describes the background, scope of services, content of proposals, selection criteria, and proposal submission instructions and schedule.

The District will use a “Qualifications Based Selection” process in determining which consultant to be selected for the professional services agreement (PSA). The process will include an evaluation and ranking of proposers based on set evaluation criteria. Top-ranking proposers may be asked to participate in an oral interview.

The District will open and review the proposal of the top-ranked proposer. If for any reason an acceptable contract cannot be negotiated with the top-ranked proposer, negotiations will commence with the next-ranked firm.

The District reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected.

Proposals submitted will be evaluated by individuals from the District and/or outside agencies. During the evaluation process, the District reserves the right, where it may serve the District’s best interest, to request additional information from proposers, or to allow corrections of errors or omissions.

Submission of a proposal indicates acceptance by the firm of the conditions contained in this RFP, unless clearly and specifically noted in the proposal submitted and confirmed in the Agreement between the District and the firm selected. The District reserves the right, without prejudice, to reject any or all proposals

#### 1.1 General Description of RFP

This RFP describes the general Scope of Services, necessary RFP components, the selection process, and the required format of the RFP, as well as a sample copy of the District’s Professional Services Agreement, included in Attachment A.

#### 1.2 RFP Schedule

Advertisement of RFP	
Deadline for Questions	
Response to Questions	
<b>Deadline for RFP Submittal</b>	<b>No later than 2:00 PM,</b>

Final Consultant Selection	Anticipated
----------------------------	-------------

### 1.3 General Selection Process

The District intends to select a financial advisor based on demonstrated competence and qualifications for the types of services to be performed at a fair and reasonable price to the public. The District will review all proposals and evaluate them according to the following criteria:

- Qualifications of Team
- Understanding of Services Requested and Innovation
- Similar Experience / References

Consultant may be either selected based on information included in the proposal or the Consultant may be requested to interview prior to final selection.

## SECTION 2 — GDPUD BACKGROUND

The Georgetown Divide Public Utility District (GDPUD or District) was established as an independent special district pursuant to Public Utilities Code §15501-18055. The District was formed on June 4, 1946; however, the origins of District facilities can be directly traced back to 1852 and the El Dorado, Pilot and Rock Creek Canal Companies, one of the first established water purveyors in the State of California – a result of James Marshall’s discovery of gold in nearby Coloma. Following the decline in gold production, agriculture and lumbering became the staple industries on the Divide for many years.

Since its formation in 1946, the District has grown to over 3,600 connections and supplies approximately 12,000 acre-feet of water per year. This qualifies the District as an Urban Water Supplier subject to the regulations of the State Water Resources Control Board. As a Public Utility District, GDPUD is also subject to regulations of the California Public Utilities Commission. GDPUD is situated on the west slope of the Sierra Nevada foothills, approximately 45 miles northeast of Sacramento, California in El Dorado County. It straddles a ridge which separates the drainage basin of the Middle Fork American River and the Rubicon River (a tributary to the Middle Fork of American River) to the north from the South Fork American River to the south. Access is through Highway 50 and Interstate 80 which allows for easy access to metropolitan areas in the Sacramento Valley and recreational activities in the Lake Tahoe region.

The communities of Georgetown, Garden Valley, Kelsey, Greenwood, Cool and Pilot Hill make up the majority of the District’s customers. With the exception of Georgetown and Cool, the majority of parcels within the District are greater than two acres, reflective of a large geographical distribution of customers. The Auburn Lake Trails subdivision, located in

the community of Cool, has approximately 1,200 customers, and makes up nearly one-third of the District's customer base. The District estimates the total population to be roughly 15,000.

### **SECTION 3 -- SCOPE OF SERVICES**

The financial advisor shall work with the District to provide professional financial advisory services including evaluating bond markets, potential debt issuance for pension obligation bonds or other resources, debt management, maintaining credit ratings, long-term strategic planning, and managing bond issuance.

The District is seeking the following financial advisory services:

1. Prepare an Investment Policy for the District that establishes procedures that are formulated in compliance with governing provisions of law (Cal Govt Code Sections 53600 et seq.) for a prudent and systemic investment program in support of the District's overall mission. This includes an annual statement of investment policy by the General Manager of such policy, and any changes thereto, for review by the Finance Committee and for consideration by the Board at a public meeting.
2. Recommend and facilitate the proper investment of approved funds pursuant to the California Government Code, the Investment Policy and stated investment objectives that promotes financial sustainability and maintains adequate debt coverage and reserve levels.
3. Evaluating the District's debt position on an on-going basis. This includes actively monitoring the market and notifying the Authority when the market conditions are beneficial for the Authority to issue, refinance or redeem debt.
4. Advise the District in issuing debt in the form of Pension Obligation Bonds, General Obligation Bonds, Tax Revenue Anticipation Notes, Certificates of Participation, third party-tax exempt leases, private placements, and other related financial services.
5. Provide the District with financing options by conducting studies and analyses determining the appropriate and cost-effective financial methods, terms, security, and repayment structures.
6. Assist the District in developing credit rating strategies. Coordinate presentations with rating agencies.
7. Provide the District with financial advice on information gathered from entities interested in designing, building, financing, and/or operating hydroelectric plants.

The firm selected as financial advisor will not be considered for any underwriter or broker–dealer role with the District during the time it acts as financial advisor, or within six months of ceasing to function as the financial advisor. The firm that is selected will be prohibited from engaging in activities on behalf of the issuer that produce a direct or indirect financial gain for the financial advisor, other than the agreed-upon compensation, without the issuer’s informed consent.

## **SECTION 4 — PROPOSAL SUBMITTAL REQUIREMENTS**

The intent of these requirements is to assist proposers in the preparation of their proposal and to simplify the review process for the District. One signed original, two (2) copies, and one electronic copy of the proposal must be received, and date stamped by GDPUD no later than \_\_\_\_\_, **2022 at 2:00 PM**. If a proposal is sent by mail or other delivery system, the sender is completely responsible for the mail or delivery system delivering the proposal to the District on or before the deadline.

Proposals shall be clearly marked “Request for Proposals for Financial Advisory Services,” and submitted to:

**Nicholas Schneider, General Manager  
Georgetown Divide Public Utility District  
6425 Main Street  
PO Box 4240  
Georgetown, CA 95634**

Note: Late submittals or submittals delivered to the wrong location will be rejected.

The District requires the proposer to submit a concise proposal clearly addressing all the requirements outlined in this RFP. The proposal must be signed by the firm’s representative authorized to execute a Professional Services Agreement between the District and firm. The proposal must include, at a minimum, the following sections; however, the proposer is encouraged to expand on the scope as needed:

### **A. Cover Letter**

- List the name, address, and telephone number of the firm.
- Signed by an authorized representative of the firm. The Proposer shall furnish documentation that the person signing the proposal is empowered with signatory authority for the firm. The form could be a Corporate Resolution.



- State the proposal is firm for a 90-day period from the proposal submission deadline.
- Provide the name, title, address and telephone number of the individual to whom correspondence and other contacts should be directed during the selection process.
- Provide the location of the firm's headquarters, and the location of any local support offices which will provide the service to the District.
- Acknowledge that the proposer will provide the insurance and indemnification required per the attached Professional Service Agreement.

## **B. Legal Proceedings**

Answer the questions regarding legal proceedings in connection with any offering of municipal securities:

- Are there any pending legal action alleging violations of law in connection with an offering of municipal securities against the firm, any partner of the firm, or any employee of the firm? Describe each such pending action.
- Have there been any settlements or judgements involving such actions within the last five years? Describe each settlement or judgment, including the nature of the action and the amount of recovery.
- Are there any pending legal or disciplinary matters involving such actions against the firm, any partner of the firm, or any employee of the firm by any Federal or state regulatory agency? Describe each such action.
- Provide information about any criminal indictments or convictions against the firm or its employees where the charges involved an offering of municipal securities, and any material pending legal action, settlement, or judgement involving a claim of fraud, whether civil or criminal.
- Disclose all contractual or informal financial arrangements/agreements, including joint accounts, fee-splitting, profit sharing and consulting agreements of your firm that could impact the District. The disclosure must be complete, accurate, and in sufficient detail to permit the District to make an informed decision as to with whom business is being conducted.

## **C. Project Team Information**

The proposer must provide the names and positions of all staff proposed to provide the services. The proposal should also designate who will be the financial advisor who will be the District's contact. It is allowable for a single individual to fulfill multiple roles on the financial advisor's staff.

## **D. Relevant Experience and References**

The proposer must state the qualifications and experience of the proposed team, emphasizing the specific qualifications and experience acquired while providing services similar to those being sought by the District, particularly for the financial advisor and other key project staff members.

For all staff members, describe their role giving not only their title but also the specific services they will perform and clearly illustrate the applicability of the individual's background, education, and experience to his or her assigned role.

Provide a brief description of at least three similar projects for which the firm has provided services during the past five years. For all referenced projects list the:

- Client (contact person, address and phone number)
- Description of services by firm
- Total value of services provided by firm
- Firm's lead financial advisor
- Key personnel involved
- Sub consultant employed

#### **E. Rate Schedule**

Rate schedule of most current rates for personnel identified in project team information. A rate schedule (one copy) for the financial advisory services must be submitted in a separately sealed envelope marked "Rate Schedule" and will be the basis for which the Consultant will be compensated. The rates quoted will remain in effect for the duration of the Agreement, unless approved by the District. Rates shall be included for all employment categories necessary to perform the work outlined in this RFP in accordance with applicable State of California Industrial Labor Rate Standards.

Failure to provide a rate schedule in a separately sealed envelope can be grounds for the District, at its sole discretion, to determine the submittal to be non-responsive and the proposal may be rejected.

### **SECTION 5 — SELECTION PROCESS AND EVALUATION CATEGORIES**

Qualifications submitted will be evaluated by individuals from the District and/or outside agencies. During the evaluation process, the District reserves the right, where it may serve the District's best interest, to request additional information from proposers, or to allow corrections of errors or omissions.

#### **5.1 Selection Criteria**

The District intends to select a Consultant based on demonstrated competence and qualifications for the types of services to be performed at a fair and reasonable price to the public. The District will review all proposals and evaluate them according to the following criteria:

- Qualifications of team;
- Understanding of services requested; and
- Similar Experience / References.

Consultant may be either selected based on information included in the proposal or the Consultant may be requested to interview prior to final selection.

## **SECTION 6 — GENERAL TERMS AND CONDITIONS**

### **6.1 Limitation**

This RFP does not commit the District to award a contract, to pay any cost incurred in the preparation of the Consultant's RFP response, or to procure or contract for services or supplies. The District is not responsible for proposals that are delinquent, lost, mismarked, and sent to an address other than that given above, or sent by mail or courier service. The District reserves the right to accept or reject any or all RFP responses received because of this request or to cancel all or part of this RFP.

### **6.2 Public Records**

All proposals shall become the property of the District and will become public records and, as such, may be subject to public review.

### **6.3 Contract Agreement**

Once a proposed contract agreement is accepted, the Consultant will be required to sign the Agreement for Consultant Services and submit all other required certifications and documentation within ten (10) calendar days of the Notice of Selection from the District.

The contents of the submitted proposal will be relied upon and incorporated into the awarded contract and shall become a contractual obligation. Failure of the Consultant to agree to include the proposal as part of the contractual agreement will result in the cancellation of the award. The District reserves the right to reject those parts that do not meet with the approval of the District, or to modify the Scope of Services, as agreed by Consultant, in the final negotiated contract.

A sample agreement that will be used for this contract is included as Attachment A. The District will require the selected Consultant to provide the indemnification and insurance required per the attached sample agreement. Consultant is advised to pay close attention to the indemnification and insurance requirements.

## **SECTION 7 — QUESTIONS**

If you have any questions regarding this RFQ, prior to July 29, 2022, please email:  
Nicholas Schneider, General Manager  
Email: [gm@gd-pud.org](mailto:gm@gd-pud.org)

DRAFT

**ATTACHMENT A**  
**SAMPLE PROFESSIONAL SERVICES AGREEMENT**

DRAFT

## PROFESSIONAL SERVICES AGREEMENT

**THIS PROFESSIONAL SERVICES AGREEMENT** (“Agreement”) is made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2022, (the “Effective Date”) by and between the Georgetown Divide Public Utilities District, a California Public Utilities District (“District”), and (“Consultant”). District and Consultant may herein be referred to individually as a “Party” and collectively as the “Parties”. There are no other parties to this Agreement.

### RECITALS

**A.** District has determined that consultant services are required for legal counsel engineering services.

**B.** Consultant has submitted a proposal to District that includes a scope of proposed consultant services, attached hereto and described more fully in **Exhibit A** (“Services”).

**C.** Consultant represents that it is qualified, willing and able to provide the Services to District, and that it will perform Services related to services according to the rate schedule included in the scope of proposed consultant services attached hereto as **Exhibit B** (the “Rates”).

**NOW, THEREFORE**, in consideration of the promises and covenants set forth below, the Parties agree as follows:

### AGREEMENT

**1. Recitals.** The recitals set forth above (“Recitals”) are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Sections 1 through 20 of this Agreement, Section 1 through 20 shall prevail.

**2. Consulting Services.** Consultant agrees, during the term of this Agreement, to perform the Services for District in connection with the services. Any request for services in addition to the Services described in **Exhibit A** will be considered a request for additional consulting services and not compensated unless the Parties otherwise agree in writing. No subcontract shall be awarded or an outside consultant engaged by Consultant unless prior written approval is obtained from District.

**3. Compensation.** District shall pay Consultant according to the fee schedule set forth in **Exhibit B** for a time and materials cost not to exceed \$\_\_\_\_\_, as full remuneration for the performance of the Services. Consultant agrees to maintain a log of time spent in connection with performing the Services. On a monthly basis, Consultant shall provide District, in reasonable and understandable detail, a description of the services rendered pursuant to the Services and in accordance with the Rates. If the work is satisfactorily completed, District shall pay such invoice within thirty (30) days of its receipt. If District disputes any portion of any invoice, District shall

pay the undisputed portion within the time stated above, and at the same time advise Consultant in writing of the disputed portion.

**5. Term.** This Agreement shall become effective on the Effective Date and will continue in effect though XXXXX or until the Services provided herein have been completed, unless terminated earlier as provided in Section 6 or 7 below (the “Term”).

**6. Termination.** District may terminate this Agreement prior to the expiration of the Term (“Termination”), without cause or reason, by notifying Consultant in writing of District’s desire to terminate this Agreement (the “Termination Notice”). Upon receipt of a Termination Notice, Consultant shall immediately cease performing the Services. Consultant will be entitled to compensation, as of the date Consultant receives the Termination Notice, only for Services actually performed.

**7. Termination for Cause.** Notwithstanding Section 6 above, this Agreement may be terminated by District for cause based on the loss or suspension of any licenses, permits or registrations required for the continued provision of the Services, or Consultant’s malfeasance. Termination of the Agreement for cause as set forth in this Section shall relieve District from compensating Consultant.

**8. Confidential Information.** Consultant understands and agrees that, in the performance of Services under this Agreement or in the contemplation thereof, Consultant may have access to private or confidential information that may be owned or controlled by District and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to District (“Confidential Information”).

Consultant shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of District. If District gives Consultant written authorization to make any such disclosure, Consultant shall do so only within the limits and to the extent of that authorization. Such authorization does not guarantee that the District will grant any further disclosure of Confidential Information. Consultant may be directed or advised by the District’s General Counsel on various matters relating to the performance of the Services or on other matters pertaining to the services, and in such event, Consultant agrees that it will treat all communications between itself, its employees and its subcontractors as being communications which are within the attorney-client privilege.

**9. Property of District.** The following will be considered and will remain the property of District:

**A. Documents.** All reports, drawings, graphics, working papers and Confidential Information furnished by District in connection with the Services (“Documents”). Nothing herein shall be interpreted as prohibiting or limiting District’s right to assign all or some of District’s interests in the Documents.

**B. Data.** All data collected by Consultant and produced in connection with the Services including, but not limited to, drawings, plans, specifications, models, flow diagrams,

visual aids, calculations, and other materials (“Data”). Nothing herein shall be interpreted as prohibiting or limiting District’s right to assign all or some of District’s interests in the Data.

**C. Delivery of Documents and Data.** Consultant agrees, at its expense and in a timely manner, to return to District all Documents and Data upon the conclusion of the Term or in the event of Termination.

**10. Duties of District.** In order to permit Consultant to render the services required hereunder, District shall, at its expense and in a timely manner:

**A.** Provide such information as Consultant may reasonably be required to undertake or perform the Services;

**B.** Promptly review any and all documents and materials submitted to District by Consultant in order to avoid unreasonable delays in Consultant’s performance of the Services; and

**C.** Promptly notify Consultant of any fault or defect in the performance of Consultant’s services hereunder.

**11. Representations of Consultant.** District relies upon the following representations by Consultant in entering into this Agreement:

**A. Qualifications.** Consultant represents that it is qualified to perform the Services and that it possesses the necessary licenses, permits and registrations required to perform the Services or will obtain such licenses or permits prior to the time such licenses or permits are required. Consultant represents and warrants to District that Consultant shall, at Consultant’s sole cost and expense, keep in effect or obtain at all times during the Term of this Agreement, any licenses, permits, and registrations that are legally required for Consultant to practice Consultant’s profession at the time the Services are rendered.

**B. Consultant Performance.** Consultant represents and warrants that all Services under this Agreement shall be performed in a professional manner and shall conform to the customs and standards of practice observed on similar, successfully completed services by specialists in the Services to be provided. Consultant shall adhere to accepted professional standards as set forth by relevant professional associations and shall perform all Services required under this Agreement in a manner consistent with generally accepted professional customs, procedures and standards for such Services.

**12. Compliance with Laws and Standards.** Consultant shall insure compliance with all applicable federal, state, and local laws, ordinances, regulations and permits, including but not limited to federal, state, and county safety and health regulations. Consultant shall perform all work according to generally accepted standards within the industry.



**13. Independent Contractor; Subcontracting.** Consultant will employ, at its own expense, all personnel reasonably necessary to perform the Services. All acts of Consultant, its agents, officers, employees and all others acting on behalf of Consultant relating to this Agreement will be performed as independent contractors. Consultant, its agents and employees will represent and conduct themselves as independent contractors and not as employees of District. Consultant has no authority to bind or incur any obligation on behalf of District. Except as District may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of District in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind District to any obligation whatsoever. Consultant is prohibited from subcontracting this Agreement or any part of it unless such subcontracting is expressly approved by District in writing.

**14. Insurance.** Consultant and all of Consultant's contractors and subcontractors shall obtain and maintain insurance of the types and in the amounts described in this paragraph and its subparagraphs with carriers reasonably satisfactory to District.

**A. General Liability Insurance.** Consultant shall maintain occurrence version commercial general liability insurance or an equivalent form with a limit of not less than Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) for each occurrence.

**B. Workers' Compensation Insurance.** Consultant shall carry workers' compensation insurance as required by the State of California under the Labor Code. Consultant shall also carry employer's liability insurance in the amount of One Million Dollars (\$1,000,000.00) per accident, with a One Million Dollar (\$1,000,000.00) policy limit for bodily injury by disease, and a One Million Dollar (\$1,000,000.00) limit for each employee's bodily injury by disease.

**C. Automobile Insurance.** Consultant shall carry automobile insurance for the vehicle(s) Consultant uses in connection with the performance of this Agreement in the amount of One Million Dollars (\$1,000,000.00) per occurrence for bodily injury and property damage.

**D. Errors and Omissions Liability.** Consultant shall carry errors and omissions liability insurance in the amount of no less than One Million Dollars (\$1,000,000.00) per occurrence or greater if appropriate for the Consultant's profession. Architects and engineers' coverage is to be endorsed to include contractual liability. Any deductibles or self-insured retentions must be declared to and approved by the District. At the option of the District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions with respect to the District, elected and appointed councils, commissions, directors, officers, employees, agents, and representatives ("District's Agents"); or the Consultant shall provide a financial guarantee satisfactory to the District guaranteeing payment of losses and related investigations, claims administration and defense expenses.

**E. Other Insurance Requirements.** Within five (5) days of the Effective Date, Consultant shall provide District with certificates of insurance for all of the policies required under this Agreement ("Certificates"), excluding the required worker's compensation insurance.

Such Certificates shall be kept current for the Term of the Agreement and Consultant shall be responsible for providing updated copies and notifying District if a policy is cancelled, suspended, reduced, or voided. With the exception of the worker's compensation insurance, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days' prior written notice to District of such cancellation, expiration, or reduction and each policy shall be endorsed to state such; (b) name District, and District's Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, occupied, or used by the Consultant, or automobiles owned, leased, or hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the District; (c) be primary with respect to any insurance or self-insurance programs covering District or District's Agents and any insurance or self-insurance maintained by District or District's Agents shall be in excess of Consultant's insurance and shall not contribute to it; (d) contain standard separation of insured provisions; and (e) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to the District.

**15. Indemnification.** Consultant hereby agrees to indemnify and hold harmless District, its agents, officers, and employees against all liability, obligations, claims, loss, and expense (a) caused or created by Consultant, its subcontractors, or the agents or employees of either, but only to the extent actually caused by the negligent acts or omissions of Consultant in connection with the Services, or (b) arising out of injuries suffered or allegedly suffered by employees of Consultant or its subcontractors (i) in the course of their employment, (ii) in the performance of work hereunder, or (iii) upon premises owned or controlled by District. Consultant's obligation to defend, indemnify and hold District and its agents, officers, and employees harmless is not terminated by any requirement in this Agreement for Consultant to procure and maintain a policy of insurance.

If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance of "design professional" services (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to liability for damages to the extent actually caused by the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

**16. Consequential Damages.** Notwithstanding any other provision of this Agreement, in no event shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or the Services performed in connection with this Agreement.

**17. Litigation.** In the event that either Party brings an action under this Agreement for the breach or enforcement hereof, or must incur any collection expenses for any amounts due

hereunder the prevailing Party in such action shall be entitled to its costs including reasonable attorney's fees, whether or not such action is prosecuted to judgment.

**18. Notices.** Any notice or communication required hereunder between District or Consultant must be in writing, and may be given either personally, by registered or certified mail (return receipt requested), or by Federal Express, UPS or other similar couriers providing overnight delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the Party to whom it is addressed. Notices given by registered or certified mail shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the party to whom notices are to be sent, (b) on the date delivered as shown on a receipt issued by the courier, or (c) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at the addresses in this paragraph set forth below:

If to District:

Georgetown Divide Public Utility District  
P.O. Box 4240  
6425 Main Street  
Georgetown, CA 95634  
Attention: General Manager

With courtesy copies to:

Churchwell White LLP  
1414 K Street, 3rd Floor  
Sacramento, California 95814  
Attention: Barbara A. Brenner, Esq.

If to Consultant:

**20. General Provisions.**

**A. Modification.** No alteration, modification, or termination of this Agreement shall be valid unless made in writing and executed by all Parties.

**B. Waiver.** The waiver by any Party of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

**C. Assignment.** No Party shall assign, transfer, or otherwise dispose of this Agreement in whole or in part to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties.

**D. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state of California.

**E. Venue.** Venue for all legal proceedings shall be in the Superior Court of California for the County of El Dorado.

**F. Partial Invalidity.** If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

**G. Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall constitute an original and all of which shall be deemed a single agreement.

**H. Severability.** If any term, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall remain in effect.

**I. Audit.** District shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Consultant's charges to District under this Agreement.

**J. Entire Agreement.** This Agreement sets forth the entire understanding between the Parties as to the subject matter of this Agreement and merges all prior discussions, negotiations, proposal letters or other promises, whether oral or in writing.

**K. Headings Not Controlling.** Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

**L. Time is of the Essence.** Time is of the essence in this Agreement for each covenant and term of a condition herein.

**M. Drafting and Ambiguities.** Any rule of construction that ambiguities are to be resolved against the drafting party does not apply in interpreting this Agreement.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the last day and date below written.

**DISTRICT:**

GEORGETOWN DIVIDE PUBLIC  
UTILITIES DISTRICT, a California Public  
Utilities District

By: \_\_\_\_\_  
Adam Coyan, General Manager

Date: \_\_\_\_\_

Approved as to Form:

\_\_\_\_\_  
Barbara A. Brenner, General Counsel

**CONSULTANT:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

