

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

863 Cave Valley Road,  
Cool, California 95614

**THURSDAY, DECEMBER 12, 2024  
2:00 P. M.**

**BOARD OF DIRECTORS**

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

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**MISSION STATEMENT**

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

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

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**NOTICE:** This meeting will be held in person at the Cool Community Church, located at 863 Cave Valley Road in Cool, California. This meeting will be open to all members of the public. The public may also choose to observe via video conference at:

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

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

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

**2. ADOPTION OF AGENDA**

**3. BOARD REORGANIZATION**

**A. Swearing in and Roll Call of Seated Board Directors**

**B. Election of Officers for Calendar Year 2025 (President, Vice-President, and Treasurer)**

- **Possible Action:** Adopt Resolution 2025-XX Approval of Board Officers.

**C. Consider Board Assignments to the Finance Committee and Irrigation Committee**

- **Possible Action:** Affirm by motion assignments to Board committees.

**D. Consider Appointing the Legislative Liaison**

**E. Consider Appointments to Outside Organizations**

- El Dorado County Water Agency (EDWA)
- Regional Water Authority (RWA)
- Mountain Counties Water Resource Association (MCWRA)
- Association of California Water Agencies (ACWA)/Joint Powers of Insurance Authority (JPIA)

**F. Consider Adoption of 2025 Calendar Year Regular Meeting Schedule**

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

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

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

**5. CONSENT CALENDAR**

**A. Approval of Minutes**

- November 7, 2024 Regular Meeting
- November 18, 2024 Special Meeting

**6. OFFICE/FINANCE MANAGER’S REPORT**

- Financial Reports
- Investment Report
- Grant Report

**7. INFORMATIONAL ITEMS**

**A. Board Reports**

**B. Operation Manager’s Report**

- Monthly Water Demand Assessment

**C. Water Resources Manager’s Report**

**D. General Manager’s Report**

## 8. COMMITTEES

- A. **Irrigation Committee** – Ray Griffiths, Chairman – Next January 25, 2025
  - **Board Liaisons:** Directors Seaman and Thornbrough
- B. **Finance Committee** – Andy Fisher, Chairman – Next January 27, 2025
  - **Board Liaisons:** Directors MacDonald and Stovall
- C. **Ad-Hoc Labor Negotiations Committee** – Meetings held as necessary.
  - **Board Liaisons:** Directors Thornbrough and MacDonald
- D. **Ad-Hoc Strategic Planning Committee** – Meetings held as necessary.
  - **Board Liaisons:** Directors Seaman and Stovall

## 9. ACTION ITEMS

- A. **Receive Legislative Update and Develop District Positions**
  - **Possible Action-** Discuss and establish District positions on the presented legislation and developments.
- B. **Consider Adoption of El Dorado County Multi-Jurisdictional Hazard Mitigation Plan**
  - **Possible Action-** Motion to Approve Resolution 2024-XX Adopting the El Dorado County Multi-Jurisdictional Hazard Mitigation Plan.
- C. **Consider Authorization of Station 16 Generator Repair Charges in the Amount of \$25,692.**
  - **Possible Action-**Motion to Authorize the General Manager to submit payment of \$25,692 to Holt of California for repair work.

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

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

## 11. PUBLIC HEARING (Will not begin before 6:00 p.m.)

- A. **Consider Adopting Water and Wastewater Cost of Service and Rate Development Study and Proposition 218 Rate Schedule Developed By Water Resource Economics.**
  - **Possible Action-**Accept Resolution 2024-XX Adopting Water and Wastewater Cost of Service and Rate Schedule with annual increases through and including January 1, 2029.
- B. **Consider Setting Water and Wastewater Rates for Calendar Year 2025**
  - **Possible Action-**Accept Resolution 2024-XX Adopting Water and Wastewater Rates to begin on January 6<sup>th</sup> 2025.

## 12. CLOSED SESSION

- A. **CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION**  
**Initiation of litigation pursuant to Section 54956.9(d)(4): 1 case**
- B. **REPORT OUT OF CLOSED SESSION**

### 13. NEXT MEETING DATE AND ADJOURNMENT

- A. The next Regular Meeting will be January 9, 2025, at 2:00 p.m., at the District Office, 6425 Main Street, Georgetown, California 95634.

In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on December 10, 2025.



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

12-10-24  
Date

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

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

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



**CERTIFICATE OF ELECTION AND OATH OF OFFICE**

(In Lieu of Election - Elections Code 10515)

STATE OF CALIFORNIA }  
County of El Dorado } **SS.**

I, the undersigned Registrar of Voters of El Dorado County, having jurisdiction over the conduct of the **General Election** held in and for the **Georgetown Divide Public Utility District**, do hereby certify that **Mike Thornbrough** was appointed in lieu of election to the office of **Director** for the district, as appears by the official record on file in my office.

IN WITNESS WHEREOF, I have affixed my hand and official seal this 18th day of November 2024, Bill O'Neill, Registrar of Voters.

By Kim Smith  
(Deputy)



STATE OF CALIFORNIA }  
County of El Dorado } **SS.**

**OATH OF OFFICE**



I, **Mike Thornbrough**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
(Candidate's Signature)

Subscribed and sworn to before me, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
(Signature of Person Administering Oath)

\_\_\_\_\_  
(Title)

Full Term: 12/06/2024 to 12/01/2028

**CERTIFICATE OF ELECTION AND OATH OF OFFICE**

(In Lieu of Election - Elections Code 10515)

STATE OF CALIFORNIA }  
County of El Dorado } **SS.**

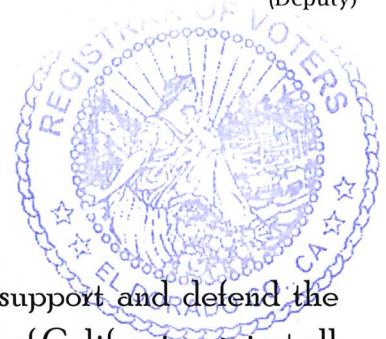
I, the undersigned Registrar of Voters of El Dorado County, having jurisdiction over the conduct of the **General Election** held in and for the **Georgetown Divide Public Utility District**, do hereby certify that **Mitch Mac Donald** was appointed in lieu of election to the office of **Director** for the district, as appears by the official record on file in my office.

IN WITNESS WHEREOF, I have affixed my hand and official seal this 18th day of November 2024, Bill O'Neill, Registrar of Voters.

By Kim Smith  
(Deputy)

STATE OF CALIFORNIA }  
County of El Dorado } **SS.**

**OATH OF OFFICE**



I, **Mitch Mac Donald**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
(Candidate's Signature)

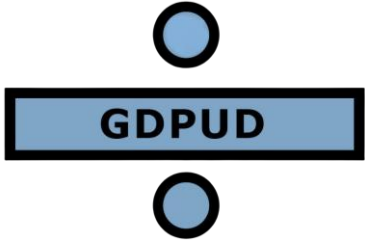
Subscribed and sworn to before me, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
(Signature of Person Administering Oath)

\_\_\_\_\_  
(Title)

Full Term: 12/06/2024 to 12/01/2028

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF DECEMBER 12, 2024  
AGENDA ITEM NO. 3. B.**



**AGENDA SECTION: BOARD REORGANIZATION**

**SUBJECT: RE-ORGANIZATION OF THE BOARD ELECTION OF OFFICERS FOR THE CALENDAR YEAR 2025**

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

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

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**BACKGROUND**

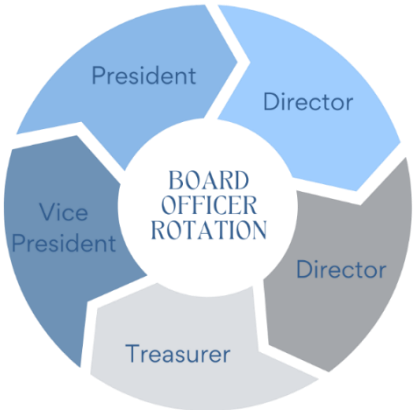
The Board of Directors typically change officers every year at the December board meeting. During this meeting, the Board of Directors elects a president, vice president, and treasurer in alignment with the minutes from November 15, 2022 a leadership rotation guideline was established by the Board of Directors during a November 15, 2022 meeting per Resolution 2022-92 and the associated staff report providing guidance.

**DISCUSSION**

The role of these officers is to ensure smooth meeting procedures and to ensure the business of the District is conducted in a timely manner. The President leads the regular monthly and special meetings of the Board, also signing the approved resolutions, and adopted ordinances on behalf of the agency. The Vice President acts on behalf of the President when the president is absent or unavailable. The Treasurer is responsible for signing and reviewing approved accounts payable documents.

**The Recommended Reorganization Process**

The established Board of Directors officer rotation guidelines can be seen below. This is merely a recommendation and in no way required to be followed by the members of the Board.



**FISCAL IMPACT**

None.

**CEQA ASSESSMENT**

Not a CEQA Project

**RECOMMENDED ACTION**

Staff recommends that the Board of Directors of the Georgetown Divide Public Utility District conduct officer election/ selection and adopt a resolution confirming the election of officers for the 2025 calendar year.

1. Elect a President, Vice President, and Treasurer to the District Board of Directors for 2025,

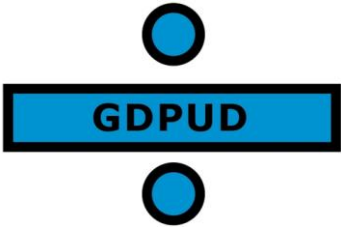
**ALTERNATIVES**

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

**ATTACHMENTS**

1. 2024\_11\_15 9. H. Staff Report Officer Rotation Protocol
2. Resolution 2024-XX (Draft) Electing Board Officers for the 2025 Calendar Year

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF NOVEMBER 15, 2022  
AGENDA ITEM NO. 9.E.**



**AGENDA SECTION: ACTION ITEMS**

**SUBJECT: DISCUSS POLICY FOR THE ROTATION OF BOARD OFFICER POSITIONS AMONG THE DIRECTORS**

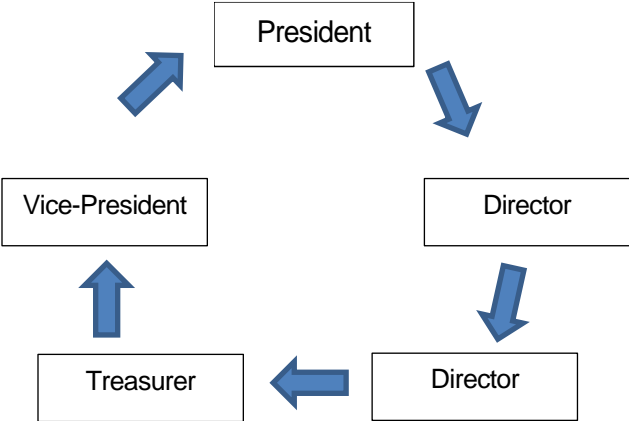
**PREPARED BY:** Gloria Omania, Interim Board Clerk

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

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**BACKGROUND**

Some governing boards establish a protocol that provide for its five directors to rotate serving within the different officer positions on the board. For the Georgetown Divide Public Utility District Board of Directors, the rotation could be established as depicted in the following graphic:



An established leadership rotation protocol would provide greater transparency and would provide each Director with an opportunity to experience the various roles on the Board. Each Director brings to the Board a unique set of skills and experience that could benefit the District and allow them to grow in their positions. Additionally, knowing in advance that they will be rotating to the next position will allow the Director to prepare and observe the requirements of that role. Furthermore, this will encourage growing Directors' relationship by having the current Director sitting in that role provide some training and consultation. Lastly, this will allow all Directors to experience and better understand the differing pieces of how the District is managed.

**DISCUSSION**

The Board has traditionally reorganized in December or January after the November General Election. This is a good time to establish this protocol. This only serves as a suggestion from

the Board of Directors and is in no way a mandate for how the business of the Board of Directors should be handled. The following items should be addressed in establishing this protocol:

- Consider the rotation sequence (i.e., New Director ► Incumbent Director ► Treasurer ► Vice-President ► President).
- All officer positions should be held for a one-year term.
- Consider the process of transition.
- This recommendation can be lifted at anytime and only serves as guidance.

**FISCAL IMPACT**

There is no funding associated with this matter.

**CEQA ASSESSMENT**

This is not a CEQA Project.

**RECOMMENDED ACTION**

Staff recommends that the Board of Directors establish a policy for the rotation of Board officer positions among the five directors for the established term of one year.

**ALTERNATIVES**

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

**ATTACHMENTS**

**RESOLUTION 2024-XX**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
ELECTING OFFICERS OF THE 2025 CALENDAR YEAR**

**WHEREAS**, the Georgetown Divide Public Utility District has historically conducted an election of officers in December or January for the upcoming calendar year; and

**WHEREAS**, the nominations were received from the floor during the Board's regular Board meeting of December 12, 2024:

**President:**

**Vice President:**

**Treasurer:**

**NOW THEREFORE, BE IT RESOLVED AND ORDERED** by the Board of Directors of GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT, El Dorado County, California, that the slate of officers elected are confirmed to serve for the 2025 calendar year.

**PASSED AND ADOPTED** at a regularly held meeting of the Board of Directors of the GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT on the 12<sup>th</sup> day of December 2024, by the following vote:

**President:**

**AYES:**

**NAYS:**

**ABSENT/ABSTAIN:**

**Vice President:**

**AYES:**

**NAYS:**

**ABSENT/ABSTAIN:**

**Treasurer:**

**AYES:**

**NAYS:**

**ABSENT/ABSTAIN:**

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

ATTEST:

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

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on the 12<sup>th</sup> day of December 2024.

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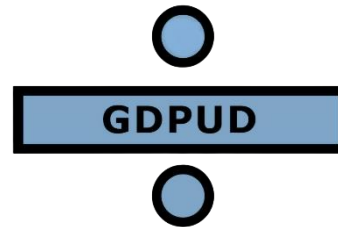
Nicholas Schneider, Clerk, and ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT



**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of December 12, 2024**

**Agenda Item No. 3. C.**



**AGENDA SECTION: BOARD REORGANIZATION**

**SUBJECT: Consider Board Liaison Assignments to Standing Committees for the 2025 Calendar Year**

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

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

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**BACKGROUND**

Through established practice and structural design, the standing committees include designated Board liaisons. The assigned liaisons serve as the primary point of contact for each committee, acting as a bridge between the committee and the full Board, reporting back key updates, and advocating for the needs of the committee.

**DISCUSSION**

The Board is requested to establish committee appointments for the 2025 calendar year through a formal motion. Currently, the Board oversees two standing advisory committees—Finance and Irrigation—each requiring the appointment of two liaison positions as part of the annual Board reorganization process.

The roles of Finance and Irrigation Committee Liaisons are advisory in nature. Key responsibilities include presenting relevant committee data to the Board and coordinating presentations on significant project progress with the Committee chairperson.

**FISCAL IMPACT**

There is no fiscal impact associated with these appointments.

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends that the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) deliberate and, by motion, appoint two (2) liaisons to the Irrigation Advisory Committee and two (2) liaisons to the Finance Advisory Committee for the 2025 calendar year.

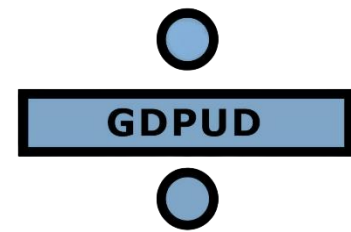
**ALTERNATIVES**

The Board may (a) Retain the current liaisons by renewing their appointments for the 2025 term; (b) Reject the process and provide staff direction.

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of December 12, 2024**

**Agenda Item No. 3. D.**



**AGENDA SECTION: BOARD REORGANIZATION**

**SUBJECT: Consider Appointment of 2025 Calendar Year  
Legislative Liaison**

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

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

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**BACKGROUND**

Throughout the year, organizations such as the Mountain Counties Water Resources Association (MCWRA), Association of California Water Agencies (ACWA), and California Special Districts Association (CSDA) frequently issue calls to action regarding specific bills or issues that have a significant impact on the Georgetown Divide Public Utility District (District). Communicating the District's formal position on such legislation is essential to influencing policy decisions.

To guide this process, the Board adopted **Board Policy 4125– Developing District Position on Proposed Legislation** on April 11, 2023, replacing Policy 3230 adopted June 25, 2013 (**Attachment 1**). This policy requires the Board to appoint a legislative liaison, who, in collaboration with the General Manager, is responsible for reviewing and approving legislative positions on behalf of the District.

Additionally, the policy explicitly states that the District will refrain from engaging in or intervening in any political campaign activities, whether directly or indirectly, on behalf of or against any candidate for public office.

**DISCUSSION**

As part of the Board's annual reorganization for the calendar year, the appointment of one Director to serve as Legislative Liaison is required. This role is critical in ensuring the District's proactive engagement on legislative matters of impact. The Legislative Liaison works closely with the General Manager to review proposed legislation, determine its potential effects on the District, and approve positions consistent with Board Policy 4125.

The Legislative Liaison serves as a key point of contact for monitoring and responding to calls to action from organizations such as the Mountain Counties Water Resources Association (MCWRA), Association of California Water Agencies (ACWA), and California Special Districts Association (CSDA), thereby strengthening the District's voice in state and regional policy discussions.

Over the past year, Board President Michael Saunders has effectively served as the Legislative Liaison, ensuring that the District's legislative priorities are well represented. The Board must now determine the appointment for this position for the upcoming 2025 calendar year as part of its reorganization process. The appointment motion should include explicit authorization for reimbursement of all travel and mileage-related expenses incurred in the performance of duties associated with the position.

**FISCAL IMPACT**

Fiscal impact is estimated to be minimal with potential mileage reimbursements for engagement when in-person representation/participation is necessary.

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) deliberate and appoint a Legislative liaison to serve for the 2025 calendar year via motion which includes authorization of all travel/mileage-related expenses incurred in performance of the position.

**ALTERNATIVES**

The Board may (a) Request to forego a new appointment and maintain the current Liaison renewing his term; (b) Reject the position and appoint no Directors to serve in the role for the 2025 Calendar Year.

**ATTACHMENTS**

1. Policy 4125 Developing Positions on Proposed Legislation



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

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**Policy Title:** DEVELOPING DISTRICT POSITION ON PROPOSED LEGISLATION

**Policy Number:** 4125

**Date Approved:** April 11, 2023

**References:** This policy replaces Policy 3230 adopted on 6/25/2013 and amended on 7/11/2019 by Resolution 2019-45.

### 4125.1 — Policy:

The purpose of this policy is to guide the District officials and the staff of the Georgetown Divide Public Utility District in considering legislative or regulatory proposals. This policy allows for the timely response to legislative issues important to the District, including letters from the Board President to the State Legislature and/or Congress, consistent with this policy.

The Board of Directors recognizes the need to protect the District's interests and local legislative authority and to identify various avenues to implement its strategic goals. It is the policy of the District to proactively monitor and advocate for legislation as directed by the Guiding Principles and by the specific direction of the Board of Directors.

This policy includes the Board of Directors' Guiding Principles and procedures for adopting and communicating official District positions on legislation, regulations, candidates for public office, or grant applications by or to other government bodies and for maintaining positive intergovernmental relations.

### 4125.1 – Definitions

**Board** – shall refer to the Board of Directors of the Georgetown Divide Public Utility District.

**District** – shall refer to the Georgetown Divide Public Utility District.

### 4125.3 — Guiding Principles

#### A. Preserve Local Control

Preserve and protect the District's powers, duties, and prerogatives to enact legislation and policy direction concerning local affairs, and oppose legislation that preempts local authority. Local agencies should preserve and enhance authority and accountability for revenues raised and services provided.

#### B. Promote Fiscal Stability

- (1) Support measures that promote fiscal stability, predictability, and financial independence. Support measures that preserve the District's revenue base and local control over local government budgeting, recognizing that economic cost is a determinant in considering the merits and/or impacts of any proposed legislation or regulation.
- (2) Oppose measures that make the District more dependent on the County, State, or Federal Governments for financial stability, such as mandated costs with no guarantee of local reimbursement or offsetting benefits.

### C. Support Funding Opportunities

- (1) Support opportunities that allow the District to compete for its fair share of regional, state, and federal funding, that maintain funding streams.
- (2) Opportunities may include competitive grants and funding programs.
- (3) Opportunities could also include dedicated funding streams at the regional, state, and federal levels that allow the District to maximize local revenues, offset and leverage capital expenditures, and maintain District goals and standards.

### 4125.3 -- Advocacy Process and Procedures

It is the District's policy to proactively monitor and advocate for legislation as directed by the Guiding Principles and by the specific direction of the Board.

#### A. Interaction with Other Governmental Entities

This process involves interaction with federal, state, and local governmental entities both regarding specific items of legislation and to promote positive ongoing intergovernmental relationships. Such ongoing positive relationships are fostered by ongoing participation and involvement by the Board of Directors and District staff in national, state, and regional organizations and through ongoing communications and cooperation with local legislators. Therefore, to the extent practical, involvement in such organizations or efforts is encouraged and supported by the District.

#### B. Monitoring Legislation

Monitoring legislation is also a shared function of the Board of Directors and District staff. Board Members can request consideration of legislative positions to be placed on the Board Meeting Agenda. District staff is responsible for providing periodic updates on legislative proposals and recommendations for official District positions. In providing the necessary information to the Board of Directors, staff shall include the following:

- 1) A basic summary of the legislation;
- 2) How the legislation may impact the District, including potential fiscal impacts;
- 3) Share the positions taken by other bodies, including the California Special Districts Association (CSDA), Association of California Water Agencies (ACWA), Mountain Counties Water Resources Association (MCWRA), other districts or local agencies, and/or other relevant professional or nonprofit organizations; and
- 4) The status of the legislation.

#### C. Official District Position

Whenever possible, the full Board of Directors should be given the opportunity to consider and adopt official positions formally before communication through letters or other means are prepared. The President is authorized to sign letters on behalf of the Board of Directors once an official position is taken. Such communication should be in the form of letters unless other forms have been requested by a legislator or a body to which the District is a member, such as the ACWA.

### D. Communicating the District's Position

- 1) For legislation, positions will generally be communicated initially to the author, the representative(s) of the District to the legislative body, and advocacy organizations to which the District belongs, such as the ACWA.
- 2) As legislation progresses, further correspondence may be sent to pertinent legislative committee members, other legislators, or to the Governor or President without additional action by the Board of Directors. Staff is responsible for providing periodic updates relating to the item once a position has been adopted by the Board of Directors.
- 3) In cases where urgent action is required, or when a Board of Directors meeting will not be held in time for the communication to be effective, communication on behalf of the District may still be sent if the following criteria are met:
  - (a) Timing does not allow for full consideration by the Board of Directors;
  - (b) The position is consistent with the Guiding Principles adopted as a part of this policy;
  - (c) The position is consistent with that of organizations for which the District is a member, such as ACWA;
  - (d) The position and correspondence sent are communicated to the Board of Directors as soon as possible; and
  - (e) The position and correspondence has been reviewed and approved by the General Manager and the Board designated legislative liaison

### E. Individual Positions

- 1) In addition to official District positions on legislation, regulations or grant applications, individual District Board Members, the General Manager, and members of the District's Management Team may take a position on such items and communicate regarding those positions so long as they clearly indicate that the letter reflects their individual position and is not the position of the Georgetown Divide Public Utility District.
- 2) In no case should a member of District staff, in the course of their professional role, take or communicate a position that is contrary to an official position of the District.
- 3) Copies of any communication from an individual Board Member or District staff member shall be provided to the full Board of Directors for information.

#### 4125.4 – Board Designated Legislative Liaison

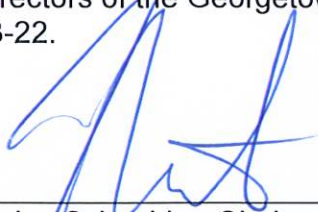
The Board shall appoint one Director to serve as their Board Legislative Liaison. The role of the Board Legislative Liaison shall be to review and approve District position and correspondence that is prepared by Staff in response to calls to action that require urgent response as described above.

#### 4125.5 -- Candidates for Public Office

It is the policy of the District not to participate in, directly or indirectly, or to intervene in (including by means of the publishing or distributing of statements) any political campaign on behalf of, or in opposition to, any candidate for public office. Notwithstanding these limitations, the District recognizes that individual Board Members and staff may wish to participate in the political process. Therefore, individual Board Members and staff may take a position on behalf of, or in opposition to, any candidate for public office and communicate regarding those positions so long as they clearly indicate that the position reflects their individual position and is not the position of the Georgetown Divide Public Utility District.

**CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Policy 4125 adopted by the Board of Directors of the Georgetown Divide Public Utility District on the eleventh of April 2023 by Resolution 2023-22.



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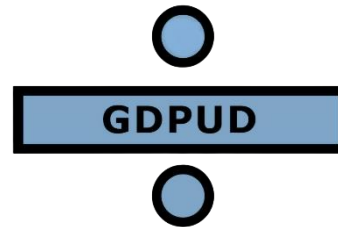
Nicholas Schneider, Clerk and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT



**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of December 12, 2024**

**Agenda Item No. 3. E.**



**AGENDA SECTION: BOARD REORGANIZATION**

**SUBJECT: Consider Director Appointments of Directors to Represent the District on Outside Agencies**

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

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

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**BACKGROUND**

District representation on outside organizations ensures that Georgetown Divide Public Utility District (GDPUD) interests are effectively advocated and maintains standing at the forefront of regional and statewide water resource management, policymaking, and collaboration efforts.

**DISCUSSION**

GDPUD has maintained active participation in outside agencies for the following benefits:

- **Advocacy:** Strengthens the District's voice on key issues affecting water supply, quality, and affordability.
- **Collaboration:** Builds relationships with other water agencies, fostering shared solutions to common challenges.
- **Funding Opportunities:** Positions the District to secure grant funding and financial support for critical projects.
- **Policy Influence:** Ensures the District contributes to shaping water policies that align with our mission and goals.

Ensuring strong and consistent representation will maximize the District's ability to advocate for its priorities and benefit from the resources these organizations offer. Staff recommends that the Board deliberate on and finalize Director appointments to these agencies. Additionally, staff requests direction and authorization to complete and submit the required appointment documentation and to provide ongoing support to appointed Directors to ensure their success in representing the District's interests.

**1. El Dorado County Water Agency (EDWA)**

EDWA plays a vital role in regional water resource planning, water rights advocacy, and securing funding for critical water projects. Active participation ensures alignment of regional initiatives with the District's priorities.

**2. Regional Water Authority (RWA)**

The RWA focuses on regional collaboration, legislative advocacy, and securing funding to support water reliability and sustainability. By participating in RWA activities, the District benefits from a collective voice on critical state and federal water policies, enhanced grant opportunities, and a network of water resource professionals.



### **3. Mountain Counties Water Resources Association (MCWRA)**

MCWRA represents the unique water resource challenges and opportunities in the Sierra Nevada foothill and mountain regions. A director serving in this capacity can ensure the District's perspectives are integrated into discussions about preserving water quality, addressing watershed health, and advocating for equitable policies affecting the mountain counties.

### **4. Association of California Water Agencies (ACWA)/Joint Powers Insurance Authority (JPIA)**

As a statewide organization, ACWA shapes the future of California's water policy and provides an invaluable platform for networking and collaboration. Through JPIA, ACWA offers essential insurance and risk management services tailored to water agencies. Active involvement enables the District to influence water legislation and access insurance resources.

Ensuring strong and consistent representation is essential to maximizing the District's ability to advocate effectively for its priorities and leverage the resources and opportunities provided by these organizations. Appointment of Directors to represent the District on these outside agencies includes approval of all mileage-related costs incurred in the course of fulfilling these responsibilities.

#### **FISCAL IMPACT**

There is no immediate financial impact. The Reimbursement Ad Hoc Committee will be bringing recommendations regarding reimbursements or payment on behalf of the Director's for attending such events. This action only is to appoint them to represent GDPUD on those outside agencies but does not address any potential reimbursement or payments of expenses incurred in connection with these events. That will be addressed separately by the Board.

#### **CEQA ASSESSMENT**

This is not a CEQA project.

#### **RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt the attached Resolution 2024-XX approving Director appointment to outside agencies and authorizing reimbursement of associated travel/ mileage costs.

#### **ALTERNATIVES**

The Board may (a) Request substantive changes to the Resolution and appointment process for staff to implement; (b) Reject the Resolution and forego appointments.

#### **ATTACHMENTS**

1. Resolution 2024-XX Approving Director appointments to outside agencies and authorizing reimbursement of associated travel/ mileage costs.

**RESOLUTION NO. 2024-XX**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**APPOINTING DIRECTORS TO REPRESENT THE DISTRICT ON OUTSIDE**  
**AGENCIES FOR THE 2025 CALENDAR YEAR**

**WHEREAS**, the Board of Directors (Board) of the Georgetown Divide Public Utility District (District) is committed to advocating for its priorities and collaborating with regional, state, and national organizations to advance water resource management, funding opportunities, and policy development; and

**WHEREAS**, the District's active participation in the El Dorado County Water Agency (EDWA), Regional Water Authority (RWA), Mountain Counties Water Resources Association (MCWRA), and the Association of California Water Agencies (ACWA)/Joint Powers Insurance Authority (JPIA) is essential to achieving these goals; and

**WHEREAS**, the Board of Directors recognizes the importance of serving as representatives to these agencies to ensure effective advocacy and alignment of the District's interests.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT AS FOLLOWS:**

1. **Appointments:** The following Directors are hereby appointed to represent the District on the specified agencies for the 2025 Calendar Year:
  - **El Dorado County Water Agency (EDWA):** [Director Name]
  - **Regional Water Authority (RWA):** [Director Name]
  - **Mountain Counties Water Resources Association (MCWRA):** [Director Name]
  - **Association of California Water Agencies (ACWA)/Joint Powers Insurance Authority (JPIA):** [Director Name]
2. **Direction to Staff:** Staff is directed to submit all necessary documentation to the respective agencies to formalize these appointments and provide ongoing support to ensure the success of the appointed Directors in representing the District.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 12<sup>th</sup> day of December 2024, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

---

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

*Attest:*

---

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

### **CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 12th day of December 2024.

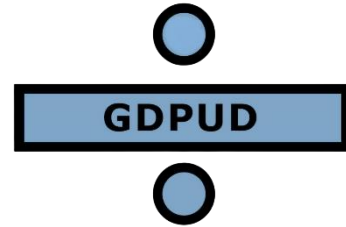
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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of December 12, 2024**

**Agenda Item No. 3. F.**



**AGENDA SECTION: ACTION ITEMS**

**SUBJECT: Consider Adoption of Resolution Approving the 2025 Regular Meeting Calendar**

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

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

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**BACKGROUND**

The Board of Directors has requested a review of the meeting schedule for the calendar year 2024. The proposed annual calendar is included as **Attachment 1**.

**DISCUSSION**

The attached Resolution (**Attachment 2**) establishes the regular meeting dates for 2025. Both advisory committees Finance and Irrigation have approved the proposed calendar. Board members are invited to review and provide feedback on the proposed meeting schedule (**Attachment 1**) for the Board of Directors and standing committees for the 2025 calendar year. After evaluating the proposed dates and identifying any potential scheduling conflicts, staff recommends that the Board adopt the meeting calendar and direct staff to implement any necessary amendments to the proposed schedule.

**FISCAL IMPACT**

There is no fiscal impact.

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt the attached Resolution 2024-XX approving the 2025 calendar year meeting schedule.

**ALTERNATIVES**

The attached resolution establishes the regular meeting schedule for 2025. This action aims to facilitate the efficient conduct of the District's business while providing the community with greater clarity and opportunity to plan for and participate in these meetings.

1. Adopt Resolution No. 2024-XX Scheduling the Regular Meetings of the Board of Directors and Standing Committees with amendments.
2. Provide staff with further direction.

Staff recommends Alternative No. 1

**ATTACHMENTS**

1. 2025 Meeting Calendar
2. Resolution 2024-XX Adoption of 2025 Meeting Calendar



# 2025 Georgetown Divide Public Utility District Meeting Calendar



January		
Thursday, 9 Board of Directors	Recess Irrigation Committee	Thursday, 23 Finance Committee
February		
Thursday, 6 Board of Directors	Tuesday, 18 Irrigation Committee	Thursday, 27 (optional) Finance Committee
March		
Thursday, 6 Board of Directors	Tuesday, 18 Irrigation Committee	Thursday, 27 (Budget Workshop) Finance Committee
April		
Thursday, 3 Board of Directors	Tuesday, 15 (tentative) Irrigation Committee	Thursday, 24 (Budget Workshop) Finance Committee
May		
Thursday, 1 Regular Board of Directors Thursday, 22 Budget Workshop	Tuesday, 20 (optional) Irrigation Committee	Thursday, 22 (Joint Budget Workshop) Finance Committee Board of Directors
June		
Thursday, 5 Board of Directors	Tuesday, 17 (optional) Irrigation Committee	Recess Finance Committee
July		
Thursday, 3 Board of Directors	Tuesday, 15 (tentative) Irrigation Committee	Thursday, 24 Finance Committee
August		
Thursday, 7 Board of Directors	Tuesday, 19 (tentative) Irrigation Committee	Recess Finance Committee
September		
Thursday, 4 Board of Directors	Tuesday, 16 (optional) Irrigation Committee	Thursday, 25 (tentative) Finance Committee
October		
Thursday, 2 Board of Directors	Tuesday, 21 (optional) Irrigation Committee	Thursday, 23 (Required) Finance Committee
November		
Thursday, 6 Board of Directors	Tuesday, 18 Irrigation Committee	Recess Finance Committee
December		
Thursday, 11 Board of Directors		

**RESOLUTION NO. 2024-XX**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**ADOPTION OF 2025 MEETING CALENDAR ESTABLISHING REGULAR MEETINGS**  
**OF THE BOARD OF DIRECTORS AND STANDING COMMITTEES**

**WHEREAS**, The Georgetown Divide Public Utility District was formed pursuant to the provisions of 6500 of the California Government Code; and

**WHEREAS**, the Board of Directors (Board) of the Georgetown Divide Public Utility District (District) is required to meet on a regular basis to discharge the affairs of the District and therefore has demonstrated a need to publish a calendar of the anticipated meeting dates for the ensuing calendar year, as well as to provide the authority for the rescheduling or cancellation of said meetings; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT** through this resolution, does hereby create and establish the following calendar of scheduled monthly meetings of the Board of Directors and the standing committees for the 2025 year as follows;

**Regular Public Board of Directors Meetings 2024**

January 9	July 3
February 6	August 7
March 6	September 4
April 3	October 2
May 1, and 22nd	November 6
June 5	December 11

**Regular Public Meetings of the Irrigation Committee**

February 18	July 15
March 18	August 19
April 15	September 16 (Optional)
May 20 (Optional)	October 21 (Optional)
June 17 (Optional)	November 18

**Regular Public Meetings of the Finance Committee**

January 23	May 22
February 27 (Optional)	July 24
March 27	September 25
April 24	October 23

Notice of changes in the above will be made in compliance with the requirements of the Open Public Meetings Act.

**BE IT FURTHER RESOLVED** that this Resolution shall be in full force and effect immediately upon its adoption by the Georgetown Board of Directors and that any and all resolutions or parts of resolutions in conflict with this Resolution shall be, and they, to the extent of such conflict are, hereby REPEALED;

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 12th day of December 2024, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

---

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

*Attest:*

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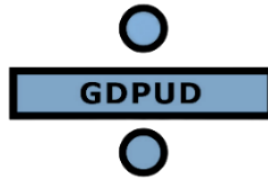
Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

### **CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 12<sup>th</sup> day of December 2024.

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



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

6425 Main Street,  
Georgetown, California 95634

**THURSDAY, NOVEMBER 7, 2024  
2:00 P. M.**

**BOARD OF DIRECTORS**

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

---

**MISSION STATEMENT**

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

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

---

**A full record of this meeting is available on the District's channel:**

<https://youtube.com/live/sChGUsMwxZQ>

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

**President MacDonald called the meeting to order at 2:02 p.m.**

**Roll Call:**

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

**Absent:** None

**Director Saunders led the Pledge of Allegiance.**

**2. ADOPTION OF AGENDA**

**Public Comment:**

No public comments were received.

**Director Saunders motioned to adopt the Agenda. Director Thornbrough seconded the motion.**

**President MacDonald called for the vote:**

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

**Nays:** None

The motion passed **unanimously**.



### 3. PUBLIC FORUM

**Public Comment:**

No comments were received.

### 4. CONSENT CALENDAR

**A. Approval of Minutes**

- October 3, 2024 Regular Meeting
- October 18, 2024 Special Meeting

**Public Comment:**

No comments were received.

**Director Thornbrough motioned to adopt the Consent Calendar items. Director Stovall seconded the motion.**

**President MacDonald called for the vote:**

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

**Nays:** None

The motion passed **unanimously**.

### 5. OFFICE/FINANCE MANAGER'S REPORT

- Financial Reports
- Investment Report
- Grant Report

General Manager Nicholas Schneider shared background on the two new items appearing on the grant report; 1) the Mark Edson Dam Spillway Inspection Project to conduct necessary safety work and 2) the Walton Lake Sediment Removal Project to address buildup in the lake due to both The Mosquito Fire and historic accumulations. Office Finance Manager Jessica Buckle responded to Board and public inquiries regarding the financial reports.

**Public Comment:**

Cherie Carlyon

### 6. INFORMATIONAL ITEMS

**A. Board Reports**

**Director Saunders** attended the CALAFCO Conference, where a workshop on mutual water companies provided valuable insights relevant to addressing the Quintette Service Corporation situation. Additionally, the Director was present for the October Quintette Service Corporation meeting. The corporation's engineering report has been completed and will be submitted to GDPUD along with its recommendations.

**Director Stovall** attended the Special District Leadership Foundation (SDLF) conference. The Director provided a report highlighting the event's benefits including training opportunities, assistance with grant acquisition, and elevation of Director skills and knowledge identified as valuable assets.

**Director Thornbrough** participated in the Georgetown Safe and Sound Halloween event, which was reported to have been a success for community engagement.

## **B. Operation Manager's Report**

- Monthly Water Demand Assessment

General Manager Nicholas Schneider delivered the Operations Report. The December meeting will provide a detailed report regarding the 2024 irrigation season and water served. The season concluded with the Stumpy Meadows Reservoir at 81% of its capacity. Unfortunately, there were two large line breaks during October which were addressed by the operations team.

## **C. Water Resources Manager's Report**

Water Resource Manager Alexis Elliott reported the completion of eight annual inspections and ten escrows. Additionally, two new inspections and one escrow were fulfilled and resulted in the installation of a new pump tank. The District recorded nearly 0.2 inches of rainfall in October. The wastewater team participated in a safety day event hosted by the California Water Environment Agency (CWEA) regarding collection systems. There were no new weather forecasting predictions available.

## **D. General Manager's Report**

General Manager Nicholas Schneider highlighted key points from his report. He shared his graduation from the JPIA Leadership Program, a year-long commitment. He also shared positive news, including an update on grant progress. Additionally, he received an invitation to speak at the Associated California Water Agencies (ACWA) conference, where he will discuss rate studies and strategies for community outreach.

### **Public Comment:**

Cherie Carlyon

## **7. COMMITTEES**

### **A. Irrigation Committee – Ray Griffiths, Chairman – Next November 19, 2024**

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

There was no meeting in October on which to report.

### **B. Finance Committee – Andy Fisher, Chairman - Next November 21, 2024**

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

There were scheduling conflicts that hindered holding a meeting in October.

### **C. Ad-Hoc Labor Negotiations Committee- Meetings held as necessary.**

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

### **D. Ad-Hoc Strategic Planning Committee- Meetings held as necessary.**

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

Director Stovall reported his intent to integrate new materials garnered at the SDLF conference into the strategic plan.

### **Public Comment:**

Cherie Carlyon

Steven Dowd

## 8. ACTION ITEMS

### A. Receive Legislative Update and Develop District Positions

Legislative Liaison Michael Saunders reviewed the report and discussed recent developments. Federal updates from ACWA and Vectis were presented. The Liaison recommended that the District adopt a position of support for the proposed amendments to HR 5664 (WIFIA) and join the coalition letter advocating for these changes. The amendments enhance program accessibility for rural areas and potentially open funding opportunities for the District.

**Public Comment:**

Steven Dowd  
Cherie Carlyon

**Director Stovall motioned to accept the recommended District position of support for HR 5664 Water Infrastructure Finance and Innovation Act Amendments (WIFIA) for the District to join the coalition support letters. Director Thornbrough seconded the motion**

**President MacDonald called for the vote:**

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

**Nays:** None

The motion passed **unanimously**.

### B. Receive Presentation Regarding Georgetown Divide Public Utility District Water Supply

General Manager Nicholas Schneider delivered a presentation, joined by Rebecca Guo of the El Dorado Water Agency. Together, they addressed the Fazio water source responding to related inquiries. The two agencies are collaborating closely to identify solutions for source utilization. However, challenges persist, including restrictions that require the water to be used within the county and exchanged through a federal facility.

Additionally, senior water rights remain under threat from state legislation driven by Southern California interests. These regions, holding more junior water rights, are a significant force behind such legislative efforts. The District continues to actively oppose these measures as they arise, advocating to protect the community's water rights and resources.

**Public Comment:**

Steven Dowd  
Cherie Carlyon

### C. Consider Appointment and Authorization of Association of California Water Agencies (ACWA) Voting Representative

General Manager Nicholas Schneider explained that for the upcoming December ACWA conference, the District must designate one attendee as the voting representative and another as an alternate. Directors Saunders and MacDonald will be attending the conference, and the Board needs to determine which of them will serve as the authorized voting representative for GDPUD.

**Director Saunders motioned to appoint Director Saunders as the voting representative and Director MacDonald as the alternate. Director Seaman seconded the motion.**

**President MacDonald called for the vote:**

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

**Nays:** None

The motion passed **unanimously**.

**D. Discussion Regarding Cost of Service and Water and Wastewater Rate Analysis**

The discussion item was requested with the aim of gaining clarity in preparation for the necessary decisions at the December 12th meeting. The potential rate-setting process was outlined, with the option to adopt the proposed rates initially and establish parameters for adjustments later. Each subsequent year would allow for evaluation and potential rate adjustments, provided they do not exceed the approved maximums. The Board can implement increases incrementally, based on its discretion. Substantively any modifications to the rates must be reviewed by the rate consultant to ensure alignment with the cost-of-service analysis maintaining the proportionality requirements of Proposition 218. Board discussion and inquiry examined the options available for the rate setting and the processes required to establish additional rate options.

**Public Comment:**

Cherie Carlyon

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**President MacDonald adjourned the open session to a closed session at 4:40 p.m.**

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**9. CLOSED SESSION**

**A. Conference with Legal Counsel-Existing Litigation (Gov. Code § 54956.9(d)(1))**

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

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

**Agency Designated Representative:** General Manager

**Employee Organization:** Local 1

**C. Conference with Legal Counsel-Existing Litigation (Gov. Code § 54956.9(d)(1))**

**Name of Case:** Local 1 v. GDPUD (Public Employee Relations Board)

**D. Report Out Of Closed Session-** No report was available out of the closed session.

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**President MacDonald adjourned the closed session to an open session at 4:52 p.m.**

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

The Directors requested a special meeting be scheduled for November 18<sup>th</sup> to allow for further review of the rate-setting process and options.

## 11. NEXT MEETING DATE AND ADJOURNMENT

A. The next Regular Meeting will be December 12, 2024, at 2:00 p.m., at the Cool Community Church, 863 Cave Valley Road, Cool, California 95614.

**Director Thornbrough motioned to adjourn the meeting. Director Seaman seconded the motion.**

**President MacDonald called for the vote:**

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

**Nays:** None

The motion passed **unanimously. The meeting adjourned at 4:53 p.m.**

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

\_\_\_\_\_  
Date

### Attachments:

1. Legislative Update November 2024

DRAFT



## LEGISLATIVE REPORT UPDATE November 2024

### ACWA and Headwaters Federal Updates

ACWA Headwaters workgroup- Federal Affairs Update  
Ian Lyle (11/5/24)

We are reaching out to provide updates on two items; 1) a draft coalition letter on the Water Infrastructure Finance and Innovation Act Amendments of 2003 and, 2) to provide a copy of comments ACWA filed yesterday on EPA's draft risk evaluation for DINP, a plasticizer used in PVC pipe.

#### **Coalition Letter on Water Infrastructure Finance and Innovation Act Amendments (WIFIA)**

Congressman Garamendi (D-CA-8) and Congresswoman Kim Schrier (D-WA-8) reached out to ACWA, the Family Farm Alliance, SLDMWA, and a collation of organizations seeking our assistance in getting H.R. 5664, the Water Infrastructure Finance and Innovation Act Amendments of 2023, added to a post-election markup by the House Transportation and Infrastructure Committee. The markup is tentatively set for November 20th. As you may recall, the WIFIA program provides low interest, long term loans for a variety of water infrastructure projects. To date, the WIFIA program has provided approximately \$20 billion in loans to 133 recipients , including 46 projects in California. The WIFIA program is a valuable resource for water managers, but it could be even more effective. H.R. 5664 would improve WIFIA in the following ways:

- Broadening WIFIA funding and financing eligibility to include state-led water storage projects and federally owned infrastructure managed by non-federal entities. This would include Bureau of Reclamation (Reclamation) Transferred works. Transferred works are projects owned by Reclamation, but with contractual responsibility of the operation and maintenance (O&M) transferred to local water districts. Approximately two thirds of Reclamation infrastructure projects are transferred works.
- Allowing for longer loan maturity dates of up to 55 years based on the expected life of the project, which will provide greater flexibility for large-scale, long-term projects.
- Lowering the minimum project size for small communities from \$5 million to \$1 million, making the program more accessible to rural areas.
- Expanding EPA's authority to provide technical and financial capacity support to small and rural communities.
- Clarifying the definition of "small community" as those with a population of 25,000 or less, aligning with USDA's rural development program threshold. This important change will allow more communities to benefit from the program's provisions for small communities, such as the lower minimum project size and higher federal cost share.

The Water Infrastructure Finance and Innovation Act Amendments of 2023 is bipartisan legislation that was introduced by Congresswoman Kim Schrier (D-CA-50) and cosponsored by: Congressman John Garamendi (D-CA-8), Congressman Doug LaMalfa (R-CA-1), Congressman Jim Costa (D-CA-21), Congressman John Duarte (R-CA-13), Congressman Josh Harder (D-CA-9), Congressman Dan Newhouse (R-WA-4), Congresswoman Sharice Davids (D-KS-3), Congresswoman Suzan DelBene (D-WA-1), and Congresswoman Lori Chavez-DeRemer (R-OR-5).

ACWA's federal relations staff recommends signing the coalition letter. The deadline to sign the letter is Friday, November 8, 2024. Please let me know by 5:00 Eastern/2:00 Pacific on November 8th if you object to ACWA signing the attached letter.

The letter is also open to signatures from water districts, if you would like your district added to the letter, please let me know by 5:00 Eastern/2:00 Pacific on November 8th.

#### **ACWA Comments on EPA Draft Risk Evaluation for DINP (used in PVC)**

Yesterday ACWA filed comments on a U.S. Environmental Protection Agency (EPA) draft risk evaluation for di-isononyl phthalate (DINP). DINP is used as a plasticizer to make PVC piping flexible. ACWA's comments recommend that EPA's draft risk evaluation should: consider water infrastructure needs, provide certain exemptions for DINP utilization in the context of water supply when no unreasonable risks exist, and requests EPA to issue safe water supply piping guidance.

Comment Letter is attached.

#### **ACTION Requested:**

- Support the amendments to HR 5664 - Water Infrastructure Finance and Innovation Act Amendments (WIFIA)
- Have the District join and sign the Coalition Letter

#### **Attachments:**

Coalition Letter

ACWA Comments to EPA

Organization Names

November 11, 2024

The Honorable Kim Schrier  
1123 Longworth House Office Building  
Washington, D.C. 20515

Dear Representative Schrier:

On behalf of the undersigned organizations, we write to express our strong support for H.R. 5664, the Water Infrastructure Finance and Innovation Act Amendments of 2023. We applaud your leadership in introducing this critical bipartisan legislation to improve and expand the Water Infrastructure Finance and Innovation Act (WIFIA) program.

Our organizations collectively represent thousands of Western farmers, ranchers, water providers, businesses and communities who provide the food our nation relies upon through use of millions of acres of productive land, as well as many of the local and regional public water agencies that supply water to millions of Western urban, suburban and rural residents, and project delivery professionals designing and building the infrastructure.

As water districts, irrigation districts, counties, cities, water and infrastructure professionals deeply invested in the management and protection of water resources, we recognize the urgent need for investment in water infrastructure to address the challenges posed by aging systems, climate change, and increasing water scarcity. We particularly appreciate the following provisions of the bill:

1. Broadening WIFIA funding and financing eligibility to include state-led water storage projects and federally owned infrastructure managed by non-federal entities.
2. Allowing for longer loan maturity dates of up to 55 years based on the expected life of the project, which will provide greater flexibility for large-scale, long-term projects.
3. Lowering the minimum project size for small communities from \$5 million to \$1 million, making the program more accessible to rural areas.
4. Expanding EPA's authority to provide technical and financial capacity support to small and rural communities.
5. Clarifying the definition of "small community" as those with a population of 25,000 or less, aligning with USDA's rural development program threshold. This important change will allow more communities to benefit from the program's provisions for small communities, such as the lower minimum project size and higher federal cost share.
6. Authorizing the use of collaborative project delivery methods, which will enhance efficiency and reduce costs.



These amendments will significantly enhance our ability to finance and implement critical water infrastructure projects in our region, ensuring a more reliable and sustainable water supply for our communities, agriculture, and ecosystems. We urge Congress to swiftly pass this legislation to provide much-needed support for water infrastructure improvements in our region and across the nation. Thank you for your leadership on this crucial issue.

Sincerely,

Insert signatory names and organizations

DRAFT

November 4, 2024

Todd Coleman  
U.S. Environmental Protection Agency  
Office of Pollution Prevention and Toxics  
Existing Chemical Risk Management Division (7404M)  
1200 Pennsylvania Avenue NW  
Washington, D.C. 20460

Submitted electronically via: <https://www.regulations.gov>

RE: U.S. Environmental Protection Agency Draft Risk Evaluation Under the Toxic Substances Control Act—Docket ID No. EPA-HQ-OPPT-2018-0436

Mr. Coleman:

The Association of California Water Agencies (ACWA) appreciates the opportunity to provide comments on the U.S. Environmental Protection Agency's (EPA) draft risk evaluation under the Toxic Substances Control Act (TSCA) for di-isononyl phthalate (DINP) (1,2-Benzene- dicarboxylic acid, 1,2- diisononyl ester) (CASRN 28553-12-0). ACWA shares EPA's goal to protect public health while ensuring a safe and reliable water supply. EPA should carefully consider additional information within the context of water supply before making a final determination as to whether DINP poses unreasonable risk and provide clear guidance on safe water supply piping alternatives if a final risk evaluation determines DINP poses unreasonable risk.

ACWA is the largest statewide coalition of public water agencies in the country. Our more than 470 public agency members collectively are responsible for 90 percent of the water delivered to communities, farms, and businesses in California. For more than a century ACWA and our members have been working to provide high quality, reliable water supplies in an environmentally sustainable and fiscally responsible manner.

EPA is an important federal partner for ACWA's members and other water providers to address water challenges. ACWA agency members help EPA implement effective and sustainable initiatives for water supply, quality, infrastructure, and more by executing regulatory compliance, discussing technical assistance and best-practices, and utilizing funding opportunities.

ACWA's comments focus on EPA's draft risk evaluation and provide recommendations if EPA determines that DINP poses unreasonable risk of injury to human or environmental health.

**I. EPA Should Carefully Consider Additional Information Within the Context of Water Supply in Any Decision to Determine Whether DINP Poses Unreasonable Risk**

ACWA appreciates EPA's commitment to public health and environmental protection by evaluating whether DINP presents unreasonable risk of injury. DINP is used primarily as a plasticizer to manufacture flexible polyvinyl chloride (PVC) and conditions of use (COUs) include consumer, commercial, and

industrial applications.<sup>1</sup> Since many ACWA member agencies, as well as water suppliers throughout the nation, incorporate PVC pipes as a component of the infrastructure used to provide water supply, DINP is integrated into water infrastructure.<sup>2</sup>

In Section 3 regarding *Releases and Concentrations of DINP in the Environment*, EPA stated that DINP is expected to be released into the environment through water and other means. EPA detailed its evaluation in its *Draft Environmental Release and Occupational Exposure Assessment for DINP*. Specifically, EPA’s evaluation included implications from PVC compounding (adding plasticizers to create a compound) and converting (molding a compound into a final product). ACWA is concerned, however, that EPA “estimated environmental releases and concentrations of DINP” and made a preliminary decision as significant as this with “limited chemical specific data for PVC plastics compounding and converting.” Additionally, EPA’s assessment appears to have excluded critical information: whether DINP is released into the environment through PVC when used for water supply and, if so, at what concentrations. ACWA therefore urges EPA to carefully consider obtaining data on this matter to further assist in any final risk evaluation for DINP.

## **II. EPA Should Provide Certain Exemptions for DINP Utilization Within the Context of Water Supply When No Unreasonable Risk Exists**

EPA preliminary concluded in Section 4 regarding the *Human Health Risk Assessment* that all pathways of DINP exposure including surface water, drinking water, and fish ingestion were not of concern for the general population. Additionally, in Section 5 regarding *Environmental Risk Assessment*, EPA preliminary determined DINP exposure poses no risk to aquatic organisms, terrestrial species, surface water, or sediment. Nevertheless, in Section 6 regarding *Unreasonable Risk Determination*, EPA summarized it preliminarily determined DINP presents an unreasonable risk of injury to human health.<sup>3</sup> EPA’s decision is based on DINP COUs impacting industrial and occupational uses that do not necessarily pertain to water suppliers or consumers.

ACWA understands DINP COUs may occur in PVC processes prior to utilization in water infrastructure. However, ACWA encourages EPA to provide certain exemptions of DINP utilization within the context of water supply when unreasonable risk of injury does not exist rather than decide whether DINP poses an unreasonable risk of injury in the context of a whole. In any determination of final risk evaluation for DINP, ACWA requests EPA to permit water providers to use flexible PVC when unreasonable risk does not occur.

With regards to California regulations, the California Environmental Protection Agency (CalEPA) lists DINP under Proposition 65—the State’s list of chemicals known to cause harm based on certain usage and prohibits California businesses from knowingly discharging significant amounts of listed chemicals into sources of drinking water. Yet CalEPA highlights that avoiding PVC is not a way to reduce exposure to DINP.<sup>4</sup> This implies that the use of DINP in PVC is not significant enough to pose risk of injury.

## **III. EPA Should Issue Guidance on Safe Water Supply Piping Alternatives if EPA Determines DINP Poses an Unreasonable Risk**

If EPA makes a final determination that DINP presents an unreasonable risk to health or the environment, then EPA will take regulatory risk management action to eliminate unreasonable risk posed by DINP. Under

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<sup>1</sup> U.S. Environmental Protection Agency: Draft Risk Evaluation for Diisononyl Phthalate (DINP). EPA-740-D-24-015. August 2024. <https://www.regulations.gov/document/EPA-HQ-OPPT-2018-0436-0092>.

<sup>2</sup> California Office of Environmental Health Hazard Assessment: Vinyl chloride. <https://oehha.ca.gov/chemicals/vinyl-chloride>.

<sup>3</sup> U.S. Environmental Protection Agency: Draft Risk Evaluation for Diisononyl Phthalate (DINP). EPA-740-D-24-015. August 2024. <https://www.regulations.gov/document/EPA-HQ-OPPT-2018-0436-0092>.

<sup>4</sup> California Office of Environmental Health Hazard Assessment: *Proposition 65—Diisononyl Phthalate (DINP)*. <https://www.p65warnings.ca.gov/fact-sheets/diisononyl-phthalate-dinp>.

TSCA, EPA could implement labeling, recordkeeping or notice requirements or ban DINP uses or the substance completely.

As mentioned above, DINP is integrated into water infrastructure because it is used as a plasticizer to manufacture flexible PVC that many water suppliers nationwide, including ACWA member agencies, use to provide water supply. To date, more than 40,000 water utilities in the nation use PVC pipe and more than one million miles are in service.<sup>5</sup> Not only is PVC commonly used in water systems since it has been recognized as one of the safer alternatives for water supply<sup>6</sup>, but EPA is in the process of determining whether a risk evaluation should also be initiated for vinyl chloride—a main component used in the production of PVC. EPA may later determine that DINP and vinyl chloride pose an unreasonable risk to human health and the environment and cannot be used in water systems or place a ban on it generally, like actions it has already taken with respect to lead pipe. This would undoubtedly impact water suppliers on a national scale. While EPA action would not necessarily ban DINP or vinyl chloride, ACWA is highlighting this as a potential long-term implication for EPA to consider with respect to water supply.

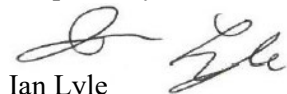
ACWA member agencies prioritize the delivery of safe and reliable water. ACWA member agencies work to ensure that drinking water as well as water impacting land and aquatic ecosystems, watersheds, forests, recreational uses, energy production, and more are free from harmful contaminants. Through regular and thorough testing and investments in water treatment technologies, ACWA member agencies ensure that drinking water supplies are safe and comply with all state and federal drinking water regulations.

ACWA therefore recommends EPA create guidance, using the best available science, on the safest piping materials used for water infrastructure projects to ensure that public water agencies like ACWA member agencies provide safe and reliable drinking water to communities.

#### **IV. Conclusion**

ACWA thanks EPA for the opportunity to provide comments concerning its draft risk evaluation for DINP under TSCA. ACWA looks forward to collaborating with EPA on this important effort. Please let us know if we can provide additional information or be of assistance. If you have any questions or would like to follow up on this matter, please contact ACWA Director of Federal Relations, Ian Lyle, at [ianl@acwa.com](mailto:ianl@acwa.com) or (202) 434-4765.

Respectfully,

A handwritten signature in black ink, appearing to read "Ian Lyle", is written over a light blue horizontal line.

Ian Lyle  
Director of Federal Relations  
Association of California Water Agencies

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<sup>5</sup> PVC Pipe Association. <https://www.uni-bell.org/About-Us/Public-Health>.

<sup>6</sup> U.S. Environmental Protection Agency: Wastewater Technology Fact Sheet: Pipe Construction and Materials. EPA 832-F-00-068. September 2000. [https://www3.epa.gov/npdes/pubs/pipe\\_construction.pdf](https://www3.epa.gov/npdes/pubs/pipe_construction.pdf).

# Water Use Efficiency Updates (10/31)

## Commercial, Industrial, Institutional Landscape Area Measurements and Land Use Classification Dataset

Part of the Urban Water Use Objective Requirements

### Dedicated Irrigation Meter Standard

**Section 969 (b)(2):** *“No later than July 1, 2028, and periodically thereafter, a supplier shall quantify the measured total square footage of the irrigated area of CII landscapes with DIMs (DIM LA) and describe and substantiate how that area was quantified . Annual updates shall include the square footage of large landscapes that have had DIMs installed in accordance with section 973.”*

**Mixed Used Meter Standard** (mixed use meter = treated and water used to irrigate landscapes are on the same meter)

**Section 965:** *“(gg) “Large landscapes” are Commercial, Industrial, and Institutional landscapes that are ½ acre in size or larger with Mixed-Use meters.”*

**Section 973:** *“(a) Each urban retail water supplier shall either: (1) By June 30, 2027, identify all existing commercial, industrial, and institutional (CII) water users associated with large landscapes; or (2) By June 30, 2029, identify all existing CII water users associated with a large landscape and for which estimated outdoor water use exceeds the water budget calculated pursuant to subdivision (c)(1).”*

### Outdoor Residential Water Use Standard

Section 968(b)(2)(A)(i) and (ii): *“(i) The supplier’s unique square footage of Irrigable Irrigated area included in the Landscape Area Measurements Project update released by the Department on December 6, 2023. After the effective date of this section, a supplier may adjust this value by adding the residential parkway area provided by the Department that the supplier has confirmed is associated with a residential service connection ; or (ii) For a supplier that has not received residential landscape area data from the Department by the effective date of this section, the supplier’s unique square footage of Irrigable Irrigated area shall be what the Department first provides after this section takes effect.”*

Ability to Review Residential Landscape Area Measurement Data. Conditional Data provided.

New IR Hexagon data

Can give Residential Validation for - Voided Landscapes

- Undeveloped lots
- inaccurate parcel boundaries (residential extensions)
- tree canopy

**New data number correction is on the supplier**



LAM Accepted dataset (10/22) attached

# CII-LAM-LUCD is Technical Assistance specific to these parts of the UWUO <sup>a</sup>

Standard	CCR Title 23, Div. 3, Ch. 3.5 <sup>a</sup>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	...		
Outdoor Residential	§ 968(a)	0.8 LEF (thru 6-30-2035)												0.63 LEF (thru 6-30-2040)				0.55 LEF			
		0.55 LEF																			
New Res. LA	§ 965(mm)	0.55 LEF																			
Res. SLA	§ 965(aaa); 968(c)	1.0 LEF																			
CII - DIMs	§ 969(a)	Actual Deliveries (thru 6-30-2028)				0.8 LEF (thru 6-30-2035)								0.63 LEF (thru 6-30-2040)				0.45 LEF			
		0.45 LEF																			
CII-DIM - SLA	§ 969(a)(5)	1.0 LEF																			
CII Performance Measures	§ 973(a)	MUM identification: Area based																			
	§ 973(d)	MUM identification: Area & Volume based				MUM Conversion to DIM or In-lieu Technology & BMPs (by June 30, 2039)												BMP & In-Lieu Maintenance			

<sup>a</sup> - Effective Jan. 1, 2025 see: [https://www.waterboards.ca.gov/water\\_issues/programs/conservation\\_portal/regs/water\\_efficiency\\_legislation.html](https://www.waterboards.ca.gov/water_issues/programs/conservation_portal/regs/water_efficiency_legislation.html); accessed 10- 22 - 2024

<sup>a</sup> Accessed 10-22-2024, Effective in California Code of Regulations (CCR), January 1, 2025; [https://www.waterboards.ca.gov/water\\_issues/programs/conservation\\_portal/regs/water\\_efficiency\\_legislation.html](https://www.waterboards.ca.gov/water_issues/programs/conservation_portal/regs/water_efficiency_legislation.html)



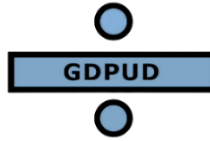


# Classification System

CII-LUCD Classification System		
Level 1	Level 2 (Validation Level)	Irrigation Status
1. Impervious	Impervious	Not Irrigable
2. Pools	Swimming pools/man made water features	Irrigated
3. Irrigated	3.1.1 Turf grass (FT / NFT) 3.1.2 Other vegetated ground cover	Irrigated ( <b>CII only: Turfgrass classified as either FT or NFT</b> )
	3.2 Tree Canopy 3.3 Bare	Irrigated
4. Irrigable not irrigated	4.1.1. Turf grass 4.1.2. Other vegetated ground cover	Irrigable currently not irrigated
	4.2. Tree Canopy 4.3. Bare	Irrigable currently not irrigated
5. Non irrigated vegetation	Undeveloped for the purpose of irrigation	Not Irrigable
6. Undeveloped lands	Undeveloped Lands Mask (> 0.25 acre)	Not Irrigable
7. Horse Corrals	Horse Corrals	Irrigated
8. Open Water	Other open water bodies (rivers/lakes/ponds)	Not Irrigable
9. Artificial Turf	Artificial Turf	Not Irrigable
10. Agricultural Land	Agricultural Land (> 1.0 acre)	Irrigated







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

6425 Main Street,  
Georgetown, California 95634

**Monday, November 18, 2024  
3:00 P. M.**

**BOARD OF DIRECTORS**

Mitch MacDonald, President

Donna Seaman, Vice President  
Michael Saunders, Director

Mike Thornbrough, Treasurer  
Robert Stovall, Director

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**MISSION STATEMENT**

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

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

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**A full record of this meeting is available on the District channel:**

<https://youtube.com/live/WCUG1Q2QDP4>

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

**President MacDonald called the meeting to order at 3:00 p.m.**

**Roll Call:**

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

**Absent:** None

**Director Thornbrough led the Pledge of Allegiance.**

**2. SPECIAL MEETING PUBLIC COMMENT NOTICE:**

It was shared that public comment would be taken with each agenda item.

**3. CONSIDER CANDIDATES FOR THE MOUNTAIN COUNTIES WATER RESOURCE ASSOCIATION (MCWRA) BOARD OF DIRECTORS AND AUTHORIZE STAFF TO SUBMIT THE ASSOCIATED FORMS**

General Manager Nicholas Schneider informed of the Mountain Counties Water Resource Association (MCWRA) and its benefits. The deadline for this nomination was approaching and a decision was necessary. Director Seaman volunteered as a candidate.

**Public Comment:**

No public comments were received.



**President MacDonald Motioned to nominate Director Seaman as a candidate for the Mountain Counties Water Resource Association Board of Directors. Director Stovall seconded the motion.**

**President MacDonald called for the vote:**

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

**Nays:** None

The motion passed **unanimously**.

#### **4. PROPOSITION 218 RATE SETTING DISCUSSION AND POSSIBLE DIRECTION**

General Manager Nicholas Schneider introduced the agenda item, providing background and context for the discussion. Sanjay Guar of Water Resource Economics delivered the *Water Rate Scenarios*, outlining potential rate-setting options and the probable variables for consideration that could impact the District in the future.

The Board engaged in a detailed discussion, examining the necessity of adopting a rate cap while considering options to adjust rates below that cap as needed. The conversation centered on determining the most strategic course of action to address both current and anticipated challenges effectively while weighing the factors impacting the District and necessitating the rate increase.

**Public Comment:**

Steven Dowd

Cherie Carlyon

#### **Next Meeting Date and Adjournment**

The next Regular Meeting was announced as scheduled for December 12, 2024, at the Cool Community Church at 863 Cave Valley Road, Cool, CA 95614.

**Director Saunders motioned to adjourn the meeting. Director Thornbrough seconded the motion.**

**President MacDonald called for the vote:**

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

**Nays:** None

The motion passed **unanimously. The meeting adjourned at 5:28 p.m.**

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

\_\_\_\_\_  
Date

#### **Attachments:**

1. Director Thornbrough's 2024 Alternate Rate Increase Presentation

**2024 Alternate Rate Increase by Mike Thornbrough**  
**This is NOT an official Board approved document!**

18-Nov-24

<u>Revenue</u>	FY 24/25	Treated	Irrigation	Treated	Irrigation
		Percent	Percent	Amount	Amount
Treated Water Sales	\$ 3,000,000	100%	0%	\$ 3,000,000	\$ -
Irrigation Water Sales	\$ 380,000		100%	\$ -	\$ 380,000
Penalties	\$ 80,000	88%	12%	\$ 70,400	\$ 9,600
Property Taxes	\$ 2,100,000	88%	12%	\$ 1,848,000	\$ 252,000
Leases	\$ 100,000	88%	12%	\$ 88,000	\$ 12,000
Investment Interest	\$ 350,000	0%	0%	\$ -	\$ -
SMUD	\$ 135,000	88%	12%	\$ 118,800	\$ 16,200
Hydro	\$ 55,000	27%	73%	\$ 14,850	\$ 40,150
Meter Installation Fee	\$ 20,000	100%	0%	\$ 20,000	\$ -
<b>Total</b>	<b>\$ 6,220,000</b>			<b>\$ 5,160,050</b>	<b>\$ 709,950</b>

<u>Expenses</u>	FY 24/25	Treated	Irrigation	Treated	Irrigation
		Percent	Percent	Amount	Amount
Source of Supply (5100)	\$ 725,812	72%	28%	\$ 522,585	\$ 203,227
Raw Water (5200)	\$ 721,139	72%	28%	\$ 519,220	\$ 201,919
Water Treatment (5300)	\$ 949,075	100%	0%	\$ 949,075	\$ -
Treated Water T&D (5400)	\$ 1,210,275	100%	0%	\$ 1,210,275	\$ -
Admin & Customer Service (5600)	\$ 2,172,908	88%	12%	\$ 1,912,159	\$ 260,749
	<b>\$ 5,779,209</b>			<b>\$ 5,113,314</b>	<b>\$ 665,895</b>

**Treated Water Revenue & Expenses**

<b>Rate Increase Year</b>	<b>Proposed Percentage Inc.</b>	<b>Increased Water Sales</b>	<b>Total Water Sales</b>	<b>Mike T's Alt Percent Inc.</b>	<b>Increased Water Sales</b>	<b>Total Water Sales</b>
2025	15%	\$ 450,000	\$ 3,450,000	15%	\$ 450,000	\$ 3,450,000
2026	10%	\$ 345,000	\$ 3,795,000	7%	\$ 241,500	\$ 3,691,500
2027	10%	\$ 379,500	\$ 4,174,500	7%	\$ 258,405	\$ 3,949,905
2028	10%	\$ 417,450	\$ 4,591,950	7%	\$ 276,493	\$ 4,226,398
2029	10%	\$ 459,195	\$ 5,051,145	7%	\$ 295,848	\$ 4,522,246
<b>Total</b>	<b>55%</b>	<b>\$ 2,051,145</b>		<b>43%</b>	<b>\$ 1,522,246</b>	
Actual Rate Increase Percentage	68.4%			50.7%		
Percent Increase of total Treated Revenue	39.8%			29.5%		
Percent Increase, total Treated Rev per yr	8.0%			5.9%		

<b>Treated Water Expense Inflation Adjustments</b>	<b>Annual Increase</b>	<b>Operating Expenses</b>
2025	\$ 255,666	\$ 5,368,979
2026	\$ 268,449	\$ 5,637,428
2027	\$ 281,871	\$ 5,919,300
2028	\$ 295,965	\$ 6,215,265
2029	\$ 310,763	\$ 6,526,028

Projected Annual Inflation Rate	<b>5.0%</b>
Previous Annual Inflation Rate (19% divided by 5 years)	3.8%

**Irrigation Revenue & Expenses**

<b>Rate Increase Year</b>	<b>Proposed Percentage Inc.</b>	<b>Increased Irrig. Sales</b>	<b>Total Irrig. Sales</b>	<b>Mike T's Alt Percent</b>	<b>Increased Irrig Sales</b>	<b>Total Irrig. Sales</b>
2025	15%	\$ 57,000	\$ 437,000	15%	\$ 57,000	\$ 437,000
2026	10%	\$ 43,700	\$ 480,700	7%	\$ 30,590	\$ 467,590
2027	10%	\$ 48,070	\$ 528,770	7%	\$ 32,731	\$ 500,321
2028	10%	\$ 52,877	\$ 581,647	7%	\$ 35,022	\$ 535,344
2029	10%	\$ 58,165	\$ 639,812	7%	\$ 37,474	\$ 572,818
	55%	\$ 259,812		43%	\$ 192,818	
Actual Rate Increase Percentage	68.4%			50.7%		
Percent Increase of total Irrigation Revenue	36.6%			27.2%		
Percent Increase, total Irrigation Rev per yr	7.3%			5.4%		

<b>Irrigation Expenses Inflation Adjustments</b>	<b>Annual Increase</b>	<b>Operating Expenses</b>
2025	\$ 33,295	\$ 699,190
2026	\$ 34,960	\$ 734,150
2027	\$ 36,707	\$ 770,857
2028	\$ 38,543	\$ 809,400
2029	\$ 40,470	\$ 849,870
	<b>\$ 183,975</b>	

<u>Recap</u>	<b>Total</b>	<b>Operating</b>		<b>Investment</b>	<b>Left over</b>	
<b>Proposed Rates Treated Water</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Interest</b>	<b>for CIP</b>	
2025	\$ 5,698,050	\$ 5,368,979	\$ 329,071	\$ 350,000	\$ 679,071	
2026	\$ 6,131,050	\$ 5,637,428	\$ 493,622	\$ 350,000	\$ 843,622	
2027	\$ 6,598,550	\$ 5,919,300	\$ 679,250	\$ 350,000	\$ 1,029,250	
2028	\$ 7,104,000	\$ 6,215,265	\$ 888,735	\$ 350,000	\$ 1,238,735	
2029	\$ 7,651,195	\$ 6,526,028	\$ 1,125,167	\$ 350,000	\$ 1,475,167	
					\$ 5,265,844	<b>\$ 5,265,844</b>
<b>Proposed Rates Irrigation Water</b>						
2025	\$ 778,950	\$ 699,190	\$ 79,760	0	\$ 79,760	
2026	\$ 834,650	\$ 734,150	\$ 100,500	0	\$ 100,500	
2027	\$ 894,720	\$ 770,857	\$ 123,863	0	\$ 123,863	
2028	\$ 959,597	\$ 809,400	\$ 150,197	0	\$ 150,197	
2029	\$ 1,029,762	\$ 849,870	\$ 179,892	0	\$ 179,892	
					\$ 634,213	<b>\$ 634,213</b>
						<b>\$ 5,900,057</b>
	<b>Target CIP</b>	<b>Collected</b>	<b>Difference</b>			
<b>Total Propoaed Rates over 5 years</b>	\$ 4,215,000	\$ 5,900,057	\$ 1,685,057			

<b>Alternate Rates Treated Water</b>	<b>Total Revenue</b>	<b>Operating Expenses</b>	<b>Balance</b>	<b>Investment Interest</b>	<b>Left over for CIP</b>
2025	\$ 5,698,050	\$ 5,368,979	\$ 329,071	\$ 350,000	\$ 679,071
2026	\$ 6,027,550	\$ 5,637,428	\$ 390,122	\$ 350,000	\$ 740,122
2027	\$ 6,373,955	\$ 5,919,300	\$ 454,655	\$ 350,000	\$ 804,655
2028	\$ 6,738,448	\$ 6,215,265	\$ 523,184	\$ 350,000	\$ 873,184
2029	\$ 7,122,296	\$ 6,526,028	\$ 596,268	\$ 350,000	\$ 946,268
					\$ 4,043,299
					<b>\$ 4,043,299</b>

**Alternate Rates Irrigation Water**

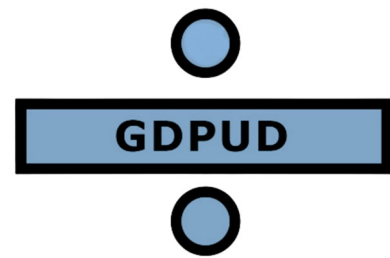
2025	\$ 778,950	\$ 699,190	\$ 79,760	0	\$ 79,760
2026	\$ 821,540	\$ 734,150	\$ 87,390	0	\$ 87,390
2027	\$ 866,271	\$ 770,857	\$ 95,414	0	\$ 95,414
2028	\$ 913,294	\$ 809,400	\$ 103,894	0	\$ 103,894
2029	\$ 962,768	\$ 849,870	\$ 112,898	0	\$ 112,898
				\$	479,357
					<b>\$ 479,357</b>
					<b>\$ 4,522,656</b>

	<b>Target CIP</b>	<b>Collected</b>	<b>CIP/Reserves Over Target</b>
<b>Total Alternate Rates over 5 years</b>	\$ 4,215,000	\$ 4,522,656	\$ 307,656
<b>Total Propoaed Rates over 5 years</b>	\$ 4,215,000	\$ 5,900,057	\$ 1,685,057

**CIP and Reserves**

	<b>Operating Reserves</b>	<b>CIP</b>	<b>Emergency On hand</b>	<b>Total</b>
2024	\$ 1,907,139			
2025	\$ 288,960	\$ 606,000		\$ 894,960
2026	\$ 303,408	\$ 606,000		\$ 909,408
2027	\$ 318,579	\$ 606,000		\$ 924,579
2028	\$ 334,508	\$ 606,000		\$ 940,508
2029	\$ 351,233	\$ 606,000		\$ 957,233
	\$ 1,596,689	\$ 3,030,000		\$ 4,626,689

**REPORT TO THE BOARD OF DIRECTORS**  
**MEETING OF DECEMBER 12, 2024**  
**AGENDA ITEM NO. 6**



**AGENDA SECTION:** OFFICE/FINANCE MANAGERS REPORT

**SUBJECT:** Budget to Actuals, Check Report, Pooled Cash, Purchase Order Summary and FY25 Vendor Purchasing Report.

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

**BACKGROUND**

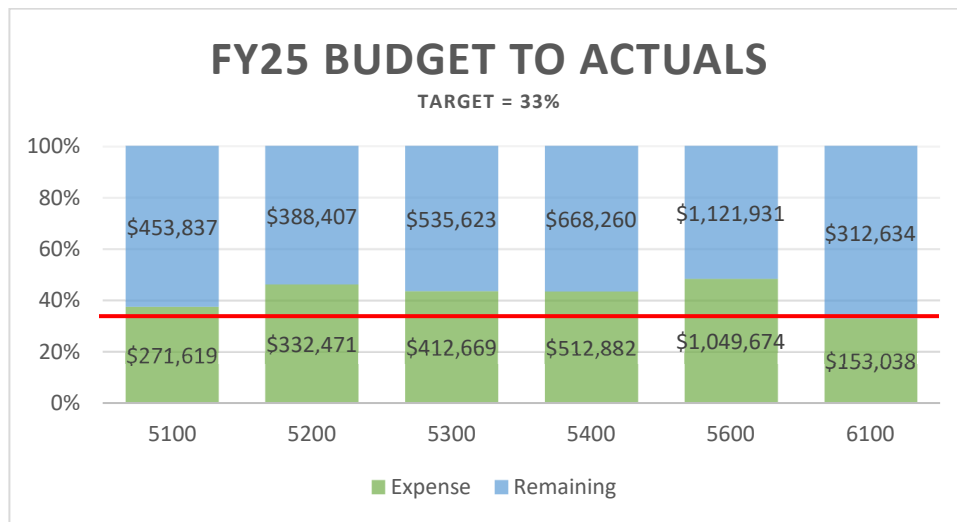
The monthly financial reports are a good indicator of how healthy the District is financially and are a key to successfully budgeting for the remainder of the year.

**DISCUSSION**

The financial reports included below are for Fiscal Year 24-25. The usual graphical representations of the remaining budget for each fund are shown below through October 31, 2024.

**February Financial Reports**

- Budget to Actuals
- Check Report
- Pooled Cash Report
- Purchase Order Summary
- Vendor Purchasing Report



**List of Departments:**

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





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40101</a>	Low Income Rate Assistance (LIRA) ...	0.00	0.00	1,574.88	4,230.56	4,230.56	0.00 %
<a href="#">100-0000-40102</a>	Water Sales - Residential	0.00	2,625,000.00	541,226.29	1,154,168.75	-1,470,831.25	56.03 %
<a href="#">100-0000-40103</a>	Water Sales - Irrigation	0.00	380,000.00	0.00	74,701.78	-305,298.22	80.34 %
<a href="#">100-0000-40104</a>	Water Sales - Commercial	0.00	105,000.00	18,384.21	41,416.09	-63,583.91	60.56 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	0.00	2,100,000.00	-1,574.88	-4,230.56	-2,104,230.56	100.20 %
<a href="#">100-0000-40107</a>	Lease Revenue	0.00	100,000.00	7,443.75	28,275.96	-71,724.04	71.72 %
<a href="#">100-0000-40108</a>	Gain/Loss - Sale of Assets	0.00	0.00	0.00	115,212.41	115,212.41	0.00 %
<a href="#">100-0000-40109</a>	Water Sales - Landscape	0.00	90,000.00	20,285.01	51,830.93	-38,169.07	42.41 %
<a href="#">100-0000-40110</a>	Water Sales - Mult-Fam Residential	0.00	23,000.00	4,336.06	8,842.70	-14,157.30	61.55 %
<a href="#">100-0000-40111</a>	Water Sales - Inst/Govt	0.00	0.00	30,021.51	72,613.10	72,613.10	0.00 %
<a href="#">100-0000-41100</a>	Interest Income	0.00	350,000.00	4,041.69	49,302.92	-300,697.08	85.91 %
<a href="#">100-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	-483,946.85	-368,881.36	-368,881.36	0.00 %
<a href="#">100-0000-41200</a>	Penalties	0.00	80,000.00	16,512.24	27,630.89	-52,369.11	65.46 %
<a href="#">100-0000-41300</a>	New Meter Materials & Labor Char...	0.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-0000-41301</a>	Construction Meter Rental	0.00	2,500.00	1,252.00	6,284.00	3,784.00	251.36 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	20,000.00	733.53	5,952.75	-14,047.25	70.24 %
<a href="#">100-0000-42100</a>	Miscellaneous Revenue	0.00	0.00	0.00	-4.69	-4.69	0.00 %
<a href="#">100-0000-42101</a>	Over/Short and Unreconciled	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-42200</a>	Sale of Assets	0.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">100-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>5,900,500.00</b>	<b>160,289.44</b>	<b>1,267,346.23</b>	<b>-4,633,153.77</b>	<b>78.52 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	0.00	251,403.00	16,565.45	50,008.81	201,394.19	80.11 %
<a href="#">100-5100-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-50102</a>	Overtime	0.00	14,000.00	798.30	8,602.95	5,397.05	38.55 %
<a href="#">100-5100-50103</a>	Standby Pay	0.00	17,625.00	1,700.00	6,550.00	11,075.00	62.84 %
<a href="#">100-5100-50200</a>	Payroll Taxes	0.00	23,883.00	1,404.99	4,814.63	19,068.37	79.84 %
<a href="#">100-5100-50300</a>	Health Insurance	0.00	58,034.00	3,214.89	19,424.33	38,609.67	66.53 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	0.00	7,563.00	2,196.91	2,196.91	5,366.09	70.95 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	0.00	24,620.00	1,665.26	5,623.36	18,996.64	77.16 %
<a href="#">100-5100-50401</a>	PERS UAL	0.00	71,528.00	0.00	69,364.57	2,163.43	3.02 %
<a href="#">100-5100-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-51100</a>	Materials & Supplies	0.00	21,600.00	981.32	4,956.90	16,643.10	77.05 %
<a href="#">100-5100-51101</a>	Durables/Rentals/Leases	0.00	5,900.00	0.00	1,660.32	4,239.68	71.86 %
<a href="#">100-5100-51103</a>	Safety/PPE Supplies	0.00	6,800.00	959.21	2,001.63	4,798.37	70.56 %
<a href="#">100-5100-51104</a>	Software/Licenses	0.00	0.00	0.00	363.00	-363.00	0.00 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	0.00	9,200.00	143.40	1,063.44	8,136.56	88.44 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	0.00	13,700.00	694.68	2,825.72	10,874.28	79.37 %
<a href="#">100-5100-51300</a>	Professional Services	0.00	75,500.00	3,090.30	12,885.88	62,614.12	82.93 %
<a href="#">100-5100-52100</a>	Staff Development/Certifications	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5100-52102</a>	Utilities	0.00	10,950.00	147.05	543.49	10,406.51	95.04 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	0.00	112,000.00	0.00	74,281.00	37,719.00	33.68 %
<a href="#">100-5100-52108</a>	Membership/Subscriptions	0.00	150.00	0.00	0.00	150.00	100.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 10/31/2024**

		<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="#">100-5100-71100</a>	Capital Expenses	0.00	0.00	0.00	4,452.00	-4,452.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>725,456.00</b>	<b>33,561.76</b>	<b>271,618.94</b>	<b>453,837.06</b>	<b>62.56 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	0.00	319,292.00	34,695.93	103,430.99	215,861.01	67.61 %
<a href="#">100-5200-50101</a>	Part-time/Temp Staff Wages	0.00	5,000.00	7,043.40	15,731.56	-10,731.56	-214.63 %
<a href="#">100-5200-50102</a>	Overtime	0.00	24,800.00	3,334.88	15,085.50	9,714.50	39.17 %
<a href="#">100-5200-50103</a>	Standby Pay	0.00	28,125.00	3,250.00	13,775.00	14,350.00	51.02 %
<a href="#">100-5200-50200</a>	Payroll Taxes	0.00	30,333.00	3,042.51	9,674.07	20,658.93	68.11 %
<a href="#">100-5200-50300</a>	Health Insurance	0.00	84,069.00	6,981.49	38,741.62	45,327.38	53.92 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	0.00	10,604.00	3,489.29	3,489.29	7,114.71	67.09 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	0.00	33,039.00	3,602.64	11,289.08	21,749.92	65.83 %
<a href="#">100-5200-50401</a>	PERS UAL	0.00	104,041.00	0.00	100,893.92	3,147.08	3.02 %
<a href="#">100-5200-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-51100</a>	Materials & Supplies	0.00	17,250.00	290.27	976.85	16,273.15	94.34 %
<a href="#">100-5200-51101</a>	Durables/Rentals/Leases	0.00	0.00	0.00	53.00	-53.00	0.00 %
<a href="#">100-5200-51103</a>	Safety/PPE Supplies	0.00	8,950.00	1,620.22	3,314.90	5,635.10	62.96 %
<a href="#">100-5200-51104</a>	Software/Licenses	0.00	150.00	0.00	726.00	-576.00	-384.00 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	0.00	11,275.00	140.62	3,368.15	7,906.85	70.13 %
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	0.00	29,300.00	1,781.60	9,738.86	19,561.14	66.76 %
<a href="#">100-5200-51300</a>	Professional Services	0.00	10,000.00	0.00	698.13	9,301.87	93.02 %
<a href="#">100-5200-52100</a>	Staff Development/Certifications	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5200-52102</a>	Utilities	0.00	3,500.00	357.00	1,484.41	2,015.59	57.59 %
<a href="#">100-5200-52105</a>	Government Regulation Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-52108</a>	Membership/Subscriptions	0.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-5200-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>720,878.00</b>	<b>69,629.85</b>	<b>332,471.33</b>	<b>388,406.67</b>	<b>53.88 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-50100</a>	Salaries	0.00	252,584.00	24,361.20	90,458.99	162,125.01	64.19 %
<a href="#">100-5300-50102</a>	Overtime	0.00	28,000.00	2,900.28	9,941.92	18,058.08	64.49 %
<a href="#">100-5300-50103</a>	Standby Pay	0.00	21,050.00	2,400.00	9,500.00	11,550.00	54.87 %
<a href="#">100-5300-50200</a>	Payroll Taxes	0.00	23,995.00	2,186.08	8,127.61	15,867.39	66.13 %
<a href="#">100-5300-50300</a>	Health Insurance	0.00	58,405.00	4,759.03	33,729.44	24,675.56	42.25 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	0.00	5,426.00	1,810.03	1,810.03	3,615.97	66.64 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	0.00	32,302.00	2,589.24	9,483.58	22,818.42	70.64 %
<a href="#">100-5300-50401</a>	PERS UAL	0.00	78,030.00	0.00	75,670.44	2,359.56	3.02 %
<a href="#">100-5300-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	0.00	85,500.00	19,645.61	43,841.80	41,658.20	48.72 %
<a href="#">100-5300-51101</a>	Durables/Rentals/Leases	0.00	0.00	0.00	750.00	-750.00	0.00 %
<a href="#">100-5300-51103</a>	Safety/PPE Supplies	0.00	3,850.00	2,224.03	4,206.68	-356.68	-9.26 %
<a href="#">100-5300-51104</a>	Software/Licenses	0.00	750.00	0.00	3,174.50	-2,424.50	-323.27 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	0.00	4,450.00	0.00	929.91	3,520.09	79.10 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	0.00	8,750.00	606.87	2,470.07	6,279.93	71.77 %
<a href="#">100-5300-51202</a>	Building Maintenance	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5300-51300</a>	Professional Services	0.00	28,000.00	7,330.14	8,825.00	19,175.00	68.48 %
<a href="#">100-5300-52100</a>	Staff Development/Certifications	0.00	1,250.00	319.00	319.00	931.00	74.48 %
<a href="#">100-5300-52102</a>	Utilities	0.00	302,700.00	34,045.12	106,369.55	196,330.45	64.86 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	0.00	8,250.00	90.00	3,060.00	5,190.00	62.91 %
<a href="#">100-5300-52108</a>	Membership/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>948,292.00</b>	<b>105,266.63</b>	<b>412,668.52</b>	<b>535,623.48</b>	<b>56.48 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-50100</a>	Salaries	0.00	455,504.00	63,669.19	175,009.12	280,494.88	61.58 %
<a href="#">100-5400-50102</a>	Overtime	0.00	32,000.00	3,602.78	14,493.62	17,506.38	54.71 %
<a href="#">100-5400-50103</a>	Standby Pay	0.00	21,050.00	2,400.00	7,150.00	13,900.00	66.03 %
<a href="#">100-5400-50200</a>	Payroll Taxes	0.00	43,273.00	5,134.65	14,696.43	28,576.57	66.04 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 10/31/2024**

		<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="#">100-5400-50300</a>	Health Insurance	0.00	129,526.00	11,728.00	54,274.69	75,251.31	58.10 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	0.00	10,445.00	2,783.68	2,783.68	7,661.32	73.35 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	0.00	49,588.00	6,084.33	17,156.39	32,431.61	65.40 %
<a href="#">100-5400-50401</a>	PERS UAL	0.00	143,056.00	0.00	138,729.14	4,326.86	3.02 %
<a href="#">100-5400-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-51100</a>	Materials & Supplies	0.00	144,500.00	32,764.60	58,211.45	86,288.55	59.72 %
<a href="#">100-5400-51101</a>	Durables/Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-51103</a>	Safety/PPE Supplies	0.00	9,000.00	1,392.42	5,456.85	3,543.15	39.37 %
<a href="#">100-5400-51104</a>	Software/Licenses	0.00	0.00	205.92	931.92	-931.92	0.00 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	0.00	22,250.00	519.62	1,646.12	20,603.88	92.60 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	0.00	42,250.00	2,025.34	9,403.12	32,846.88	77.74 %
<a href="#">100-5400-51202</a>	Building Maintenance	0.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-5400-51300</a>	Professional Services	0.00	11,000.00	0.00	2,175.77	8,824.23	80.22 %
<a href="#">100-5400-52100</a>	Staff Development/Certifications	0.00	3,250.00	0.00	275.15	2,974.85	91.53 %
<a href="#">100-5400-52102</a>	Utilities	0.00	16,600.00	942.20	5,070.96	11,529.04	69.45 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	0.00	46,500.00	420.53	5,417.47	41,082.53	88.35 %
<a href="#">100-5400-52108</a>	Membership/Subscriptions	0.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-5400-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Total:</b>		<b>0.00</b>	<b>1,181,142.00</b>	<b>133,673.26</b>	<b>512,881.88</b>	<b>668,260.12</b>	<b>56.58 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-50100</a>	Salaries	0.00	727,176.00	85,320.13	260,821.40	466,354.60	64.13 %
<a href="#">100-5600-50101</a>	Part-time/Temp Staff Wages	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-5600-50102</a>	Overtime	0.00	100.00	0.00	2.47	97.53	97.53 %
<a href="#">100-5600-50103</a>	Automobile Allowance	0.00	7,600.00	500.00	2,000.00	5,600.00	73.68 %
<a href="#">100-5600-50104</a>	Retiree Benefit	0.00	52,608.00	4,086.70	18,051.98	34,556.02	65.69 %
<a href="#">100-5600-50105</a>	Director Compensation	0.00	24,000.00	2,000.00	8,000.00	16,000.00	66.67 %
<a href="#">100-5600-50200</a>	Payroll Taxes	0.00	69,082.00	6,436.14	19,872.26	49,209.74	71.23 %
<a href="#">100-5600-50300</a>	Health Insurance	0.00	129,238.00	4,400.65	52,877.52	76,360.48	59.09 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	0.00	3,657.00	1,071.81	1,071.81	2,585.19	70.69 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	0.00	62,863.00	7,616.87	23,182.11	39,680.89	63.12 %
<a href="#">100-5600-50401</a>	PERS UAL	0.00	208,081.00	0.00	201,787.84	6,293.16	3.02 %
<a href="#">100-5600-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	0.00	10,250.00	1,136.76	3,356.20	6,893.80	67.26 %
<a href="#">100-5600-51100</a>	Materials & Supplies	0.00	13,275.00	67.74	1,481.48	11,793.52	88.84 %
<a href="#">100-5600-51101</a>	Durables/Rentals/Leases	0.00	6,800.00	564.83	2,439.89	4,360.11	64.12 %
<a href="#">100-5600-51102</a>	Office Supplies	0.00	23,600.00	2,290.87	8,761.47	14,838.53	62.88 %
<a href="#">100-5600-51103</a>	Safety/PPE Supplies	0.00	1,000.00	708.69	708.69	291.31	29.13 %
<a href="#">100-5600-51104</a>	Software/Licenses	0.00	68,750.00	1,069.77	30,095.46	38,654.54	56.22 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	0.00	3,250.00	0.00	0.00	3,250.00	100.00 %
<a href="#">100-5600-51201</a>	Vehicle Operating - Fuel	0.00	3,250.00	81.95	583.49	2,666.51	82.05 %
<a href="#">100-5600-51202</a>	Building Maintenance	0.00	0.00	41.81	640.38	-640.38	0.00 %
<a href="#">100-5600-51300</a>	Professional Services	0.00	130,350.00	40,953.35	127,432.15	2,917.85	2.24 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	0.00	93,300.00	66,327.34	107,036.32	-13,736.32	-14.72 %
<a href="#">100-5600-51302</a>	Legal	0.00	85,000.00	19,744.36	42,199.52	42,800.48	50.35 %
<a href="#">100-5600-51303</a>	Audit	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-5600-51304</a>	Board Training/Travel	0.00	17,500.00	899.00	1,619.00	15,881.00	90.75 %
<a href="#">100-5600-51305</a>	Accounting	0.00	160,000.00	11,177.50	35,770.20	124,229.80	77.64 %
<a href="#">100-5600-52100</a>	Staff Development/Travel	0.00	29,600.00	5,672.87	16,657.41	12,942.59	43.72 %
<a href="#">100-5600-52102</a>	Utilities	0.00	68,960.00	3,528.34	13,222.24	55,737.76	80.83 %
<a href="#">100-5600-52103</a>	Bank Charges	0.00	1,800.00	0.00	809.14	990.86	55.05 %
<a href="#">100-5600-52104</a>	Payroll Processing Fee	0.00	30,000.00	2,679.20	9,573.33	20,426.67	68.09 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	0.00	11,250.00	0.00	10,366.95	883.05	7.85 %
<a href="#">100-5600-52106</a>	Elections	0.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	0.00	1,500.00	0.00	84.16	1,415.84	94.39 %
<a href="#">100-5600-52108</a>	Membership/Subscriptions	0.00	45,265.00	27,774.95	42,304.85	2,960.15	6.54 %
<a href="#">100-5600-52109</a>	Low Income Rate Assistance Progr...	0.00	35,000.00	1,574.88	4,230.56	30,769.44	87.91 %
<a href="#">100-5600-52110</a>	Recruitment	0.00	3,000.00	931.20	931.20	2,068.80	68.96 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5600-52111</a>	Publications	0.00	0.00	0.00	1,702.38	-1,702.38	0.00 %
<a href="#">100-5600-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5600-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>2,171,605.00</b>	<b>298,657.71</b>	<b>1,049,673.86</b>	<b>1,121,931.14</b>	<b>51.66 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">100-7100-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>153,127.00</b>	<b>-480,499.77</b>	<b>-1,311,968.30</b>	<b>-1,465,095.30</b>	<b>956.78 %</b>
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Reimbursements from Retirees	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-41200</a>	Penalties	0.00	0.00	0.00	50.42	50.42	0.00 %
<a href="#">101-0000-42100</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.42</b>	<b>50.42</b>	<b>0.00 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">101-5500-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	254.01	4,173.25	-4,173.25	0.00 %
<a href="#">101-5600-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>254.01</b>	<b>4,173.25</b>	<b>-4,173.25</b>	<b>0.00 %</b>
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-254.01</b>	<b>-4,122.83</b>	<b>-4,122.83</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	0.00	135,000.00	0.00	138,781.28	3,781.28	102.80 %
<a href="#">102-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>138,781.28</b>	<b>3,781.28</b>	<b>-2.80 %</b>
<b>Fund: 102 - SMUD Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>138,781.28</b>	<b>3,781.28</b>	<b>-2.80 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	0.00	55,000.00	8,216.66	16,190.73	-38,809.27	70.56 %
<a href="#">103-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>55,000.00</b>	<b>8,216.66</b>	<b>16,190.73</b>	<b>-38,809.27</b>	<b>70.56 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">103-5200-51100</a>	Materials & Supplies	0.00	0.00	64.10	256.40	-256.40	0.00 %
<a href="#">103-5200-51103</a>	Safety/PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>64.10</b>	<b>256.40</b>	<b>-256.40</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">103-5600-50100</a>	Salaries	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">103-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5900 - 5900</b>						
<a href="#">103-5900-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50402</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5900 - 5900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">103-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>55,000.00</b>	<b>8,152.56</b>	<b>15,934.33</b>	<b>-39,065.67</b>	<b>71.03 %</b>
	<b>Fund: 110 - Capital Replace Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">110-0000-39999</a>	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5300 - Water Treatment</b>						
<a href="#">110-5300-52102</a>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5600 - Admin</b>						
<a href="#">110-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">110-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 110 - Capital Replace Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 111 - Capital Reserve Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">111-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-40109</a>	Water Transfer Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-42102</a>	Grant Proceeds	0.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
<a href="#">111-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000,000.00</b>	<b>100.00 %</b>
	<b>Department: 5100 - Source of Supply</b>						
<a href="#">111-5100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5100-51103</a>	Safety/PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5100 - Source of Supply Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5200 - Raw Water</b>						
<a href="#">111-5200-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5200-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5200 - Raw Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5300 - Water Treatment</b>						
<a href="#">111-5300-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5300-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5400 - Treated Water</b>						
<a href="#">111-5400-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-5400-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5400-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">111-5600-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5600-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5600-51302</a>	Legal	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">111-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-6100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">111-7100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-7100-71100</a>	Capital Expenses	0.00	645,850.00	29,812.72	141,960.67	503,889.33	78.02 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>645,850.00</b>	<b>29,812.72</b>	<b>141,960.67</b>	<b>503,889.33</b>	<b>78.02 %</b>
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>2,354,150.00</b>	<b>-29,812.72</b>	<b>-141,960.67</b>	<b>-2,496,110.67</b>	<b>106.03 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">112-0000-40104</a>	Supplemental Charge	0.00	665,000.00	110,949.74	219,389.97	-445,610.03	67.01 %
<a href="#">112-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>665,000.00</b>	<b>110,949.74</b>	<b>219,389.97</b>	<b>-445,610.03</b>	<b>67.01 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">112-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>665,000.00</b>	<b>110,949.74</b>	<b>219,389.97</b>	<b>-445,610.03</b>	<b>67.01 %</b>
<b>Fund: 113 - Caby Grant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">113-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">113-5300-52102</a>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">113-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">113-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 113 - Caby Grant Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 10/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - State Revolving Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">120-0000-41100</a>	Interest Income	0.00	0.00	232.89	964.19	964.19	0.00 %
<a href="#">120-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-0000-71201</a>	Interest Expense	0.00	0.00	0.00	1,595.76	-1,595.76	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>232.89</b>	<b>-631.57</b>	<b>-631.57</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">120-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-7100-71201</a>	Interest Expense	0.00	0.00	0.00	1,761.13	-1,761.13	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761.13</b>	<b>-1,761.13</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>232.89</b>	<b>-2,392.70</b>	<b>-2,392.70</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">121-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">121-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">121-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">121-5100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">200-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-40108</a>	Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-40200</a>	Zone Charges	0.00	192,000.00	34,734.07	68,924.86	-123,075.14	64.10 %
<a href="#">200-0000-40201</a>	Zone Excrow Fee	0.00	12,000.00	3,640.00	5,460.00	-6,540.00	54.50 %
<a href="#">200-0000-41100</a>	Interest Income	0.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">200-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-41301</a>	Septic Design Fee	0.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">200-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>217,000.00</b>	<b>38,374.07</b>	<b>74,384.86</b>	<b>-142,615.14</b>	<b>65.72 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">200-5100-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">200-5200-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">200-5300-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">200-5400-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">200-5500-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 10/31/2024**

		<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>
<b>Department: 5600 - Admin</b>							
<a href="#">200-5600-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">200-6100-50100</a>	Salaries	0.00	168,209.00	19,297.73	57,426.61	110,782.39	65.86 %
<a href="#">200-6100-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-50102</a>	Overtime	0.00	400.00	315.81	315.81	84.19	21.05 %
<a href="#">200-6100-50200</a>	Payroll Taxes	0.00	15,980.00	1,445.42	4,268.48	11,711.52	73.29 %
<a href="#">200-6100-50300</a>	Health Insurance	0.00	39,795.00	3,395.93	16,696.26	23,098.74	58.04 %
<a href="#">200-6100-50302</a>	Insurance - Workers Compensation	0.00	2,435.00	505.91	505.91	1,929.09	79.22 %
<a href="#">200-6100-50400</a>	PERS Retirement Expense	0.00	13,289.00	1,713.41	4,987.56	8,301.44	62.47 %
<a href="#">200-6100-50401</a>	PERS UAL	0.00	45,518.00	0.00	44,141.09	1,376.91	3.02 %
<a href="#">200-6100-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-51100</a>	Materials & Supplies	0.00	5,800.00	0.00	785.74	5,014.26	86.45 %
<a href="#">200-6100-51101</a>	Durables/Rentals/Leases	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">200-6100-51103</a>	Safety/PPE Supplies	0.00	2,900.00	485.51	1,097.72	1,802.28	62.15 %
<a href="#">200-6100-51104</a>	Software/Licenses	0.00	715.00	59.00	417.50	297.50	41.61 %
<a href="#">200-6100-51200</a>	Vehicle Maintenance	0.00	3,900.00	1,103.13	1,344.39	2,555.61	65.53 %
<a href="#">200-6100-51201</a>	Vehicle Operating - Fuel	0.00	7,000.00	538.33	1,870.35	5,129.65	73.28 %
<a href="#">200-6100-51300</a>	Professional Services	0.00	73,500.00	1,423.64	4,239.64	69,260.36	94.23 %
<a href="#">200-6100-51301</a>	Insurance - General Liability	0.00	5,162.00	5,767.59	5,767.59	-605.59	-11.73 %
<a href="#">200-6100-52100</a>	Staff Development/Certifications	0.00	2,669.00	525.00	1,385.00	1,284.00	48.11 %
<a href="#">200-6100-52102</a>	Utilities	0.00	11,500.00	733.90	3,645.73	7,854.27	68.30 %
<a href="#">200-6100-52105</a>	Government Regulation Fees	0.00	65,700.00	0.00	4,143.00	61,557.00	93.69 %
<a href="#">200-6100-52108</a>	Membership/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 6100 - ALT Zone Wastewater Total:</b>	<b>0.00</b>	<b>465,672.00</b>	<b>37,310.31</b>	<b>153,038.38</b>	<b>312,633.62</b>	<b>67.14 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">200-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-248,672.00</b>	<b>1,063.76</b>	<b>-78,653.52</b>	<b>170,018.48</b>	<b>68.37 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">210-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">210-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-6100-51101</a>	Durables/Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-6100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 6100 - ALT Zone Wastewater Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">210-7100-71100</a>	Capital Expenses	0.00	51,500.00	0.00	0.00	51,500.00	100.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>100.00 %</b>
	<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>100.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">211-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">211-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 6100 - ALT Zone Wastewater</b>						
<a href="#">211-6100-71400</a>	Loan Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 6100 - ALT Zone Wastewater Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">211-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 400 - Capital Facility Charge Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">400-0000-40300</a>	Capital Facility Charge	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-40301</a>	Pipeline Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">400-7100-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 401 - Water Development Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">401-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">401-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5100 - Source of Supply</b>						
<a href="#">401-5100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5100 - Source of Supply Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">401-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 401 - Water Development Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 500 - Stewart Mine Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">500-0000-40105</a>	Property Tax Revenue	0.00	0.00	0.00	-549.90	-549.90	0.00 %
<a href="#">500-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-51300</a>	Professional Services	0.00	0.00	440.29	440.29	-440.29	0.00 %
<a href="#">500-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.29</b>	<b>-990.19</b>	<b>-990.19</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">500-7100-71201</a>	Interest Expense	0.00	0.00	0.00	-2,150.50	2,150.50	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,150.50</b>	<b>2,150.50</b>	<b>0.00 %</b>
	<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.29</b>	<b>1,160.31</b>	<b>1,160.31</b>	<b>0.00 %</b>
	<b>Fund: 501 - Garden Valley Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">501-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">501-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">502-0000-40105</a>	Property Tax Revenue	0.00	0.00	0.00	-873.65	-873.65	0.00 %
<a href="#">502-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-51300</a>	Professional Services	0.00	0.00	840.57	840.57	-840.57	0.00 %
<a href="#">502-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-71201</a>	Interest Expense	0.00	0.00	0.00	864.32	-864.32	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.57</b>	<b>-2,578.54</b>	<b>-2,578.54</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">502-7100-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.57</b>	<b>-2,578.54</b>	<b>-2,578.54</b>	<b>0.00 %</b>
<b>Fund: 503 - Bayne Rd Bend Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">503-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">503-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 503 - Bayne Rd Bend Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 504 - Kelsey South Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">504-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">504-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">504-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">504-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 504 - Kelsey South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 506 - Pilot Hill South Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">506-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">506-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 506 - Pilot Hill South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,062,105.00</b>	<b>-391,448.41</b>	<b>-1,166,410.67</b>	<b>-4,228,515.67</b>	<b>138.09 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	0.00	5,900,500.00	160,289.44	1,267,346.23	-4,633,153.77	78.52 %
5100 - Source of Supply	0.00	725,456.00	33,561.76	271,618.94	453,837.06	62.56 %
5200 - Raw Water	0.00	720,878.00	69,629.85	332,471.33	388,406.67	53.88 %
5300 - Water Treatment	0.00	948,292.00	105,266.63	412,668.52	535,623.48	56.48 %
5400 - Treated Water	0.00	1,181,142.00	133,673.26	512,881.88	668,260.12	56.58 %
5600 - Admin	0.00	2,171,605.00	298,657.71	1,049,673.86	1,121,931.14	51.66 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>153,127.00</b>	<b>-480,499.77</b>	<b>-1,311,968.30</b>	<b>-1,465,095.30</b>	<b>956.78 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	50.42	50.42	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	254.01	4,173.25	-4,173.25	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.01</b>	<b>-4,122.83</b>	<b>-4,122.83</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	0.00	135,000.00	0.00	138,781.28	3,781.28	-2.80 %
<b>Fund: 102 - SMUD Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>138,781.28</b>	<b>3,781.28</b>	<b>-2.80 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	0.00	55,000.00	8,216.66	16,190.73	-38,809.27	70.56 %
5200 - Raw Water	0.00	0.00	64.10	256.40	-256.40	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
5900 - 5900	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>55,000.00</b>	<b>8,152.56</b>	<b>15,934.33</b>	<b>-39,065.67</b>	<b>71.03 %</b>
<b>Fund: 110 - Capital Replace Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 110 - Capital Replace Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	645,850.00	29,812.72	141,960.67	503,889.33	78.02 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>2,354,150.00</b>	<b>-29,812.72</b>	<b>-141,960.67</b>	<b>-2,496,110.67</b>	<b>106.03 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
0000 - Non-departmental	0.00	665,000.00	110,949.74	219,389.97	-445,610.03	67.01 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>665,000.00</b>	<b>110,949.74</b>	<b>219,389.97</b>	<b>-445,610.03</b>	<b>67.01 %</b>
<b>Fund: 113 - Caby Grant Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 113 - Caby Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
0000 - Non-departmental	0.00	0.00	232.89	-631.57	-631.57	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,761.13	-1,761.13	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 10/31/2024**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>232.89</b>	<b>-2,392.70</b>	<b>-2,392.70</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 121 - SMER Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	0.00	217,000.00	38,374.07	74,384.86	-142,615.14	65.72 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	465,672.00	37,310.31	153,038.38	312,633.62	67.14 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-248,672.00</b>	<b>1,063.76</b>	<b>-78,653.52</b>	<b>170,018.48</b>	<b>68.37 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	51,500.00	0.00	0.00	51,500.00	100.00 %
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>100.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 401 - Water Development Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>						
0000 - Non-departmental	0.00	0.00	-440.29	-990.19	-990.19	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-2,150.50	2,150.50	0.00 %
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.29</b>	<b>1,160.31</b>	<b>1,160.31</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	-840.57	-2,578.54	-2,578.54	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.57</b>	<b>-2,578.54</b>	<b>-2,578.54</b>	<b>0.00 %</b>
<b>Fund: 503 - Bayne Rd Bend Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 503 - Bayne Rd Bend Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 504 - Kelsey South Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 504 - Kelsey South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 10/31/2024**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 506 - Pilot Hill South Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 506 - Pilot Hill South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,062,105.00</b>	<b>-391,448.41</b>	<b>-1,166,410.67</b>	<b>-4,228,515.67</b>	<b>138.09 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	0.00	153,127.00	-480,499.77	-1,311,968.30	-1,465,095.30
101 - Retiree Health Fund	0.00	0.00	-254.01	-4,122.83	-4,122.83
102 - SMUD Fund	0.00	135,000.00	0.00	138,781.28	3,781.28
103 - Hydroelectric Fund	0.00	55,000.00	8,152.56	15,934.33	-39,065.67
110 - Capital Replace Fund	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	0.00	2,354,150.00	-29,812.72	-141,960.67	-2,496,110.67
112 - Sweetwater Treatment Plant	0.00	665,000.00	110,949.74	219,389.97	-445,610.03
113 - Caby Grant Fund	0.00	0.00	0.00	0.00	0.00
120 - State Revolving Fund	0.00	0.00	232.89	-2,392.70	-2,392.70
121 - SMER Fund	0.00	0.00	0.00	0.00	0.00
200 - Zone Fund	0.00	-248,672.00	1,063.76	-78,653.52	170,018.48
210 - CDS Capital Reserve Fund	0.00	-51,500.00	0.00	0.00	51,500.00
211 - CDS M & O Fund	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fund	0.00	0.00	0.00	0.00	0.00
401 - Water Development Fund	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	0.00	-440.29	1,160.31	1,160.31
501 - Garden Valley Fund	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	0.00	0.00	-840.57	-2,578.54	-2,578.54
503 - Bayne Rd Bend Fund	0.00	0.00	0.00	0.00	0.00
504 - Kelsey South Fund	0.00	0.00	0.00	0.00	0.00
506 - Pilot Hill South Fund	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,062,105.00</b>	<b>-391,448.41</b>	<b>-1,166,410.67</b>	<b>-4,228,515.67</b>



Georgetown Divide PUD

# Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EDSB-El Dorado Savings Bank</b>						
ALL01	ALLEN KRAUSE	10/04/2024	Regular	0.00	378.50	36783
AMP01	AMPRA'S Staffing Services, Inc	10/04/2024	Regular	0.00	1,238.40	36784
BES01	BEST, BEST & KRIEGER LLP	10/04/2024	Regular	0.00	19,744.36	36785
CAR08	Carmody Software, Inc.	10/04/2024	Regular	0.00	59.00	36786
CIN01	CINTAS CORPORATION NO. 2	10/04/2024	Regular	0.00	4,825.54	36787
	**Void**	10/04/2024	Regular	0.00	0.00	36788
CLS01	CLS LABS	10/04/2024	Regular	0.00	51.00	36789
ELD16	EL DORADO DISPOSAL SERVICE	10/04/2024	Regular	0.00	485.19	36790
FSL01	Fidelity Security Life Insurance Company	10/04/2024	Regular	0.00	331.67	36791
GUT01	GUTIERREZ, ROBERT	10/04/2024	Regular	0.00	500.00	36792
HOM01	HOME DEPOT CREDIT SERVICE	10/04/2024	Regular	0.00	498.73	36793
ICM03	ICMA	10/04/2024	Regular	0.00	1,878.30	36794
IFS01	Infosend, Inc.	10/04/2024	Regular	0.00	2,588.04	36795
IRI01	IRIS GROUP HOLDINGS LLC	10/04/2024	Regular	0.00	211.84	36796
IUO01	IUOE, LOCAL 39	10/04/2024	Regular	0.00	397.63	36797
IUO02	AFSCME District Council 57	10/04/2024	Regular	0.00	387.42	36798
MAD01	MADISON, KYLE	10/04/2024	Regular	0.00	306.51	36799
MOU02	MOUNTAIN DEMOCRAT	10/04/2024	Regular	0.00	140.00	36800
NAT04	NATIONAL PRINT & PROMO	10/04/2024	Regular	0.00	470.41	36801
OPT01	OPTIMIZED INVESTMENT PARTNERS	10/04/2024	Regular	0.00	857.69	36802
RAM01	RAMMCO	10/04/2024	Regular	0.00	176.79	36803
SAU02	SAUNDERS, MICHAEL	10/04/2024	Regular	0.00	2,013.29	36804
SIE10	SIERRA SAFETY	10/04/2024	Regular	0.00	197.61	36805
THA01	THATCHER COMPANY OF CALIF	10/04/2024	Regular	0.00	7,671.00	36806
USA04	HD SUPPLY, INC	10/04/2024	Regular	0.00	202.70	36807
VEC01	Vectis DC LLC	10/04/2024	Regular	0.00	4,000.00	36808
VER02	Verizon Connect Fleet USA LLC	10/04/2024	Regular	0.00	284.25	36809
WAL03	WALSH, JACOB	10/04/2024	Regular	0.00	215.38	36810
WAT01	WATER RESOURCES ECONOMICS	10/04/2024	Regular	0.00	18,500.36	36811
WEL02	WELLS FARGO BANK	10/04/2024	Regular	0.00	2,088.14	36812
SCH03	SCHNEIDER, NICHOLAS	10/16/2024	Regular	0.00	568.91	36814
ACW01	ACWA/JPIA	10/17/2024	Regular	0.00	11,857.63	36815
ACW02	ACWA	10/17/2024	Regular	0.00	18,425.00	36816
ACW05	ACWA/JPIA HEALTH	10/17/2024	Regular	0.00	46,699.00	36817
ADT01	ADT SECURITY SERVICES	10/17/2024	Regular	0.00	389.11	36818
AFL01	AMERICAN FAMILY LIFE INS	10/17/2024	Regular	0.00	1,124.96	36819
ALL01	ALLEN KRAUSE	10/17/2024	Regular	0.00	1,476.03	36820
AMP01	AMPRA'S Staffing Services, Inc	10/17/2024	Regular	0.00	2,650.95	36821
ATT01	AT&T CORPORATION	10/17/2024	Regular	0.00	125.00	36822
ATT02	AT&T	10/17/2024	Regular	0.00	128.20	36823
BEN04	BENNETT ENGINEERING SERVICES	10/17/2024	Regular	0.00	4,935.50	36824
BJP01	BRUCE R. JOHNSON	10/17/2024	Regular	0.00	1,140.00	36825
BLU01	ANTHEM BLUE CROSS	10/17/2024	Regular	0.00	784.75	36826
BST01	BST Services Inc	10/17/2024	Regular	0.00	865.85	36827
CLS01	CLS LABS	10/17/2024	Regular	0.00	277.00	36828
CPO01	Colorado Professionals in Onsite Wastewater	10/17/2024	Regular	0.00	295.00	36829
DIV05	PLACERVILLE AUTO PARTS, INC.	10/17/2024	Regular	0.00	30.00	36830
ECO01	ECORP CONSULTING, INC.	10/17/2024	Regular	0.00	14,914.69	36831
FER02	FERGUSON ENTERPRISES INC	10/17/2024	Regular	0.00	21,083.21	36832
GAR02	GARDEN VALLEY FEED & HDW.	10/17/2024	Regular	0.00	50.80	36833
GEO02	GEORGETOWN GAZETTE	10/17/2024	Regular	0.00	35.00	36834
GEO04	DIVIDE SUPPLY ACE HARDWARE	10/17/2024	Regular	0.00	386.26	36835
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA IN	10/17/2024	Regular	0.00	382.20	36836
HOL03	HOLT OF CALIFORNIA	10/17/2024	Regular	0.00	9,321.20	36837

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ICM03	ICMA	10/17/2024	Regular	0.00	1,878.30	36838
INF01	Infinity Technologies	10/17/2024	Regular	0.00	472.50	36839
IUO01	IUOE, LOCAL 39	10/17/2024	Regular	0.00	397.63	36840
IUO02	AFSCME District Council 57	10/17/2024	Regular	0.00	387.42	36841
KAI01	Kaiser Permanente	10/17/2024	Regular	0.00	119.00	36842
LSL01	LANCE, SOLL & LUNGHARD, LLP	10/17/2024	Regular	0.00	11,177.50	36843
NBS01	NBS	10/17/2024	Regular	0.00	1,280.86	36844
NTU01	NTU TECHNOLOGIES, INC.	10/17/2024	Regular	0.00	8,460.74	36845
PAC02	PACIFIC GAS & ELECTRIC	10/17/2024	Regular	0.00	26,642.63	36846
PAC02	PACIFIC GAS & ELECTRIC	10/17/2024	Regular	0.00	6,281.86	36847
POL01	POLLARD WATER	10/17/2024	Regular	0.00	2,343.23	36848
RAM01	RAMMCO	10/17/2024	Regular	0.00	359.89	36849
RUL01	RULE, BRIAN	10/17/2024	Regular	0.00	100.00	36850
SIE10	SIERRA SAFETY	10/17/2024	Regular	0.00	185.96	36851
TEI01	A. TEICHERT & SON, INC	10/17/2024	Regular	0.00	1,256.91	36852
TYL02	TYLER TECHNOLOGIES, INC	10/17/2024	Regular	0.00	840.00	36853
UNI06	UNITEDHEALTHCARE INSURANCE	10/17/2024	Regular	0.00	225.00	36854
USB06	U.S. BANK EQUIPMENT FINANCE	10/17/2024	Regular	0.00	652.75	36855
VER01	VERIZON WIRELESS	10/17/2024	Regular	0.00	68.22	36856
WAL02	WALKER'S OFFICE SUPPLY	10/17/2024	Regular	0.00	60.27	36857
WES08	WESTERN HYDROLOGICS, LLP	10/17/2024	Regular	0.00	3,090.30	36858
WIL01	Wilkinson Portables Inc.	10/17/2024	Regular	0.00	314.66	36859
ZAN01	ZANJERO, INC.	10/17/2024	Regular	0.00	1,100.00	36860
PRO04	PAUL FUNK	10/17/2024	Regular	0.00	265.00	36868
ALL01	ALLEN KRAUSE	10/25/2024	Regular	0.00	283.25	36869
AMP01	AMPRA'S Staffing Services, Inc	10/25/2024	Regular	0.00	1,606.05	36870
ATT01	AT&T CORPORATION	10/25/2024	Regular	0.00	1,115.64	36871
BLU06	BLUE SHIELD OF CALIFORNIA	10/25/2024	Regular	0.00	350.00	36872
CLS01	CLS LABS	10/25/2024	Regular	0.00	51.00	36873
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	10/25/2024	Regular	0.00	9,338.00	36874
CWS01	CORBIN WILLITS SYS. INC.	10/25/2024	Regular	0.00	608.28	36875
FER02	FERGUSON ENTERPRISES INC	10/25/2024	Regular	0.00	6,978.17	36876
GEO01	GEORGETOWN HARDWARE	10/25/2024	Regular	0.00	383.57	36877
HOL03	HOLT OF CALIFORNIA	10/25/2024	Regular	0.00	2,519.30	36878
LEU01	LEU, JERI	10/25/2024	Regular	0.00	177.00	36879
MAD01	MADISON, KYLE	10/25/2024	Regular	0.00	84.15	36880
MAS01	MASTERS TELECOM, LLC	10/25/2024	Regular	0.00	15.84	36881
NIC02	Nicola Franceschine	10/25/2024	Regular	0.00	1,800.00	36882
PAC02	PACIFIC GAS & ELECTRIC	10/25/2024	Regular	0.00	962.06	36883
PAC02	PACIFIC GAS & ELECTRIC	10/25/2024	Regular	0.00	109.72	36884
PAC02	PACIFIC GAS & ELECTRIC	10/25/2024	Regular	0.00	117.25	36885
PAC02	PACIFIC GAS & ELECTRIC	10/25/2024	Regular	0.00	10.15	36886
RAM01	RAMMCO	10/25/2024	Regular	0.00	183.10	36887
SIG01	SIGNAL SERVICE INC	10/25/2024	Regular	0.00	300.00	36888
USA04	HD SUPPLY, INC	10/25/2024	Regular	0.00	2,723.44	36889
VER01	VERIZON WIRELESS	10/25/2024	Regular	0.00	1,723.48	36890



Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	99	0.00	308,046.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>154</b>	<b>100</b>	<b>0.00</b>	<b>308,046.08</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	99	0.00	308,046.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>154</b>	<b>100</b>	<b>0.00</b>	<b>308,046.08</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	10/2024	308,046.08
			<b>308,046.08</b>



# Pooled Cash Report

Georgetown Divide PUD  
For the Period Ending 10/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Water Fund	248,443.75	(760,887.41)	(512,443.66)	
<a href="#">101-0000-10999</a>	Retiree Health	333,919.62	158.01	334,077.63	
<a href="#">102-0000-10999</a>	SMUD Fund	1,075,114.20	0.00	1,075,114.20	
<a href="#">103-0000-10999</a>	Hydroelectric	1,007,190.66	8,152.56	1,015,343.22	
<a href="#">110-0000-10999</a>	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
<a href="#">111-0000-10999</a>	Capital Reserve	1,924,428.03	(29,812.72)	1,894,615.31	
<a href="#">112-0000-10999</a>	SWTP Supplemental Charge (Restricted)	1,055,000.36	29,756.88	1,084,757.24	
<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)	971,886.25	(2,088.14)	969,798.11	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,096,989.72	0.00	1,096,989.72	
<a href="#">200-0000-10999</a>	Zone Fund	511,669.78	(22,548.16)	489,121.62	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	167,245.17	0.00	167,245.17	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	42,041.15	0.00	42,041.15	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	531,566.29	0.00	531,566.29	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	421,586.53	0.00	421,586.53	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	31,304.60	(440.29)	30,864.31	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	77,124.30	0.00	77,124.30	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	116,673.47	(840.57)	115,832.90	
<b>TOTAL CLAIM ON CASH</b>		<u>9,451,415.91</u>	<u>(778,549.84)</u>	<u>8,672,866.07</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	122,078.06	(94,575.74)	27,502.32	
<a href="#">999-0000-10101</a>	EDSB - Receipts	568,161.78	(454,068.94)	114,092.84	
<a href="#">999-0000-10106</a>	CA CLASS IVESTMENT POOL	637,230.26	253,690.83	890,921.09	
<a href="#">999-0000-10108</a>	INVESTMENT SECURITIES	8,007,141.88	(483,946.85)	7,523,195.03	
<a href="#">999-0000-10109</a>	US BANK SAFEKEEPING	87,217.65	0.00	87,217.65	
<a href="#">999-0000-10110</a>	LAIF	29,586.28	350.86	29,937.14	
<b>TOTAL: Cash in Bank</b>		<u>9,451,415.91</u>	<u>(778,549.84)</u>	<u>8,672,866.07</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,451,415.91</u>	<u>(778,549.84)</u>	<u>8,672,866.07</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	9,451,415.91	(778,549.84)	8,672,866.07	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,451,415.91</u>	<u>(778,549.84)</u>	<u>8,672,866.07</u>	
<b>Claim on Cash</b>	8,672,866.07	<b>Claim on Cash</b>	8,672,866.07	<b>Cash in Bank</b>	8,672,866.07
<b>Cash in Bank</b>	8,672,866.07	<b>Due To Other Funds</b>	8,672,866.07	<b>Due To Other Funds</b>	8,672,866.07
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">100-0000-20102</a>	Accounts Payable Pending	(706.08)	100,211.92	99,505.84	
<a href="#">120-0000-20102</a>	Accounts Payable Pending	0.00	2,088.14	2,088.14	
<a href="#">200-0000-20102</a>	Accounts Payable Pending	(353.04)	7,475.19	7,122.15	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(1,059.12)</u>	<u>109,775.25</u>	<u>108,716.13</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-13100</a>	Due From Fund 100	706.08	(100,211.92)	(99,505.84)	
<a href="#">999-0000-13120</a>	Due From Fund 120	0.00	(2,088.14)	(2,088.14)	
<a href="#">999-0000-13200</a>	Due From Fund 200	353.04	(7,475.19)	(7,122.15)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>1,059.12</u>	<u>(109,775.25)</u>	<u>(108,716.13)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-20102</a>	Accounts Payable	(1,059.12)	109,775.25	108,716.13	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(1,059.12)</u>	<u>109,775.25</u>	<u>108,716.13</u>	
<b>AP Pending</b>	108,716.13	<b>AP Pending</b>	108,716.13	<b>Due From Other Funds</b>	108,716.13
<b>Due From Other Funds</b>	108,716.13	<b>Accounts Payable</b>	108,716.13	<b>Accounts Payable</b>	108,716.13
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Georgetown Divide PUD

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 10/01/2024 - 10/31/2024

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118744	Vendor CB Radios for Dump Trucks SIE01 - DEREK CRAWFORD PAUL	Ship To Completed Office	Delivery Date 10/1/2024 10/15/2024	0.00	725.03

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Fiberglass antenna with spring		2.00	44.18	6.41	0.00	0.00	94.77
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5400-51103	Safety/PPE Supplies			100.00%	94.77		
F series hood mount		1.00	37.84	2.74	0.00	0.00	40.58
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5400-51103	Safety/PPE Supplies			100.00%	40.58		
Coax F series mount		1.00	47.39	3.44	0.00	0.00	50.83
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5400-51103	Safety/PPE Supplies			100.00%	50.83		
Uniden Pro505XL		2.00	66.83	9.69	0.00	0.00	143.35
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5400-51103	Safety/PPE Supplies			100.00%	143.35		
Labor		2.50	155.00	0.00	0.00	0.00	387.50
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5400-51103	Safety/PPE Supplies			100.00%	387.50		
Materials Fee		1.00	8.00	0.00	0.00	0.00	8.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5400-51100	Materials & Supplies			100.00%	8.00		

Purchase Order Summary Report

Issued Date Range 10/01/2024 - 10/31/2024

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118745	Vendor Distribution System Repair Supplies FER02 - FERGUSON ENTERPRISES INC	Ship To Completed Office	Delivery Date 10/8/2024 10/22/2024	0.00	8,859.27

Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
8"retainer gland	FUFR1400DA8U	8.00	109.33	63.41	0.00	0.00	938.05	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	938.05	
3/4x2" brs nip	GBRNFK	50.00	3.40	12.33	0.00	0.00	182.33	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	182.33	
wtp pump w/ 72: dis hos	JP13601	6.00	55.25	24.03	0.00	0.00	355.53	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	355.53	
3/4 close bras nip	GBRNFCL	50.00	2.67	9.68	0.00	0.00	143.18	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	143.18	
3/4x4brs nip	GBRNFNP	50.00	5.75	20.84	0.00	0.00	308.34	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	308.34	
1" BRS ST Elbow	IBRLFS9G	50.00	10.43	37.81	0.00	0.00	559.31	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	559.31	
1x3 WRAP CLAMP 1.32	FFSC1323R	20.00	40.50	58.73	0.00	0.00	868.73	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	868.73	
3/4x3 bras nip	GBRNFNM	50.00	4.00	14.50	0.00	0.00	214.50	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	214.50	
10"x5' flxfl DI SPL	FFP10S	1.00	1,416.36	102.69	0.00	0.00	1,519.05	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	1,519.05	
1" close brs nip	GBRNGCL	50.00	3.92	14.21	0.00	0.00	210.21	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	210.21	
706 mid line vise 6"	R01389	1.00	443.00	32.12	0.00	0.00	475.12	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	475.12	
1"x3" brs nip	GBRNGM	50.00	6.40	23.20	0.00	0.00	343.20	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	343.20	
12"305 psi di db cop epdm gas	R2601440851	2.00	876.97	127.16	0.00	0.00	1,881.10	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	1,881.10	
14" ALUM PIPE WRCH	R31120	6.00	89.99	39.15	0.00	0.00	579.09	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	579.09	

**Purchase Order Summary Report**

**Issued Date Range 10/01/2024 - 10/31/2024**

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
1/2x520	pipe thrd tape PSTTD520	50.00	0.50 1.81	0.00	26.81
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
100-5400-51100	Materials & Supplies			100.00%	26.81
1"x3" brss nip	GBRNGK	50.00	4.75 17.22	0.00	254.72
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
100-5400-51100	Materials & Supplies			100.00%	254.72
PO-2118746	Replacement Fire Hydrants FER02 - FERGUSON ENTERPRISES INC	Completed Office	10/7/2024 10/21/2024	0.00	18,212.98

<b>Items</b>								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
4-1/2 A421 HYD 4' Bury 6MJ	MA421500261	5.00	3,396.36	1,231.18	0.00	0.00	18,212.98	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
100-5400-51100	Materials & Supplies			100.00%	18,212.98			

PO-2118748	Vibor Plate Wacker HOL03 - HOLT OF CALIFORNIA	Completed Office	10/9/2024 10/23/2024	0.00	2,519.30		
<b>Items</b>							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Wacker Neuson WP1550AW	230-0100	0.00	0.00	170.30	0.00	0.00	2,519.30
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	2504		100.00%	2,519.30		

Purchase Order Summary Report

Issued Date Range 10/01/2024 - 10/31/2024

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118749	Portable Radios	Completed	10/1/2024	0.00	1,712.57
	USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Office	10/15/2024		

Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
Hand Speaker/Mic for Handheld Radios	HM-RH	6.00	28.00	12.18	0.00	0.00	180.18	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
100-5100-51103	Safety/PPE Supplies				25.00%	45.04		
100-5400-51103	Safety/PPE Supplies				50.00%	90.10		
100-5200-51103	Safety/PPE Supplies				25.00%	45.04		
Business Band Handled Radio (6-Pack Cha	6PACK-KIT-RDH16-U	1.00	1,022.40	74.12	0.00	0.00	1,096.52	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
100-5100-51103	Safety/PPE Supplies				25.00%	274.13		
100-5200-51103	Safety/PPE Supplies				25.00%	274.13		
100-5400-51103	Safety/PPE Supplies				50.00%	548.26		
Handheld Radio Mount (6)	MT-RH	0.00	0.00	5.92	0.00	0.00	87.52	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
100-5400-51100	Materials & Supplies				50.00%	43.76		
100-5200-51100	Materials & Supplies				25.00%	21.88		
100-5100-51100	Materials & Supplies				25.00%	21.88		
RDH-16 High Capacity Battery (2)	BAT-RDH16-XL	0.00	0.00	4.41	0.00	0.00	65.21	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
100-5400-51100	Materials & Supplies				100.00%	65.21		
Handheld Radio and Hand Mic	MT-RH-HM	0.00	0.00	8.70	0.00	0.00	128.70	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
100-5200-51100	Materials & Supplies				25.00%	32.18		
100-5300-51100	Materials & Supplies				50.00%	64.34		
100-5100-51100	Materials & Supplies				25.00%	32.18		
UHF Long Range Antenna (6)		0.00	0.00	10.44	0.00	0.00	154.44	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
100-5100-51100	Materials & Supplies				25.00%	38.61		
100-5200-51100	Materials & Supplies				25.00%	38.61		
100-5400-51100	Materials & Supplies				50.00%	77.22		

PO-2118750	IBC totes for bulk Chlorine storage at both treatm	Completed	10/16/2024	0.00	2,554.49
	USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Sweetwater Treatment Plant	10/30/2024		

Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
275 gallon IBC totes		7.00	265.00	134.49	565.00	0.00	2,554.49	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
100-5300-51100	Materials & Supplies				100.00%	2,554.49		

Purchase Order Summary Report

Issued Date Range 10/01/2024 - 10/31/2024

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118751	Reservoir/Irish Pump Station Rehabilitation FER02 - FERGUSON ENTERPRISES INC	Partially Received Office	10/8/2024 10/22/2024	0.00	5,420.60

Items	Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
	2X4 BRS NIP GBL	GBRNKP	4.00	17.52	5.08	0.00	0.00	75.16
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	75.16	
	2X36 BRS NIP GBL	GBRNK36	2.00	166.10	24.08	0.00	0.00	356.28
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	356.28	
	2X6 BRS NIP GBL	GBRNKU	4.00	25.85	7.50	0.00	0.00	110.90
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	110.90	
	2X12 BRS NIP GBL	GBRNK12	2.00	47.20	6.84	0.00	0.00	101.24
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	101.24	
	2 BRS COUP	IBRLFCK	4.00	21.45	6.22	0.00	0.00	92.02
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	92.02	
	2X24 BRS NIP GBL	GBRNK24	2.00	117.10	16.98	0.00	0.00	251.18
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	251.18	
	2 PVC S80 SXF ADPT	P80SFAK	3.00	21.00	4.57	0.00	0.00	67.57
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	67.57	
	2XCLOSE BRS NIP GBL	GBRNKCL	6.00	11.95	5.20	0.00	0.00	76.90
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	76.90	
	2 PVC S80 SXS 90 ELL	P80S9K	6.00	6.22	2.71	0.00	0.00	40.03
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	40.03	
	2 X 20 FT PVC S80 PE PIPE	P80PK	0.60	363.00	15.79	0.00	0.00	233.59
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	233.59	
	2 PVC S80 SXS COUP	P80SCK	6.00	7.71	3.35	0.00	0.00	49.61
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	49.61	
	1-1/2XCLOSE BRS NIP GBL	GBRNJCL	10.00	7.86	5.70	0.00	0.00	84.30
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	84.30	
	2X3 BRS NIP GBL	GBRNKM	4.00	13.83	4.01	0.00	0.00	59.33
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	59.33	
	2 BRS 45 ELL	IBRLF4K	4.00	27.36	7.93	0.00	0.00	117.37
	<b>Distributions</b>							
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
	111-7100-71100	Capital Expenses	8062024			100.00%	117.37	



Purchase Order Summary Report

Issued Date Range 10/01/2024 - 10/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
2 BRS 125# THRD SWG CHK VLV	PFX31K	2.00	46.30	6.71 0.00	99.31
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	99.31
2 BRS 125# UNION	IBRLF125UK	5.00	46.65	16.91 0.00	250.16
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	250.16
1-1/2 BRS 125# UNION	IBRLF125UJ	4.00	30.31	8.79 0.00	130.03
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	130.03
1-1/2X12 BRS NIP GBL	GBRNJ12	2.00	40.89	5.93 0.00	87.71
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	87.71
1-1/2 BRS 90 ELL	IBRLF9J	6.00	21.33	9.28 0.00	137.26
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	137.26
1-1/2X24 BRS NIP GBL	GBRNJ24	2.00	86.48	12.54 0.00	185.50
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	185.50
1-1/2 BRS ST 45 ELL	IBRLFS4J	3.00	24.21	5.27 0.00	77.91
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	77.91
1-1/2X2 BRS NIP GBL	GBRNJK	4.00	7.55	2.19 0.00	32.39
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	32.39
1-1/2 BRS 200# THRD NRS GATE VLV	PFXT300J	2.00	29.66	4.30 0.00	63.62
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	63.62
1-1/2XCLOSE BRS NIP GBL	GBRNJCL	4.00	7.86	2.28 0.00	33.72
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	33.72
1-1/2X3 BRS NIP GBL	GBRNJM	4.00	10.39	3.01 0.00	44.57
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	44.57
1-1/2 BRS COUP	IBRLF4J	4.00	12.33	3.58 0.00	52.90
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	52.90
1-1/2 BRS TEE	IBRLFTJ	10.00	21.15	15.33 0.00	226.83
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	226.83
1-1/2X36 BRS NIP GBL	GBRNJ36	2.00	117.47	17.03 0.00	251.97
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	251.97
1-1/2 BRS 45 ELL	IBRLF4J	3.00	16.05	3.49 0.00	51.64
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	51.64

Purchase Order Summary Report

Issued Date Range 10/01/2024 - 10/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total			
1-1/2X4	BRS NIP GBL	GBRNJP	4.00	12.65	3.67	0.00	0.00	54.27
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	54.27			
1-1/2X6	BRS NIP GBL	GBRNJU	2.00	20.49	2.97	0.00	0.00	43.95
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	43.95			
1-1/2	BRS ST 90 ELL	IBRLFS9J	6.00	20.57	8.95	0.00	0.00	132.37
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	132.37			
1-1/2	BRS 125# THRD SWG CHK VLV	PFX31J	2.00	30.90	4.48	0.00	0.00	66.28
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	66.28			
1-1/4	BRS 45 ELL	IBRLF4H	3.00	16.05	3.49	0.00	0.00	51.64
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	51.64			
1-1/4X36	BRS NIP GBL	GBRNH36	2.00	112.08	16.25	0.00	0.00	240.41
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	240.41			
1-1/4X6	BRS NIP GBL	GBRNHU	4.00	16.39	4.75	0.00	0.00	70.31
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	70.31			
1-1/4XCLOSE	BRS NIP GBL	GBRNHCL	10.00	7.53	5.46	0.00	0.00	80.76
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	80.76			
1-1/4X12	BRS NIP GBL	GBRNH12	2.00	33.59	4.87	0.00	0.00	72.04
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	72.04			
1-1/4X2	BRS NIP GBL	GBRNHK	8.00	6.48	3.76	0.00	0.00	55.60
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	55.60			
1-1/4	BRS ST 45 ELL	IBRLFS4H	3.00	18.03	3.92	0.00	0.00	58.00
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	58.00			
1-1/4X24	BRS NIP GBL	GBRNH24	2.00	74.72	10.83	0.00	0.00	160.27
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	160.27			
1-1/4	BRS 90 ELL	IBRLF9H	6.00	11.41	4.96	0.00	0.00	73.42
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	73.42			
1-1/4X3	BRS NIP GBL	GBRNHM	4.00	8.67	2.51	0.00	0.00	37.19
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	37.19			
1-1/4	BRS ST 90 ELL	IBRLFS9H	6.00	16.20	7.05	0.00	0.00	104.25
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>			
111-7100-71100	Capital Expenses	8062024		100.00%	104.25			

Purchase Order Summary Report

Issued Date Range 10/01/2024 - 10/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
1-1/4X4 BRS NIP GBL	GBRNHP	4.00	11.56	3.35 0.00	49.59
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	49.59
1-1/4 BRS 125# UNION	IBRLF125UH	8.00	24.36	14.13 0.00	209.01
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	209.01
1-1/4 BRS 125# THRD SWG CHK VLV	PFX31H	3.00	21.50	4.68 0.00	69.18
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	69.18
1-1/4 BRS 200# THRD NRS GATE VLV	PFXT300H	8.00	22.25	12.91 0.00	190.91
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	190.91
1-1/2X1-1/4 BRS BUSH	IBRLFBJH	6.00	8.35	3.63 0.00	53.73
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	53.73
2X1-1/2 BRS BUSH	IBRLFBJK	3.00	12.33	2.68 0.00	39.67
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	39.67
1-1/2X1-1/4 BRS RED COUP	IBRLFRCJH	4.00	15.56	4.51 0.00	66.75
<b>Distributions</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	8062024		100.00%	66.75

PO-2118752	HACH TU5300 Turbidimeter and SC4500 Controller HAC01 - Hach Company	Partially Received Office	10/16/2024 10/30/2024	0.00	7,313.38
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
HACH TU5300sc Turbidimeter	LXV445.99.21112	1.00	3,460.00	250.85	0.00	0.00	3,710.85
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	2503		100.00%	3,710.85		
HACH SC4500 Controller	LXV525.99A11551	1.00	3,359.00	243.53	0.00	0.00	3,602.53
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	2503		100.00%	3,602.53		

PO-2118753	Prop 218 mailer CYN01 - CYNERGY LLC	Completed Office	10/28/2024 11/11/2024	0.00	12,863.24
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Prop 218 required noticing mailer		0.00	0.00	0.00	0.00	0.00	12,863.24
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5600-51300	Professional Services			100.00%	12,863.24		

PO-2118754	2024 ACWA Fall Conference registration - Mitch Mac USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	10/30/2024 11/13/2024	0.00	899.00
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2024 ACWA Fall Conference registration -		0.00	0.00	0.00	0.00	0.00	899.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5600-51304	Board Training/Travel			100.00%	899.00		

Purchase Order Summary Report

Issued Date Range 10/01/2024 - 10/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118757	CWEA Northern Safety Day USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	10/28/2024 11/11/2024	0.00	515.00

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
CWEA Northern Safety Day		1.00	285.00	0.00	0.00	0.00	285.00
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-51103	Safety/PPE Supplies			100.00%	285.00		
CWEA Northern Safety Day		1.00	230.00	0.00	0.00	0.00	230.00
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-52100	Staff Development/Certificatio			100.00%	230.00		

PO-2118760	Rain Gear USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Office	10/28/2024 11/11/2024	0.00	235.93
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Mens Storm Defender Heavyweight Jacket		1.00	139.99	10.15	0.00	0.00	150.14
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-51103	Safety/PPE Supplies			100.00%	150.14		
Mens Storm Defender Mid weight pants		1.00	79.99	5.80	0.00	0.00	85.79
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-51103	Safety/PPE Supplies			100.00%	85.79		

PO-2118764	Portable Which USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	10/1/2024 10/15/2024	0.00	2,400.90
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Portable Which - Honda GX50	PCW4000	0.00	0.00	162.30	0.00	0.00	2,400.90
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5100-71100	Capital Expenses			50.00%	1,200.45		
100-5200-71100	Capital Expenses			50.00%	1,200.45		

PO-2118766	BOD/Outreach supplies USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	10/29/2024 11/12/2024	0.00	891.16
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Breakroom Supplies		0.00	0.00	0.00	0.00	0.00	19.99
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51102	Office Supplies			100.00%	19.99		
Board Room TV and Mounting system		1.00	625.98	45.29	0.00	0.00	671.27
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51100	Materials & Supplies			100.00%	671.27		
Halloween Candy for event		0.00	0.00	0.00	0.00	0.00	199.90
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52107	Other Miscellaneous Expense			100.00%	199.90		

Purchase Order Summary Report

Issued Date Range 10/01/2024 - 10/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118768	Reservoir/Irish Pump Station Rehabilitation FER02 - FERGUSON ENTERPRISES INC	Outstanding Office	10/8/2024 10/22/2024	0.00	2,848.68

Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
1-1/2 BRS 125# UNION	IBRLF125UJ	3.00	30.31	0.00	0.00	0.00	90.93	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	8062024			100.00%	90.93		
1-1/2 BRS 200# THRD NRS GATE VLV	PFXT300J	3.00	29.66	0.00	0.00	0.00	88.98	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	8062024			100.00%	88.98		
2XCLOSE BRS NIP GBL	GBRKNCL	4.00	11.95	0.00	0.00	0.00	47.80	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	8062024			100.00%	47.80		
2 BRS 125# UNION	IBRLF125UK	1.00	46.65	0.00	0.00	0.00	46.65	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	8062024			100.00%	46.65		
1-1/2 BRS 125# THRD SWG CHK	NT413YLFJ	2.00	199.72	0.00	0.00	0.00	399.44	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	8062024			100.00%	399.44		
1-1/2 Brass Pipe		20.00	44.48	32.25	0.00	0.00	921.85	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	8062024			100.00%	921.85		
2x10 Brass Pipe	GRBPK20	20.00	60.46	43.83	0.00	0.00	1,253.03	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	8062024			100.00%	1,253.03		

Purchase Order Count: (15)      Total Trade Discount: 0.00      Total: 67,971.53



Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	135,152.95
ACW02	ACWA	18,425.00
ACW05	ACWA/JPIA HEALTH	202,091.08
ADT01	ADT SECURITY SERVICES	1,546.26
ADT02	THE ADT SECURITY CORPORATION	418.72
AFL01	AMERICAN FAMILY LIFE INS	4,499.84
ALL01	ALLEN KRAUSE	5,198.90
AMP01	AMPRA'S Staffing Services, Inc	15,731.56
AND01	ANDERSON'S SIERRA PIPE CO	440.23
ATT01	AT&T CORPORATION	4,945.46
ATT02	AT&T	512.80
AWW01	AMERICAN WATER WORKS ASSN	501.00
BEN04	BENNETT ENGINEERING SERVICES	89,604.05
BES01	BEST, BEST & KRIEGER LLP	50,652.60
BJP01	BRUCE R. JOHNSON	2,280.00
BLU01	ANTHEM BLUE CROSS	3,139.00
BLU06	BLUE SHIELD OF CALIFORNIA	1,400.00
BST01	BST Services Inc	2,777.21
BUC01	Buckmaster Office Solutions	20.00
BUC02	BUCKLE. JESSICA	426.19
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	454.16
CAN02	CANN, BRIAN	386.06
CAR08	Carmody Software, Inc.	236.00
CIN01	CINTAS CORPORATION NO. 2	4,814.02
CLS01	CLS LABS	7,472.00
CPO01	Colorado Professionals in Onsite Wastewater	295.00
CPS01	COOPERATIVE PERSONNEL SERVICES	4,950.00
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	9,338.00
CWS01	CORBIN WILLITS SYS. INC.	2,433.12
CYN01	CYNERGY LLC	12,074.39
DIV05	PLACERVILLE AUTO PARTS, INC.	286.74
DMI01	DENNIS M. IRVIN	300.00
DOR01	DOROSH, LINDSAY	3,660.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	66,157.19
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	80.53
ELD05	EDC AUDITOR-CONTROLLER	5,649.99
ELD16	EL DORADO DISPOSAL SERVICE	1,906.92
ELL02	ELLIOTT, ALEXIS	949.24
EMC01	MESA ENERGY SYSTEMS, INC	66,953.15
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	103.20
ESC02	E Source Companies LLC	2,700.00
EXE01	EXELE INFORMATION SYSTEMS, INC.	2,811.50
FER01	FERRELLGAS	570.60
FER02	FERGUSON ENTERPRISES INC	50,896.19
FSL01	Fidelity Security Life Insurance Company	1,684.59
GAR02	GARDEN VALLEY FEED & HDW.	432.20
GEN01	Genuine Parts Company	227.78
GEO01	GEORGETOWN HARDWARE	1,072.70
GEO02	GEORGETOWN GAZETTE	2,738.68
GEO04	DIVIDE SUPPLY ACE HARDWARE	2,017.36
GEO07	GEORGETOWN FIRE PROTECTION DISTRICT	2,940.96

## Vendor Purchasing Report

For Date Range 07/01/2024 - 10/31/2024

Vendor Set: Vendor Set 01

Vendor	Name	Volume
GEO09	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	220.00
GLE02	GLENN LUGLIANI DBA:	282.88
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.	382.20
GUT01	GUTIERREZ, ROBERT	2,200.00
HAN04	HANGTOWN FIRE CONTROL	1,703.00
HAR03	HARRIS INDUSTRIAL GASES	122.48
HOL03	HOLT OF CALIFORNIA	12,400.20
HOM01	HOME DEPOT CREDIT SERVICE	4,369.16
HOR01	HORNE LLP	1,387.61
ICM03	ICMA	16,546.98
IFS01	Infosend, Inc.	11,464.64
INF01	Infinity Technologies	4,102.50
IRI01	IRIS GROUP HOLDINGS LLC	423.68
IUO01	IUOE, LOCAL 39	3,632.04
IUO02	AFSCME District Council 57	3,464.14
KAI01	Kaiser Permanente	476.00
KEY01	KEYS PLUS	489.95
KLA02	KLAHN, CHRISTIAN	184.01
KLE01	KLEZMER, JOHN	1,466.49
LEU01	LEU, JERI	354.00
LSL01	LANCE, SOLL & LUNGHARD, LLP	45,505.20
MAD01	MADISON, KYLE	384.97
MAS01	MASTERS TELECOM, LLC	63.36
MOU02	MOUNTAIN DEMOCRAT	140.00
NAT04	NATIONAL PRINT & PROMO	409.15
NBS01	NBS	1,280.86
NIC02	Nicola Franceschine	1,800.00
NTU01	NTU TECHNOLOGIES, INC.	8,437.70
OCC01	OCCU-MED, LTD	445.75
OLS01	OLSON, ELIZABETH	203.12
OPT01	OPTIMIZED INVESTMENT PARTNERS	3,542.90
PAC02	PACIFIC GAS & ELECTRIC	145,941.65
PIC02	PICOVALE SERVICES, INC.	2,389.00
POL01	POLLARD WATER	2,150.00
PRE01	PREMIER ACCESS INS CO	22,152.60
PRO04	PAUL FUNK	265.00
PRY01	Pryor Learning LLC	299.00
PUL01	PULFER, JEFF	182.23
RAM01	RAMMCO	3,291.03
ROB01	DON ROBINSON	1,017.16
ROC02	KENNETH D WELSH	945.00
ROI01	ROI SAFETY SERVICES	1,925.00
ROM01	ROMERO, JOSHUA	353.34
ROY01	KENNETH ROYAL	750.00
RUL01	RULE, BRIAN	100.00
RYA01	RYAN PROCESS, INC	2,097.34
SAF01	Safety-Kleen Systems Inc.	300.38
SCH03	SCHNEIDER, NICHOLAS	2,213.86
SIE10	SIERRA SAFETY	3,345.59
SIG01	SIGNAL SERVICE INC	600.00
SSE01	SSEC, INC	4,452.00
STE02	STEWART, ZACHARY	1,412.45
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	60.00
SWR04	STATE WATER RESOURCES CON	72,934.19
TEI01	A. TEICHERT & SON, INC	4,457.43
THA01	THATCHER COMPANY OF CALIF	32,732.63
THO03	THOMPSON AUTO & TRUCK	1,708.28

**Vendor Purchasing Report**

**For Date Range 07/01/2024 - 10/31/2024**

**Vendor Set: Vendor Set 01**

<b>Vendor</b>	<b>Name</b>	<b>Volume</b>
TIR01	TIREHUB, LLC	1,167.00
TYL02	TYLER TECHNOLOGIES, INC	1,340.00
UNI06	UNITEDHEALTHCARE INSURANCE	2,014.80
USA01	UNDERGROUND SERVICE ALERT	3,261.94
USA04	HD SUPPLY, INC	4,121.54
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	31,653.86
USB06	U.S. BANK EQUIPMENT FINANCE	3,544.37
VEC01	Vectis DC LLC	16,000.00
VER01	VERIZON WIRELESS	7,097.72
VER02	Verizon Connect Fleet USA LLC	1,137.00
VES01	Vestis Group, Inc(f/k/a Aramark)	560.22
VOL01	Saba Holding Co, LLC	527.64
WAL02	WALKER'S OFFICE SUPPLY	1,057.06
WAL03	WALSH, JACOB	430.53
WAT01	WATER RESOURCES ECONOMICS	77,558.90
WAT02	BLODGETT RESEARCH, INC	80.00
WEL02	WELLS FARGO BANK	10,440.70
WES08	WESTERN HYDROLOGICS, LLP	15,331.80
WES09	NATHAN THOMAS	2,816.00
WEX01	Wex Bank	26,891.61
WIL01	Wilkinson Portables Inc.	1,258.64
ZAN01	ZANJERO, INC.	8,012.50
<b>Vendor Set Vendor Set 01 Total:</b>		<b>1,468,516.81</b>



Grant Tracking Sheet				
		Grant Amount	District Match	Description
<b>Grants Awarded</b>				
US Bureau of Reclamation	federal	\$160,000	\$80,000	Upcountry canal lining * 1500 feet (below Tunnel Hill)
CalFire Wildfire Grant Program	state	\$1,200,000	\$0	Fire mitigation: vegetation clearing, equipment
State Appropriation (Senator Alvarado-Gil)	state	\$250,000	\$0	AMI upgrades, pump station permanent generators
Congressional Appropriation (Congressman Kiley)	federal	\$1,250,000	\$0	Water Tank
<b>Total</b>		<b>\$2,860,000</b>	<b>\$80,000</b>	
<b>Grants/Funding Submitted</b>				
CalOES Hazard Mitigation Assistance Grants (HMPG)	federal	\$3,000,000	\$900,000	Impacts of Mosquito Fire
USDA Rural Assistance	federal	\$9,000,000	\$0	Up Country Canal Piping
Federal Appropriations	federal	\$7,000,000	\$0	Hydroelectric Facility
State Appropriations	state	\$500,000	\$500,000	Onion Creek
Mark Edson Dam Spillway Inspection Project	state	\$147,537	\$147,537	Sedimentation Removal
Walton Lake Sediment Removal Project	state	\$5,191,004	\$1,000,000	Spillway Underdrain Evaluation
Water Resource Development Act (WRDA)	federal	\$20,500,000	\$0	Water Supply Reliability
<b>Total</b>		<b>\$42,338,541</b>	<b>\$2,547,537</b>	
<b>Grants/Funding Possibilities</b>				
CalOES Hazard Mitigation Assistance Grants (HMPG)	federal			
Building Resilient Infrastructure and Communities (BRIC)	federal			
USBR WaterSMART Grant Program	federal	\$5,000,000	50% Match	
Solar Grants for Sweetwater Treatment Plant	varies	\$2,667,000	\$1,333,000	Offsert energy costs
WaterSmart Energy Efficiency Grant	federal			AMI project
<b>Projects for Future Grants</b>				
Community Solar Project at Headquarters		TBD		Generate lease income and offset power at the HQ.
Lining canals		\$1,000,000		
Pump Station 16		\$1,000,000		USDA Water and Waste Disposal Loan and Grant
Fix Access Roads		\$6,500,000		
Treated pipeline repair and upgrades		\$12,500,000		
Dredging of Holding Reservoirs		\$6,500,000		
New Reservoir		\$100,000,000		
North Fork American Pumping Plant		\$35,000,000		



**FINANCE DEPARTMENT**

DATE: October 18, 2024

TO: Board of Directors

VIA: Nicholas Schneider, General Manager

FROM: Jessica Buckle, Finance Manager

SUBJECT: **INVESTMENT REPORT FOR THE QUARTER ENDED  
SEPTEMBER 30, 2024**

Attached for your information is the quarterly report of investments as of September 30, 2024.

The total cash and investment portfolio book value (cost) held by the District as of September 30, 2024 was \$9,451,950 and total cash and investments held by the trustees was \$49,747.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$7,910,044), State of CA Local Agency Investment Fund (\$29,586), Class Investment Fund Balance (\$784,166), Cash/Time Deposits (\$668,124), and accrued interest on investments (\$60,030). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the Board Investment Policy.

During the quarter, one Federal Agency Bond matured in the amount of \$400,000. One Federal Agency Bond was purchased in the amount of \$404,016.

Two-year Treasuries yielding 4.71% at the beginning of the quarter ended lower at the end of the quarter at 3.66%, which was a decrease of 105 basis points for the quarter.

As of September 30, 2024, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.59%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.43 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. **At the September 17th meeting, the FOMC voted to lower the target range for the federal funds rate by ½ percentage point to 4¾ to 5 percent.**

**Summary from the September 17th meeting:**

*“Recent indicators suggest that economic activity has continued to expand at a solid pace. Job gains have slowed, and the unemployment rate has moved up but remains low. Inflation has made further progress toward the Committee’s 2 percent objective but remains somewhat elevated.*

*The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The Committee has gained greater confidence that inflation is moving sustainably toward 2 percent, and judges that the risks to achieving its employment and inflation goals are roughly in balance. The economic outlook is uncertain, and the Committee is attentive to the risks to both sides of its dual mandate.*

*In light of the progress on inflation and the balance of risks, the Committee decided to lower the target range for the federal funds rate by ½ percentage point to 4¾ to 5 percent. In considering additional adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee will continue reducing its holdings of Treasury securities and agency debt and Minutes of the Federal Open Market Committee 13 agency mortgage-backed securities. The Committee is strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.*

*In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the*

*Committee's goals. The Committee's assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments."*

Finance staff hired Optimized Investment Partners in February 2023 to help improve the investment returns for the district and to ensure compliance with California Government Code by ensuring safety of principal and sufficient liquidity for operations. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the Finance Manager and the General Manager.

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the District will be able to comfortably meet overall cash flow needs over the next six months.

If you have any questions, please feel free to contact me at (530) 333-4356.

**Georgetown Divide PUD Community Services District**  
**Summary of Cash and Investments for the Quarter Ended September 30, 2024**

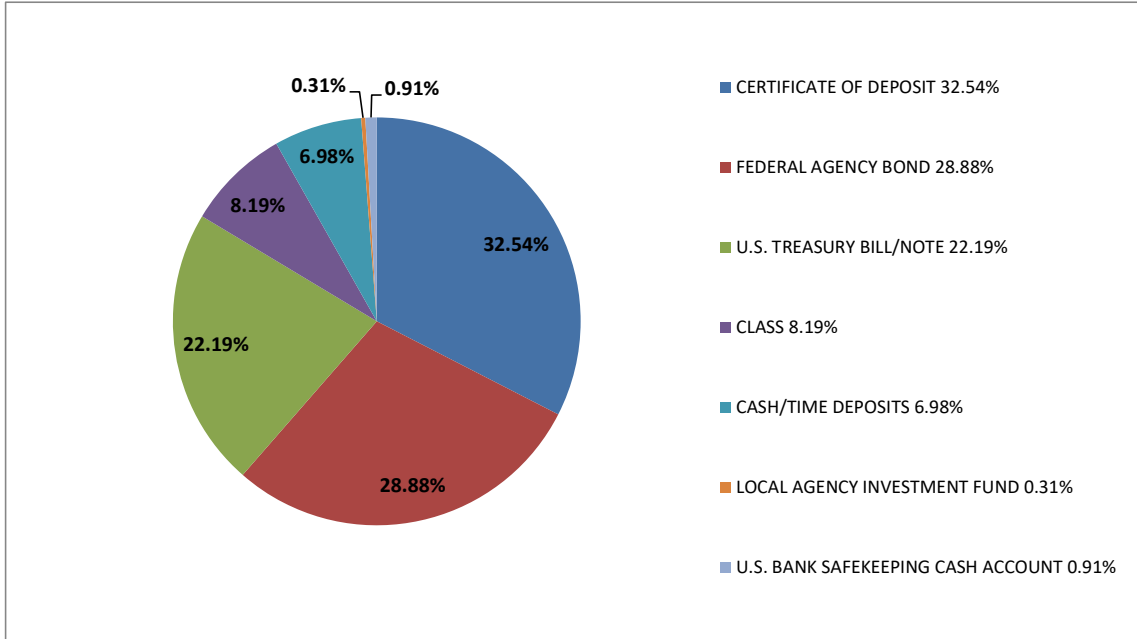
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
<b>Cash &amp; Investments Held by District</b>				
<b>Investment Portfolio</b>				
<b>Managed Investments</b>				
U.S. Treasury Bill/ Note	2,155,000	2,125,166	2,067,902	22.02%
Federal Agency Bond	2,740,000	2,765,752	2,689,924	28.64%
Certificate of Deposit	3,065,000	3,116,224	3,065,000	32.63%
U.S. Bank Safekeeping Cash Account	\$ 87,218	\$ 87,218	\$ 87,218	0.93%
<b>Managed Investments Subtotal</b>	<b>\$ 8,047,218</b>	<b>\$ 8,094,360</b>	<b>\$ 7,910,044</b>	<b>84.22%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	\$ 29,586	\$ 29,586	\$ 29,586	0.32%
Class	784,166	784,166	784,166	8.35%
<b>Pooled Investments Subtotal</b>	<b>\$ 813,752</b>	<b>\$ 813,752</b>	<b>\$ 813,752</b>	<b>8.66%</b>
<b>Investment Portfolio Subtotal</b>	<b>\$ 8,860,970</b>	<b>\$ 8,908,112</b>	<b>\$ 8,723,796</b>	<b>92.89%</b>
<b>Cash/Time Deposits</b>	\$ 668,124	\$ 668,124	\$ 668,124	7.11%
<b>Funds Available for Investment</b>	<b>\$ 9,529,094</b>	<b>\$ 9,576,236</b>	<b>\$ 9,391,920</b>	<b>100.00%</b>
<b>Accrued Interest</b>	\$ 60,030	\$ 60,030	\$ 60,030	
<b>Total Cash &amp; Investments Held by District</b>	<b>\$ 9,589,124</b>	<b>\$ 9,636,266</b>	<b>\$ 9,451,950</b>	
<b>Cash &amp; Investments Held by Trustee</b>				
Investment Agreements				
Cash with Fiscal Agents	49,747	49,747	49,747	
Restricted Cash				
U.S. Government				
<b>Total Cash &amp; Investments Held by Trustee</b>	<b>\$ 49,747</b>	<b>\$ 49,747</b>	<b>\$ 49,747</b>	
<b>Total Portfolio</b>	<b>\$ 9,638,871</b>	<b>\$ 9,686,012</b>	<b>\$ 9,501,697</b>	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

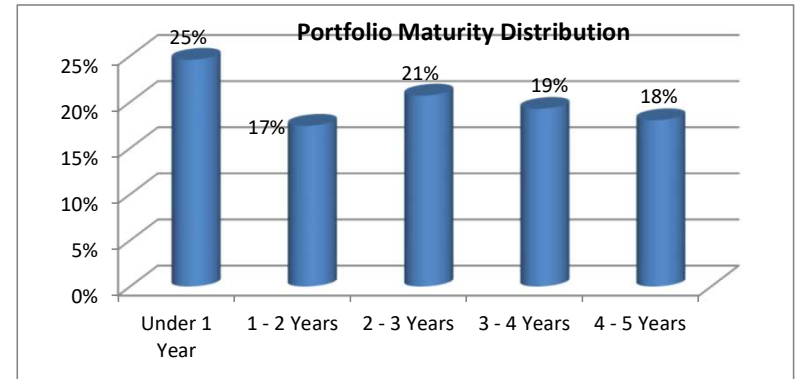
**Georgetown Divide PUD Community Services District  
Investment Report for the Quarter Ended September 30, 2024**

**Investment Portfolio Summary and Key Statistics**



Portfolio Key Statistics	
PAR Value	\$ 8,860,970
Book Value (COST)	\$ 8,723,796
Market Value	\$ 8,908,112
Weighted Average Maturity (in years)	<b>2.43</b>
Weighted Yield to Maturity*	<b>4.59%</b>

\*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

**U.S. Treasury Yields - Quarterly Comparison**

Maturity	Sep-24	Jun-24	Change
3-Month	4.73%	5.48%	-0.75%
1-Year	3.98%	5.09%	-1.11%
2-Year	3.66%	4.71%	-1.05%
3-Year	3.58%	4.52%	-0.94%
5-Year	3.58%	4.33%	-0.75%
10-Year	3.81%	4.36%	-0.55%

**2-Year U.S. Treasury Yield - Historical Data**

Sep 2024	Sep 2023	Sep 2022	Sep 2021
3.66%	4.87%	3.51%	0.20%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,957,000	25%
1 - 2 Years	\$ 1,387,000	17%
2 - 3 Years	\$ 1,648,000	21%
3 - 4 Years	\$ 1,533,000	19%
4 - 5 Years	\$ 1,435,000	18%
<b>Total</b>	<b>\$ 7,960,000</b>	<b>100%</b>

Interest Earnings	FY 23-24	FY 24-25	Change
July	\$ 17,291	\$ 34,490	\$ 17,199
Aug	\$ 36,173	\$ 34,232	\$ (1,941)
Sept	\$ 35,174	\$ 32,718	\$ (2,456)
<b>Total for Quarter</b>	<b>\$ 88,638</b>	<b>\$ 101,440</b>	<b>\$ 12,802</b>

Note: Interest Earnings figures do not include capital gains or losses

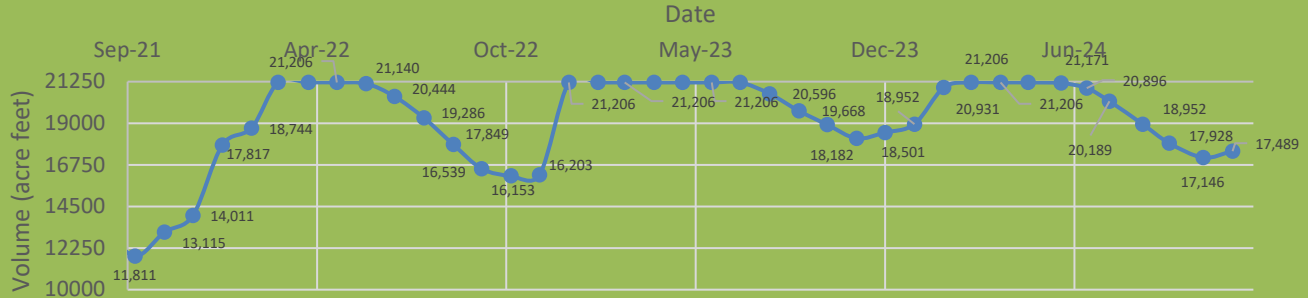
# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for November 2024

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

Informational Item  
December 12, 2024

### Stumpy Meadows Historical Capacity Chart



Note: Full Pool – 21,206 acre feet | December 2, 2024 – 17,489 acre feet

## Treatment Operations

### Walton Lake Treatment Plant – November

18.6 mg | 622,000 average gpd

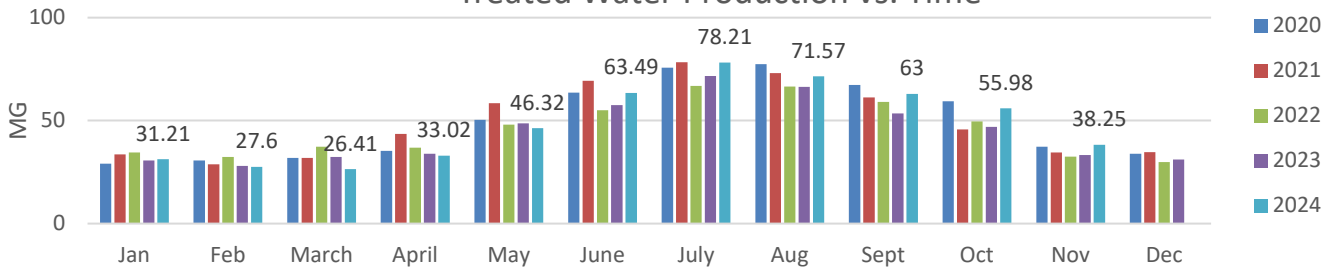
### Sweetwater Treatment Plant - October

19.6 mg | 652,833 average gpd

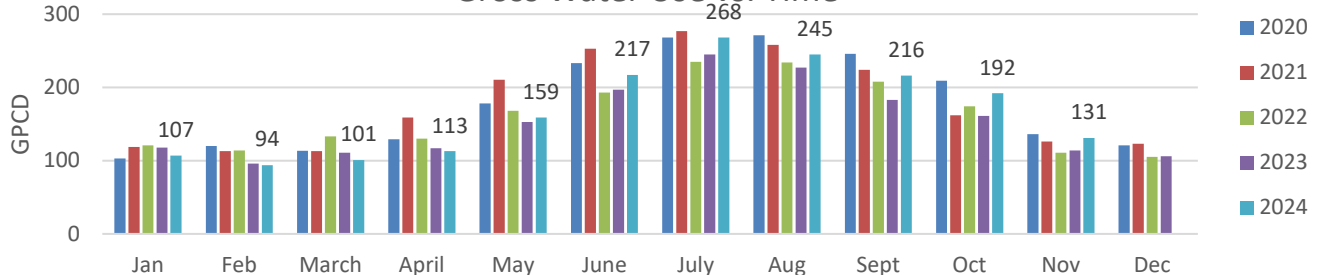
#### Water Quality Monitoring:

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

### Treated Water Production vs. Time



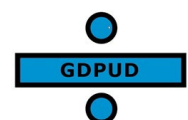
### Gross Water Use vs. Time



**Notes:**

GPCD – Gallons per Capita per Day

MG – millions gallons



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for November 2024

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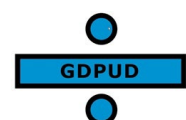
Informational Item  
December 12, 2024

### Summary of Field Work Activities

Activity	Department	Events	Labor Hours	Total Cost
Water Main/Lateral Break Repair	5400	6	142	\$17,374
Underground Service Alert Response	5400	143	13	\$726
Flush	All	8	11	\$747
Filter Backwash	5300	27	32	\$2,177
Leak Detection	All	2	4	\$228
Enforcement	All	27	37	\$2,171
AMR Download	5400	17	13	\$763
Calibrate	5300	5	3	\$198
Clean	All	3	25	\$1,671
Escrow Read	5400	5	4	\$231
Exercise	5400	7	5	\$385
Improvement	All	17	259	\$25,899
Inspect	All	25	16	\$893
Install	All	2	33	\$2,835
Investigate	All	7	25	\$2,028
Meter Read	5400	1	11	\$714
Meter Swap	5400	3	31	3,032
Main Ditch Checks	5200	17	52	\$2,237
Maintenance	All	12	39	\$4,964
Pickup Supplies	All	2	8	\$949
Pump Station Checks	5400	2	6	\$417
Repair	All	5	17	\$1,145
Replace	All	16	16	\$12,225
Run Upper Ditch	5100	7	47	\$2,692
Sample	5300/5400	18	16	\$1,078
Treatment Plants Checks	5300	60	118	\$5,950
Up Country Canal Checks	5100	11	95	\$5,355
Walk Ditch	5100/5200	6	28	\$1,234
Vegetation Clearing	All	28	288	\$17,291
<b>Customer Requests</b>	All	3	-	\$6,700

**Notes:**

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





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for November 2024

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

Informational Item  
December 12, 2024

### November Activities Photo Documentation



Tunnel Hill Inspection – Finding Report anticipated, January 2025

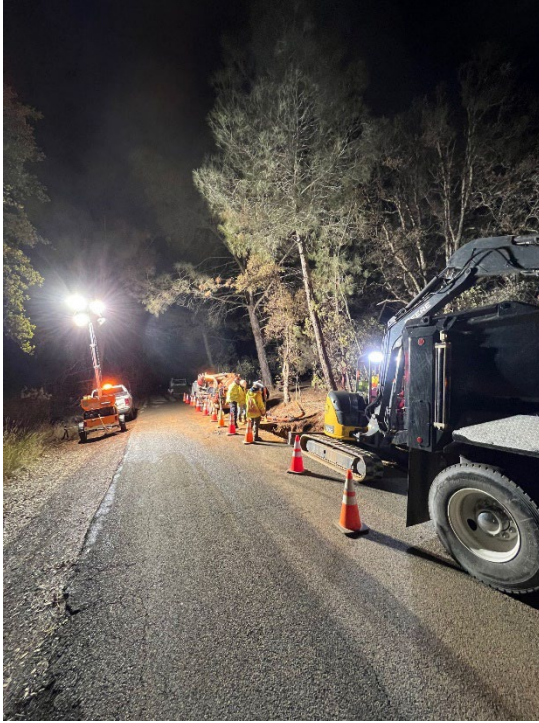


# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for November 2024

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Informational Item  
December 12, 2024



Main Break – 57 Labor Hours | Excavator, Service Trucks, Ditch Witch, Dump Trucks, Light Trailer



Reservoir Road Pump Station Rehabilitation – Control Panel, Pump and Plumbing Replacement



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for November 2024

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Informational Item  
December 12, 2024



Culvert Replacement/Lining – 72 Labor Hours | Excavators, Air Compressor, Water Trailer, Service Trucks, Dump Truck



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for November 2024

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Informational Item  
December 12, 2024



Canal Preparation/Lining – 180 Labor Hours | Service Trucks, Excavator, Hand Tools

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for November 2024

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Informational Item  
December 12, 2024

### Capital Improvement Program – 2024/2025

#### Distribution Tank

- Cathodic Protection Request for Bid

#### Master Meters

- Six of Eight Installed
  - Cherry Acres | Marshall Road | Reservoir Road | Black Oak Mine | Garden Valley Road | Pilot Hill

#### Pump Station Retrofit

- Backup Generator Installation – Black Ridge Operational
- Pump Rehabilitation – Reservoir Complete, Irish Lane and Black Ridge in Progress

#### Tunnel Inspection

- Final Report – January/February

#### Canal Lining

- Emergency Sections (Main Ditch (75% Complete), Pilot Hill (Complete), Spanish Dry Diggins, Taylor Mine)

### General Activities

#### CalFire Grant

- Right of Entry Agreements Distributed | Request for Bid Development

#### CalOES HMGP

- EHP Review

#### USDA – Rural Funding Program

- USFWS Consultation Complete – Pending Funding Allocation

#### California Conversation Corps – Greenhouse Gas Reduction Fund

- Vegetation Clearing – Raw and Treated Water Conveyance Lines

#### FEMA Projects

- Cat C – Road Repair, awaiting payment
- Cat D – Canal Silt Removal in awaiting payment
- Cat D – Walton Lake Dredging in Environmental

#### General Customer Service



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for November 2024

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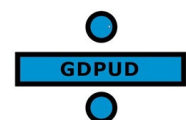
Informational Item  
December 12, 2024

### Irrigation Season Summary

	Cost	Labor (hr)
Cherry Acres Ditch	\$10,091	176
Cherry Acres Pipeline	\$288	7
Cunningham Pipeline	\$248	5
Garden Valley Pipeline	\$4,468	58
Greenwood Pipeline	\$2,060	40
Hocket Hollow Pipeline	\$2,641	49
Kelsy Ditch	\$61,758	933
Kelsey Pipeline	\$193	4
Main #1 Ditch	\$56,197	707
Main #2 Ditch	\$31,511	539
Pilot Hill Ditch	\$23,569	291
Pilot Hill Pipelines (Pedro Hill, Pilot Hill Estates, Rattlesnake)	\$4,040	72
Spanish Dry Diggins Ditch	\$15,598	263
Taylor Mine Ditch	\$9,862	197
Upper Canal*	\$112,451	1,453
System Wide Daily Checks*	\$115,220	2,506
Total	\$450,195	7,300

**Notes:**

\* - Proportionate Irrigation Delivery Cost  
Summary Period (November 2023 through October 15, 2024)



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for November 2024

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

Informational Item  
December 12, 2024

### Current Water Season

Water Season (June-October)	2020/2021	2021/2022	2022/2023*	2023/2024
Treated Water Production	13%	12%	14%	15%
Purchased Irrigation	49%	53%	58%	59%
Conveyance Loss/Operations	39%	22%	19%	16%
	9% - Up Country 12% - Kelsey 19% - Main	10% - Up Country 11% - Kelsey 1% - Main	6% - Up Country 13% - Kelsey 0% - Main	5% - Up Country 11% - Kelsey 0% - Main
Gage Error	1%	13%	9%	10%

**Note:**

Irrigation season May through October

During the 2023/2024 water years the District saw a 4% increase in treated water demand and 0.5% decrease in irrigation demand while total water diverted increased by 10%. The increase can be attributed to irrigation season shift that occurred during the 2022/2023 water year. A review of water use numbers indicate infrastructure upgrades and operations continue to increase water delivery efficiency. Specifically, a higher percentage of the District’s annual diversion is put to beneficial use.

### Forecasted Water Season

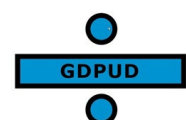
As of December 6, 2024, Stumpy Meadows capacity was recorded at 110% percent of average. The table below details 2024/2025 water year Stumpy Meadows Inflow projections.

Exceedance Percentile	Stumpy Meadows Inflow (2024/2025 Water Year)
10 <sup>th</sup> Percentile	38,963
25 <sup>th</sup> Percentile	32,406
50 <sup>th</sup> Percentile	17,132
75 <sup>th</sup> Percentile	9,633
90 <sup>th</sup> Percentile	5,109
95 <sup>th</sup> Percentile	4,852

**Notes**

units – acre feet

Utilizing current supply, projected demand, available climate forecast and the District’s forecast tool processed on December 6, 2024, expected inflow into Stumpy Meadows is estimated to range between 4,852 and 38,963 ac-ft. Seasonal temperature and precipitation outlooks predict equal chances for our location. The evaluated resources indicate an 80 percent chance the District will meet irrigation delivery demands. Figures and charts are shown below.

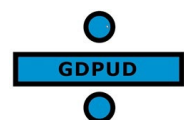
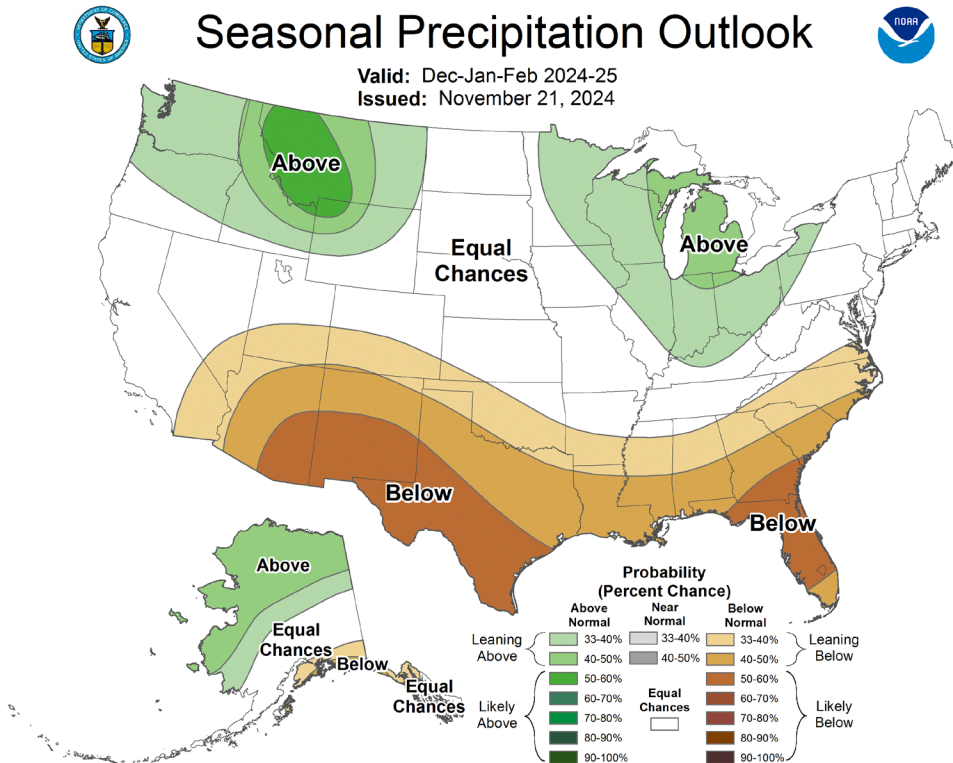
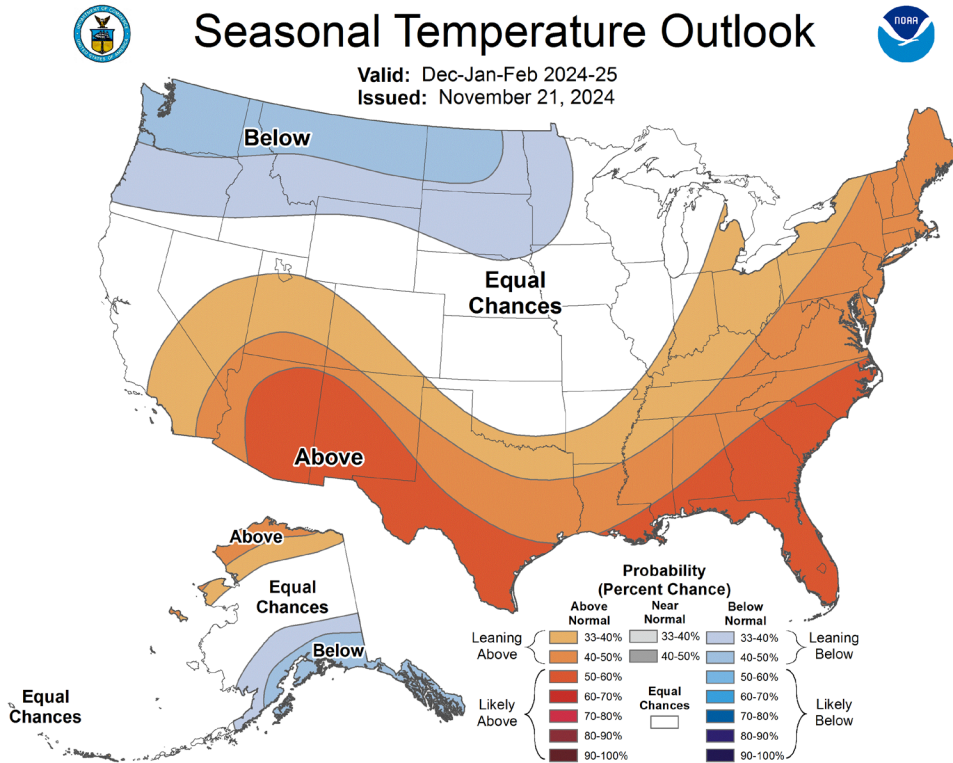


# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for November 2024

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

Informational Item  
December 12, 2024





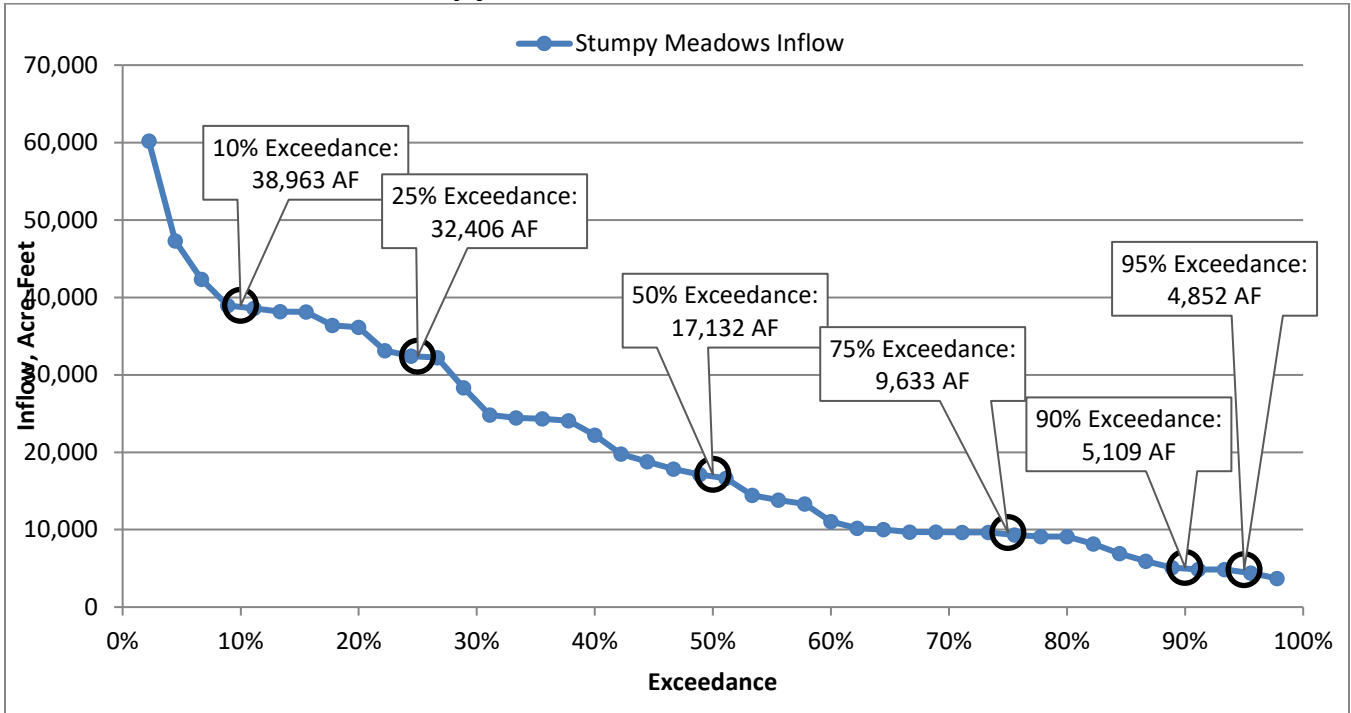
# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for November 2024

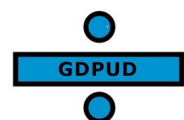
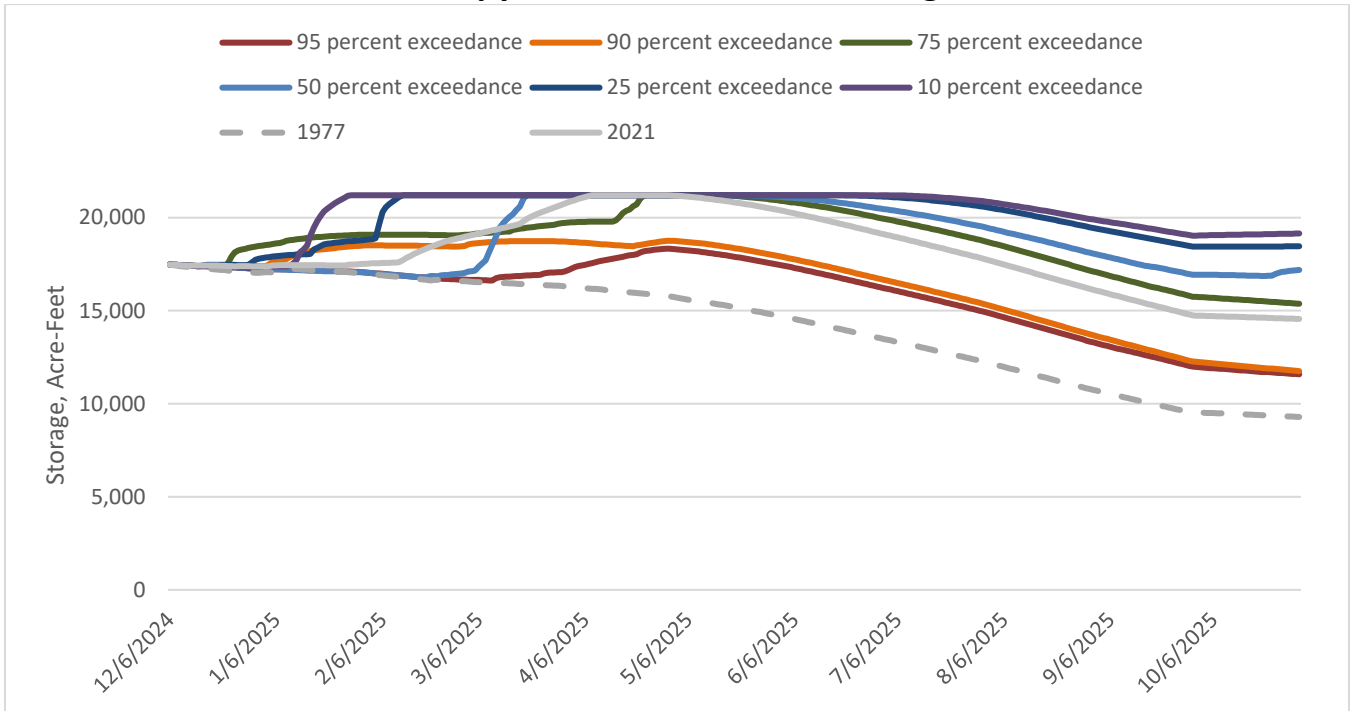
Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
December 12, 2024

### Total Inflow to Stumpy Meadows Reservoir, Remainder of Water Year



### Stumpy Meadows Reservoir Storage



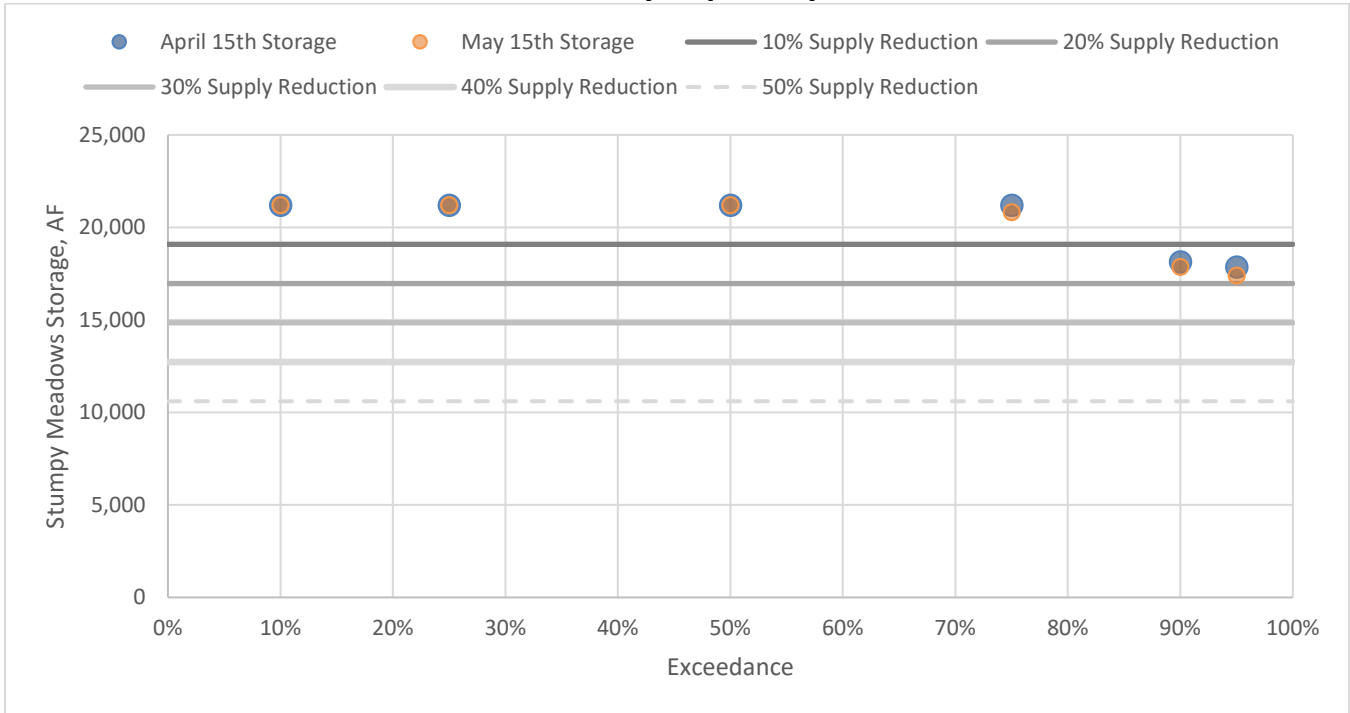
# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for November 2024

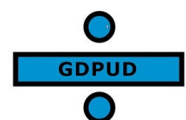
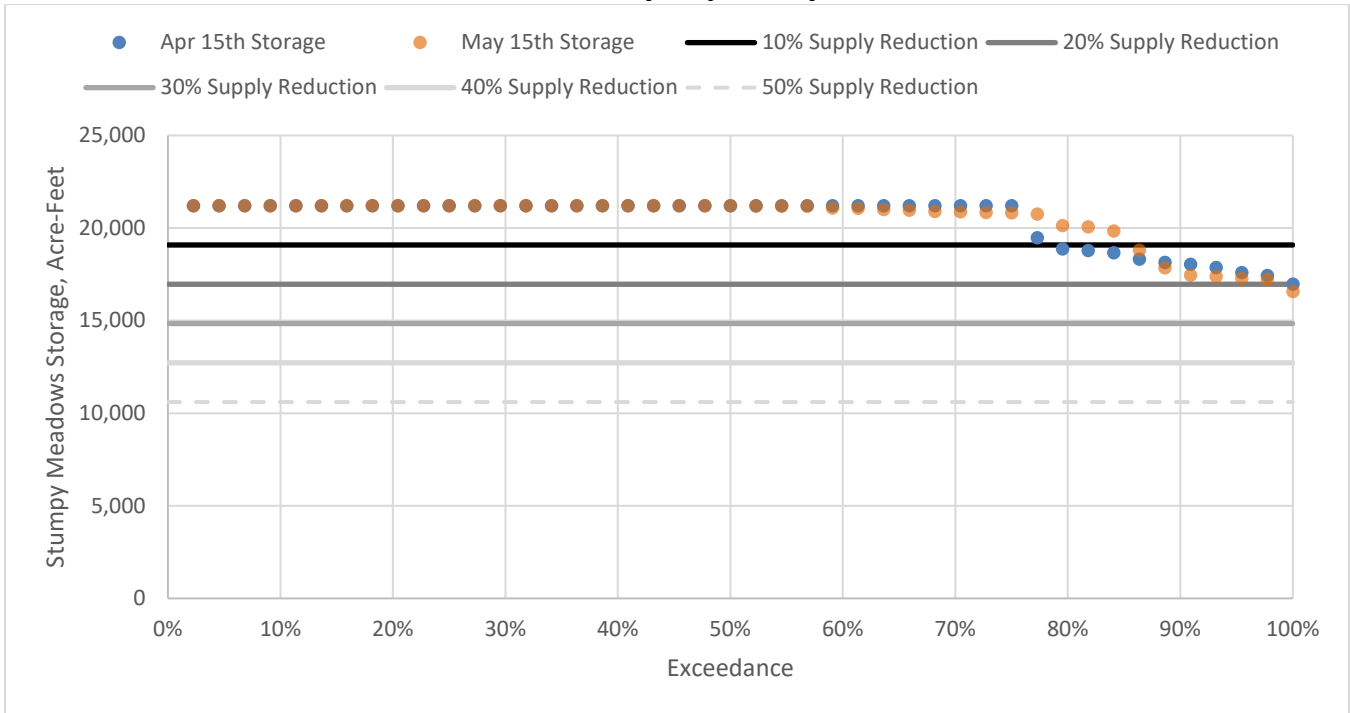
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by Operations Manager: Adam Brown

Informational Item  
December 12, 2024

### Delivery Capability



### Delivery Capability



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

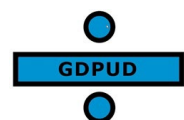
## Operations Report for November 2024

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

Informational Item  
December 12, 2024

### Monthly Water Demand Assessment

Month	2021		2022		2023		2024	
	Gallons per Capita per Day (GPCD)							
	Gross Water Use	Residential	Gross Water Use	Residential	Gross Water Use	Residential	Gross Water Use	Residential
<b>January</b>	119	107	121	72	118	49	107	49
<b>February</b>	113	98	114	80	96	54	94	54
<b>March</b>	112	119	133	109	111	49	101	77
<b>April</b>	159	123	130	113	117	80	113	80
<b>May</b>	211	186	168	133	153	142	159	142
<b>June</b>	253	192	193	161	197	147	217	147
<b>July</b>	276	233	235	193	245	188	268	210
<b>August</b>	257	215	234	192	227	205	245	205
<b>September</b>	222	155	207	172	183	147	216	147
<b>October</b>	161	150	174	141	161	153	192	153
<b>November</b>	126	83	111	86	114	86	131	86
<b>December</b>	122	60	105	83	106	83		



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Auburn Lake Trails Wastewater Management Zone Report for November 2024

7C Presented to the GDPUD Board of Directors by: Alexis Elliott

December 12, 2024

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

➤ **Community Disposal System (CDS) Lots - 137**

➤ **Individual Wastewater Disposal System Lots - 903**

**Field Activities**

✓ Routine Inspections:	74
✓ Property Transfer Processing:	6 Initial 13e Follow Up 1a Follow Up
✓ New Inspection	0
○ Plan Review	0
✓ Weekly CDS Operational	4
○ New Wastewater System	0
○ New CDS Tank	0
○ New Pump Tank	971

**Reporting**

The monthly *Sanitary Sewer Overflow (SSO) – No Spill Certification* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS) on November 1, 2024. 3Q Zone Report. RWA conservation meeting 12<sup>th</sup>.

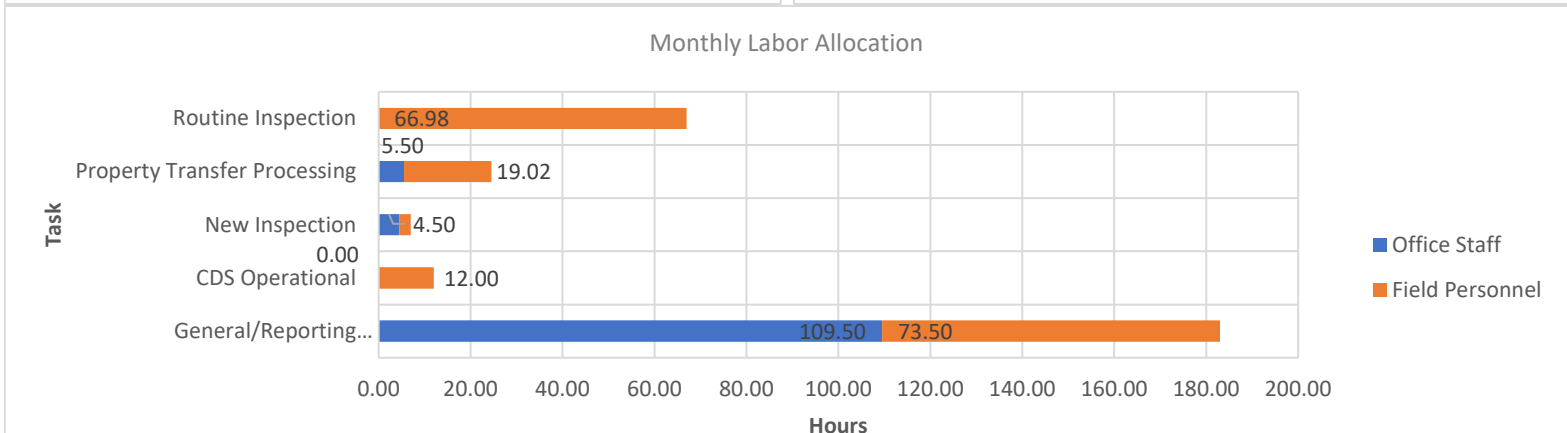
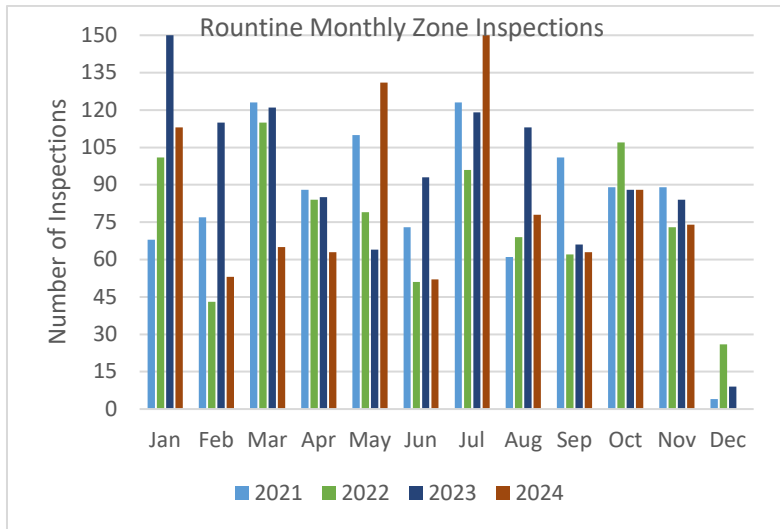
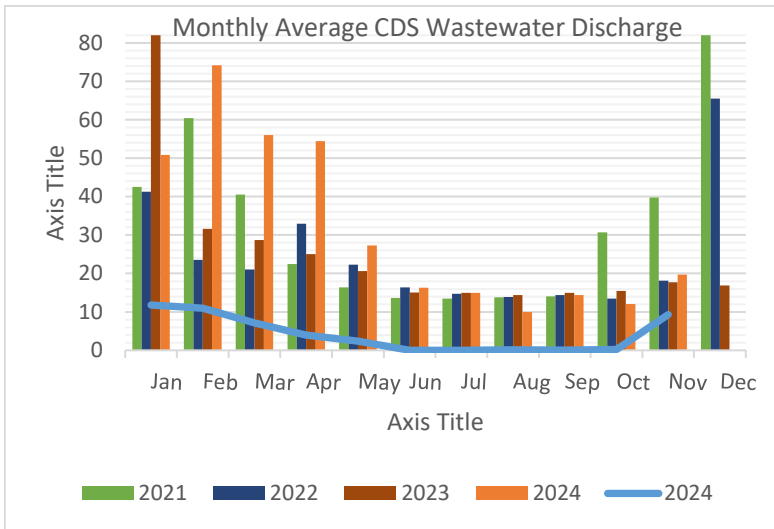
Notes: This monthly report is from 10/23/2024-11/25/2024. See Monthly tracking sheet. New septic tank installed at lot 1308.

**CDS – Wastewater Discharge**

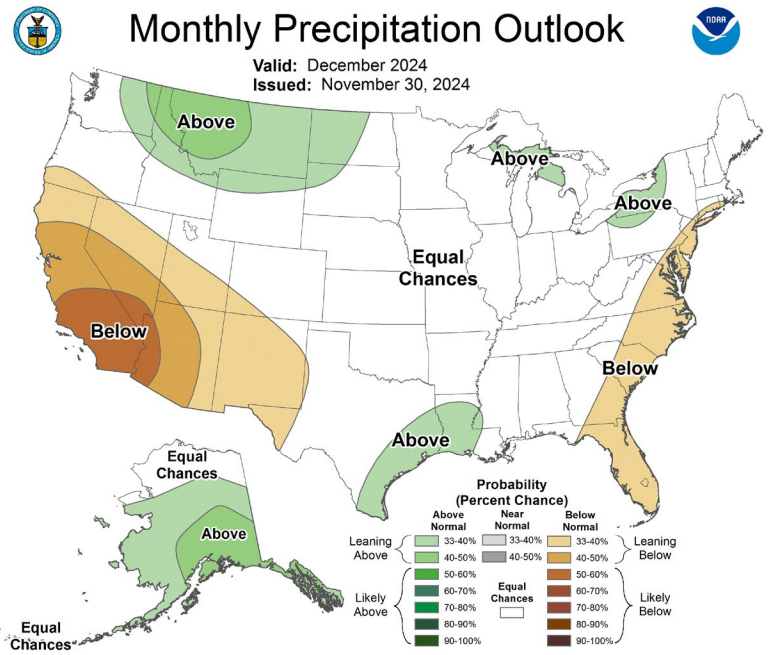
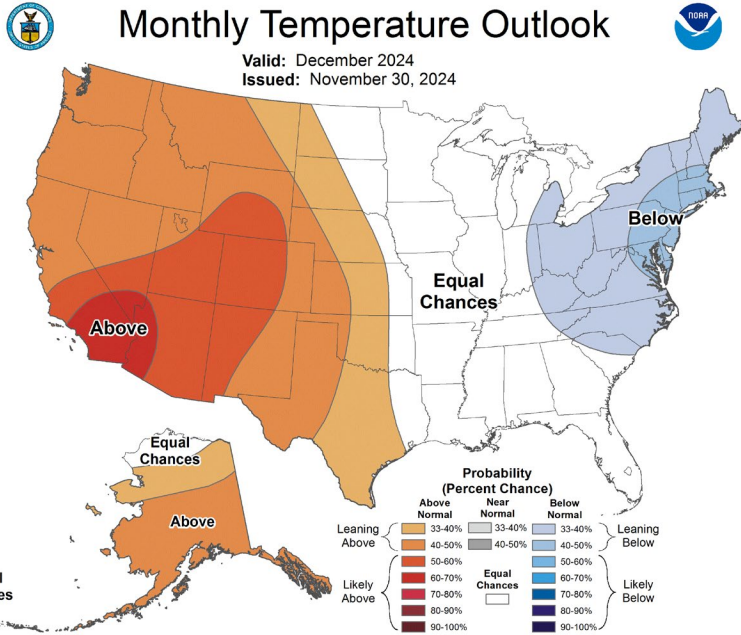
591,100 gallons / 19,703 gallon/day average

**Rainfall**

9.33



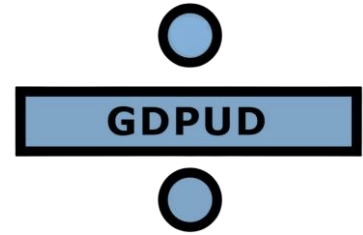
NOAA is predicting above average temperatures with below average rain fall for December. Although La Nina is still projected for the coming months the areas most likely to be affected are farther up North. This transition brings drought-like conditions to the South. Most of the states that lie within the Western middle portion of the Country are not projected to be as affected by the ENSO transition to La Nina as largely as the Northwestern states per the NOAA winter Outlook.



### 5 Year Rainfall History Per District Records

Rainfall	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	11.79	10.93	7.12	3.93	2.38	0	0	0.14	0.02	.19	9.33		36.31
2023	14.66	8.05	15	0.33	1.23	0.07	0	0.17	0.68	2.76	2.70	3.65	49.30
2022	0.69	0.17	1.6	7.54	0.41	0.99	0	0	1.2	0.07	4.45	24.12	41.24
2021	9.10	4.72	4.30	0.14	0.01	0.00	0.02	0.00	0.93	14.29	2.84	16.59	52.94
2020	5.26	0.00	10.15	5.49	2.84	0.06	0.00	0.00	0.00	0.00	4.64	3.51	31.95
2019	10.00	18.09	6.89	2.02	6.50	0.00	0.00	0.00	1.30	0.40	1.88	11.13	58.21

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF December 12, 2024.  
AGENDA ITEM NO. 7. D.**



**AGENDA SECTION: INFORMATIONAL ITEMS**

**SUBJECT: GENERAL MANAGERS REPORT**

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

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**SUMMARY OF ACTIVITIES**

Week of November 3-9

- Final ACWA/JPIA Leadership Essential group meeting 11-6-24.
- Held a Board Meeting on November 7<sup>th</sup>.

Week of November 10-16

- Attended the RWA Board Meeting on 11-14-24.

Week of November 17-23

- Held a Special Board Meeting on November 18<sup>th</sup>.
- Attended the El Dorado Drought Task Force Resilience Planning meeting on 11-19-24.
- Attended and Spoke at the MCWRA Water Forum.

Week of November 24-30

- Happy Thanksgiving

Week of December 1-7

- Attended and Spoke at the ACWA conference from the 2<sup>nd</sup> thru the 5<sup>th</sup>.

**GOOD NEWS UPDATES**

- The Final WRDA Bill has come out and The Districts project remains in and is awaiting a final vote.
- Graduated from the ACWA/JPIA Leadership Essentials training.

**UPCOMING ACTIVITIES**

- Merry Christmas.



# Certificate of Completion



## Leadership Essentials for the Water Industry

**Nicholas Schneider**

**Georgetown Divide Public Utility District**

*Has successfully completed the Leadership Essentials Program,  
a year long process of Self Assessment, Personal Growth, and Professional Development for  
Leaders Sponsored by JPIA*

*Sarah Crawford*

Sarah Crawford, JPIA Member Education Manager

*Clint Camac*

Clint Camac, Facilitator, Leadership Development Network



*Completed November 6, 2024*

ACWA JPIA ~ [www.acwajpia.com](http://www.acwajpia.com) ~ 800.231.5742





# Certificate of Completion



## Workshop: Policy and Procedure Writing

San Diego, CA - October 21, 2024

Elizabeth Olson

Georgetown Divide Public Utility District

A handwritten signature in black ink, appearing to read 'Neil C. McCormick', written over a horizontal line.

Neil C. McCormick, CSDA Chief Executive Officer

A handwritten signature in black ink, appearing to read 'Elaine Magner', written over a horizontal line.

Elaine Magner, CSDA Board President

California Special Districts Association



# Certificate of Completion



## 2024 Board Secretary / Clerk Conference Advanced Coursework

San Diego, CA - October 21 - 23, 2024

**Elizabeth Olson**

Georgetown Divide Public Utility District

A handwritten signature in black ink, reading "Neil C. McCormick".

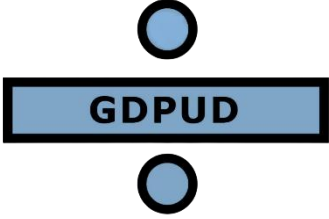
Neil C. McCormick, CSDA Chief Executive Officer

A handwritten signature in black ink, reading "Elaine Magner".

Elaine Magner, CSDA Board President

California Special Districts Association

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF DECEMBER 12, 2024  
AGENDA ITEM NO. 9B**



**AGENDA SECTION:**                      **ACTION ITEM**

**SUBJECT:**                              **CONSIDER ADOPTION OF MULTI-JURISDICTIONAL LOCAL HAZARD MITIGATION PLAN**

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

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

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**BACKGROUND**

Every five years El Dorado County (County) prepares a Multi-Jurisdictional Hazard Mitigation Plan (MJHMP) approved by the Federal Emergency Management Agency (FEMA). The purpose is to guide hazard mitigation planning to better protect people and property of the County from the impacts of hazard events. Specifically, an Annex was developed for the Georgetown Divide Public Utility District (the District) to supplement the MJHMP. The Annex provides additional information specific to the District, including details on the District’s profile, planning process, risk assessment and mitigation strategy for the community.

**DISCUSSION**

For the duration of 2024, the District was part of the Hazard Mitigation Planning Committee (HMPC) that conducted a risk assessment that identified and profiled hazards that pose a risk to the County, assessed the County’s vulnerability to these hazards, and examined the capabilities in place to mitigate them. The County is vulnerable to several natural hazards that are identified, profiled, and analyzed in this plan. Avalanche, dam failure, debris flows, landslides, drought, water shortages, tree mortality, earthquakes, erosion, extreme heat, floods, seiche (lake tsunami), heavy rain, thunderstorms, hail, lightning, heavy snow, winter storms, tornadoes, high winds, subsidence, and wildfire are among the hazards that can have a significant impact on the County.

Based on the risk assessment review and goal-setting process, the HMPC adopted the following five goals, modified from their previous HMP, which provide the direction for reducing future hazard-related losses within the County’s planning area:

- **Goal 1:** Minimize risk and vulnerability of El Dorado County to the impacts of natural hazards and protect lives and reduce damages to losses to property, economy, public health and safety, and the environment.
- **Goal 2:** Provide protection for critical facilities, infrastructure, utilities, and services from hazard impacts.
- **Goal 3:** Improve public awareness, education, and preparedness for all hazards.
- **Goal 4:** Increase communities’ capabilities to mitigate losses and to be prepared for, respond to, and recover from a disaster event.
- **Goal 5:** Maintain FEMA Eligibility/Position the communities for grant funding.

Goals and hazards were applied to District which are presented in the table below:

Hazard	Likelihood of Future Occurrence	Geographic Area	Magnitude/Severity	Significance	Priority Hazard
Avalanche	Unlikely	Negligible	Unlikely	Low	No
Dam Failure	Occasional	Negligible	Critical	High	Yes
Debris Flow and Landslide	Highly Likely	Significant	Critical	High	Yes
Drought, Water Shortage, and Tree Mortality	Likely	Extensive	Negligible	Medium	Yes
Earthquake	Unlikely	Limited	Negligible	Low	No
Erosion	Likely	Negligible	Negligible	Medium	No
Extreme Heat	Highly Likely	Extensive	Negligible	Medium	Yes
Flood	Unlikely	Limited	Negligible	Low	Yes
Seiche (Lake Tsunami)	Unlikely	Negligible	Negligible	Low	No
Severe Weather: Thunderstorms, Hail, Lightning, and Heavy Rain	Highly Likely	Extensive	Critical	Medium	Yes
Severe Weather: Tornadoes and High Wind	Unlikely	Limited	Negligible	Low	No
Severe Weather: Heavy Snow and Winter Storms	Highly Likely	Extensive	Negligible	Medium	Yes
Subsidence	Limited	Unlikely	Moderate	Low	No
Wildfire	Likely	Extensive	Critical	High	Yes

The District's Annex to the County's MJHMP is included as Attachment A. The full MJHMP can be found at the following link

[https://www.eldoradocounty.ca.gov/files/assets/county/v/1/documents/public-safety-amp-justice/public-safety/sheriff/operations/oes/eldoradocounty\\_mjhmp\\_final\\_7.10.24.pdf](https://www.eldoradocounty.ca.gov/files/assets/county/v/1/documents/public-safety-amp-justice/public-safety/sheriff/operations/oes/eldoradocounty_mjhmp_final_7.10.24.pdf)

**FISCAL IMPACT**

The District will be eligible to receive funding associated with pre- and post-hazard mitigation projects.

**CEQA ASSESSMENT**

No CEQA assessment is associated with adoption of the MJHMP.

**RECOMMENDED ACTION**

Staff recommends that the Georgetown Divide Public Utility District Board of Directors adopt the attached resolution.

**ATTACHMENTS**

1. MJHMP District Annex
2. Resolution 2024-XX Adopting Multijurisdictional Hazard Mitigation Plan

# ANNEX. D GEORGETOWN DIVIDE PUBLIC UTILITIES DISTRICT

## D.1 PURPOSE

This Annex summarizes the hazard mitigation elements specific to the Georgetown Divide Public Utilities District (GDPUD). This Annex supplements the El Dorado County (County) Multi-Jurisdictional Hazard Mitigation Plan (MJHMP); therefore, the Annex is not a stand-alone plan but intended to supplement the hazard information provided in the MJHMP Base Plan document. All other sections of the County MJHMP, or Base Plan, including the sections on the planning process, countywide risk assessment, and procedural requirements related to plan implementation and maintenance apply to GDPUD. This Annex provides additional information specific to GDPUD, including details on GDPUD’s profile, planning process, risk assessment, and mitigation strategy for the community.

## D.2 COMMUNITY PROFILE

### D.2.1 Mitigation Planning History and 2024 Process

This Annex was created during the development of the 2024 El Dorado County MJHMP update. GDPUD did not participate in the County’s 2019 Local Hazard Mitigation Plan (LHMP) process. During the current update process, GDPUD followed the planning process detailed in Chapter 3 of the Base Plan. This planning process consisted of participation in the Hazard Mitigation Planning Committee (HMPC) and the formation of a smaller internal planning team referred to as GDPUD’s Local Planning Committee (LPT).

The LPT was organized to support the broader planning process, coordinate with departmental staff, and develop customized mitigation actions and projects specific to GDPUD. GDPUD’s LPT is also responsible for the update, implementation, and maintenance of the plan. LPT members are listed in Appendix A. Table D-1 includes stakeholders who were invited to participate in GDPUD’s LPT.

Given rural services area for GDPUD the neighboring communities, representatives of businesses and academia, and representatives that provide support to underserved communities were the same for GDPUD as the County.

**Table D-1 Stakeholders Who Participated in GDPUD’s LPT**

STAKEHOLDER GROUP	STAKEHOLDER AGENCY
Agencies involved in hazard mitigation activities	GDPUD
	El Dorado County Planning and Building Department
	El Dorado County Emergency, Preparedness, and Response
	El Dorado County Board of Supervisors
Agencies that regulate development	GDPUD
	City of South Lake Tahoe
	El Dorado Hills Fire Department
Neighboring communities	El Dorado Irrigation District
	Pacific Gas & Electric (PG&E)



STAKEHOLDER GROUP	STAKEHOLDER AGENCY
	Marshall Hospital
Representatives that provide support to underserved communities	Mother Lode Rehabilitation Enterprise Inc. (MORE Workshop)
	El Dorado Food Bank
	Alta California Regional Center (ACRC)

## D.2.2 Stakeholder Involvement

As a small and rural water district with very limited staff capacity, stakeholder outreach and engagement for GDPUD was carried out through the County Sheriff's Office of Emergency Services as part of the larger MJHMP planning process. Invitations to the kick-off meeting were sent to key County departments, incorporated communities, special districts, and various federal, State, and local stakeholders, including interested public representatives. The invite list included representatives from participating jurisdictions, HMPC members from the 2019 update, and the Safety Element Advisory Committee from the 2024 General Plan Safety Element update. Prior to the first HMPC meeting, the invite list was expanded to include neighboring communities (including neighboring water districts like El Dorado Irrigation District), agencies involved in hazard mitigation, land use and development authorities, businesses, academia, non-profits, and community-based organizations (CBO's) representing at-risk and socially vulnerable populations.

As part of the County planning process, the HMPC worked with the GDPUD's LPT to invite several stakeholder organizations that represent socially vulnerable populations in the planning area. These stakeholder organizations were identified during the initial kick-off meeting and during HMPC Meeting #1. Several of these stakeholder organizations, including Elder Options, Inc., the El Dorado Food Bank, and Alta California Regional Center (ACRC) participated in the HMPC meetings and focused one-on-one stakeholder meetings.

The El Dorado Food Bank serves at-risk populations throughout the County at both their permanent location which stores food, water tanks, and more, and through a mobile rural outreach pantry; they participated in the HMPC meetings and focused one-on-one stakeholder meetings. They are also now working with the County on supporting continued emergency preparedness and hazard mitigation outreach targeted towards seniors, low-income, and Spanish-speaking populations. Other stakeholders listed above were invited to participate during the planning process, but were not able to attend the planning meetings.

Additionally, mitigation actions developed for GDPUD were selected and prioritized as part of a group activity during the third HMPC meeting. These mitigation actions were collected, ranked, and added to this Annex. GPUD-2 focuses on developing a secondary water supply and GPUD-3 aims to clear vegetation around critical facilities to protect them from wildfire.

## D.2.3 Public Involvement

As a small and rural water district with very limited staff capacity, the public outreach and engagement for the GDPUD Annex was carried out through the County Sheriff's Office of Emergency Services as part of the larger MJHMP planning process. GDPUD then used the public outreach materials, such as press releases, save the date flyers, and workshop announcements to post on the GDPUD website and social media channels.

Public input was gathered during an online public survey and two public workshops. One public workshop was held during the development of the plan update. A second public workshop was held once the plan was available for public review. Public input was also

collected during a 14-day public review period held from April 10, 2024, through April 23, 2024. During this time, the stakeholder representatives from neighboring communities (and special districts) like El Dorado Irrigation District, PG&E, Mashall Hospital, Mother Lode Rehabilitation Enterprise, Inc., El Dorado Food Bank, and ACRC were sent the Public Review Draft MJHMP and asked to circulate the plan among their constituents and partner agencies

### D.2.4 .Geography and Climate

The GDPUD positioned on the western slope of the Sierra Nevada foothills, lies about 45 miles northeast of Sacramento, California. It spans a ridge dividing the Middle Fork American River and the Rubicon River drainage basin to the north from the South Fork American River drainage basin to the south. Bounded by these rivers on the north, south, and west, GDPUD’s sphere of influence covers approximately 173,000 acres (270 square miles), while the existing service area comprises around 75,000 acres (112 square miles), with about 30,000 acres currently having access to water services (see Figure D-1). At the heart of GDPUD’s water system lies the Stumpy Meadows Reservoir, a 20,000-acre-foot reservoir situated on Pilot Creek’s eastern edge.

GDPUD provides domestic water service to communities including Georgetown, Buckeye, Garden Valley, Kelsey, Spanish Dry Diggins, Greenwood, Cool, and Pilot Hill, all situated within the unincorporated area of El Dorado County. Additionally, parts of these communities receive untreated water for irrigation through separate facilities. Accessible via U.S. Highways 50 and Interstate 80, GDPUD is conveniently close to metropolitan areas like Sacramento and the recreational offerings of Lake Tahoe.

At lower elevations, summers are hot and dry with mild winters, while the eastern mountainous regions experience cool summers and fairly harsh winters. Near the western part of GDPUD, Folsom Lake receives an average annual precipitation of 25 inches, with minimal snowfall in winter. Precipitation rises with elevation, reaching 40 inches in Garden Valley, 50 inches in Georgetown, and 56 inches at Silver Hill Ridge. The eastern portion sees an average annual snowfall of around 16.6 inches. The majority of precipitation occurs between late October and mid-April. Climate summary for the two locations in GDPUD are shown in Table D-2. Please note that the period of record varies between the two locations.

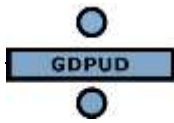
**Table D-2 GDPUD Climate Summary**

METRIC	GEORGETOWN RANGER STATION (043384)	FOLSOM DAM (043113)
Period of Record	11/01/1946 to 06/10/2016	10/26/1955 to 04/30/1993
Winter Mean Temperature *	43.8°F	47.8°F
Winter Average Minimum Temperature*	35.4°F	39.5°F
Lowest Recorded Temperature	9°F on December 11, 1972	16.0°F on December 9, 1972
Summer Mean Temperature**	72.5°F	75.4°F
Summer Average Maximum Temperature	86.2°F	91.9°F
Highest Recorded Temperature	107°F on July 15, 1972	115.0°F on July 15, 1972
Average Annual Number of Days >90°F	49.6	81.6
Average Annual Number of Days <32°F	47.1	12.6
Average Annual Precipitation	50.9 inches	23.9 inches
Average Annual Snowfall	15.5 inches	0.1 inches

Source: Western Regional Climate Center (WRCC) <https://wrcc.dri.edu/>

\* Winter is defined as December, January, and February

\*\* Summer is defined as June, July, and August



## History

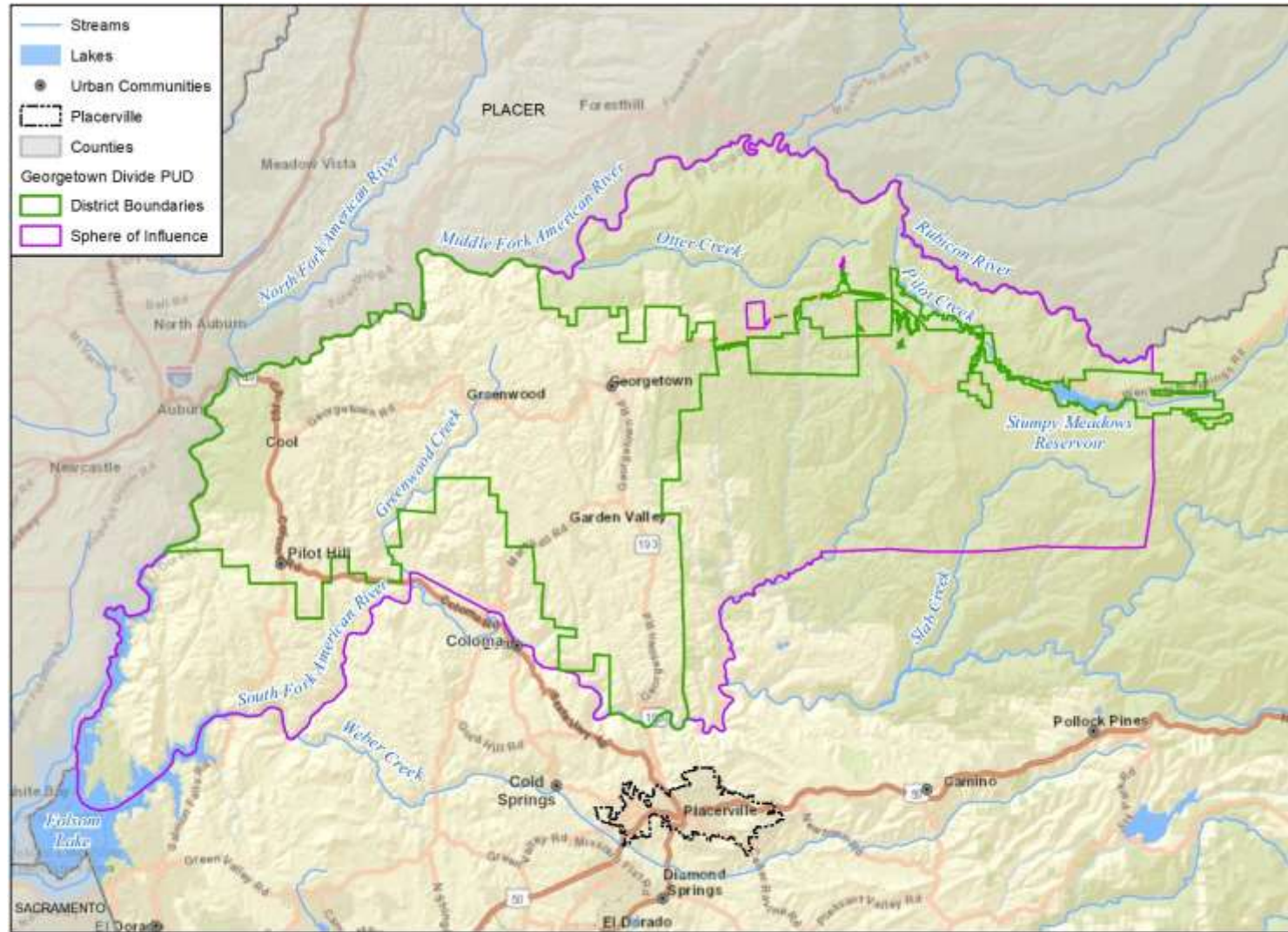
GDPUD, formed under California's Public Utility District Act, finds its roots in the El Dorado, Pilot, and Rock Creek Canal Companies, which date back to 1852, initially catering to the burgeoning needs following the gold discovery in nearby Coloma. Over the years, as gold production declined, the focus shifted to agriculture and lumbering, solidifying the region's reliance on water resources. By 1952, GDPUD had consolidated its infrastructure, acquiring the facilities of the Georgetown Water Company, the immediate predecessor to GDPUD.

In the late 1950s, facing evolving water demands and opportunities, the GDPUD engaged in negotiations with the Sacramento Municipal Utility District (SMUD), resulting in a strategic sale of Upper Rubicon Basin facilities to finance the Stumpy Meadows Project. Concurrently, the GDPUD filed Application 12421 in 1948, aimed at formalizing water rights inherited from Georgetown Water Company, laying the groundwork for future acquisitions and water management strategies.

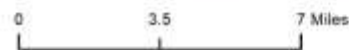
The collaboration with SMUD evolved further with Application 16212 in the early 1950s, where negotiations led to agreements regarding alternative water supply rights. This application sought additional diversion rights from Pilot Creek and its tributaries, eventually culminating in Decision 893, which delineated water allocations between GDPUD and SMUD. Permit No. 12827 in 1961 approved the 100 cubic feet direct diversion from Pilot Creek to the 20,000 acre-foot storage on Pilot Creek.



**Figure D-1 Georgetown Divide Public Utility District Boundaries and Sphere of Influence**



**wsp** Map compiled 2/2024;  
Intended for planning purposes only.  
Data Source: El Dorado County,  
Georgetown Divide PUD



## D.2.5 Economy

GDPUD provides power generation, water, and wastewater services to the service area, described by the El Dorado Local Agency Formation Commission (ED LAFCO) as “South sides of the North and Middle Forks of the American River and the Rubicon river to the north side of the South Fork of the American River on the Western Slope of El Dorado County.” The 75,000 acre area contains 7,403 registered voters, but has an estimated population of 10,000 (ED LAFCO, 2023).

GDPUD is run by a five-chair board of directors comprised of a president, vice president, treasurer, and two directors, each with a term of four years. Assessment fees and charges for services, as well as special taxes, range from \$77 to \$393 county-wide, with fees varying across different districts.



According to the 2010 Urban Water Management Plan (UWMP), GDPUD serves nearly 4,000 customers with both untreated and treated water. Initially, the billing software only recognized three water use categories: residential and commercial for treated water, and agricultural for untreated water. However, in 2011, the GDPUD updated its billing software to include additional categories such as residential (both single and multi-family), commercial, large landscape, and governmental/institutional.

Treated water customers predominantly consist of residential accounts, with 96% serving single-family homes (3,411 accounts) and a smaller number of multi-family units (12 accounts, 94 households) as of 2010. Additionally, there were 15 unmetered connections at that time. Commercial accounts represented only 4% of total treated water accounts, amounting to 141 accounts in 2010. This category encompasses various businesses, governmental offices, schools, and a golf course owned by the Auburn Lake Trails Property Owner’s Association.

Agricultural usage, utilizing untreated water, accounted for 72% of water sales in GDPUD in 2010, with 393 agricultural accounts recorded. This water is utilized across various agricultural endeavors on the Divide, including Christmas tree farms, vineyards, pastures, orchards, and hay production. Notably, this untreated water usage is distinct from the analysis of potable water system demands.

## D.2.6 Population

GDPUD’s service area encompasses portions of three census tracts. Table D-3 displays select demographic and social characteristics from the 2018-2022 US Census Bureau American Community Survey (ACS) for each Census Tract.

**Table D-3 Georgetown Divide Housing Occupancy and Units, 2018-2022**

HOUSING CHARACTERISTIC	6017030601		6017030602		6017030603	
	ESTIMATE	PERCENT	ESTIMATE	PERCENT	ESTIMATE	PERCENT
Housing Occupancy						
Total Housing Units	2,201	2,201	2,976	2,976	1,992	1,992
Units Occupied	1,972	89.6%	2,765	92.9%	1,381	69.3%
Vacant	229	10.4%	211	7.1%	611	30.7%

HOUSING CHARACTERISTIC	6017030601		6017030602		6017030603	
	ESTIMATE	PERCENT	ESTIMATE	PERCENT	ESTIMATE	PERCENT
Total Housing Units						
1-unit detached	2,038	92.6%	2,671	89.8%	1,735	87.1%
1-unit attached	84	3.8%	9	0.3%	13	0.7%
2 units	0	0.0%	0	0.0%	14	0.7%
3 or 4 units	0	0.0%	0	0.0%	23	1.2%
5-9 units	0	0.0%	35	1.2%	0	0.0%
10-19 units	0	0.0%	0	0.0%	0	0.0%
20 or more units	0	0.0%	0	0.0%	0	0.0%
Mobile Home	79	3.6%	245	8.2%	207	10.4%
Boat, RV, van etc.	2,038	92.6%	2,671	89.8%	1,735	87.1%
Selected Characteristics of Occupied Housing Units						
Lacking complete plumbing facilities	0	0.0%	0	0.0%	12	0.9%
Lacking complete kitchen facilities	0	0.0%	0	0.0%	12	0.9%
No telephone service available	31	1.6%	15	0.5%	33	2.4%
No vehicle available	32	1.6%	30	1.1%	44	3.2%

Source: U.S. Census Bureau, 2018-2022 ACS 5-year estimates, www.census.gov/

## D.2.7 Disadvantaged Communities

Disadvantaged communities (DACs) are identified by the California Environmental Protection Agency (Cal EPA) based on geographic, socioeconomic, public health, and environmental hazard criteria, and may include, but not be limited to: areas disproportionately affected by environmental pollution or other hazards and areas with concentrations of people that are low income, high unemployment, low levels of home ownership, high rent burden, sensitive populations, or low levels of education attainment (California Health and Safety Code Section 39711). One of the ways the Cal EPA's Office of Environmental Health Hazard Assessment (OEHHA) identifies DACs is using the CalEnviroScreen tool.

Employing a comprehensive approach, the OEHHA CalEnviroScreen tool applies a formula to generate a combined ranking score that considers 21 indicators for each census tract. These indicators span pollution measures like diesel emissions and concentrations of toxic sites, alongside demographic factors such as poverty and unemployment rates. Census tracts exhibiting CalEnviroScreen ranging from 75 to 100 percent (i.e., within the top 25% of all tracts statewide) are designated as DACs. Census tracts are also defined as disadvantaged based on the highest 5% cumulative pollution burden scores, as well as those tracts identified in the 2017 DAC designations, and lands under control of federally recognized Tribes.<sup>1</sup>

GDPUD is situated within three census tracts – 6017030601, 6017030602, and 6017030603. As shown in Table D-4, which is based on data derived from the OEHHA CalEnviroScreen tool, none of these census tracts are designated as DACs based on their CalEnviroScreen Ranking. This indicates that households in these tracts aren't economically disadvantaged, nor are they significantly burdened by housing costs. Consequently, GDPUD households are less vulnerable to negative impacts during hazard events and are more resilient in disaster recovery. Given California's high housing costs, fewer households in GDPUD's service area have lower incomes,

<sup>1</sup> For more information on how DACs are designated refer to the final designations of DACs from May 2022 on the OEHHA CalEnviroScreen tool here: <https://oehha.ca.gov/calenviroscreen/sb53>

reducing the likelihood of spending a large proportion of income on housing and minimizing housing-induced poverty effects on disaster recovery. Still, it is important to note that many of the water customers in GDPUD’s planning area are considered rural and isolated communities, which may increase their likelihood to respond to and recover from natural hazard events.

**Table D-4 Disadvantaged Communities Statistics**

CENSUS TRACT	# PEOPLE	# HOUSING UNITS	# LOW-INCOME HOUSING UNITS	# LOW INCOME & HOUSING BURDENED HOUSING UNITS	% HOUSING BURDENED AND LOW-INCOME	CALIFORNIA ENVIROSCREEN RANKING
306.01	5,446	1,910	485	210	11%	3
306.02	7,911	2,645	1,060	330	13%	14
306.03	3,668	1,365	685	245	18%	17

Source: OEHA 2023, <https://oehha.ca.gov/calenviroscreen/report/calenviroscreen-40>

### D.2.8 Development Trends

The 2014 County of El Dorado General Plan identifies land use areas within GDPUD’s boundaries as: agricultural lands; commercial; low, medium and high density residential; rural residential; and multi-family residential and are described as follows.

- **Commercial:** Commercial zoned areas are limited to the communities of Georgetown, Kelsey, Garden Valley, Greenwood, Cool and Pilot Hill. With the exception of Georgetown and Cool, less than ten commercial parcels are designated in each community. Georgetown and Cool have approximately 20 parcels each.
- **Agricultural Lands:** Agricultural lands are largely located between Georgetown and Garden Valley and a majority of the parcels have been developed.
- **Residential:** The majority of land within the GDPUD’s service boundary consists of low-density residential developments with limited areas of medium, high and rural residential. A few parcels of multi-family residential are developments located in Georgetown and Cool.

The communities of Georgetown, Garden Valley, Kelsey, Greenwood, Cool and Pilot Hill make up the majority of GDPUD’s customers. With the exception of Georgetown and Cool, the majority of parcels within GDPUD 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 GDPUD’s customer base. Future land use within the GDPUD’s service area is expected to consistent with the General Plan.

### D.2.9 Future Development

Economic & Planning Systems (EPS) developed forecasts for both residential and non-residential (employment) land in the Western Slope area of El Dorado County during the 2004 County General Plan/EIR process. Considering factors such as topography, zoning, water supply, and sewage disposal limitations, the GDPUD’s growth rate is not anticipated to see significant upsurge in the foreseeable future.

The GDPUD’s 2010 UWMP Comparison of Supply and Demand, in the worst-case scenario dry years demand would exceed supply by 5%. However, only 28% of the water demand is for domestic water. If the worst-case dry years scenario were to occur, the GDPUD Board would address the situation by restricting agricultural water use (72% of demand) to the amount of water available. The GDPUD’s updated Draft 2020 UWMP shows an overall surplus in supply through the planning horizon (2040), even in multiple dry year scenarios.



### D.3 HAZARD IDENTIFICATION AND SUMMARY

The LPT identified the hazards that affect GDPUD and summarized their frequency of occurrence, spatial extent, potential magnitude, and significance specific to their community. There are no hazards that are unique to GDPUD, although the hazard risk in the GDPUD varies and is distinct from the hazard risk in the County's planning area. The purpose of this section is to profile the GDPUD's hazards where different from the County and assess the GDPUD's unique vulnerabilities.

The hazards profiled in the County MJHMP Base Plan discuss the overall impacts to the County's planning area. This information is summarized in the hazard description, geographic extent, magnitude/severity, previous occurrences, and probability of future occurrences sections of the risk assessment. The information in the GDPUD's risk assessment summarizes where those hazards that vary from the County's planning area and that have a potential to affect the GDPUD. The hazard profile information is organized in a similar format here as a way to identify priority hazards for mitigation purposes.

Table D-5 summarizes the hazards profiled in the GDPUD's planning area and risk assessment.

**Table D-5 Georgetown Divide Public Utilities District – Hazard Profiles**

HAZARD	LIKELIHOOD OF FUTURE OCCURRENCE	GEOGRAPHIC AREA	MAGNITUDE/ SEVERITY	SIGNIFICANCE	PRIORITY HAZARD?
Avalanche	Unlikely	Negligible	Unlikely	Low	No
Dam Failure	Occasional	Negligible	Critical	High	Yes
Debris Flow and Landslide	Highly Likely	Significant	Critical	High	Yes
Drought, Water Shortage, and Tree Mortality	Likely	Extensive	Negligible	Medium	Yes
Earthquake	Unlikely	Limited	Negligible	Low	No
Erosion	Likely	Negligible	Negligible	Medium	No
Extreme Heat	Highly Likely	Extensive	Negligible	Medium	Yes
Flood	Unlikely	Limited	Negligible	Low	Yes
Seiche (Lake Tsunami)	Unlikely	Negligible	Negligible	Low	No
Severe Weather: Thunderstorms, Hail, Lightning, and Heavy Rain	Highly Likely	Extensive	Critical	Medium	Yes
Severe Weather: Tornadoes and High Wind	Unlikely	Limited	Negligible	Low	No
Severe Weather: Heavy Snow and Winter Storms	Highly Likely	Extensive	Negligible	Medium	Yes
Subsidence	Limited	Unlikely	Moderate	Low	No
Wildfire	Likely	Extensive	Critical	High	Yes

<p><b>Geographic Extent</b></p> <p><u>Negligible:</u> Less than 10 percent of planning area or isolated single-point occurrences</p> <p><u>Limited:</u> 10 to 25 percent of the planning area or limited single-point occurrences</p> <p><u>Significant:</u> 25 to 75 percent of planning area or frequent single-point occurrences</p> <p><u>Extensive:</u> 75 to 100 percent of planning area or consistent single-point occurrences</p> <p><b>Potential Magnitude/Severity</b></p> <p><u>Negligible:</u> Less than 10 percent of property is severely damaged, facilities and services are unavailable for less than 24 hours, injuries and illnesses are treatable with first aid or within the response capability of the jurisdiction.</p> <p><u>Limited:</u> 10 to 25 percent of property is severely damaged, facilities and services are unavailable between 1 and 7 days, injuries and illnesses require sophisticated medical support that does not strain the response capability of the jurisdiction, or results in very few permanent disabilities.</p> <p><u>Critical:</u> 25 to 50 percent of property is severely damaged, facilities and services are unavailable or severely hindered for 1 to 2 weeks, injuries and illnesses overwhelm medical support for a brief period of time or result in many permanent disabilities and a few deaths. overwhelmed for an extended period of time or many deaths occur.</p> <p><u>Catastrophic:</u> More than 50 percent of property is severely damaged, facilities and services are unavailable or hindered for more than 2 weeks, the medical response system is overwhelmed for an extended period of time, or many deaths occur.</p>	<p><b>Probability of Future Occurrences</b></p> <p><u>Unlikely:</u> Less than 1 percent probability of occurrence in the next year or has a recurrence interval of greater than every 100 years.</p> <p><u>Occasional:</u> Between a 1 and 10 percent probability of occurrence in the next year or has a recurrence interval of 11 to 100 years.</p> <p><u>Likely:</u> Between 10 and 90 percent probability of occurrence in the next year, or has a recurrence interval of 1 to 10 years</p> <p><u>Highly Likely:</u> Between 90 and 100 percent probability of occurrence in the next year or has a recurrence interval of less than 1 year.</p> <p><b>Overall Significance</b></p> <p><u>Low:</u> Two or more of the criteria fall in the lower classifications or the event has a minimal impact on the planning area. This rating is also sometimes used for hazards with a minimal or unknown record of occurrences/impacts or for hazards with minimal mitigation potential.</p> <p><u>Medium:</u> The criteria fall mostly in the middle ranges of classifications and the event's impacts on the planning area are noticeable but not devastating. This rating is also sometimes utilized for hazards with a high impact rating but an extremely low occurrence rating.</p> <p><u>High:</u> The criteria consistently fall along the high ranges of the classification and the event exerts significant and frequent impacts on the planning area. This rating is also sometimes utilized for hazards with a high psychological impact or for hazards that the jurisdiction identifies as particularly relevant.</p>
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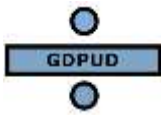
### D.3.1 Vulnerability Assessment

The intent of this section is to assess the GDPUD’s vulnerability that is separate from that of the planning area as a whole, which has already been assessed in Chapter 4 Hazard Identification and Risk Assessment of the Base Plan. This vulnerability assessment analyzes the population, property, and other assets at risk of hazards ranked as a priority.

The information to support the hazard identification and risk assessment was based on a combination of the previous 2019 LHMP for the County and jurisdiction-specific information collected during the 2024 update. A Plan Update Guide and associated worksheets were distributed to each participating municipality or special district to complete during the 2024 update process. Information collected was analyzed and summarized in order to identify and rank all the hazards that could impact anywhere within the County, as well as to rank the hazards and identify the related vulnerabilities unique to each jurisdiction.

Each participating jurisdiction was in support of the main hazard summary identified in the Base Plan (see Table 4-2). However, the hazard summary ranking for each jurisdictional annex may vary due to specific hazard risks and vulnerabilities unique to that jurisdiction. The information in this Annex helps differentiate the jurisdiction’s risk and vulnerabilities from that of the overall County, where applicable.

**Note:** The hazard “Significance” reflects the overall ranking for each hazard and is based on a combination of the GDPUD LPT’s input from the Plan Update Guide, the risk assessment



developed during the planning process (see Section 4 of the Base Plan), and the set of problem statements developed by the GDPUD LPT. The hazard significance summaries in Table D-5 above reflect the hazards that could potentially affect the GDPUD. The discussion of vulnerability for each of the following hazards are located in the Estimating Potential Losses section, which includes an overview on the local issues and areas of concern associated with the hazard, a problem statement for the priority hazard, and a quantitative risk assessment, where spatial data is available.

Based on this analysis, the priority hazards for mitigation purposes for GDPUD are identified below.

- Dam Failure
- Debris Flow and Landslide
- Drought, Water Shortage, and Tree Mortality
- Extreme Heat
- Flood
- Severe Weather: Thunderstorms, Hail, Lightning, and Heavy Rain
- Severe Weather: Heavy Snow and Winter Storms
- Wildfire

Hazards assigned a significance rating of low and which do not differ significantly from the County ranking (e.g., Low vs. High) are not priority hazards for GDPUD. In GDPUD’s service area, those hazards include Avalanche, Earthquake, Erosion Extreme Heat, Flood, Seiche (Lake Tsunami), Severe Weather: Tornadoes and High Wind, and Subsidence.

### D.3.2 Assets

This section considers the GDPUD’s assets at risk, including values at risk, critical facilities and infrastructure, historic assets, economic assets and growth and development trends.

#### *D.3.2.1 Critical Facilities and Infrastructure*

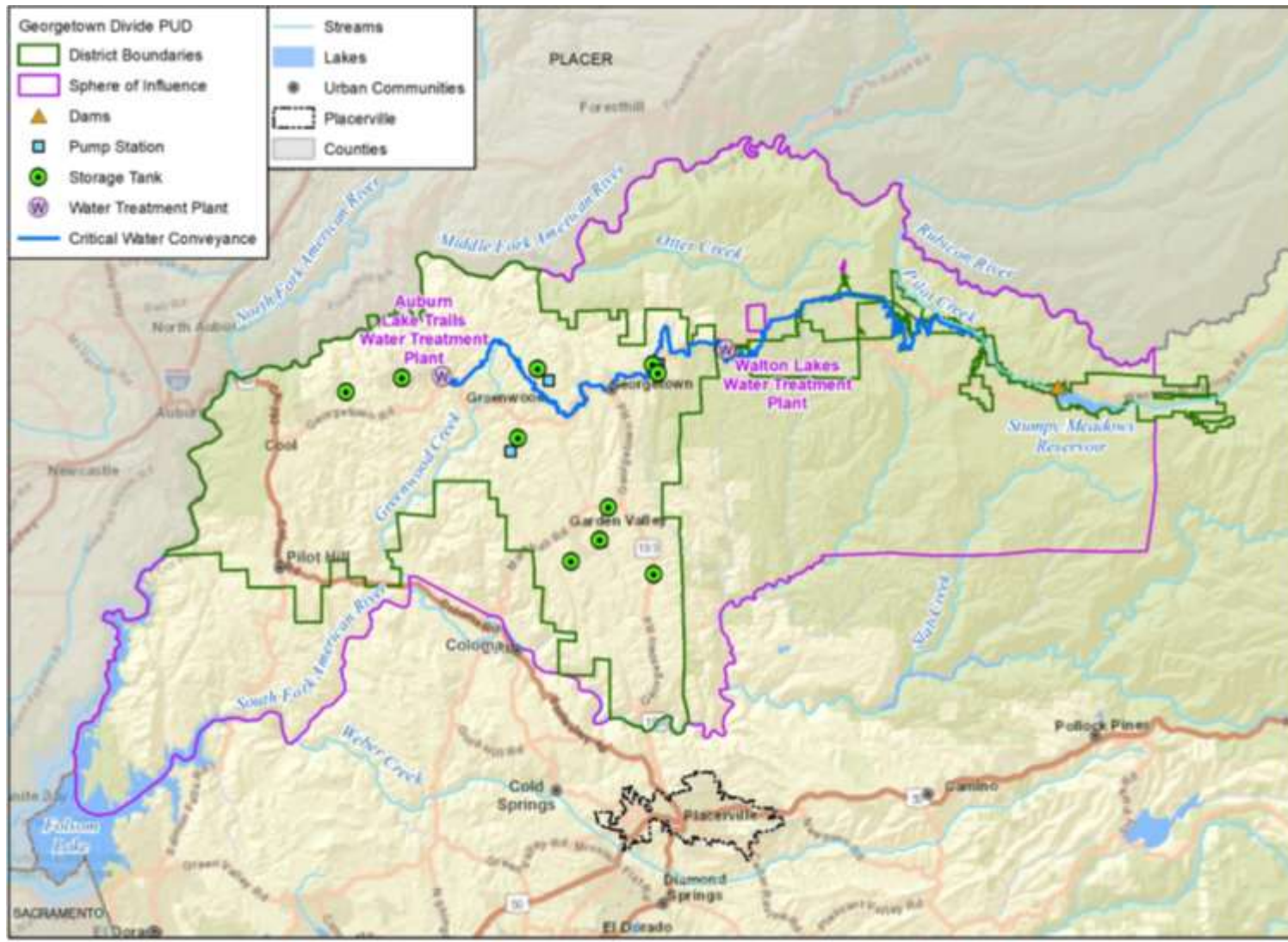
For the purposes of this plan, a critical facility is defined as one that is essential in providing utility or direction either during the response to an emergency or during the recovery operation. FEMA sorts critical facilities into eight lifeline categories as shown in Figure 4-1 in the Base Plan. Figure D-2 shows the location of the critical facilities and the critical water conveyance in the GDPUD. The critical facility analysis only includes point locations; linear facilities like major water supply and wastewater trunk lines were not included in the GDPUD’s critical facility analysis. Table D-6 displays a summary of the critical facilities within GDPUD. There are a total of 22 critical facilities in GDPUD’s service area. Critical facilities and other community assets are important to protect in the event of a disaster.

**Table D-6 Critical Facilities within the Georgetown Divide Public Utilities District**

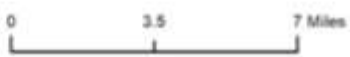
TYPE OF FACILITY	# OF FACILITIES
Dams	2
Pump Stations	5
Storage Tanks	13
Water Treatment Plants	2
<b>Total</b>	<b>22</b>

Source: GDPUD

Figure D-2 Critical Facilities within the Georgetown Divide Public Utility District



**wsp** Map compiled 4/2024;  
Intended for planning purposes only.  
Data Source: El Dorado County,  
Georgetown Divide PUD





### D.3.2.2 Historic, Cultural and Natural Resources

The focus of the GDPUD water supply system is the Stumpy Meadows Reservoir, a 21,206 acre-foot impoundment, at the eastern edge of the GDPUD service area. Stumpy Meadows Reservoir is located along the Pilot Creek channel, which is a tributary to Rubicon River and part of the larger American River Watershed. Flowing west from the peaks of the northern Sierra Nevada west of Lake Tahoe, the streams of the American River Watershed gradually converge into the South, Middle, and North Forks of the American River and covers 1,900 square miles of the Tahoe and El Dorado National Forests, including the Granite Chief Wilderness and Desolation Wilderness.



Stumpy Meadows Reservoir from the Boat Launch

Source: Kendra Smith for SF Gate, 2023

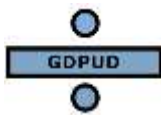
The Stumpy Meadows Reservoir holds a rich history, originally belonging to the Swift Family and later utilized by the Bacci Family for grazing cattle amidst its meadows.<sup>2</sup> The construction of the Mark Edson Dam, which impounds the Stumpy Meadows Reservoir, in 1960 marked a significant development, named after Mark Edson, the first engineer for the Department of Water Resources (DWR), who tirelessly secured water rights for the reservoir. Initially named Lake Edson, the reservoir was eventually renamed Stumpy Meadows Reservoir, retaining its historical moniker. Rainbow trout stocking occurs regularly from May through August, offering year-round fishing opportunities, although winter access is challenging due to snow accumulation. Situated at an elevation of 4,200 feet, the reservoir provides camping options at Stumpy Meadows Campground and Black Oak Group Campground. Accessible via State Route (SR) 49 and Wentworth Springs Road from Placerville, the reservoir boasts amenities such as a boat ramp and RV sites, providing an idyllic setting for outdoor enthusiasts to enjoy nature's beauty.

## D.3.3 Estimating Potential Losses

### D.3.3.1 Avalanche

Average snowfall in GDPUD does not accumulate in sufficient amounts to result in any avalanche risk, see Table D-2. As the climate warms and precipitation patterns shift toward more precipitation falling in the form of rain instead of snow, the risk from this hazard will continue to decrease. Refer to Section 4.3 of the Base Plan for a discussion of the avalanche risk relative to the GDPUD and the County.

<sup>2</sup> [https://www.fs.usda.gov/detail/eldorado/learning/nature-science/?cid=fsbdev7\\_019102](https://www.fs.usda.gov/detail/eldorado/learning/nature-science/?cid=fsbdev7_019102)



### D.3.3.2 Dam Failure

The GDPUD is reliant upon two dams to power its infrastructure. The Stumpy Meadows Reservoir, formed by the Mark Edson Dam on Pilot Creek, is a rock and earth fill type dam, holding 20,000 acre-feet of water over 330 acres. Its outlet structure features a precast concrete intake tower at 4,132', controlling flows through a 30" steel pipeline. The reservoir's watershed spans 15.1 square miles, ranging from 4,170 to 6,190 feet elevation. Water released via the spillway rejoins Pilot Creek and is diverted by Pilot Creek Diversion Dam, a reinforced concrete structure dam which feeds into the El Dorado Conduit. En-route diversions supplement GDPUD's supply from smaller watersheds, though reliance on these sources is secondary to the reservoir's primary supply due to variability in runoff.

While both dams have received a rating of "satisfactory" by the National Dam Safety Review Board, concerns have been raised about the aging spillway underdrain. A spillway assessment identified the need to evaluate the spillways underdrain system and determined that it may need rehabilitation.

Illustrated in Figure D-3 are the potential inundation risks posed by GDPUD's dams and other nearby dams to the infrastructure within GDPUD. Socially vulnerable groups within this dam inundation area, such as low-income communities, the elderly, and those with mobility impairments, may struggle to evacuate or access emergency services during such events, leading to higher rates of injury, displacement, and loss of life. Therefore, these individuals residing in the dam inundation areas would be at greater risk.

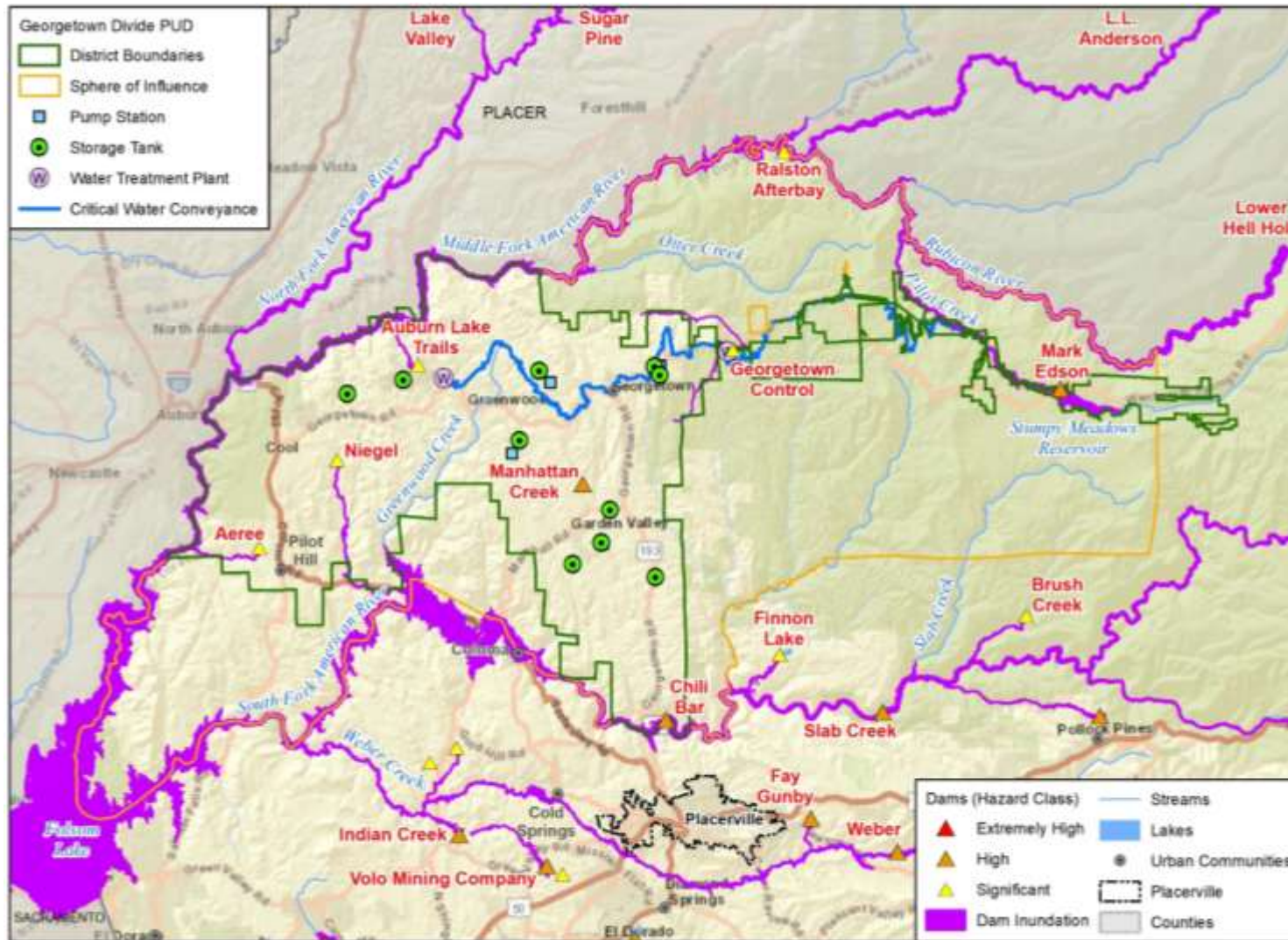
While no GDPUD facilities are located within dam inundation zones, a dam failure to either of the GDPUD-owned dams could be detrimental to the normal operations of GDPUD. A failure of the Mark Edson dam could result in a sudden and complete loss of water supply, disrupting daily life and essential services for residential and commercial users alike. The release of water from a failed dam can damage infrastructure along the distribution network, including pipelines, treatment facilities, and storage tanks.

Contaminated floodwaters can also jeopardize public health, leading to the spread of waterborne diseases and the need for emergency measures such as boil water advisories. Environmental impacts could be substantial, including habitat destruction, wildlife loss, and water quality degradation from pollutants like sediment and chemicals. Additionally, legal consequences may follow, with utilities facing liabilities, lawsuits, fines, and regulatory penalties, especially if negligence is involved.

Secondary effects from dam failure could further impact GDPUD infrastructure and operations. Dam failure can lead to increase risks of landslides and erosion, posing threat to water conveyance systems. The destabilization of terrain surrounding the dam could result in damaged or blocked channels and pipelines, and increased sedimentation and debris flow could complicate efforts to maintain and repair damaged infrastructure.

More frequent and severe weather events associated with climate change, like heavy rainfall and storms, can strain dams, increasing the likelihood of breaches. Climate change can also affect dam management by altering water availability and hydrological patterns. Droughts may lower reservoir levels at Stumpy Meadows Reservoir, potentially compromising dam integrity, while rising temperatures can change the timing and volume of water flows, posing challenges for dam operators in maintaining downstream safety.

Figure D-3 Georgetown Divide Public Utilities District Critical Facilities Dam Inundation



Map compiled 4/2024.  
Intended for planning purposes only.  
Data Source: El Dorado County, Georgetown Divide PUD,  
Division of Safety of Dams, Department of Water Resources



Given the limited growth in GDPUD’s boundaries, current land use patterns and development trends are not expected to affect dam incidents. Refer to Section 4.3 of the Base Plan for a discussion of the dam failure risk relative to GDPUD’s service area and the County.

*D.3.3.3 Debris Flow and Landslide*

Figure D-4 illustrates the GDPUD's risk to landslides. Specific GDPUD facilities at risk are included below in Table D-7, categorized by landslide susceptibility class as determined by the California Geological Survey. Classes range from zero (low risk) to ten (high risk).

**Table D-7 Georgetown Divide Public Utilities District Facilities at Risk of Landslide**

LANDSLIDE CLASS	FACILITY TYPE	FACILITY NAME
9	Dam High Hazard Class	Mark Edson
8	Storage Tank	Hotchkiss Hill
6	Pump Station	Black Ridge Pump Station
	Storage Tank	Angel Camp Tank
		WLT Walton
3	Pump Station	Angel Camp Pump Station
		Hotchkiss Hill Sub. Booster Pump Station
		Irish Ln Pump Station
	Storage Tank	Black Oak Mine Tank
		Black Ridge Tank
		Irish Lane Tank

Source: California Geological Survey, Department of Conservation, El Dorado County, GDPUD

The Mark Edson dam is located in a very high landslide susceptibility class, putting GDPUD’s main water source at extreme peril to landslide and debris flow risks. If a landslide were to cause a break in the dam, impacts would be similar to those discussed in the dam inundation profile. Several storage tanks and pump stations are also in moderate to high landslide susceptibility classes.

Landslides and debris flows pose a particular risk to GDPUD’s water conveyance system. The natural topography of the Georgetown Divide features steep slopes, which makes these areas prone to geological instability and erosion events. A significant portion, roughly 5-7 miles, of the GDPUD’s upper canal traverses through steep terrain prone to debris flows. These flows can stem from various factors including long-term slope equilibrium processes, water conveyance, or adverse weather events.

Landslides and debris flows can obstruct or damage channels, pipelines, and access roads, disrupting the flow of water and compromising the system’s integrity. In addition to causing blockages, landslides and debris flows can deposit sediment and debris within conveyance structures, reducing capacity and increasing risk of subsequent flooding or sedimentation issues. In some cases, these events can cause complete structural failure of components within the system. Landslide events are also likely to worsen with climate change, as increased temperatures, increased precipitation, and also drought conditions will increase wildfire risk, and post-wildfire landslide and debris flow conditions.

If a landslide were to occur, the response efforts may be complicated by the rural nature of GDPUD’s service area. The road network is mostly comprised of rural roads, which connect rural communities, agricultural areas, and outdoor recreation areas. These roads often traverse steep slopes and rugged terrain, making them susceptible to erosion and slope instability. Any



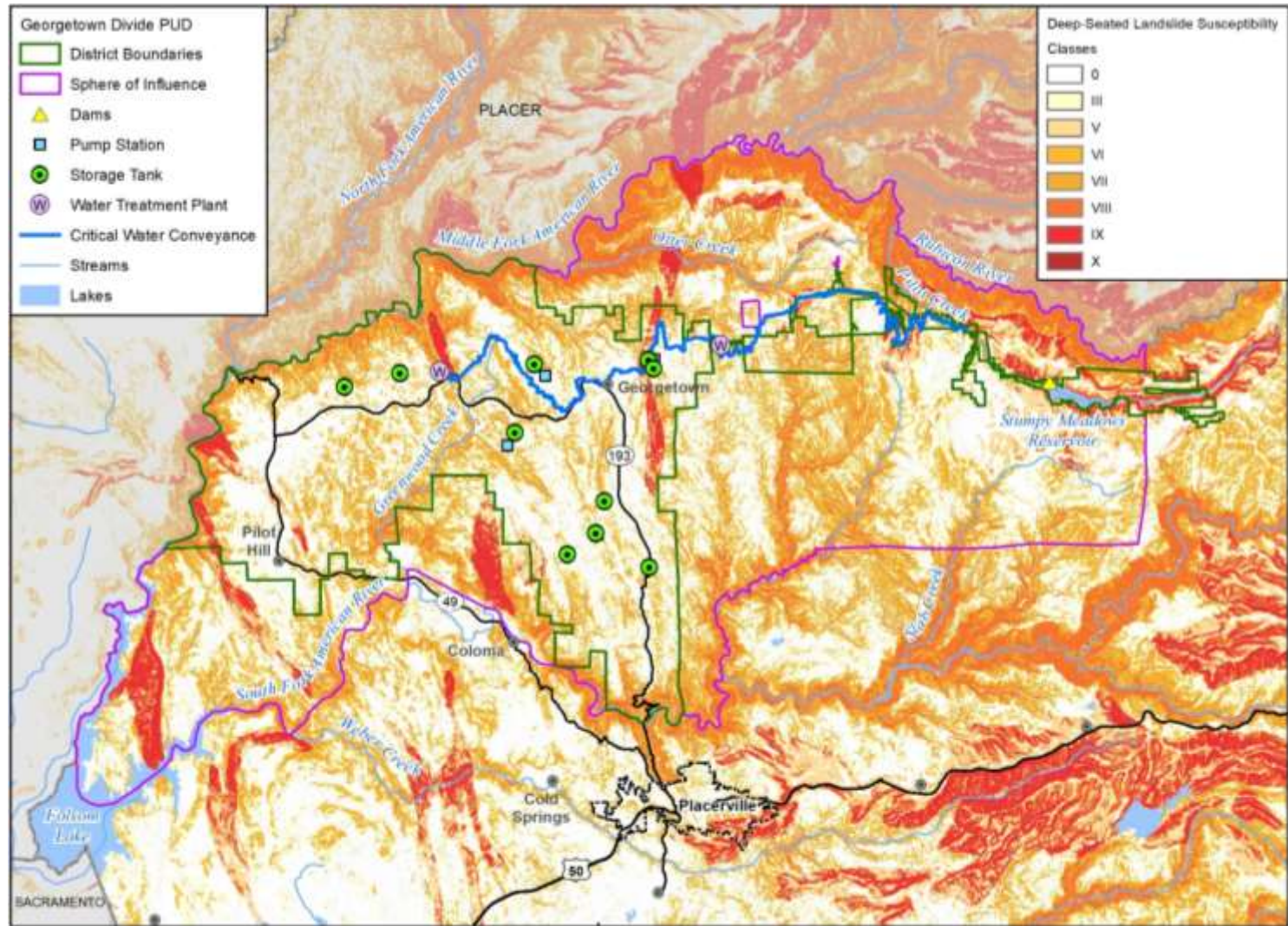


failure on these roads can isolate GDPUD facilities, hindering repair or replacement efforts while alternate means of access are determined.

Customers in isolated and rural areas like Cool, Georgetown, Pilot Hill, and Garden Valley are also at increased risk, as damage to any part of the water infrastructure could cut off their only source of water, leading to secondary effects such as dehydration or decreased hygiene which could lead to increased incidents of disease. Isolation of agricultural activities can further impact the economy if a landslide were to disrupt water services. Some of the rural communities between Greenwood and Cool were also identified as socially vulnerable populations (see Figure D-5). The LPT noted severe landslide events occurring during the 2023 winter weather events impacting the County which made road access difficult as there was road closures and failures.

For a detailed discussion of the risk of debris flows and landslides in GDPUD's service area and the County, please refer to Section 4.3 of the Base Plan.

Figure D-4 Georgetown Divide Public Utilities District Deep-Seated Landslide Susceptibility



**wsp** Map compiled 4/2024;  
Intended for planning purposes only.  
Data Source: El Dorado County, Georgetown Divide PUD,  
Department of Conservation, California Geological Survey

0 3.5 7 Miles





#### *D.3.3.4 Drought, Water Shortage, and Tree Mortality*

As a surface water storage facility, the GDPUD's availability of water from year-to-year hinges solely on annual precipitation, including rainfall and snowpack. Despite this reliance, Stumpy Meadows Reservoir has proven to be a relatively dependable source of surface water for GDPUD, which does not have wholesale water obligations or depend on purchased supplies. As GDPUD relies on a sole source of water, drought and water shortages is a high significance hazard.

Historically, the lowest reservoir level recorded during the second week of April was in 1977 when the reservoir's water storage level was recorded at 11,890 ac-ft. To be conservative, GDPUD elected to use the worst-case single year condition from 1977 as the basis for estimating the worst-case five-year condition in their 2020 Draft UWMP. Calculations show that there is adequate water available for treated use for the next five years based on the worst-case five-year condition described above. The 20-year analysis also shows there would be an adequate supply of treated water based on projected water demands.

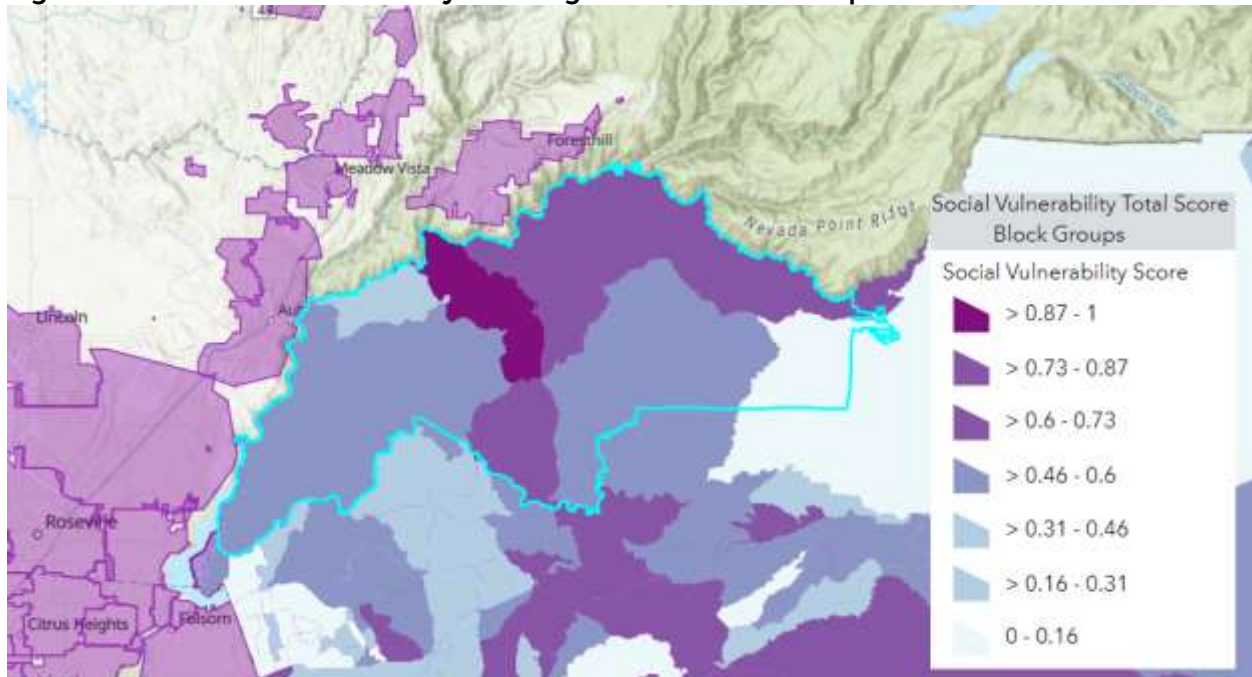
About seventy percent of GDPUD water use is for irrigation water, with annual irrigation demand of approximately 5,000 ac-ft. While the current supply and demand projections do not forecast any water shortages through 2040, in their 2010 UWMP GDPUD states that if there were a supply-demand imbalance, the Board would address the situation by restricting agricultural water use to the amount of water available.

If such a situation were to occur, the water available in the Stumpy Meadows Reservoir could be degraded as reduced water flow can lead to a higher concentration of pollutants due to decreased dilution capacity. Extended periods of drought can also put stress on water infrastructure, including GDPUD pipelines, treatment plants, and pumping stations. Increased demand for water from limited resources can also strain aging infrastructure, leading to increased maintenance costs and increased risk of system failure.

In addition to the costs incurred to GDPUD, drought can have a disproportionate impact on the most vulnerable populations within GDPUD's service area. Several demographic and socioeconomic characteristics of a population have been shown to be associated with a reduced ability to prepare for or otherwise mitigate impacts of drought, water shortage, and other disasters. Social vulnerability to these hazards is influenced by social inequalities, which affect the susceptibility of different groups to harm from hazard events and their ability to respond. Social vulnerability also places inequalities on households and individuals due to the characteristics of communities and the built environment, such as urbanization levels, growth rates, and economic vitality. Figure D-5 shows DWR's Water Shortage Vulnerability Scoring and Tool's total drought social vulnerability score by Census block groups within GDPUD's sphere-of-influence (SOI).

For every Census block group in California with at least one domestic well or State small water system, the mean social vulnerability index score was 0.48, with a standard deviation of 0.29. As can be seen in Figure D-5, the majority of GDPUD's SOI has a social vulnerability index score of 0.46 and higher, meaning that the majority of GDPUD is more socially vulnerable to droughts than the average California census block group.

Figure D-5 Social Vulnerability to Drought within District’s Sphere of Influence



Source: DWR Water Shortage Vulnerability Scoring Tool, 2024.

In addition to the natural variability in water supply, GDPUD will have to prepare for and adapt to the effects of climate change on water supply and demand. The most likely changes to GDPUD may include increased average temperatures and periods of extended drought, as well as intensified storm events. Changes in annual precipitation and temperature could have an impact on the GDPUD’s overall water use as well as available supply volumes.

Climate change impacts identified by the El Dorado Water District’s (EDWA’s) Water Resources Development and Management Plan (WRDMP) include:

- **Water Supply – Demand Imbalance:** The WRDMP found climate change will likely result in increased runoffs during winter months, and reduced snowmelt in spring months. This would likely result in earlier filling of Stumpy Meadows Reservoir and earlier use of storage.
- **Vulnerability During Droughts:** The west-slope generally relies on surface water as a primary source of supply. Similarly, GDPUD relies on a single surface water supply and is geographically isolated from neighboring purveyors. GDPUD employs documents such as the UWMP and drought contingency plans to manage water supplies during periods of drought.
- **Impacts of Wildfires:** In 2022, the Mosquito Fire damaged 3.5 miles of the GDPUD’s upper canal conveyance system and a tunnel that transports raw water. GDPUD also had to address indirect impacts including erosion and landslides.

Additional limitations related to drought planning include:

- **Limited Groundwater Resources:** GDPUD is not planning to use groundwater as a source of water to supplement its sole surface water source because the local ground water resources are not of sufficient quality or quantity to be a viable augmenting resource.

- **Limited Stormwater Resources:** There are no stormwater capture systems located within the GDPUD boundaries and there are no plans to develop such systems. Based on previous studies, stormwater capture is not viable option to augment their water supply.
- **Limited Recycled Water Resources:** There is currently no recycled water being used in GDPUD's service area. GDPUD is the managing entity for the on-site wastewater disposal system in the Auburn Lake Trails Subdivision. Treatment from these systems is limited to septic tank treatment and disposal is mainly via leach fields. GDPUD has studied the feasibility of recycling wastewater and it was determined the development of a recycled water supply from the Auburn Lake Trails Subdivision disposal system is not practical nor economically feasible.

Inevitably, as GDPUD experiences growth and the demand for treated and irrigation water rises, the necessity for a supplemental supply to the Stumpy Meadows Reservoir becomes apparent in order to meet demands. Such a supplemental water supply would not only alleviate the magnitude and frequency of projected water supply deficiencies during critical drought periods, but also enhance overall water service reliability. Historically and presently, GDPUD has been proactive in implementing measures to improve system reliability, enhance water conservation efforts, and optimize available water supply for future needs through its ongoing Capital Improvement Program (CIP).

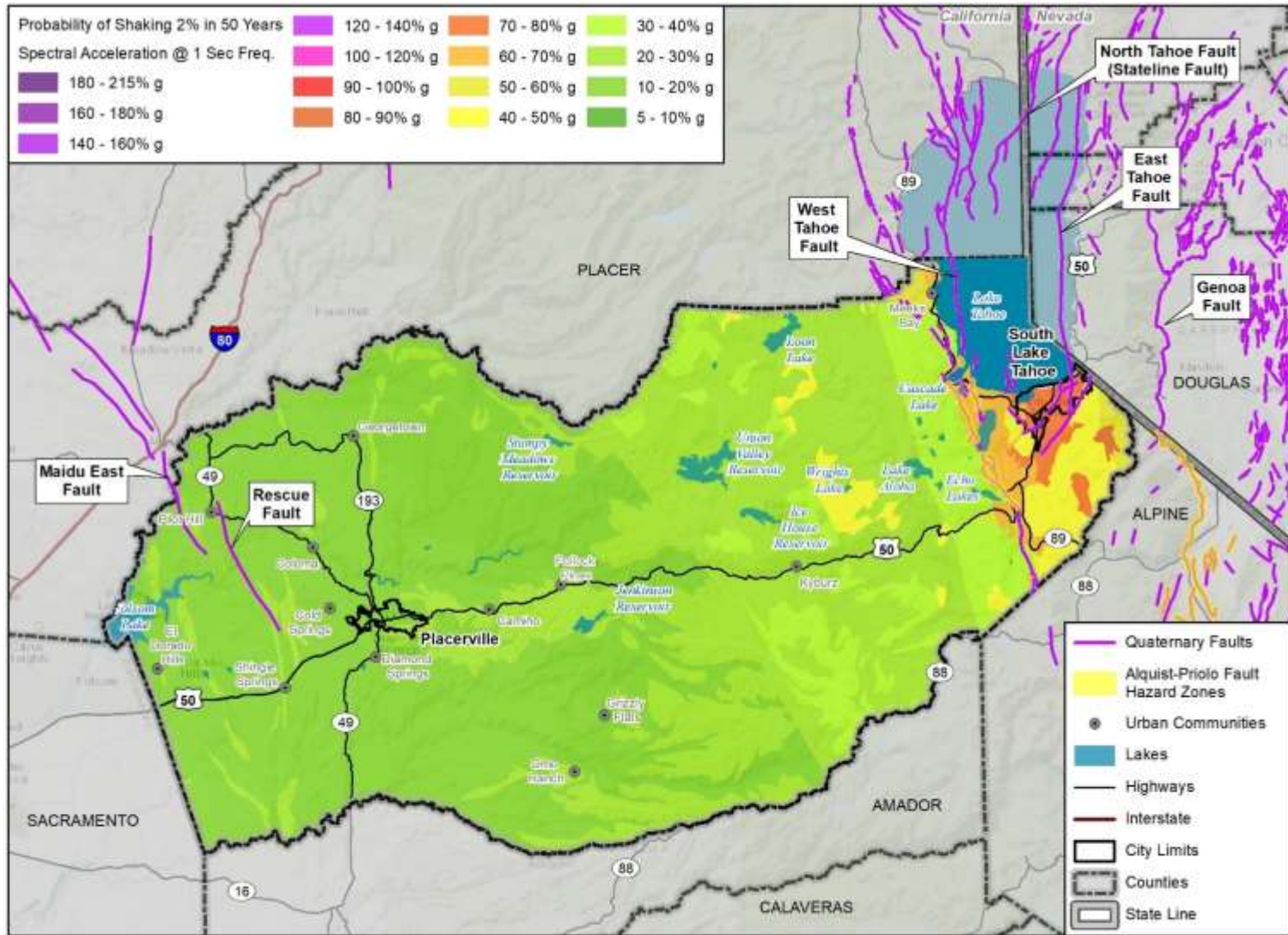
Refer to Section 4.3 of the base plan for a discussion of drought risk relative to GDPUD and County.

#### *D.3.3.5 Earthquake*

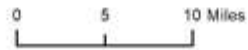
The Rescue Fault and the Maidu East Fault both traverse GDPUD's boundaries. The Rescue Fault and the Maidu East Fault are both part of the Bear Mountains Fault Zone, also called the Foothill Fault System. According to a report by Caltrans, the maximum magnitude of this fault system is 6.5. It is a late quaternary fault, meaning that it was active in the past 700,000 years, although there is no record of movement in recent times. If an earthquake were to occur in the Bear Mountains Fault Zone, the ground shaking potential in GDPUD is expected to be low, see Figure D-6.

Refer to Section 4.3 of the base plan for a discussion of earthquake risk relative to the GDPUD and County.

Figure D-6 Known Fault Lines in the County



**wsp** Map compiled 1/2024;  
Intended for planning purposes only.  
Data Source: El Dorado County, California  
Geological Survey, USGS





### *D.3.3.6 Erosion*

Erosion poses a potential risk wherever water flows. GDPUD is bounded by the North and Middle Forks of the American River, as well as the Rubicon River on the north, and the South Fork of the American River on the South, see Figure D-2. However, the only GDPUD facility on a waterway is the Stumpy Meadows Reservoir. As the primary supply of GDPUD's water, the Reservoir is closely watched and maintained. Therefore, any erosion will likely be remedied before serious impacts occur.

Erosion may also affect GDPUD indirectly, particularly through the erosion of rural roads that provide access to GDPUD's facilities. These roads often traverse steep slopes and rugged terrain, making them vulnerable to erosion and slope failure, particularly following intense storms. The failure of these roads could isolate GDPUD facilities in need of repair, hindering efforts until alternate access routes are identified.

Refer to Section 4.3 of the base plan for a discussion of erosion risk relative to GDPUD and County.

### *D.3.3.7 Extreme Heat*

While the average maximum summer temperature in the GDPUD averages around approximately 80-90°F, recorded temperatures have reached up to 115°F, see Table D-2.

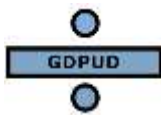
Extreme heat can pose significant challenges to GDPUD, which can impact various aspects of water supply, infrastructure, and public health. Increased water demand during heatwaves strains water resources and infrastructure, leading to potential shortages and pressure issues. This demand surge often stems from heightened outdoor water usage and personal consumption for hydration.

Additionally, drought conditions that have been exacerbated by extreme heat further limits water availability as demand surges. Extreme heat places stress on water infrastructure, causing expansion and contraction of materials, leading to leaks, breaks, and service disruptions, further restricting uncertain supply. Water shortages or disruptions can impede firefighting efforts during wildfires, endangering rural and isolated communities further.

Extreme heat can present health and safety risks to workers maintaining water infrastructure and vulnerable populations susceptible to heat-related illnesses. See Section 4.3.7.7 of the base plan for a discussion of the impacts of extreme heat on populations in the County. Increased energy consumption to meet higher water demand during heatwaves can contribute to green house gas emissions, exacerbating climate change.

Climate change further exacerbates the impacts of extreme heat by leading to more frequent and intense heatwaves, which can result in prolonged periods of extreme heat and increased water demand, straining water resources and identifying the challenges faced by GDPUD in meeting the needs of its customers.

Climate change alters precipitation patterns, leading to more frequent and severe droughts in the County, disrupting water availability, exacerbating water shortages during droughts, and increasing the risk of flooding and erosion during heavy rainfall events, both of which can negatively impacting water infrastructure.



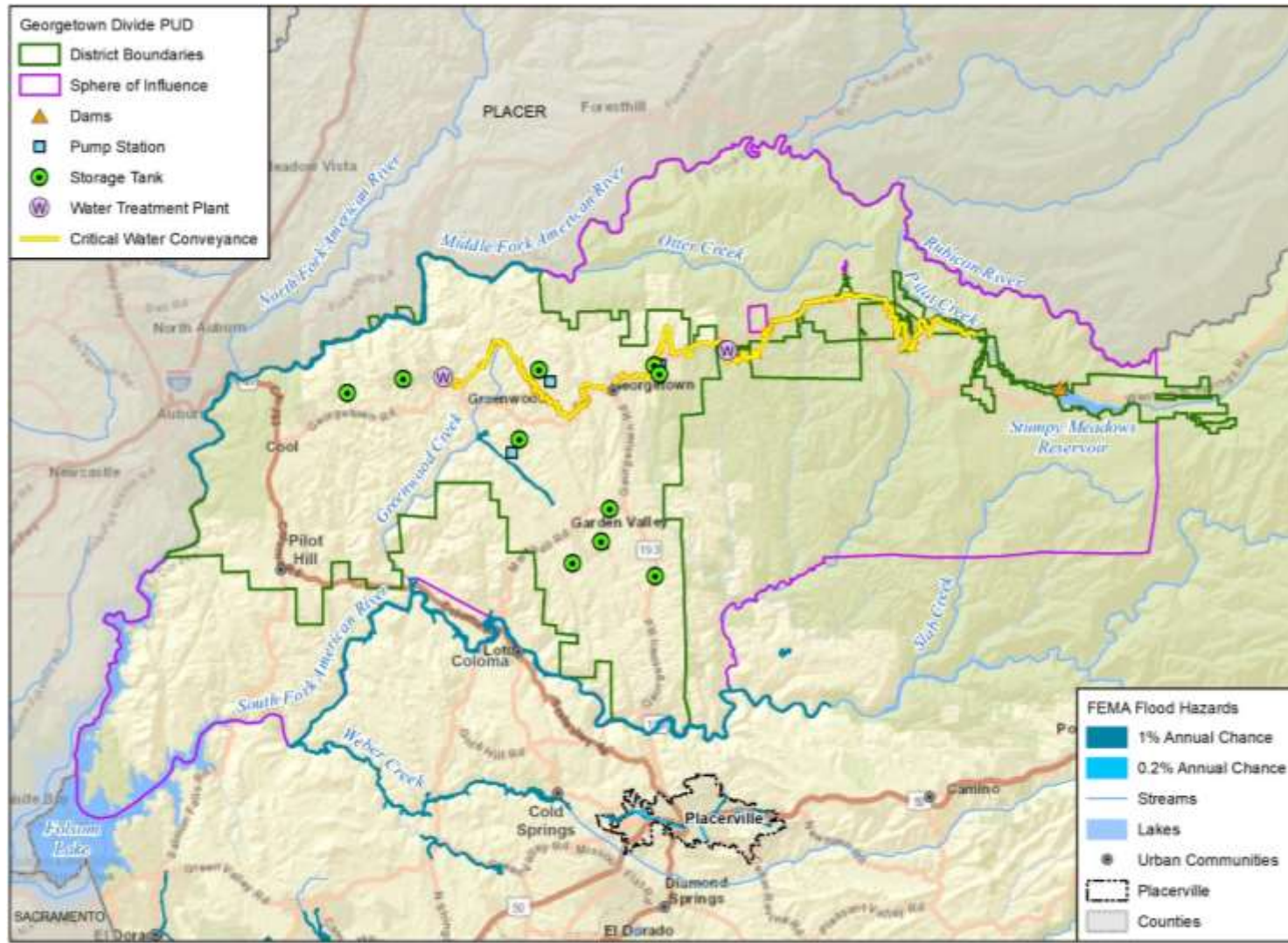
Rising temperatures globally contribute to higher atmospheric and water temperatures, reducing water quality, increasing evaporation rates, and exacerbating water scarcity, further stressing water resources and infrastructure. The increased frequency and severity of wildfires due to climate change also pose significant risks, damaging watershed health, compromising water quality, and impacting water supply sources and infrastructure. Refer to Section 4.3 of the base plan for a discussion of the risk of extreme heat relative to GDPUD and County.

#### *D.3.3.8 Flood*

Although there are 1% annual chance floodplains within the GDPUD boundaries, GDPUD does not possess any facilities situated in these flood-prone areas, see Figure D-7. Any potential risk to the GDPUD stemming from these floodplains would likely arise from damage to surrounding areas in the service area. However, GDPUD facilities may also be susceptible to localized flooding. Even if GDPUD facilities remain untouched by flooding associated with the 1% annual chance floodplains, transportation routes to and from these locations could face disruptions, impeding maintenance and repair activities. Flooding might affect the accessibility of essential services and personnel necessary for operating and maintaining water supply systems. Refer to Chapter 4 for a discussion of flood risk relative to GDPUD and County.



Figure D-7 FEMA Flood Hazards Within the Georgetown Divide Public Utilities District



**wsp** Map compiled 4/2024;  
Intended for planning purposes only.  
Data Source: El Dorado County, Georgetown Divide PUD,  
FEMA NFHL 4/3/2012

0 3.5 7 Miles



### D.3.3.9 Seiche (Lake Tsunami)

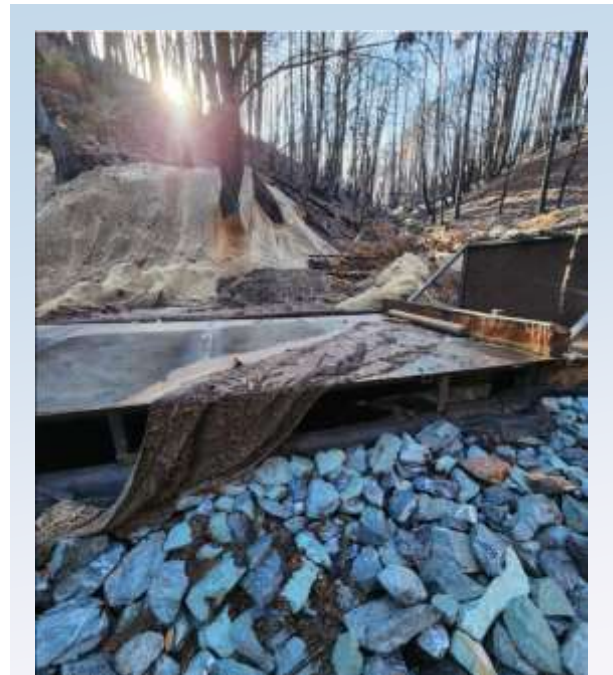
There are no large water basins in GDPUD’s boundaries that are vulnerable to lake seiche. Refer to Section 4.3 of the base plan for a discussion of seiche relative to the County.

### D.3.3.10 Severe Weather: Heavy Rain, Thunderstorms, Hail, And Lightning

Heavy rain, thunderstorms, hail, and lightning events can affect a large percentage of people and properties in both the GDPUD and the County. These weather events can also damage infrastructure and shutdown facilities.

Runoff from heavy rain can carry pollutants, debris, and sediments into water sources, affecting water quality and requiring additional treatment. Excessive rainfall can overwhelm drainage systems, causing flooding in treatment plants, pump stations, and storage facilities, potentially damaging equipment and causing shut-downs.

Thunderstorms often cause power outages, disrupting the operation of water treatment plants and pumping stations. Backup power systems may be necessary to maintain operations. Large hailstones can damage infrastructure, such as facility rooftops, pipelines, and storage tanks, potentially leading to leaks and other structural damage. Additionally, hail can damage exposed water sensors, water meters, and monitoring equipment, impairing GDPUD's ability to manage and monitor water systems effectively.



*A covering placed over a GDPUD flume allows sediment to pass over instead of going into the flume.*

Source: Georgetown Gazette Online, 2023

Direct lightning strikes on facilities or nearby power lines can lead to immediate service interruptions, impacting water supply and treatment processes. Lightning strikes can cause electrical surges, damaging electronic control systems and other critical infrastructure.

Refer to Chapter 4 for a discussion of heavy rain, thunderstorms, hail, and lightning risk relative to GDPUD and County.

### D.3.3.11 Severe Weather: Tornadoes and High Wind

Tornadoes and high wind are an overall low significance hazard for GDPUD. While there are not recorded instances of damage to GDPUD infrastructure due to high wind, high wind could cause damage to pipelines, treatment plants, pumping stations, storage tanks, and distribution systems. Strong winds and tornadoes could uproot trees, topple structures, and propel debris, leading to leaks, breaks, and other structural damage. Tornadoes and high winds could also introduce contaminants, debris, and pollutants into water sources, degrading quality, increasing turbidity, and posing risks to public health and safety, requiring additional treatment measures to ensure water safety for customers.

The possible impacts could result in service disruptions and reduced water supply reliability for customers. Broken pipelines, damaged treatment plants, and power outages may prevent GDPUD from supplying water, potentially leading to shortages and emergency response challenges if high winds are combined with wildfires.

Additionally, high winds can pose significant challenges and risks for socially vulnerable populations that are customers of the water district, increasing existing vulnerabilities and creating additional hardships. When high winds occur, they can lead to various hazards such as structural damage, power outages, transportation disruptions, and health concerns, all of which can disproportionately affect vulnerable communities. Given many of the GDPUD customer base live in rural areas of the County, many of these households are more susceptible to high winds than other communities because downed trees and road closures could mean these households are isolated for longer periods of time than communities closer to Placerville.

Refer to Section 4.2 of the base plan for a discussion of the risk of tornadoes and high wind relative to GDPUD and the County.

#### *D.3.3.12 Severe Weather: Heavy Snow and Winter Storms*

Although GDPUD receives moderate amounts of snow on an average year, see Table D-2, the cumulative effects of heavy snow or winter storms can still impact GDPUD. An abnormally heavy snow load can weigh down and damage above ground infrastructure such as pipelines, storage tanks, and pumping stations that were not designed to handle such a snow load. Any strong winds that accompany such storms can cause trees and branches to fall onto infrastructure, leading to damage and service disruptions.

Even moderate amounts of snow accumulation or icy conditions can make roads impassable, especially in rural areas. This can hinder access for maintenance crews, delaying response efforts and repair of damaged infrastructure. In remote areas, limited secondary road access can further exacerbate the challenges in reaching affected areas. Winter storms can also disrupt normal operations of water treatment plants and distribution systems, particularly if power outages occur or equipment is damaged by severe weather conditions, leading to service interruptions and reduced water supply reliability for customers.

Snowmelt from heavy snow load accumulation or above-average precipitation can lead to increased runoff, carrying sediment, debris, and pollutants into water sources. This can degrade water quality, increase turbidity, and introduce contaminants, necessitating additional treatment measures to ensure water safety for customers. Overall, heavy snow and winter storms are a medium significance hazard for GDPUD. Refer to Section 4.2 of the base plan for a discussion of winter storm risks relative to GDPUD and the County.

#### *D.3.3.13 Subsidence*

There are several known active and abandoned mine sites in GDPUD's jurisdictional boundaries, see Figure 4-48 and 4-49 of the base plan. While the likelihood of subsidence affecting GDPUD facilities is low due to the limited geographical extent of the facilities, the possibility continues to exist in any areas with a history of mining. If subsidence were to occur, it would be more likely to affect access to the facilities through damaging or blocking roads. See Section 4.2 of the base plan for a discussion of the subsidence risk relative to GDPUD and the County.



### D.3.3.14 Wildfire

Wildfire is a high significance hazard for GDPUD. The majority of GDPUD's facilities are located in wildfire threat areas, primarily in high and very high wildfire threat areas, see Table D-8 below.

In 2022 GDPUD declared a local emergency due to the damage caused by the Mosquito Fire to its water service infrastructure. The fire, which spanned over 76,700 acres, damaged approximately 3.5 miles of GDPUD's upper canal conveyance system, and charred a wooden flume covering the entrance to a tunnel in the raw water conveyance system.

GDPUD dealt with various challenges associated with the fire, including erosion, post-wildfire landslides, blocked ditches, debris clearance, and system repairs. GDPUD also had

to stabilize roadways, repair drainage points, coordinate with property owners to remove fallen trees for landslide prevention and erosion control, and collaborate with the US Forest Service's Burned Area Emergency Response and Watershed Emergency Response teams to identify stabilization issues and potential hazards.

To address the situation, the GDPUD Board of Directors sought assistance funding, including FEMA emergency protective measures, by filing public assistance applications and infrastructure loss claims. The emergency declaration enabled the allocation of emergency funds for post-fire recovery and stabilization projects, with expenses being tracked for reimbursement through disaster funding programs.

The Stumpy Meadows Reservoir is surrounded by high and moderate fire threat areas, it also incurred damage from the 2014 King Fire. The fire did not directly damage GDPUD facilities, the rural nature and limited access to the Stumpy Meadows Reservoir strained emergency response resources, making the fire harder to extinguish. Table D-8 summarizes GDPUD facilities at risk to very high, high, moderate, and low wildfire risk.

Future fires may damage or destroy infrastructure, including pipelines, treatment plants, pumping stations, and storage tanks. Heat from fires could also melt pipes, warp equipment, and compromise the integrity of structures. This can disrupt normal operations, particularly if power outages occur or if equipment is damaged. Projected wildfire risk is also forecasted to worsen with climate change, particularly from increased temperatures.

Additional impacts can include impacts on water quality of supply. The release of ash, sediment, and other pollutants into water sources can degrade water quality, increase turbidity, and introduce contaminants to the water supply, posing risk to public health and requiring additional treatment measures to ensure water safety for consumers. Public health



This image captures the King Fire actively burning through Stumpy Meadows Campground located on Stumpy Meadows Reservoir on October 1, 2014.

Source: U.S. Forest Service Region 5 for the Land Processes Distributed Active Archive Center

risk that impact the quality of drinking water and air quality may have a particularly greater effect on socially vulnerable populations in GDPUD’s service area, especially the elderly, young children, and those with pre-existing health conditions. Wildfires may also damage watersheds and reduce water availability in rivers and streams, leading to decreased water flow, increased sedimentation, and changes in water quality.

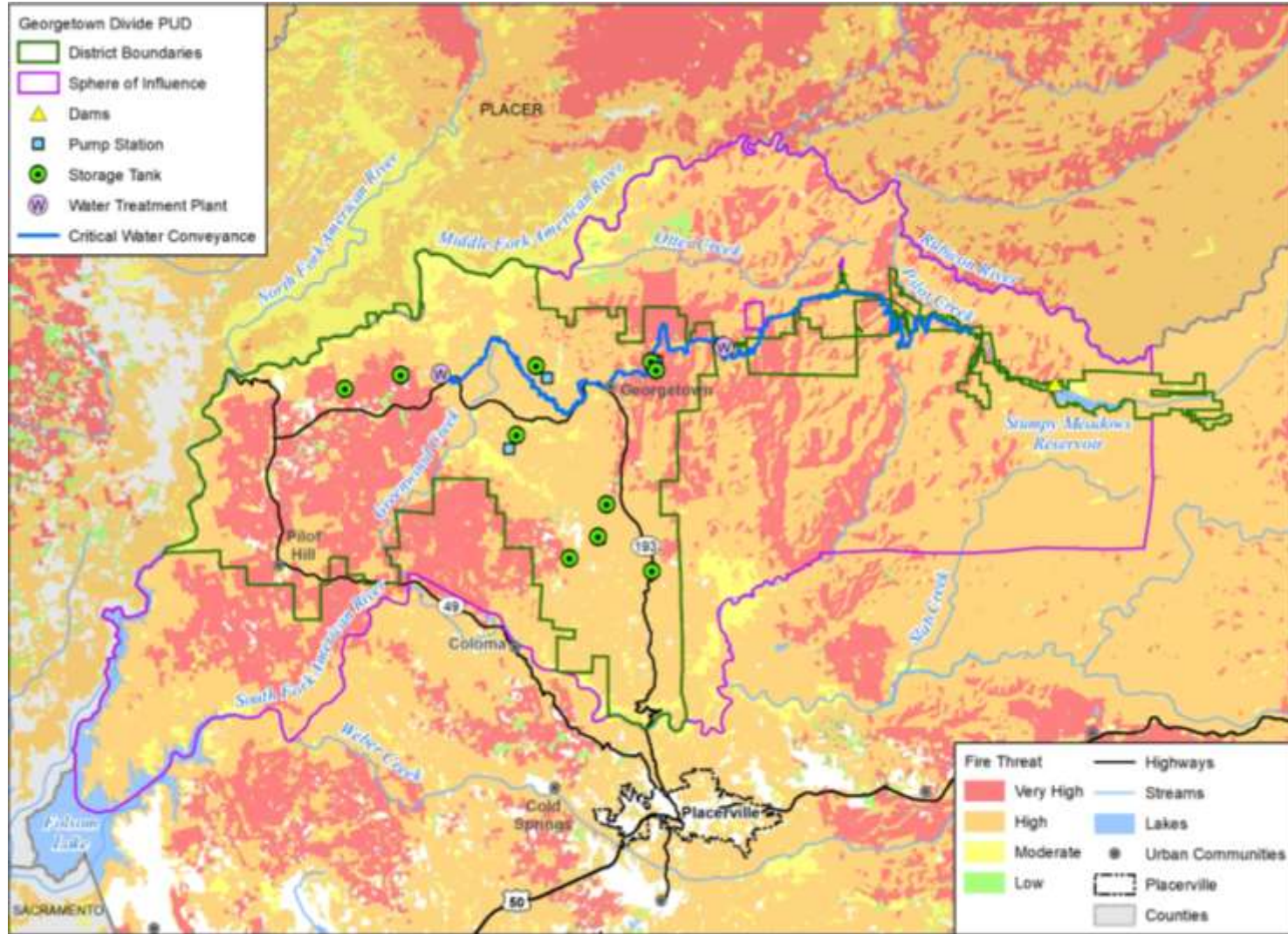
Refer to Section 4.2 of the base plan for a discussion of wildfire risk relative to GDPUD and the County.

**Table D-8 District Facilities in Wildfire Threat Zones**

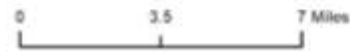
WILDFIRE THREAT	FACILITY TYPE	NAME
Very High	Dam	Georgetown Control Dam
	Pump Station	Hotchkiss Hill Sub. Booster Pump Station
	Storage Tank	Angel Camp Tank
		Hotchkiss Hill
		Hotchkiss Hill Sub.
		Kelsey Tank
High	Pump Station	Black Ridge Pump Station
		Irish Ln Pump Station
		Reservoir Road Pump Station
	Storage Tank	Black Oak Mine Tank
		Deer Ravine Tank
		Garden Park Tank
		Irish Lane Tank #1 & #2
		Spanish Dry Diggins Tank
		WLT Walton #1
Moderate	Storage Tank	Black Ridge Tank
Low	Pump Station	Angel Camp Pump Station

Source: CAL FIRE, FRAP, El Dorado County, GDPUD

Figure D-8 Georgetown Divide Public Utility District Wildfire Threat Areas



Map compiled 4/2024;  
Intended for planning purposes only.  
Data Source: El Dorado County, Georgetown Divide PUD,  
EDCOE, California Department of Education, HIFLD, CALFIRE, FRAP





## D.4 CAPABILITY ASSESSMENT

Capabilities are the programs and policies currently in use to reduce hazard impacts or that could be used to implement hazard mitigation activities. This capabilities assessment is divided into five sections: regulatory mitigation capabilities, administrative and technical mitigation capabilities, fiscal mitigation capabilities, mitigation outreach and partnerships, and other mitigation efforts. To develop this capability assessment, the jurisdictional planning representatives on GDPUD’s LPT reviewed a matrix of common mitigation activities to inventory which of these policies or programs and shared any updates or changes through the GDPUD Plan Update Guide. The GDPUD LPT then supplemented this inventory by reviewing additional existing policies, regulations, plans, and programs to determine if they contribute to reducing hazard-related losses.

During the plan update process, this inventory was reviewed by the jurisdictional planning representatives and WSP consultant team staff to update information where applicable and note ways in which these capabilities have improved or expanded. Additionally, in summarizing current capabilities and identifying gaps, the GDPUD’s LPT considered their ability to expand or improve upon existing policies and programs as potential new mitigation strategies. GDPUD’s capabilities are summarized below.

### D.4.1 Regulatory Capability

The regulatory and planning capabilities table lists planning and land management tools typically used by local jurisdictions to implement hazard mitigation activities. Table D-9 identifies those regulatory and planning capabilities specific to GDPUD. As GDPUD defers to County building and zoning codes, they are not listed as a regulatory tool used by the District. However, since GDPUD has a District specific Capital Improvement Plan, that and other applicable planning capabilities, such as irrigation ordinances, water connection ordinances, and assessment levy policies are listed.

**Table D-9 GDPUD—Regulatory and Planning Capabilities**

REGULATORY TOOL (ORDINANCES, CODES, PLANS)	YES/NO	COMMENTS
General Plan	No	
Zoning ordinance	No	County Title 130 Zoning Articles 1-9
Subdivision ordinance	No	County Title 120 Subdivision Chapters 120.04 through 120.76
Growth management ordinance	No	
Floodplain ordinance	No	County Chapter 130.32 Flood Damage Prevention
Other special purpose ordinance (stormwater, steep slope, wildfire)	No	County Title 8 Public Health and Safety Chapter 8.79 Stormwater Quality
Building code	No	County Title 110 Building and Construction Chapter 110.04 through 110.80
Fire department ISO rating	No	
Erosion or sediment control program	No	County Title 110 Buildings and Construction Chapter 110.14 Grading, Erosion, and Sediment Control
Stormwater management program	No	Storm Water Management Plan (SWMP) for Western El Dorado County

REGULATORY TOOL (ORDINANCES, CODES, PLANS)	YES/NO	COMMENTS
Site plan review requirements	No	County Title 130 Zoning Articles 1-9
Capital improvements plan	Yes	Capital Improvement Plan 2019/2020 to 2023/2024
Economic development plan	No	
Local emergency operations plan	No	GDPUD Emergency Response Plan, included in the Water Shortage Contingency Plan
Other special plans	Yes	El Dorado County Water Agency Water Resources Development and Management Plan
Flood insurance study or other engineering study for streams	No	
Elevation certificates (for floodplain development)	No	
Other		2020 Urban Water Management Plan 2007 Drought Action Plan

*EDWA Upper American River Basin Regional Drought Contingency Plan (2023)*

Lays out a plan to increase the resiliency of water resources in the face of future climate change conditions and droughts for the El Dorado County area west of the Sierra Nevada Crest (i.e., the West Slope). The 2021 Caldor Fire, a federally-declared disaster, and the ongoing drought, after only a few years of respite from the 2012-2016 drought, are a constant reminder to water managers and consumers in the West Slope of the severe vulnerabilities faced during droughts. The three major public water agencies in the West Slope have drought plans which establish drought stage water supply conditions and ways to respond to those varying conditions when needed. Their water supplies rely mainly on the American River and local streams, of which the reliability is threatened by climate change and reduction in snowpack. These three major public water agencies only serve a small portion of the West Slope. The remainder of the West Slope (termed Other County Area [OCA]) instead relies on water from small water systems or domestic wells which are predominately supplied by fractured rock groundwater or local springs. Understanding how droughts affect all areas throughout the West Slope and laying out a plan to mitigate and respond to those effects are imperative, and the plan helps accomplish this.

*EDWA Water Resources Development and Management Plan (2019)*

Through the 1959 El Dorado County Water Agency Act, the El Dorado County Water Agency's (EDCWA or Agency) mission is to ensure that El Dorado County has adequate water for today and in the future. The Agency's responsible area covers the entire El Dorado County, on both sides of the Sierra Nevada in the Tahoe Basin as well as the West Slope foothill area (West Slope). This diverse landscape has headwaters and national forests with some urbanization and general rural-agricultural surroundings. This 2019 update of the Water Resources Development and Management Plan (WRDMP) marks a new beginning of the Agency's service to El Dorado County. It reflects the Agency's progression toward countywide long-term water security and a renewed focus on advancing integrated water management to realize the vision of the General Plan adopted by the County of El Dorado (County) for economic development, environmental protection, and quality of life for all residents.

*Capital Improvement Plan (2019-2024)*

A multi-year planning instrument to guide the construction of new facilities/infrastructure; and for the expansion, rehabilitation or replacement of existing District assets. The five-year CIP is developed by Staff and adopted by the Board of Directors, then becomes the guiding document for the prioritization of projects. The information included in the CIP is based on the

current information available and updated regularly to reflect changing priorities, funding availability and project completion. A new five-year CIP will be submitted to the Board annually with recommended adjustments to project budgets, funding sources, descriptions, and/or schedules. Inclusion of a project in the CIP does not commit GDPUD to specific expenditures or appropriations for any particular project. The CIP includes all projects and programs expected to be undertaken during the next five fiscal years. Specific projects and related schedules are selected based upon: availability of funding, minimizing disruptions associated with construction activity, and based on Board direction. Approximately \$8.6 million in CIP programs and projects over the next five years have been identified.

*Urban Water Management Plan (2020)*

GDPUD’s latest published UWMP is the 2020 Draft UWMP. Since the adoption of the 2010 UWMP, projections have been updated using the latest science, showing that GDPUD now has sufficient resources to maintain a water surplus through all single and multiple dry year scenarios through 2040. The UWMP describes the water conservation measures that are in place, with thresholds established to ensure demand is met during droughts. These water conservation measures are also outlined in GDPUD’s 2021 Water Shortage Contingency Plan (Chapter 8 of the 2020 UWMP).

The focus of GDPUD’s conservation efforts is on managing annual raw irrigation water deliveries, which make up about 70% of the GDPUD’s water supply. GDPUD policies mandate annual evaluations of water supply to allow adjustments in deliveries to meet health and safety priorities and ensure a consistent supply of safe drinking water to customers. Additionally, GDPUD continually assesses demand measurement methods to ensure water supply remains adequate and reliable, especially with projected increases in demand.

*Drought Action Plan (2007)*

GDPUD’s Drought Action Plan provides actions to prevent drought and maintain water supply during drought periods. This plan was last updated in 2007.

**D.4.2 Administrative and Technical Capability**

Table D-10 identifies District’s personnel with responsibilities for activities related to mitigation and loss prevention in GDPUD. Many positions are full time and/or filled by the same person. A summary of technical resources follows. The comment column notes whether the capability is currently used, whether mitigation actions from the existing HMP were integrated the roles and responsibilities of personnel duties, and whether there are future opportunities to expand or improve GDPUD’s personnel resources.

**Table D-10 District –Personnel Capabilities**

PERSONNEL RESOURCES	YES/NO	DEPARTMENT/POSITION	COMMENTS
Emergency Manager	Yes	Operations Manger	
Emergency Manager			
Floodplain Administrator	No		
Community Planning:	No		
- Planner/Engineer (Land Development)	No		
- Planner/Engineer/Scientist (Natural Hazards)	No		
- Engineer/Professional (Construction)	Yes	Operations Manager	Consultant Support
- Resiliency Planner	Yes	Operations Manager	Consultant Support

PERSONNEL RESOURCES	YES/NO	DEPARTMENT/POSITION	COMMENTS
- Transportation Planner	No		
Full-Time Building Official	No		
GIS Specialist and Capability	Yes	Operations Manager	Consultant Support
Grant Manager, Writer, or Specialist	Yes	Operations Manager	Consultant Support
Housing Authority	No		
Warning Systems: (list the hazards each system is used for)	No		
- Sirens	No		
- Reverse 911	No		
- IPAWS/Wireless Emergency Alerts (WEA)	No		
- Opt-In Notifications (CodeRed, Everbridge, etc.)	No		
- Other system	Yes	Administrative	WaterSMART Software
Other?			

The GDPUD's Mission Statement is to:

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

### *Board Members*

GDPUD operates under a five-member Board of Directors elected at-large for four-year overlapping terms. GDPUD's management is under the direction of the General Manager, Clerk, and ex-officio Secretary to the Board, who is appointed by and serves at the pleasure of the Board.

### *Financial Advisory Committee*

The Finance Committee was established as an advisory body to the Board on matters related to GDPUD's finances, budgeting, auditing, financial policies, and reports. The Finance Committee meets the 4th Thursday of every month at 3:00 p.m. at GDPUD office. Meetings are open to the public. Due to its advisory nature, the Committee and its members have no authority to set policy, expend funds, or make obligations on behalf of the Board and/or GDPUD. Committee members are appointed by the Board of Directors. Committee officers are elected by committee members.

### *Irrigation Advisory Committee*

The Irrigation Committee was established in January 2020 to provide recommendations to the Board of Directors on matters related to GDPUD's Irrigation services and allow Irrigation customers an opportunity to provide feedback to this committee. The committee meets on the 3rd Tuesday of every month at 2:00 p.m. The Committee is advisory in nature and has no

authority to set policy, expend funds, or make obligations on behalf of the Board and/or GDPUD.

### *General Manager*

A critical leadership role responsible for overseeing all aspects of GDPUD's operations. Reporting directly to the Board of Directors, the General Manager is tasked with developing and implementing strategic plans, goals, and objectives that align with GDPUD's mission and vision. This includes managing financial aspects such as budgeting, revenue management, and expenditure control to ensure fiscal responsibility and sustainability. The General Manager also plays a key role in regulatory compliance, ensuring adherence to local, state, and federal regulations governing water and wastewater utilities, environmental standards, and public health requirements. In addition to overseeing day-to-day operations across departments like administration, engineering, operations, and customer service, the General Manager fosters positive relationships with customers, stakeholders, and community members through effective communication and engagement.

### *Operations Manager*

Responsible for overseeing the day-to-day operational activities of the utility district. Reporting to the General Manager, the Operations Manager plays a vital role in ensuring the efficient delivery of water and wastewater services to the community. This includes managing and supervising all aspects of utility operations, such as water treatment, distribution, wastewater collection, and infrastructure maintenance. The Operations Manager ensures compliance with regulatory standards related to water quality, environmental protection, and public health. Additionally, the position involves coordinating with internal teams and external stakeholders to optimize asset management strategies, enhance system reliability, and implement emergency response plans.

### *Office/Financial Manager*

Responsible for overseeing financial operations and administrative functions crucial to GDPUD's efficiency. This position requires strong financial management skills to develop and maintain financial systems, including budgeting, forecasting, revenue management, and expenditure tracking. The Office/Financial Manager collaborates with department heads to prepare and monitor annual budgets, ensuring compliance with accounting principles and regulations. Additionally, managing accounts payable and receivable, payroll administration, and financial reporting are central responsibilities of this role. The Office/Financial Manager also provides administrative support, coordinates audits, and contributes to financial planning and analysis efforts.

### *Water Resources Manager*

Responsible for overseeing the management, conservation, and sustainability of GDPUD's water resources. This role involves developing and implementing strategies to efficiently manage both surface water and groundwater sources while ensuring compliance with water quality regulations and environmental standards. This position involves leading water conservation initiatives, education campaigns, and incentive programs to promote responsible water use and reduce water waste within the community.

### *Human Resources/IT Specialist*

A multifaceted position that bridges the essential functions of managing human capital and overseeing information technology systems within the organization. This role involves a diverse range of responsibilities, starting with HR functions such as recruitment, employee onboarding,

training and development, performance management, and compliance with labor laws and regulations. The HR aspect also includes managing employee benefits, handling payroll processes, and fostering a positive work environment through effective communication and employee engagement initiatives.

Simultaneously, the IT aspect of the role involves managing the organization's information technology infrastructure, including hardware, software, networks, and data security. The IT Specialist oversees the installation, configuration, and maintenance of IT systems, troubleshoots technical issues, and implements cybersecurity measures to protect sensitive data and systems. They also provide technical support to employees, ensuring smooth operation of IT resources and assisting in technology-related training initiatives.

### D.4.3 Fiscal Capability

Table D-11 identifies financial tools or resources that GDPUD could potentially use to help fund mitigation activities. There are currently no specific funding sources for hazard mitigation.

**Table D-11 Available Financial Tools and Resources**

FINANCIAL RESOURCES	ACCESSIBLE/ ELIGIBLE TO USE	HAS THIS BEEN USED FOR MITIGATION IN THE PAST?	COMMENTS
Ability to fund projects through Capital Improvements funding	Yes	Yes	
Ability to incur debt through general obligation bonds	No	-	
Ability to incur debt through private activities	No	-	
Ability to incur debt through special tax bonds	No	-	
Authority to levy taxes for a specific purpose with voter approval	No	-	
Authority to withhold spending in hazard prone areas	Yes	-	
Community Development Block Grants	Yes	Yes	
FEMA Hazard Mitigation Assistance grants	Yes	Yes	
FEMA Public Assistance funds	Yes	Yes	
Stormwater Service Fees	No	-	
System Development Fee	Yes	Yes	
Utility fees (water, sewer, gas, electric, etc.)	Yes	Yes	
Other	No	-	

### D.4.4 Outreach and Partnerships

GDPUD continually works with EDWA to develop planning documents and procedures that relate to hazard mitigation efforts with community-based organizations. GDPUD also works with private landowners when completing select projects.

### D.4.5 Other Mitigation Efforts

The County Sheriff's Department provides emergency preparedness support for GDPUD.



## D.4.6 Opportunities for Enhancement

Based on the capability assessment, GDPUD has existing regulatory, administrative/technical, fiscal mechanisms in place that help to mitigate hazards. In addition to these existing capabilities, there are opportunities for GDPUD to expand or improve on these policies and programs to further protect the community. These are organized below by regulatory, administrative/technical, fiscal, and outreach opportunities.

### *D.4.6.1 Regulatory Opportunities*

The GDPUD is prioritizing the revision and strengthening of regulatory frameworks. This involves a multifaceted approach, beginning with comprehensive risk assessments and GIS mapping to identify vulnerable areas. Future enhancements related to hazard mitigation may build off these assessments to develop an erosion or sediment control program, enhanced building codes, or a floodplain ordinance update, both at the County level.

### *D.4.6.2 Administrative/Technical Opportunities*

Other future enhancements may include providing hazard training for staff or hazard mitigation grant funding in partnership with El Dorado County and Cal OES. Existing District staff are aware of the benefits of participating in training and webinars offered by Cal OES Hazard Mitigation Assistance (HMA) Team related to Hazard Mitigation Grant Program (HMGP) opportunities, HMGP Sub application Development support, and other funding programs, such as Prepare California Jumpstart. Other opportunities may be related to coordinating and educating key stakeholders in GDPUD. Other stakeholders may be interested in aligning efforts related to hazard mitigation and also supporting HMGP Sub applications and other hazard mitigation trainings.

### *D.4.6.3 Fiscal Opportunities*

GDPUD can update other plans, such as their CIP to incorporate hazard information and include hazard mitigation actions and climate adaptation strategies that relate to infrastructure systems resiliency associated with the water and wastewater systems. Once projects related to hazard mitigation are approved, the most recent Capital Improvement Plan (CIP) can be shared with the community on GDPUD's webpage. Capital investments and improvements related to seismic retrofits, cooling center upgrades, and WWTP upgrades should all be emphasized in the outreach materials as they are related to hazard mitigation. GDPUD should also apply for HMGP grants to fund implementation costs associated with key CIP projects, and related projects in GDPUD's mitigation strategy. These fiscal capabilities may be supported by District staff or augmented with Consultant staff.

### *D.4.6.4 Outreach Opportunities*

GDPUD can expand their outreach capabilities related to the implementation of the 2023-2028 El Dorado County MJHMP and the GDPUD Annex. Specific enhancements may include continued public involvement through social media posts and advertisements focused on projects successes related to the Annex Mitigation Strategy as well as focused outreach to under-represented and special-interest groups in GDPUD. GDPUD can also develop outreach kits for partner organizations by expanding on the information include in the MJHMP Outreach Strategy included in Appendix F.

## D.5 MITIGATION STRATEGY

### D.5.1 Goals and Objectives

GDPUD adopted the hazard mitigation goals and objectives developed by the HMPC and described in Section 5 Mitigation Strategy of the Base Plan. Like the Mitigation Strategy in the Base Plan, this section outlines GDPUD's roadmap for future hazard mitigation administration and implementation. The purpose of the strategy is to reduce vulnerabilities from key priority hazards outlined in the risk assessment through regulatory tools and projects.

### D.5.2 Continued Compliance with the NFIP

The National Flood Insurance Program (NFIP) does not apply to GDPUD as they do not have any land parcels in floodplains. As such, there are no repetitive loss structures under jurisdiction of GDPUD.

### D.5.3 Mitigation Actions

As part of the 2024 planning process GDPUD's LPT developed a list of new hazard mitigation actions or projects specific to GDPUD based on the risk assessment, goals, and objectives. The process used to identify, develop, and prioritize these actions is described in Chapter 5 of the Base Plan. GDPUD's LPT identified and prioritized 16 actions, as summarized in Table D-12.

Background information as well as information on how the action will be implemented and administered, such as ideas for implementation, responsible office, partners, potential funding, estimated cost, and timeline also are described. Per the DMA requirement, actions have been identified that address reducing losses to existing development as well as future development. Because the GDPUD's did not participate in the 2019 LHMP, the LPT did not have existing mitigation actions to review and did not provide status updates on past hazard mitigation planning efforts.

The mitigation strategy includes only those actions and projects which reflect the actual priorities and capacity of GDPUD to implement over the next five years covered by this plan. GDPUD has focused on identifying those projects which are realistic and reasonable for them to implement. If future projects are identified for significant hazards where GDPUD has the capacity to implement, GDPUD will add those projects to their Annex. The GDPUD also recognizes that other mitigation actions proposed in the County's mitigation strategy will cover the significant hazards in GDPUD's service area that are not currently linked to a mitigation action.

The Cost Estimate column describes the estimated project costs using the following categories:

- **Little to no cost**
- **Low:** Less than \$10,000
- **Moderate:** \$10,000-\$100,000
- **High:** \$100,000-\$1,000,000
- **Very High:** More than \$1,000,000

The Timeline column describes the estimated time of completion for each project using the following categories:

- **Short Term:** 1-2 years
- **Medium Term:** 3-5 years

- **Long Term:** 5+ years
- **Ongoing:** action is implemented every year

The Status/Implementation Notes column that describe progress made on the actions so far, using the following categories, and, where applicable, notes if there were changes in the priority level from the previous plan:

- **Not Started:** Action is carried over from the previous plan; little to no work has begun.
- **In Progress:** Action is carried over from the previous plan; work has begun but not completed.
- **Annual Implementation:** Action is carried over from the previous plan; Ongoing with no specific end date.
- **New in 2024:** The Action is new to this plan update; little to no work has been completed.

**Table D-12 Georgetown Divide Public Utility District Mitigation Action Plan**

ID	LINKS TO GOALS	HAZARD(S) MITIGATED	DESCRIPTION/ BACKGROUND	JURISDICTION	LEAD AGENCY AND PARTNERS	COST ESTIMATE	POTENTIAL FUNDING	FEMA LIFELINE	PRIORITY	TIMELINE	IMPLEMENTATION STATUS
GPUD-1	1, 2, 3, 4	Debris Flow and Landslide, Erosion	<b>Reduce Erosion And Debris Flows.</b> Along Upper Canal. Issue burned areas. Steep slopes. Unstable soils. Open water conveyance canals; Limit the number of debris or sediment into the canal.	GDPUD	GDPUD (Lead Agency), County EDWA	Very High	CAL FIRE and Cal OES Grants, Sierra Nevada Conservancy	Water Systems	Medium	Short-Term	New in 2024
GPUD-2	3, 4, 5	Extreme Heat, Drought	<b>Redundant Electrical Supply.</b> District has one supply for electrical power for 210,000 customers. A second source would benefit the district in the event of failure.	GDPUD	GDPUD (Lead Agency), County EDWA	High	FEMA BRIC, CALFIRE	Water Systems	High	Medium-Term	New in 2024
GPUD-3	1, 2, 4, 5	Wildfire	<b>Distribution System Protection.</b> Clear vegetation surrounds critical facilities (Treatment Plants/ Storage tanks).	GDPUD	District Staff (Lead Agency), County EDWA, Fire Safe Councils/Districts	High	Community Power Resiliency Allocation Program, EMPC, FEMA HMA HMGP, BRIC, SHSGP Grant Program, HMGP, BRIC	Water Systems	High	Short-Term	New in 2024
GPUD-4	1,2	Dam Failure, Flood	<b>Annual Canal Lining Program.</b> Prioritized repair and lining of water conveyance canals and ditches.	GDPUD	GDPUD (Lead Agency), County Long Range Planning, County EPR, County EDWA	Medium	GDPUD Funded: \$150,000.00. An additional \$100,000 is allocated each fiscal year until 2026/2027.	Water Systems	High	Ongoing	New in 2024
GPUD-5	1,2	Flood, Erosion, Severe Weather: Heavy Rain, Hail, Lightning, Tornadoes and High Wind, Heavy Snow and Winter Storms	<b>Replace Pump Stations.</b> Replacement of aging pump stations.	GDPUD	District Staff (Lead Agency), County Long Range Planning, County EPR, County EDWA	Medium	GDPUD Funded: \$50,000.00. An additional \$12,000 is allocated each fiscal year until 2026/2027.	Water Systems	High	Ongoing	New in 2024

ID	LINKS TO GOALS	HAZARD(S) MITIGATED	DESCRIPTION/ BACKGROUND	JURISDICTION	LEAD AGENCY AND PARTNERS	COST ESTIMATE	POTENTIAL FUNDING	FEMA LIFELINE	PRIORITY	TIMELINE	IMPLEMENTATION STATUS
GPUD-6	1,3,4	Flood, Erosion, Severe Weather: Heavy Rain, Heavy Snow	<b>Sweetwater Treatment Plant Storage Tank.</b> Install a two-million-gallon storage tank adjacent to Sweetwater Treatment Plant.	GDPUD	District Staff (Lead Agency), County Longe Range Planning, County EPR, County EDWA	High	GDPUD Funded: \$3,000,000.	Water Systems	High	Ongoing	New in 2024
GPUD-7	1,2	Flood, Erosion, Severe Weather: Hail and Lightning, Extreme Heat, Wildfire	<b>Angel Camp Tank Recoating. Project.</b> Will clean and recoat Angel Camp Storage Tank to maintain high water quality.	GDPUD	County Longe Range Planning, County EPR, County EDWA	Medium	GDPUD Funded: \$366,800.00	Water Systems	High	Ongoing	New in 2024
GPUD-8	1,2,3	Flood, Erosion, Severe Weather: Heavy Rain, Hail, Lightning	<b>Treated Water Line Replacement.</b> Projects will include treated water line replacements.	GDPUD	District Staff (Lead Agency), County Longe Range Planning, County EPR, County EDWA	Medium	GDPUD Funded: \$300,000.0, An additional \$50,000 is allocated each fiscal year until 2026/2027.	Water Systems	High	Ongoing	New in 2024
GPUD-9	1,2,3,4	Drought	<b>Parshall Flume.</b> This project allocates \$20,000 for the installation of Parshall Flumes along the raw water canal.	GDPUD	District Staff (Lead Agency), County Longe Range Planning, County EPR, County EDWA	Medium	GDPUD Funded: \$20,000.00	Water Systems	High	Ongoing	New in 2024
GPUD-10	1,2	Flood, Erosion, Severe Weather: Heavy Rain, Hail, High Wind and Tornado	<b>Tunnel Hill Inspection and Lining.</b> Inspect Tunnel Hill raw water conveyance tunnel to access condition.	GDPUD	District Staff (Lead Agency), County Longe Range Planning, County EPR, County EDWA	Medium	GDPUD Funded: \$65,000.00	Water Systems	High	Ongoing	New in 2024
GPUD-11	1,2	Flood, Erosion, Severe Weather: Heavy Rain, Thunderstorms, Lightning, and Hail, Tornadoes and High Wind, Heavy	<b>Wastewater Lift Station Upgrade.</b> Upgrade wastewater lift station for increased capacity and replace worn out components that have been exposed to long-term severe weather.	GDPUD	District Staff (Lead Agency), County Longe Range Planning, County EPR, County EDWA	Medium	GDPUD Funded: \$150,000	Safety and Security	High	Ongoing	New in 2024

ID	LINKS TO GOALS	HAZARD(S) MITIGATED	DESCRIPTION/ BACKGROUND	JURISDICTION	LEAD AGENCY AND PARTNERS	COST ESTIMATE	POTENTIAL FUNDING	FEMA LIFELINE	PRIORITY	TIMELINE	IMPLEMENTATION STATUS
		Snow and Winter Storms									
GPUD-12	1,2	Dam Failure	<b>Mark Edson Dam Spillway Facility Rehabilitation and Mitigation.</b> Spillway underdrain is again and may need rehabilitation and mitigation. Spillway assessment identified the need to evaluate the spills underdrain system. Failure could threaten integrity of Dam.	GPUD	District Staff (Lead Agency County EDWA	High (\$5M)	GPUD	Safety and Security, Water Systems	Low	Short Term	New in 2024
GPUD-13	1,2,3	Debris Flows, Severe Weather: Heavy Rain, Heavy Snow Flood	<b>Debris Flows Mitigation Along Upper Canal.</b> Approximately 5-7 miles of the Districts upper canal is located within a high slope area that is threatened by debris flows. The debris flows and be contributed to longer term slope equilibrium process, water conveyance or weather events. Piping would protect the system from severe rain events. The water conveyance system along this area is the sole source for the Water District	GPUD	District Staff (Lead Agency) County EDWA	High (\$10-\$20M)	FEMA HMGP, USDA, USBR, FEMA BRIC, Local funds	Safety and Security, Water Systems	High	Medium Term	New in 2024
GPUD-14	1,2	Drought, Extreme Heat, Wildfire, Flood	<b>Water Reliability.</b> The District relies on one main source of water supply to serve the community. Water reliability would include developing a second source to mitigate long-term	GPUD	District Staff (Lead Agency) County EDWA	High (\$50-\$100M)	FEMA BRIC, USDA, Local funds	Safety and Security, Hydration, Water Systems	High	Long Term (15-20 Years)	New in 2024



ID	LINKS TO GOALS	HAZARD(S) MITIGATED	DESCRIPTION/ BACKGROUND	JURISDICTION	LEAD AGENCY AND PARTNERS	COST ESTIMATE	POTENTIAL FUNDING	FEMA LIFELINE	PRIORITY	TIMELINE	IMPLEMENTATION STATUS
			droughts or extreme heat where supplies would be stressed. Additional supplies could be developed from a second reservoir or pumping facility.								
GPUD-15	1,3	Debris Flows, Flood, Drought Extreme Heat, Wildfire, Subsidence	<b>Construct Rubicon River Diversion Conveyance System from South Fork Rubicon to Pilot Creek upstream of Stumpy Meadows Reservoir.</b> Construct a gravity diversion conveyance system from the South Fork of the Rubicon to Pilot Creek upstream of Stumpy Meadows Reservoir. It will require the Agency to negotiate with SMUD under the reopener provision of the El Dorado-SMUD Cooperation Agreement and would likely require payment to SMUD. This will provide water supply redundancy and improve water supply reliability, particularly during dry year conditions.	GDPUD	District Staff	High	FEMA BRIC, SMUD, County EDWA	Safety and Security, Water Systems	High	Long Term	New in 2024
GPUD-16	1,2	Earthquake	<b>GDPUD Earthquake Mitigation for All Water Systems.</b> The District should ensure that all public facilities, such as buildings, water tanks, and reservoirs, are structurally sound and able to	GDPUD	District Staff (Lead Agency) DWR	High	FEMA HMA, BRIC, USACE	Safety and Security; Health and Medical	Medium	Medium Term	New in 2024

ID	LINKS TO GOALS	HAZARD(S) MITIGATED	DESCRIPTION/ BACKGROUND	JURISDICTION	LEAD AGENCY AND PARTNERS	COST ESTIMATE	POTENTIAL FUNDING	FEMA LIFELINE	PRIORITY	TIMELINE	IMPLEMENTATION STATUS
			withstand seismic shaking and the effect of seismically induced ground failure.								
GPUD-17	1,2,3,4	Flood	<b>Improve Grading and Drainage around Water Treatment Plants, Storage Tanks, and Pump Stations.</b> Monitor annual conditions around GDPUD facilities in order to track and mitigate flooding impacts and address through grading, stabilization, and drainage improvements.	GDPUD	District Staff (Lead Agency), EDWA	Low	FEMA HMA, BRIC	Safety and Security	Low	Long-Term	New in 2024
GPUD-18	1,3,4	Extreme Heat	<b>Harden Water Facilities and Electrical SCADA Communications Systems.</b> GDPUD facilities may lack necessary retrofits and need to be upgraded. Electrical, SCADA, and communication systems that are located outdoors are also susceptible to extreme heat and severe weather hazards. These facilities also lack roofing, windows, siding, and other enclosures making them more vulnerable to high temperatures and weather. This action would involve adding construction materials to improve exposure to extreme heat.	GDPUD	District Staff (Lead Agency)	Low	FEMA HMA	Safety and Security	Low	Long-Term	New in 2024

Acronyms and abbreviations referenced above are defined below:

- BRIC – Building Resilient Infrastructure and Communities
- CAL FIRE - California Department of Forestry and Fire Protection

- DWR – Department of Water Resources
- CDBG – Community Development Block Grant
- GDPUD/GPUD – Georgetown Divide Public Utility District
- EDWA - El Dorado County Water Agency
- OES - El Dorado Office of Emergency Services
- EPR - El Dorado County Emergency Preparedness and Response
- FEMA – Federal Emergency Management Agency
- HMA – Hazard Mitigation Assistant Program
- HMGP – Hazard Mitigation Grant Program
- HUD – US Dept. of Housing and Urban Development
- OWPR- Office of Wildfire Preparedness and Resilience
- USACE – US Army Corps of Engineers

## D.6 IMPLEMENTATION AND MAINTENANCE

Moving forward, GDPUD will use the mitigation action table in the previous section to track the progress on the implementation of each project. Implementation of the plan overall is discussed in Section 6 in the Base Plan.

### D.6.1 Incorporation into Existing Planning Mechanisms

The information contained within this plan, including results from the Vulnerability Assessment and the Mitigation Strategy, will be used by GDPUD to help inform updates and the development of local plans, programs and policies. The Development Services and Public Works departments may utilize the hazard information when implementing the GDPUD's capital projects and may utilize the hazard information when reviewing a site plan or other type of development applications.

As noted in Section 6 of the Base Plan, GDPUD, LPT representatives will report on efforts to integrate the hazard mitigation plan into local plans, programs and policies and will report on these efforts at the annual LPT plan review meeting.

### D.6.2 Monitoring, Evaluation and Updating the Plan

GDPUD will follow the procedures to monitor, review, and update this plan in accordance with El Dorado County as outlined in Section 6 of the Base Plan. The GDPUD will continue to involve the public in mitigation, as described in Section 6.2.1 of the Base Plan. The GDPUD Manager and will be responsible for representing the GDPUD in the County HMPC, and for coordination with GDPUD staff and departments during plan updates. GDPUD realizes it is important to review the plan regularly and update it every five years in accordance with the Disaster Mitigation Act Requirements as well as other State of California requirements.

### D.6.3 Continued Public Involvement

Continued public involvement is imperative to the overall success of the GDPUD's plan's implementation. The update process provides an opportunity to solicit participation from new and existing stakeholders and to publicize success stories from the plan implementation and seek additional public comment. The plan maintenance and update process will include continued public and stakeholder involvement and input through attendance at designated committee meetings, web postings, social media postings, press releases to local media, and through public hearings. GDPUD can also continue public involvement through regular outreach and engagement activities related to water conservation, drought contingency measures, and public health and safety education around heat illnesses during extreme heat events. They can also engage with the public about hazard mitigation during annual fishing derby events during the summer months. Further, if GDPUD secures federal funding for storage tank replacement or other mitigation actions they can advertise these successes in the Mountain Democrat or other local newspapers. Lastly, they plan to continue to share news blasts and updates from the County Sheriff's Office of Emergency Services on their social media channels (i.e., Facebook).

When the County's HMPC reconvenes for the update, they will coordinate with all stakeholders participating in the planning process—including those that joined the committee since the planning process began—to update and revise the plan. This process should involve the GDPUD's LPT. Public notice will be posted, and public participation will be invited, at a minimum, through available website postings and press releases to the local media outlets,



primarily newspapers. Per DMA requirements the public will be provided an opportunity to provide input during the plan update process, and before the plan is finalized. This means the GDPUD will also advertise the plan update process within their jurisdiction using their local social media channels and relevant outreach tools and touchpoints. This can be accomplished through public surveys or meetings. Public comments will be solicited on the plan update draft by posting the plan online and soliciting review and comment for a minimum of two weeks.

## D.7 REFERENCES

- DWR. 2024. Water Shortage Vulnerability Scoring and Tool.  
<https://water.ca.gov/Programs/Water-Use-And-Efficiency/SB-552/SB-552-Tool>
- El Dorado County. 2012. El Dorado County Multi-Jurisdictional Hazard Mitigation Plan.
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<https://www.edcgov.us/government/dot/bids/2012/documents/PW%2012-30639%20Final%20GDMR.pdf>
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[https://www.edcgov.us/Government/planning/pages/adopted\\_general\\_plan.aspx](https://www.edcgov.us/Government/planning/pages/adopted_general_plan.aspx)
- El Dorado Local Agency Formation Commission (ED LAFCO). 2023.  
<https://www.edlafco.us/files/861ded3e8/GeorgetownDividePUD.pdf>
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- GDPUD. 2010 UWMP. <https://www.gd-pud.org/files/c9b2c015a/2010-UWMP-Final.pdf>
- GDPUD. 2020 Draft UWMP. <https://www.gd-pud.org/draft-2020-urban-water-management-plan>
- GDPUD. 2024. GDPUD Webpage. <https://www.gd-pud.org/>
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<https://www.sfgate.com/renotahoe/article/best-sierra-swimming-lake-stumpy-meadows-18336873.php>
- LPDAAC. 2022. Detecting Fires From Space King Fire CA.  
<https://lpdaac.usgs.gov/resources/data-action/detecting-fires-space-king-fire-ca/>
- OEHHA. CalEnviroScreen Version 4.0. California Environmental Protection Agency Office of Environmental Health Hazard Assessment (OEHHA). 2021. <https://oehha.ca.gov/calenviroscreen/report/calenviroscreen-version-20>
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- U.S. Forest Service. Eldorado- Nature and Science.  
[https://www.fs.usda.gov/detail/eldorado/learning/nature-science/?cid=fsbdev7\\_019102](https://www.fs.usda.gov/detail/eldorado/learning/nature-science/?cid=fsbdev7_019102)
- U.S.ACE. 2024. National Inventory of Dams. <https://nid.sec.usace.army.mil/>



**RESOLUTION NO. 2024-XX**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**ADOPTING THE EL DORADO COUNTY MULTI-JURISDICTIONAL HAZARD**  
**MITIGATION PLAN**

**WHEREAS**, the Georgetown Divide Public Utility District recognizes the threat that natural hazards pose to people and property within the District's service area; and

**WHEREAS**, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

**WHEREAS**, the U.S. Congress passed the Disaster Mitigation Act of 2000 ("Disaster Mitigation Act") emphasizing the need for pre-disaster mitigation of potential hazards; and

**WHEREAS**, the Disaster Mitigation Act made available hazard mitigation grants to state and multi-jurisdictional governments; and

**WHEREAS**, an adopted Multi-Jurisdictional Hazard Mitigation Plan is required as a condition of future funding for mitigation projects multiple Federal Emergency Management Agency (FEMA) pre- and post-disaster mitigation grant programs; and

**WHEREAS**, Georgetown Divide Public Utility District fully participated in the FEMA-prescribed mitigation planning process to prepare the Multi-Jurisdictional Hazard Mitigation Plan;

**WHEREAS**, the California Office of Emergency Services and FEMA Region IX officials have reviewed the El Dorado County Multi-Jurisdictional Hazard Mitigation Plan and approved it contingent upon this official adoption of the participating governing body; and

**WHEREAS**, Georgetown Divide Public Utility District desires to comply with all requirements of the Disaster Mitigation Act and to augment its emergency planning efforts by formally adopting the El Dorado County Multi-Jurisdictional Hazard Mitigation Plan; and

**WHEREAS**, adoption by the governing body demonstrates the jurisdiction's commitment to fulfilling the mitigation goals and objectives outlined in the Multi-Jurisdictional Hazard Mitigation Plan; and

**WHEREAS**, adoption of this legitimates the plan and the authorized responsible agencies to carry out their respective responsibilities under the plan;

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Georgetown Divide Public Utility District, that it hereby adopts the El Dorado County Multi-Jurisdictional Hazard Mitigation Plan.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 12<sup>th</sup> day of December 2024, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

---

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

*Attest:*

---

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

### **CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 12th day of December 2024.

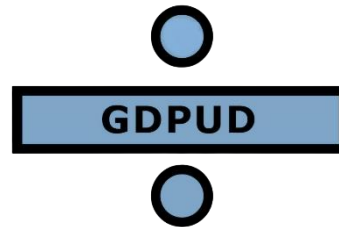
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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of December 12, 2024**

**Agenda Item No. 9. C.**



**AGENDA SECTION: ACTION ITEMS**

**SUBJECT: Station 16 Generator Repair**

**PREPARED BY: Alexis Elliott, Water Resource Manager & Brian Rule,  
Wastewater Technician II**

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

---

**BACKGROUND**

Station 16 backup generator has been in service for emergency power outages since the early 1990's. This generator provides emergency power to the two pumps within the lift station that distribute effluent to the community disposal fields. Operational service and inspections are conducted weekly to maintain functionality.

**DISCUSSION**

During a routine inspection on September 06, 2024, the Wastewater Technician discovered an auxiliary fault with intermittent power issues. Maintenance was scheduled with Holt for 9/10/2024. During troubleshooting, Holt diagnosed the issue to be with the voltage regulator. The installation of the voltage regulator took place on 9/13/2024, it was immediately discovered that this was not the cause of the problem. Holt informed us that the generator would need offsite service repairs. The housing facility of the generator would not suffice for the repairs needed. During the breakdown and removal of the generator, Holt discovered that the existing power supply was a Delta Stinger which is outdated. Acquiring a backup generator rental presents complications as the model is not commonly found. Holt located a generator with transformer meeting the power supply needs. Staff requires a Board motion for authorization of the associated repair and rental expenses.

**FISCAL IMPACT**

Total cost for service repairs, labor, and rental amounted to \$25,691.63. The invoice is to be paid out of the Professional Services account 200-6100-51300.

**ALTERNATIVES**

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends a motion for the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) approving/authorizing the General Manager to execute payment to Holt of California in the amount of \$25,691.63.

No alternatives.

**ATTACHMENTS**

1. Invoice SW030133411 from Holt of California



Holt of California  
 P.O. Box 511604  
 Los Angeles, CA 90051  
 www.holtca.com

# INVOICE SUMMARY

REMIT PAYMENT TO: Holt of California  
 P.O. Box 511604  
 Los Angeles, CA 90051

FOR CUSTOMER INQUIRIES, PLEASE CALL  
 (877) 379-6620 or FAX (916) 991-8268

Customer #: [REDACTED]

GEORGETOWN DIVIDE PUBLIC  
 UTILITY DISTRICT  
 PO BOX 4240  
 GEORGETOWN CA 95634

SHIP TO:  
 Auburn Lake Trail  
 [REDACTED]

INVOICE NUMBER SW030133411	INVOICE DATE 10-31-24	CUSTOMER NO. [REDACTED]	REFERENCE NUMBER [REDACTED]	PURCHASE ORDER
MODEL [REDACTED]	SERIAL NUMBER [REDACTED]	EQUIP.# PORTABLE	METER READING 986.0	MACH. I.D. NO.

SEG	TASK	TOTAL
01	TROUBLESHOOT & REPAIR TRANSFER SWITCH	1368.50
02	TROUBLESHOOT & REPAIR GENERATOR SET	12286.03
20	SEPARATE & CONNECT GENERATOR SET	11463.40

PO #: \_\_\_\_\_  
 GL CODE: \_\_\_\_\_  
 PROJ CODE: \_\_\_\_\_  
 COM CODE: \_\_\_\_\_  
 APPROVED BY: \_\_\_\_\_

61243405

MISC. CHARGES	ENVIRON. SVC FEE	200.00
	CAL SALES TAX 7.25%	373.70

Additional Cost \$ \_\_\_\_\_ Revised Estimate \$ \_\_\_\_\_

Revision Details: \_\_\_\_\_

Authorized by: \_\_\_\_\_

Phone No. \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

By FAX  
 By E-MAIL  
 By PERSON  
 By PHONE

TERMS OF PAYMENT: NET 10 for all equipment purchases and rental transactions; DUE ON THE 10th OF THE MONTH FOLLOWING THE INVOICE DATE for all parts and service transactions. A FINANCE CHARGE OF 1.5% per month will be applied to all past due invoices. In the event the account becomes delinquent, the customer will pay the costs of collection including reasonable accrued attorney fees and court costs incurred by Holt of California in collecting any indebtedness of customer to Holt of California.

SERVICE LABOR WARRANTY: Holt of California ("Holt") warrants its service labor for twelve months, 1,000 hours or 50,000 miles, whichever occurs first from date of last labor. This warranty does not apply if, in the opinion of Holt, the maintenance or operation is not reasonable and proper. Holt shall not be responsible for the removal or installation of any component installed by anyone other than Holt. All labor shall be provided during Holt's normal working hours and any travel time, transportation or overtime shall be charged to the customer. In no event shall Holt be responsible, nor should the customer be entitled to any damages for loss of use of the equipment, productivity, or any other consequential damages.

PAY THIS AMOUNT	▶	25691.63
AMOUNT CREDIT	▶	



Holt of California  
 P.O. Box 511604  
 Los Angeles, CA 90051  
 www.holtca.com

# SERVICE INVOICE

REMIT PAYMENT TO: Holt of California  
 P.O. Box 511604  
 Los Angeles, CA 90051

FOR CUSTOMER INQUIRIES, PLEASE CALL  
 (877) 379-6620 or FAX (916) 991-8268

Customer #: [REDACTED]

GEORGETOWN DIVIDE PUBLIC  
 UTILITY DISTRICT  
 PO BOX 4240  
 GEORGETOWN CA 95634

SHIP TO:  
 Auburn Lake Trail  
 [REDACTED]

INVOICE NUMBER [REDACTED]	INVOICE DATE 10-31-24	CUSTOMER NO. [REDACTED]	REFERENCE NUMBER [REDACTED]	PURCHASE ORDER
MODEL [REDACTED]	SERIAL NUMBER [REDACTED]	EQUIP.# PORTABLE	METER READING 986.0	MACH. I.D. NO.

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	DROPPED. SUSPECT VOLTAGE REGULATOR TO BE FAILING. INFORMED CUSTOMER. SENT INFO TO PARTS DEPARTMENT TO ORDER NEW.		
	AGC FIELD LABOR 4.50 RT HOURS	1039.50	
	TOTAL LABOR SEG. 01	1039.50	
94.00	MILEAGE	329.00	
	TOTAL MISC CHGS SEG. 01	329.00	
	SEGMENT 01 TOTAL	1368.50	

-----

TROUBLESHOOT & REPAIR GENERATOR SET  
 DATE: 09-13-24  
 UNIT HOURS: 985.8  
 COMPLAINT: LOSS OF VOLTAGE  
 ---  
 CAUSE: LED AND SCR FAILURE  
 ---  
 RESULTANT DAMAGE: ERRATIC VOLTAGE CONTROL  
 ---  
 CORRECTION: PICKED UP PART (VOLTAGE REGULATOR BOARD) TRAVELED TO CUSTOMER LOCATION AND MEET WITH CUSTOMER. GAINED ACCESS TO ENGINE GENERATOR. REMOVED COVERS AND VOLTAGE REGULATOR BOARD. INSTALLED NEW REGULATOR BOARD AND TESTED ENGINE GENERATOR. AFTER A FEW MINUTES HAD SAME ISSUE AS BEFORE VOLTAGE DROPPED TO 0 VOLTS. RETURNED TO SITE TROUBLESHOT WIRING TO REGULATOR BOARD FROM MAIN CONTROL BOARD AND POWER RELAY. FOUND TO BE WITH IN SPEC. TROUBLESHOT VOLTAGE ADJUSTMENT POTENTIOMETER FOUND TO BE OK. WE THEN CHECKED VOLTAGE OUTPUT TO LED FOUND VOLTAGE AT AROUND 7

TERMS OF PAYMENT: NET 10 for all equipment purchases and rental transactions; DUE ON THE 10th OF THE MONTH FOLLOWING THE INVOICE DATE for all parts and service transactions. A FINANCE CHARGE OF 1.5% per month will be applied to all past due invoices. In the event the account becomes delinquent, the customer will pay the costs of collection including reasonable accrued attorney fees and court costs incurred by Holt of California in collecting any indebtedness of customer to Holt of California.

SERVICE LABOR WARRANTY: Holt of California ("Holt") warrants its service labor for twelve months, 1,000 hours or 50,000 miles, whichever occurs first from date of last labor. This warranty does not apply if, in the opinion of Holt, the maintenance or operation is not reasonable and proper. Holt shall not be responsible for the removal or installation of any component installed by anyone other than Holt. All labor shall be provided during Holt's normal working hours and any travel time, transportation or overtime shall be charged to the customer. In no event shall Holt be responsible, nor should the customer be entitled to any damages for loss of use of the equipment, productivity, or any other consequential damages.

PAY THIS AMOUNT	▶	
AMOUNT CREDIT	▶	



Holt of California  
 P.O. Box 511604  
 Los Angeles, CA 90051  
 www.holtca.com

# SERVICE INVOICE

REMIT PAYMENT TO: Holt of California  
 P.O. Box 511604  
 Los Angeles, CA 90051

FOR CUSTOMER INQUIRIES, PLEASE CALL  
 (877) 379-6620 or FAX (916) 991-8268

Customer #: [REDACTED]

GEORGETOWN DIVIDE PUBLIC  
 UTILITY DISTRICT  
 PO BOX 4240  
 GEORGETOWN CA 95634

SHIP TO:  
 Auburn Lake Trai  
 [REDACTED]

INVOICE NUMBER [REDACTED]	INVOICE DATE 10-31-24	CUSTOMER NO. [REDACTED]	REFERENCE NUMBER [REDACTED]	PURCHASE ORDER
MODEL [REDACTED]	SERIAL NUMBER [REDACTED]	EQUIP.# PORTABLE	METER READING 986.0	MACH. I.D. NO.

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	ITS SUPPOSED TO BE. STARTED UNIT WITH LED BOARD OFF THE PHOTO BOARD. PERFORMED FLASHLIGHT TEST ON THE PHOTO BOARD AND NOTICED VOLTAGE COME UP. INSTALLED THE PHOTO BOARD AND STARTED UNIT IN MANUAL. UNIT MADE 240V LINE TO LINE. SHUT UNIT DOWN AND STARTED 6 TIMES, VOLTAGE WAS ALWAYS PRESENT. INSTALLED JUMPER ON 3 AND 4 AND PUT UNIT IN AUTO. UNIT STARTED AND VOLTAGE WAS PRESENT. SHUT UNIT DOWN AND STARTED 3 TIMES AND VOLTAGE WAS PRESENT EACH TIME. SHUT UNIT DOWN. HOOKED UP LOAD BANK AND RAN UNIT. LOADED AT 69% FOR 1 HOUR AND VOLTAGE WAS PRESENT THE WHOLE TIME AND NEVER DROPPED OUT. LET UNIT COOLDOWN AND THEN SHUT DOWN. REMOVED JUMPER AND PUT ALL PANEL AND DOORS BACK ON. UNIT IS READY.		
		F/R LBR	9394.00
1.00	C-255670 VOLT/RE		688.81
1.00	LED BOARD B25709		90.47
1.00	PT BOARD GM3450		351.57
1.00	SCR B25854		707.18
1.00	CENTRAL HAUL		600.00
2.00	INBOUND FREIGHT		125.00
94.00	MILEAGE		329.00
	TOTAL MISC CHGS	SEG. 02	2892.03
	SEGMENT 02 TOTAL		12286.03
----- SEPARATE & CONNECT GENERATOR SET CUSTOMER REQUESTED RENTAL GENERATOR BE CONNECTED WHILE WAITING FOR REPLACEMENT PARTS. DATE: 9-20-24			

TERMS OF PAYMENT: NET 10 for all equipment purchases and rental transactions; DUE ON THE 10th OF THE MONTH FOLLOWING THE INVOICE DATE for all parts and service transactions. A FINANCE CHARGE OF 1.5% per month will be applied to all past due invoices. In the event the account becomes delinquent, the customer will pay the costs of collection including reasonable accrued attorney fees and court costs incurred by Holt of California in collecting any indebtedness of customer to Holt of California.

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PAY THIS AMOUNT	▶	
AMOUNT CREDIT	▶	





Holt of California  
P.O. Box 511604  
Los Angeles, CA 90051  
www.holtca.com

# SERVICE INVOICE

REMIT PAYMENT TO: Holt of California  
P.O. Box 511604  
Los Angeles, CA 90051

FOR CUSTOMER INQUIRIES, PLEASE CALL  
(877) 379-6620 or FAX (916) 991-8268

Customer #: [REDACTED]

SHIP TO:

Auburn Lake Trail  
[REDACTED]

GEORGETOWN DIVIDE PUBLIC  
UTILITY DISTRICT  
PO BOX 4240  
GEORGETOWN CA 95634

INVOICE NUMBER [REDACTED]	INVOICE DATE 10-31-24	CUSTOMER NO. [REDACTED]	REFERENCE NUMBER [REDACTED]	PURCHASE ORDER
MODEL [REDACTED]	SERIAL NUMBER [REDACTED]	EQUIP.# PORTABLE	METER READING 986.0	MACH. I.D. NO.

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	AGC FIELD LABOR	30.50 RT HOURS	7045.50
	AGC FIELD LABOR	3.00 OT HOURS	1039.50
	TOTAL LABOR	SEG. 20	8085.00
282.00	MILEAGE		987.00
2.00	ATS RENTAL CHARG		2391.40
	TOTAL MISC CHGS	SEG. 20	3378.40
	SEGMENT 20 TOTAL		11463.40
-----			
	ENVIRON. SVC FEE		200.00
	CAL SALES TAX 7.25%		373.70

MAKE PAYMENTS USING ON-LINE ACH DEBIT FOR FREE! PLEASE CALL  
(916) 921-8880 OR EMAIL GOPAPERLESS@HOLTCA.COM FOR MORE INFORMATION.  
DUE 10TH OF THE NEXT MONTH

TERMS OF PAYMENT: NET 10 for all equipment purchases and rental transactions; DUE ON THE 10th OF THE MONTH FOLLOWING THE INVOICE DATE for all parts and service transactions. A FINANCE CHARGE OF 1.5% per month will be applied to all past due invoices. In the event the account becomes delinquent, the customer will pay the costs of collection including reasonable accrued attorney fees and court costs incurred by Holt of California in collecting any indebtedness of customer to Holt of California.

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PAY THIS AMOUNT	▶	25691.63
AMOUNT CREDIT	▶	

# Georgetown Divide PUD

## Water and ALT Zone Cost of Service and Rate Study

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**Public Hearing**

December 12, 2024



**Water Resources  
Economics**

PROMOTING THE VALUE AND PRICE OF  
WATER SERVICE

# Agenda

- Rate Study Overview
- Proposition 218 Requirements
- Water Financial Plan
- Treated and Raw Water Rates
- Zone Wastewater Financial Plan
- Zone Wastewater Rates

# Rate Study Process

- 1. Policy framework:** Identify key policy objectives (revenue stability, customer affordability, conservation, etc.)
- 2. Financial plan:** Develop multi-year cash flow projections to determine annual rate revenue requirement
- 3. Cost-of-service analysis:** Allocate the rate revenue requirement to customers based on proportional use of the water and wastewater systems
- 4. Rate design:** Identify appropriate rate structure changes and calculate proposed rates
- 5. Documentation:** Develop a study report to provide transparency and defensibility

# Rate Study Meetings

- **April 17, 2024** – Kickoff Meeting
- **May 2, 2024** – Board Meeting, Study Background and Introduction
- **July 10, 2024** – Board Meeting, Water and Zone Financial Plan
- **August 13, 2024** – Board Meeting, Water and Zone Rates
- **August 14 and 15, 2024** – Public Outreach, Water and Zone Rates
- **September 24, 2024** – ALT Town Hall
- **October 3, 2024** – Board Meeting
- **December 12, 2024** – Public Hearing (today)

# Proposition 218 Requirements

- Proposition 218 requirements for water and wastewater rates:
  - Rates must be proportional to and may not exceed the cost of providing service
  - One customer class (residential, commercial, etc.) may not subsidize another customer class
  - Retail agencies typically conduct a “cost-of-service analysis” at least once every 5 years to ensure a sufficient nexus between rates and costs



# Water Financial Plan

- Without water rate revenue adjustments, the District cannot:
  - Meet operating and capital expenses
  - Meet debt coverage requirements (technical default)
  - Maintain reserve balances (fund goes negative)
- To fund necessary costs and meet financial health targets, the District needs the following adjustments:
  - Year 1: 15%
  - Year 2 to 5: 10%

# Treated Bi-Monthly Base Charges

Treated Water Bi-Monthly Rates	Current	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029
<b>Base Charge</b>						
5/8 inch	\$61.76	\$72.42	\$79.68	\$87.66	\$96.44	\$106.10
3/4 inch	\$61.76	\$72.42	\$79.68	\$87.66	\$96.44	\$106.10
1 inch	\$61.76	\$113.00	\$124.30	\$136.74	\$150.42	\$165.48
1.5 inch	\$205.84	\$214.50	\$235.96	\$259.56	\$285.52	\$314.08
2 inch	\$329.34	\$336.32	\$369.96	\$406.96	\$447.66	\$492.44
3 inch	\$658.68	\$722.04	\$794.26	\$873.70	\$961.08	\$1,057.20
4 inch	\$1,029.20	\$1,290.50	\$1,419.56	\$1,561.52	\$1,717.68	\$1,889.46
<b>Low Income Base Charge</b>						
5/8 inch	\$46.32	\$36.22	\$39.84	\$43.84	\$48.22	\$53.06
3/4 inch	\$46.32	\$36.22	\$39.84	\$43.84	\$48.22	\$53.06
1 inch	\$46.32	\$56.50	\$62.16	\$68.38	\$75.22	\$82.74

- 1" meter sizes are charged differently than 5/8" and 3/4" meter sizes
- 50% low income discount

# Treated Supplemental Charge/Usage Rate

Treated Water Bi-Monthly Rates	Current	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029
<b>Supplemental Charge</b>						
5/8 inch	\$30.16	\$23.64	\$23.64	\$23.64	\$23.64	\$23.64
3/4 inch	\$30.16	\$23.64	\$23.64	\$23.64	\$23.64	\$23.64
1 inch	\$30.16	\$39.38	\$39.38	\$39.38	\$39.38	\$39.38
1.5 inch	\$30.16	\$78.76	\$78.76	\$78.76	\$78.76	\$78.76
2 inch	\$30.16	\$126.00	\$126.00	\$126.00	\$126.00	\$126.00
3 inch	\$30.16	\$275.64	\$275.64	\$275.64	\$275.64	\$275.64
4 inch	\$30.16	\$496.12	\$496.12	\$496.12	\$496.12	\$496.12
<b>Usage Rate (per CF)</b>						
All Customers	\$0.0268	\$0.0311	\$0.0343	\$0.0378	\$0.0416	\$0.0458

- 1" meter sizes are charged differently than 5/8" and 3/4" meter sizes
- Supplemental charge based on meter size
- Maintaining uniform usage rate

# Treated Customer Bi-Monthly Impacts

## 5/8" meter

Usage Level	CF per bill	Current Bill	Proposed Bill	Difference (\$)	Difference (%)
Very Low Usage (10th Percentile)	238	\$98.30	\$103.46	\$5.16	5.3%
Low Usage (25th Percentile)	670	\$109.88	\$116.90	\$7.02	6.4%
Median Usage	1,320	\$127.30	\$137.11	\$9.82	7.7%
Average Usage	2,600	\$161.60	\$176.92	\$15.32	9.5%
High Usage (75th Percentile)	2,640	\$162.67	\$178.16	\$15.49	9.5%
Very High Usage (90th Percentile)	5,266	\$233.05	\$259.83	\$26.78	11.5%

## 1" meter

Usage Level	CF per bill	Current Bill	Proposed Bill	Difference (\$)	Difference (%)
Very Low Usage (10th Percentile)	238	\$98.30	\$159.78	\$61.48	62.5%
Low Usage (25th Percentile)	670	\$109.88	\$173.22	\$63.34	57.6%
Median Usage	1,320	\$127.30	\$193.43	\$66.14	52.0%
Average Usage	2,600	\$161.60	\$233.24	\$71.64	44.3%
High Usage (75th Percentile)	2,640	\$162.67	\$234.48	\$71.81	44.1%
Very High Usage (90th Percentile)	5,266	\$233.05	\$316.15	\$83.10	35.7%

# Raw Water Rates and Impacts

Raw Water Rates	Current	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029
<b>Inside District</b>						
1/2 Miner's Inch (per bill)	\$77.00	\$92.48	\$101.73	\$111.91	\$123.11	\$135.43
Per 1 Miner's Inch (per MI/bill)	\$154.20	\$184.96	\$203.46	\$223.81	\$246.20	\$270.82
<b>Outside District</b>						
1/2 Miner's Inch (per bill)	\$77.00	\$151.79	\$166.97	\$183.67	\$202.04	\$222.25
Per 1 Miner's Inch (per MI/bill)	\$154.20	\$303.58	\$333.94	\$367.34	\$404.08	\$444.49

- Outside District customers do not receive property tax revenue offsets

Raw Water Customer	MI per month	Current Bill	Proposed Bill	Difference (\$)	Difference (%)
Inside District	1	\$154.20	\$184.96	\$30.76	19.9%
Outside District	1	\$154.20	\$303.58	\$149.38	96.9%

# Zone Wastewater Financial Plan

- Without rate revenue adjustments, the District cannot:
  - Meet operating expenses
  - Maintain reserve balances (fund goes negative)
- To fund necessary costs and meet financial health targets, the District needs the following adjustments:
  - Year 1: 90%
  - Year 2 to 5: 5%



# Zone Wastewater Rates

ALT Wastewater Rates	Current	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>Bi-Monthly Fees (CDS Customer)</b>						
Developed Lot	\$99.77	\$146.38	\$153.70	\$161.39	\$169.46	\$177.94
Undeveloped Lot	\$35.20	\$18.55	\$19.48	\$20.46	\$21.49	\$22.57
<b>Bi-Monthly Fees (Non-CDS Customer)</b>						
Developed Lot	\$22.19	\$50.18	\$52.69	\$55.33	\$58.10	\$61.01
Undeveloped Lot	\$19.35	\$18.55	\$19.48	\$20.46	\$21.49	\$22.57

# Zone Wastewater Bi-Monthly Impacts

Zone Wastewater Impacts	Current Zone Bill	Proposed Zone Bill	Difference (\$)	Difference (%)	w/ Current Water Bill	w/ Proposed Water Bill	Difference (\$)	Difference (%)
<b>CDS Customer</b>								
Developed Lot	\$99.77	\$146.38	\$46.61	47%	\$261.37	\$323.30	\$61.93	24%
Undeveloped Lot	\$35.20	\$18.55	(\$16.65)	-47%	\$196.80	\$195.47	(\$1.33)	-1%
<b>Non-CDS Customer</b>								
Developed Lot	\$22.19	\$50.18	\$27.99	126%	\$183.79	\$227.10	\$43.31	24%
Undeveloped Lot	\$19.35	\$18.55	(\$0.80)	-4%	\$180.95	\$195.47	\$14.52	8%



## Water Resources Economics

PROMOTING THE VALUE AND PRICE OF  
WATER SERVICE

# Contact Information

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Nancy Phan  
Principal Consultant  
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# Georgetown Divide PUD

## Water and ALT Zone Cost of Service and Rate Study

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### Water Rate Scenarios

December 12, 2024



**Water Resources  
Economics**

PROMOTING THE VALUE AND PRICE OF  
WATER SERVICE

# Agenda

- Proposed Scenario
- Alternate Scenario: 10%
- Alternate Scenario: 8%

# Water Financial Plan – Proposed Scenario

- Revenue adjustments:
  - Year 1: 15%
  - Year 2: 10%
  - Year 3: 10%
  - Year 4: 10%
  - Year 5: 10%
- Additional savings needed above proposed scenario:
  - \$0.00M

Meter Size	Monthly Base Charge	Supplemental Charge
5/8 inch	\$36.21	\$11.82
3/4 inch	\$36.21	\$11.82
1 inch	\$56.50	\$19.69
1.5 inch	\$107.25	\$39.38
2 inch	\$168.16	\$63.00
3 inch	\$361.02	\$137.82
4 inch	\$645.25	\$248.06

Customer Class	Usage Rate	Units
All Customers	\$0.0311	per cubic feet



# Water Financial Plan – Alternate Scenario 1

- Revenue adjustments:
  - Year 1: 10%
  - Year 2: 10%
  - Year 3: 10%
  - Year 4: 10%
  - Year 5: 10%
- Additional savings needed above proposed scenario:
  - \$0.97M

Meter Size	Monthly Base Charge	Supplemental Charge
5/8 inch	\$34.63	\$11.82
3/4 inch	\$34.63	\$11.82
1 inch	\$54.05	\$19.69
1.5 inch	\$102.59	\$39.38
2 inch	\$160.85	\$63.00
3 inch	\$345.33	\$137.82
4 inch	\$617.19	\$248.06

Customer Class	Usage Rate	Units
All Customers	\$0.0297	per cubic feet

# Water Financial Plan – Alternate Scenario 2

- Revenue adjustments:
  - Year 1: 8%
  - Year 2: 8 %
  - Year 3: 8 %
  - Year 4: 8 %
  - Year 5: 8 %
- Additional savings needed above proposed scenario:
  - \$1.72M

Meter Size	Monthly Base Charge	Supplemental Charge
5/8 inch	\$34.00	\$11.82
3/4 inch	\$34.00	\$11.82
1 inch	\$53.07	\$19.69
1.5 inch	\$100.73	\$39.38
2 inch	\$157.92	\$63.00
3 inch	\$339.05	\$137.82
4 inch	\$605.97	\$248.06

Customer Class	Usage Rate	Units
All Customers	\$0.0292	per cubic feet



## Water Resources Economics

PROMOTING THE VALUE AND PRICE OF  
WATER SERVICE

# Contact Information

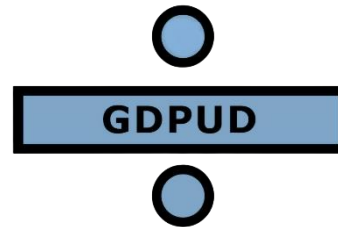
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Nancy Phan  
Principal Consultant  
[nphan@water-economics.com](mailto:nphan@water-economics.com)

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of December 12, 2024**

**Agenda Item No. 11. A.**



**AGENDA SECTION: PUBLIC HEARING**

**SUBJECT: Adoption of Maximum Rates for Water and ALT Zone Rates and Consideration of Resolution Adopting Maximum Rates**

**PREPARED BY:** Lutfi Kharuf, Legal Counsel

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

---

**BACKGROUND**

The Georgetown Divide Public Utility District (the “District”) is obligated to collect revenue sufficient to cover the cost of operating and maintaining the water and wastewater enterprises. These revenues enable the District to protect public health and safety and reliably convey and treat both water and wastewater. The communities the District serves depend on safe and reliable service for commercial and residential uses, as well as fire protection. Costs that must be covered through rate revenue include, among other things, infrastructure, electricity, equipment and supplies, debt service, and regulatory compliance to ensure current and future generations can depend on GDPUD’s services.

The District hired an independent rate consultant to conduct a cost of service analysis and rate study to determine the appropriate maximum rates for water and wastewater service for a five year period commencing January 1, 2025, through and including January 1, 2029. The cost of service analysis and rate study recommends maximum annual rates based on projections and assumptions for revenue needs, costs of service, and proportional allocation of such costs, for a five year period.

**DISCUSSION**

The District’s rates for water and wastewater service are subject to Proposition 218. Pursuant to Proposition 218, maximum rates may only be adopted after a noticed public hearing, with notice mailed to each property owner and customer of record at least 45 days prior to the notice. The District mailed such notice in compliance with Proposition 218.

The District’s Board of Directors may adopt the maximum rates provided that there is no majority protest. A majority protest exists if the owners or customers or record representing a majority of properties served by the District submit protests against the proposed rates.

A copy of the Proposition 218 notice is attached as Exhibit A to this agenda report. If no majority protest exists and the Board determines to adopt the maximum rates set forth in the Proposition 218 notice, the Board will be authorized to adopt a resolution adopting such

maximum rates. However, the Board may implement the rates at an amount equal to or less than the maximum noticed rate. To that end, the resolution requires that the Board set the rates annually at an amount equal to or less than the maximum rates, based on the actual revenue needs and cost of service of the District for such year.

**PREVIOUS TIMES THIS HAS BEEN DISCUSSED**

Development of the Cost-of-Service Analysis and Rate Structure involved a process which incorporated active involvement of the Board of Directors, as well as the Finance and Irrigation Advisory Committees. In addition, community outreach was conducted providing the public with information and education regarding the recommended rate adjustments. The timeline of the process utilized was as follows:

• 2024_03_07 Board of Directors Meeting	Selection of Water Resource Economics
• 2024_05_02 Board of Directors Meeting	Initial Presentation of Process and Direction Request
• 2024_07_10 Board of Directors Meeting	Financial Plan and Preliminary Rates Presentation
• 2024_08_13 Town Hall Meeting	Water Rate Analysis Presentation
• 2024_08_14 Town Hall Meeting in Cool	Water Rate Analysis Presentation
• 2024_08_15 Town Hall in Garden Valley	Water Rate Analysis Presentation and Final Report Authorization
• 2024_08_22 Finance Committee	Water Rate Analysis Review
• 2024_09_05 Board of Directors Meeting	Review Analysis, Community Input and Provide Direction
• 2024_09_17 Irrigation Committee	Irrigation Rate Analysis Review
• 2024_09_24 ALT Town Hall	Water Rate Analysis Review
• 2024_10_03 Board of Directors Meeting	Receive Final Report
• 2024_11_07 Board of Directors Meetings	Water Rate Analysis Review and Discussion
• 2024_11_18 Special Board Meeting	Review Water Rate Scenarios
• 2024_11_21 Special Finance Committee	Fiscal Review

**FISCAL IMPACT**

Adopting the maximum rates will ensure sufficient revenue to meet the District’s revenue requirements for providing water and wastewater service.

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (District):

- Conduct a public hearing;
- If no majority protest exists, adopt Resolution No. 2024-50, adopting maximum rates for water and wastewater service.

## **ALTERNATIVES**

If no majority protest exists, the Board of Directors has the option to adopt lower rates subject to review by the District's rate consultant or to choose not to adopt rate increases.

## **ATTACHMENTS**

1. Proposition 218 Notice
2. Resolution 2024-50 Adopting Rates and Charges for Water and Wastewater Service

**Notice of Public Hearing**  
**Pursuant to Proposition 218**  
**Relating to Water and ALT Zone (Wastewater) Fees and Charges**

**NOTICE IS HEREBY GIVEN** that the Board of Directors of the Georgetown Divide Public Utility District (the “District”) will hold a public hearing on or after **6:00 PM on December 12, 2024**, or as soon as possible thereafter, **at the Cool Community Church, located at 863 Cave Valley Rd., Cool, California 95614**, to consider adopting increases to the rates for water and ALT Zone wastewater fees within the District (collectively, the “Fees”). Said public hearing will be held to consider all oral testimony and written protests to, and the adoption of the proposed rate increases. Notice is further given that, should the District determine to adopt the rates for the Fees set forth herein, there is a 120-day statute of limitations to challenge the Fees, which shall commence from the date the resolution adopting the Fees is adopted, as further described in Government Code section 53759.

**Reason for the Proposed Fee Increases**

The District continually strives to provide safe, clean, and efficient water service, and to provide wastewater-related services to parcels within the ALT Zone, at the lowest possible cost. In order to maintain prudent reserves, ensure capital projects are funded and maintained, keep pace with inflation, and account for costs associated with collection, treatment, and delivery of water and/or wastewater, the District is proposing to increase the rates for the Fees.

The proposed rate increases are based on a cost-of-service analysis and rate study prepared by an independent consultant. Revenues generated by the Fees can only be used to provide water and wastewater service, as described generally in the study. The study is available for inspection at the District’s offices and on the District’s website at <https://www.gd-pud.org/cost-of-service-and-rate-analysis>.

**How are the Fees Calculated?**

*Water*

The District’s water rate structure includes rates for treated (potable) water customers, and rates for raw water customers. Treated water service fees are comprised of three components: (1) a monthly base charge (the “Base Charge”), which is based on the size of the meter serving the parcel, and which collects a portion of the District’s fixed costs associated with providing treated water service; a “Supplemental Charge” which is currently charged as at a uniform rate for all customers, and which recovers the costs associated with the District’s State Revolving Fund (SRF) Loan for the Sweetwater Treatment Plant Project; and (3) a uniform usage rate (“Usage Rate”), which is a volumetric rate charged on the number of units of water consumed by a parcel, measured in cubic feet. The District is proposing to maintain the same structure for the Base Charge and the Usage Rate and is further proposing to adjust the Supplemental Charge to be imposed based on the size of the meter serving the parcel.

The District’s raw water service fees is imposed as a fixed monthly base charge per miner’s inch (“MI”). Raw water customers with property within the District are charged a reduced rate to account for a 1% ad valorem property tax offset. Parcels outside the District receiving raw water do not receive a share of the 1% ad valorem property tax, and therefore pay the full cost of raw water service.

Finally, certain customers that qualify as “low income” pursuant to the District’s rules and regulations are subject to a reduced Base Charge. The reduced rate is subsidized with the District’s share of the 1% ad valorem property tax and other unrestricted revenues and is not funded with rates paid by other customers.



## Exhibit A

### Proposed Treated Water Monthly Base Charges

Proposed Treated Water Rates	Effective 1/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
<b>Monthly Base Charge</b>					
5/8 inch	\$36.21	\$39.84	\$43.83	\$48.22	\$53.05
3/4 inch	\$36.21	\$39.84	\$43.83	\$48.22	\$53.05
1 inch	\$56.50	\$62.15	\$68.37	\$75.21	\$82.74
1.5 inch	\$107.25	\$117.98	\$129.78	\$142.76	\$157.04
2 inch	\$168.16	\$184.98	\$203.48	\$223.83	\$246.22
3 inch	\$361.02	\$397.13	\$436.85	\$480.54	\$528.60
4 inch	\$645.25	\$709.78	\$780.76	\$858.84	\$944.73
<b>Low Income Base Charge</b>					
5/8 inch	\$18.11	\$19.92	\$21.92	\$24.11	\$26.53
3/4 inch	\$18.11	\$19.92	\$21.92	\$24.11	\$26.53
1 inch	\$28.25	\$31.08	\$34.19	\$37.61	\$41.37

### Proposed Treated Water Supplemental Charges

Proposed Treated Water Rates	Effective 1/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
<b>Supplemental Charge</b>					
5/8 inch	\$11.82	\$11.82	\$11.82	\$11.82	\$11.82
3/4 inch	\$11.82	\$11.82	\$11.82	\$11.82	\$11.82
1 inch	\$19.69	\$19.69	\$19.69	\$19.69	\$19.69
1.5 inch	\$39.38	\$39.38	\$39.38	\$39.38	\$39.38
2 inch	\$63.00	\$63.00	\$63.00	\$63.00	\$63.00
3 inch	\$137.82	\$137.82	\$137.82	\$137.82	\$137.82
4 inch	\$248.06	\$248.06	\$248.06	\$248.06	\$248.06

### Proposed Treated Water Usage Rate

Proposed Treated Water Rates	Effective 1/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
<b>Usage Rate (per CF)</b>					
All Customers	\$0.0311	\$0.0343	\$0.0378	\$0.0416	\$0.0458

### Proposed Raw Water Charges

Proposed Raw Water Rates	Effective 1/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
<b>Inside District</b>					
1/2 Miner's Inch (per month)	\$92.48	\$101.73	\$111.91	\$123.11	\$135.43
Per 1 Miner's Inch (per MI/month)	\$184.96	\$203.46	\$223.81	\$246.20	\$270.82
<b>Outside District</b>					
1/2 Miner's Inch (per month)	\$151.79	\$166.97	\$183.67	\$202.04	\$222.25
Per 1 Miner's Inch (per MI/month)	\$303.58	\$333.94	\$367.34	\$404.08	\$444.49

Proposed ALT Zone Rates	Effective 1/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
<b>Bi-Monthly ALT Zone Rate</b>					
CDS Customers	\$127.83	\$134.22	\$140.93	\$147.97	\$155.37
Non-CDS Customers <sup>1</sup>	\$31.63	\$33.21	\$34.87	\$36.61	\$38.44
<b>Bi-Monthly Permit Fee<sup>1</sup></b>					
All Customers	\$18.55	\$19.48	\$20.46	\$21.49	\$22.57

<sup>1</sup> Non-CDS Customers and Bi-Monthly Permit Fees relate to regulatory activity provided to the permit holder, and conducting investigations relating thereto. These rates are not subject to Proposition 218, but are included for reference purposes.

*Wastewater*

The District provides certain wastewater-related services to parcels within the District’s service area. Specifically, parcels within the Community Disposal System (“CDS”) share a system that collects wastewater from individual septic tanks and pumps such wastewater to a leach field for disposal. The District incurs certain costs associated with disposal of CDS wastewater, including operating and maintenance costs, and passes those costs along to parcels within the CDS.

The District also incurs reasonable regulatory costs associated with issuing permits mandated by the State related to use of septic tanks and passes those costs on to its customers that are within the CDS, as well as customers that are outside of the CDS. Rates for these regulatory costs, referred to as Permit Management Charges, are not subject to Proposition 218, and are shown in this notice for reference purposes only.

**Proposed Rates**

The proposed rates are set forth below. The rates are proposed to take effect for service commencing on and after January 1, 2025, and to increase each January 1 thereafter through and including January 1, 2029, all as set forth in more detail in the tables below.

**Proposed Treated Water Monthly Base Charges**

<b>Proposed Treated Water Rates</b>	<b>Effective 1/1/2025</b>	<b>Effective 1/1/2026</b>	<b>Effective 1/1/2027</b>	<b>Effective 1/1/2028</b>	<b>Effective 1/1/2029</b>
<b>Monthly Base Charge</b>					
5/8 inch	\$36.21	\$39.84	\$43.83	\$48.22	\$53.05
3/4 inch	\$36.21	\$39.84	\$43.83	\$48.22	\$53.05
1 inch	\$56.50	\$62.15	\$68.37	\$75.21	\$82.74
1.5 inch	\$107.25	\$117.98	\$129.78	\$142.76	\$157.04
2 inch	\$168.16	\$184.98	\$203.48	\$223.83	\$246.22
3 inch	\$361.02	\$397.13	\$436.85	\$480.54	\$528.60
4 inch	\$645.25	\$709.78	\$780.76	\$858.84	\$944.73
<b>Low Income Base Charge</b>					
5/8 inch	\$18.11	\$19.92	\$21.92	\$24.11	\$26.53
3/4 inch	\$18.11	\$19.92	\$21.92	\$24.11	\$26.53
1 inch	\$28.25	\$31.08	\$34.19	\$37.61	\$41.37

**Proposed Treated Water Supplemental Charges**

<b>Proposed Treated Water Rates</b>	<b>Effective 1/1/2025</b>	<b>Effective 1/1/2026</b>	<b>Effective 1/1/2027</b>	<b>Effective 1/1/2028</b>	<b>Effective 1/1/2029</b>
<b>Supplemental Charge</b>					
5/8 inch	\$11.82	\$11.82	\$11.82	\$11.82	\$11.82
3/4 inch	\$11.82	\$11.82	\$11.82	\$11.82	\$11.82
1 inch	\$19.69	\$19.69	\$19.69	\$19.69	\$19.69
1.5 inch	\$39.38	\$39.38	\$39.38	\$39.38	\$39.38
2 inch	\$63.00	\$63.00	\$63.00	\$63.00	\$63.00
3 inch	\$137.82	\$137.82	\$137.82	\$137.82	\$137.82
4 inch	\$248.06	\$248.06	\$248.06	\$248.06	\$248.06

### Proposed Treated Water Usage Rate

Proposed Treated Water Rates	Effective 1/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
<b>Usage Rate (per CF)</b>					
All Customers	\$0.0311	\$0.0343	\$0.0378	\$0.0416	\$0.0458

### Proposed Raw Water Charges

Proposed Raw Water Rates	Effective 1/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
<b>Inside District</b>					
1/2 Miner's Inch (per month)	\$92.48	\$101.73	\$111.91	\$123.11	\$135.43
Per 1 Miner's Inch (per MI/month)	\$184.96	\$203.46	\$223.81	\$246.20	\$270.82
<b>Outside District</b>					
1/2 Miner's Inch (per month)	\$151.79	\$166.97	\$183.67	\$202.04	\$222.25
Per 1 Miner's Inch (per MI/month)	\$303.58	\$333.94	\$367.34	\$404.08	\$444.49

Proposed ALT Zone Rates	Effective 1/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
<b>Bi-Monthly ALT Zone Rate</b>					
CDS Customers	\$127.83	\$134.22	\$140.93	\$147.97	\$155.37
Non-CDS Customers <sup>1</sup>	\$31.63	\$33.21	\$34.87	\$36.61	\$38.44
<b>Bi-Monthly Permit Fee<sup>1</sup></b>					
All Customers	\$18.55	\$19.48	\$20.46	\$21.49	\$22.57

<sup>1</sup> Non-CDS Customers and Bi-Monthly Permit Fees relate to regulatory activity provided to the permit holder, and conducting investigations relating thereto. These rates are not subject to Proposition 218, but are included for reference purposes.

### Protest Procedure

Owners of record and tenants that are directly liable to the District for payment of the Fees may submit a written protest against the proposed rate increase for water and/or wastewater service. Pursuant to Government Code section 53755 (b), only one written protest will be counted per identified parcel with respect to each utility. Any written protest must include: (1) the name of the person submitting the protest and their interest in the property (i.e. owner or tenant), (2) identification of the property by either the assessor's parcel number or street address, (3) a statement of protest ("I/we protest" will suffice) indicating whether the protest is directed at water rates, wastewater rates, or both, and (4) the original signature of the protesting owner or tenant (photocopies will not be accepted).

The owner or tenant of a parcel subject to both water and wastewater rates may submit a protest in opposition to the water rates, the wastewater rates, or both. Please be advised that, because this is a majority protest proceeding and not an election, you must submit a valid written protest if

you oppose the proposed rate increases. Failure to submit a valid written protest means that your opposition will not be heard. In other words, failure to submit a written protest has the same effect of accepting the rate proposal for purposes of the public hearing.

Written protests may be mailed, or hand-delivered to the Board Secretary at 6425 Main Street, Georgetown, California 95634, provided that such protest must be received by the Board Secretary prior to the close of the public hearing. Written Protests may also be submitted in person at the public hearing, provided such protests are received by the Board Secretary prior to the close of the public hearing. Any protest not received by the close of the public hearing, regardless of date mailed or date of postmark, will not be counted. Any protest submitted via e-mail or other electronic means will not be accepted. Please identify on the front of the envelope for any written protest, whether mailed or submitted in person to the Board Secretary, Attn: Proposition 218 Public Hearing.

The Board of Directors cannot adopt the proposed water and/or wastewater rate increases if, prior to the close of the public hearing, valid written protests are submitted on behalf of a majority of the parcels subject to the proposed water or wastewater rates. A majority protest exists with respect to water if valid written protests are submitted on behalf of more than half of the parcels subject to the water rates, with one protest counted per parcel. The same applies for the wastewater rates – a majority protest exists if protests are submitted on behalf of more than half of the parcels that are subject to the wastewater rates. If a majority protest exists with respect to the water rates but not the wastewater rates, the District may still impose the wastewater rates. Similarly, if a majority protest exists with respect to the wastewater rates, but not the water rates, the District may still impose the water rates.

### **Questions and Further Information**

For questions about the proposed rate increases please contact the District at (530) 333-4356. In addition, the District is preparing additional information, including responses to frequently asked questions, which will be made available to the public in the weeks leading up to the public hearing.

**RESOLUTION NO. 2024-50**

**OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
ADOPTING RATES AND CHARGES FOR WATER AND WASTEWATER SERVICE,  
AND TAKING OTHER ACTIONS RELATING THERETO**

**WHEREAS**, the Georgetown Divide Public Utility District (“GDPUD”) is a public agency formed under the Public Utility District Act (“Act”) set forth in Division 7 of the Public Utilities Code; and

**WHEREAS**, GDPUD is authorized pursuant to the Act to provide water and wastewater service, and to establish fees and charges for the provision of such services; and

**WHEREAS**, the District engaged the services of a professional and independent rate consultant to perform a comprehensive study of GDPUD’s rates and charges for water and wastewater services; and

**WHEREAS**, the consultant provided a comprehensive financial plan and a water and wastewater cost-of-service rate study (“Study”), which concluded that without revenue adjustments, revenues are not sufficient to cover expenses; and

**WHEREAS**, based on the Study, the Board of Directors has concluded that: (1) the proposed water and wastewater rate adjustments are necessary to cover the costs of operating the water and ALT Zone systems, respectively; (2) the revenues derived therefrom, will not exceed the funds required to provide the service for which the rates are imposed; (3) said revenues will be used exclusively for the operation and maintenance of the water and ALT Zone systems; (4) the proposed rates for water and wastewater service are equitable to all customer classes; (5) the amount of the proposed rates for water and wastewater service will not exceed the proportional cost of the service attributable to each parcel upon which they are proposed for imposition; and (6) the proposed rates for water and wastewater service will not be imposed on a parcel unless the service for which such rates are imposed, is actually used by, or immediately available to, the owner of the parcel; and

**WHEREAS**, Article XIII D, Section 6 of the California Constitution (“Proposition 218”) requires that prior to imposing any increase to the water and wastewater service rates, GDPUD shall provide written notice (“Notice”) by mail of the increased rates to the record owner of each parcel upon which the rates are proposed for imposition and any tenant directly liable for payment of the proposed rates, the amount of the rates proposed to be imposed on each parcel, the basis upon which the rates were calculated, the reason for the rate increases, and the date time and location of a public hearing (“Hearing”) on the proposed rates; and

**WHEREAS**, pursuant to Proposition 218, such Notice is required to be provided to the affected property owners and any tenant directly liable for the payment of the rates not less than forty-five (45) days prior to the Hearing on the proposed rates, and GDPUD provided such notice in compliance with Proposition 218; and

**WHEREAS**, the Hearing was held on December 12, 2024, at which the Board heard and considered all oral testimony, written materials, and written protests concerning the establishment and imposition of the proposed rate increases, and the Board further determined that no majority protest existed with respect to either the water or wastewater rates; and

**WHEREAS**, the Board has determined that the rates for water and wastewater service proposed in the Study are necessary in order to cover actual costs incurred by GDPUD in providing water and wastewater service to its customers, and will not produce revenues in excess of costs of such services; and

**WHEREAS**, the Board now desires to establish and impose the proposed water rates in the amounts and on the dates set forth in Exhibit A attached hereto and made an operative part of this Resolution.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT AS FOLLOWS:**

**Section 1.** The Recitals set forth above are true and correct, and by this reference are incorporated and made an operative part of this Resolution.

**Section 2.** The Board hereby approves and adopts the maximum rates for water and wastewater service in the amounts and on the dates set forth in Exhibit A hereto. Annually, prior to implementation of such rates, the Board shall determine the appropriate rate for such year based on financial needs and costs of service.

**Section 3.** The Board finds that the administration, operation, maintenance, and improvements of the water and ALT Zone systems, which are to be funded by the rates as set forth herein, are necessary to maintain service within GDPUD. The Board further finds that the administration, operation, maintenance and improvements of the water and ALT Zone systems, to be funded by the rates, will not expand such systems. The Board further finds that the adoption of the rates is necessary and reasonable to fund the administration, operation, maintenance and improvements of the water and ALT Zone systems. Based on these findings, the Board determines that the adoption of the rates established herein are exempt from the requirements of the California Environmental Quality Act pursuant to section 21080(b)(8) of the Public Resources Code and section 15273(a) of the State CEQA Guidelines. The documents and materials that constitute the record of proceedings on which these findings have been based are located at the District offices: 6425 Main Street, Georgetown, CA.

**Section 4.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 12th day of December 2024, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

---

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

*Attest:*

---

Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors

### **CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-50 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 12th day of December 2024.

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



## Exhibit A

### Proposed Treated Water Monthly Base Charges

Proposed Treated Water Rates	Effective 1/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
<b>Monthly Base Charge</b>					
5/8 inch	\$36.21	\$39.84	\$43.83	\$48.22	\$53.05
3/4 inch	\$36.21	\$39.84	\$43.83	\$48.22	\$53.05
1 inch	\$56.50	\$62.15	\$68.37	\$75.21	\$82.74
1.5 inch	\$107.25	\$117.98	\$129.78	\$142.76	\$157.04
2 inch	\$168.16	\$184.98	\$203.48	\$223.83	\$246.22
3 inch	\$361.02	\$397.13	\$436.85	\$480.54	\$528.60
4 inch	\$645.25	\$709.78	\$780.76	\$858.84	\$944.73
<b>Low Income Base Charge</b>					
5/8 inch	\$18.11	\$19.92	\$21.92	\$24.11	\$26.53
3/4 inch	\$18.11	\$19.92	\$21.92	\$24.11	\$26.53
1 inch	\$28.25	\$31.08	\$34.19	\$37.61	\$41.37

### Proposed Treated Water Supplemental Charges

Proposed Treated Water Rates	Effective 1/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
<b>Supplemental Charge</b>					
5/8 inch	\$11.82	\$11.82	\$11.82	\$11.82	\$11.82
3/4 inch	\$11.82	\$11.82	\$11.82	\$11.82	\$11.82
1 inch	\$19.69	\$19.69	\$19.69	\$19.69	\$19.69
1.5 inch	\$39.38	\$39.38	\$39.38	\$39.38	\$39.38
2 inch	\$63.00	\$63.00	\$63.00	\$63.00	\$63.00
3 inch	\$137.82	\$137.82	\$137.82	\$137.82	\$137.82
4 inch	\$248.06	\$248.06	\$248.06	\$248.06	\$248.06

### Proposed Treated Water Usage Rate

Proposed Treated Water Rates	Effective 1/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
<b>Usage Rate (per CF)</b>					
All Customers	\$0.0311	\$0.0343	\$0.0378	\$0.0416	\$0.0458

### Proposed Raw Water Charges

Proposed Raw Water Rates	Effective 1/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
<b>Inside District</b>					
1/2 Miner's Inch (per month)	\$92.48	\$101.73	\$111.91	\$123.11	\$135.43
Per 1 Miner's Inch (per MI/month)	\$184.96	\$203.46	\$223.81	\$246.20	\$270.82
<b>Outside District</b>					
1/2 Miner's Inch (per month)	\$151.79	\$166.97	\$183.67	\$202.04	\$222.25
Per 1 Miner's Inch (per MI/month)	\$303.58	\$333.94	\$367.34	\$404.08	\$444.49

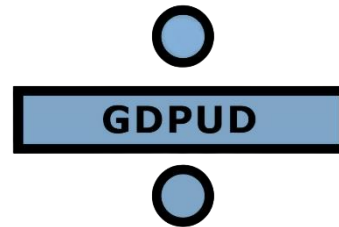
Proposed ALT Zone Rates	Effective 1/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
<b>Bi-Monthly ALT Zone Rate</b>					
CDS Customers	\$127.83	\$134.22	\$140.93	\$147.97	\$155.37
Non-CDS Customers <sup>1</sup>	\$31.63	\$33.21	\$34.87	\$36.61	\$38.44
<b>Bi-Monthly Permit Fee<sup>1</sup></b>					
All Customers	\$18.55	\$19.48	\$20.46	\$21.49	\$22.57

<sup>1</sup> Non-CDS Customers and Bi-Monthly Permit Fees relate to regulatory activity provided to the permit holder, and conducting investigations relating thereto. These rates are not subject to Proposition 218, but are included for reference purposes.

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of December 12, 2024**

**Agenda Item No. 11. B.**



**AGENDA SECTION: PUBLIC HEARING**

**SUBJECT: Adoption of Water and ALT Zone Rates Effective  
January 1, 2025**

**PREPARED BY:** Lutfi Kharuf, Legal Counsel

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

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**BACKGROUND**

The Georgetown Divide Public Utility District (the “District”) adopted maximum rates for water and wastewater service pursuant to Resolution No. 2024-50. Pursuant to such resolution, the District is required to set the rates for each calendar year, commencing January 1, 2025, based on the District’s revenue requirements and costs of service. The purpose of this action is to set the rates for January 1, 2025.

**DISCUSSION**

District staff, in consultation with the District’s rate consultant, have determined the recommended rates for calendar year 2025, which are set forth in the attached resolution. These rates are equal to or less than the maximum rates adopted pursuant to Resolution No. 2024-50.

**FISCAL IMPACT**

Adopting the recommended rates will ensure sufficient revenue to meet the District’s revenue requirements for providing water and wastewater service for calendar year 2025.

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (District) adopt the resolution setting rates for calendar year 2025.

**ALTERNATIVES**

If no majority protest exists, the Board of Directors has the option to adopt lower rates subject to review by the District’s rate consultant or to choose not to adopt rate increases.

**RESOLUTION NO. 2024-52**

**OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
SETTING RATES AND CHARGES FOR WATER AND WASTEWATER SERVICE  
EFFECTIVE JANUARY 6, 2025**

**WHEREAS**, the Georgetown Divide Public Utility District (“GDPUD”) is a public agency formed under the Public Utility District Act (“Act”) set forth in Division 7 of the Public Utilities Code; and

**WHEREAS**, GDPUD is authorized pursuant to the Act to provide water and wastewater service, and to establish fees and charges for the provision of such services; and

**WHEREAS**, the District previously adopted maximum rates for water and wastewater service charges on December 12, 2024, pursuant to Resolution No. 2024-50; and

**WHEREAS**, pursuant to Resolution No. 2024-50, the Board of Directors of the District is required to establish the annual rate based on the financial needs and costs of service of the District for such year, provided such rates may not exceed the maximum rate set forth in Resolution No. 2024-50;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT AS FOLLOWS:**

**Section 1.** The Recitals set forth above are true and correct, and by this reference are incorporated and made an operative part of this Resolution.

**Section 2.** The Board hereby sets the rates for calendar year 2025, effective January 6, 2025, as follows:

**[INSERT RATE TABLE]**

**Section 3.** The Board hereby finds that the rates set forth in Section 2 herein are necessary to meet the District’s financial needs and costs of service.

**Section 4.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 12th day of December 2024, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

---

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

*Attest:*

---

Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors

### **CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-52 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 12th day of December 2024.

---

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