



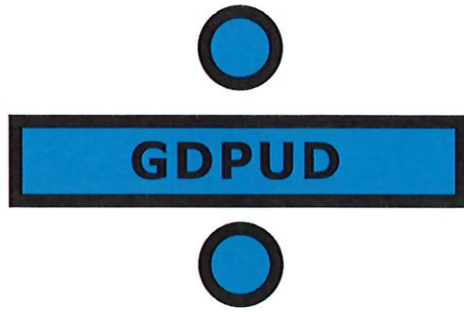
Agenda Packet

GDPUD

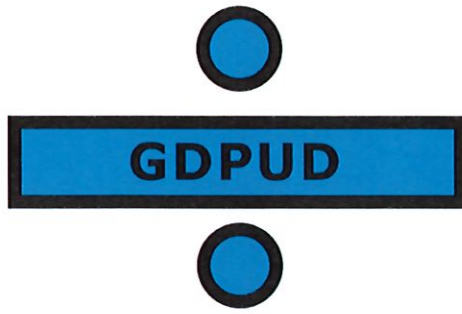
Regular Board Meeting

Tuesday, April 14, 2020

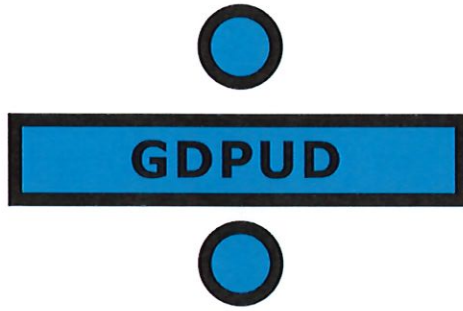
2:00 P.M.



PROCLAMATIONS AND PRESENTATIONS



CONSENT CALENDARS



CONSENT CALENDAR

ITEM 5.A.



MINUTES

REGULAR MEETING

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634

TUESDAY, MARCH 10, 2020
2:00 P.M.

David Souza, President
Michael Saunders, Vice President
Cynthia Garcia, Treasurer
Dave Halpin, Director
Dane Wadle, 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.
-

Out of respect for the meeting and others in attendance, please turn off all cell phones or put in the silent mode.

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, provided they are first recognized by the presiding officer. The Board President will call for public comment on each agenda item. Those wishing to address the Board on a matter that is not on the agenda and within the jurisdictional authority of the District may do so during the Public Forum portion of the agenda. Please be aware of the following procedures for speaking during Public Forum or public comment sessions:

1. When called on to speak by the Board President, please approach and speak from the podium.
2. Comments are to be directed only to the Board.
3. The Board will not entertain outbursts from the audience.
4. There is a three-minute time limit per speaker.
5. The Board is not permitted to take action on items addressed under Public Forum.
6. Disruptive conduct shall not be permitted.
7. Persistence in disruptive conduct shall be grounds for removal of that person's privilege of address.

The Board President is responsible for maintaining an orderly meeting.

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

Meeting was called to order by Director Souza at 1400hrs. Director Garcia led the Pledge of Allegiance.

2. ADOPTION OF AGENDA

Director Garcia motioned to adopt the agenda. Director Wadle seconded the motion.

Roll Call vote was taken:

*Garcia: Aye
Halpin: Aye
Saunders: Aye
Souza: Aye
Wadle: Aye*

The motion passed unanimously.

3. PUBLIC FORUM (ONLY ITEMS THAT ARE NOT ON THE AGENDA)

None were offered.

4. PROCLAMATIONS AND PRESENTATIONS

A. Recognize Finance Committee Members Tom Crawford, and Sierra Nyokka

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

Director Saunders pulled agenda items 5.A.1 Regular Meeting of February 11, 2020, 5.B.2., Month-End Cash Disbursements Report, and 5.C Prior Year Water Supply and Demand Report.

Director Garcia motioned to except the meeting minutes for 5.A.2., Special Meeting of February 25, 2020, and 5.B.1., Statement of Cash Balances – January 2020. Director Saunders seconded the motion.

Roll Call vote was taken:

*Garcia: Aye
Halpin: Aye
Saunders: Aye
Souza: Aye
Wadle: Aye*

The motion passed unanimously.

A. Approval of Minutes

1. Regular Meeting of February 11, 2020

Director Saunders said there was an error on page four of sixteen, item 5.B.1. related to the checks. He said the one of the check numbers listed should be check number 30669. Ms. Molloy said, versus instead of check number 30699. Director Saunders said yes, the check should be in reference to the Main Canal Reliability Project.

Director Saunders motioned to accept the minutes with the correction. Director Garcia seconded the motion.

Roll Call vote was taken:

Garcia: Aye
Halpin: Aye
Saunders: Aye
Souza: Aye
Wadle: Aye

The motion passed unanimously.

B. Financial Reports

2. Month-End Cash Disbursements Report

Director Saunders said check 30760 related to the January 14, 2020 Board meeting discussion about the leakage shut-off policy. He said check number 30760 reflected the translation costs to the District, \$2046.05. He said the item was not on the budget and directed Mr. Nelson to add it on. Legal Counsel confirmed Director Saunders was not changing anything related to the Month-End Cash Disbursement Report. Director Saunders confirmed he was not. He said item 8G from the January packet said the financial impact was unknown at the time. Legal Counsel said in the future, the item doesn't need to be pulled from the consent calendar.

Director Saunders motioned to accept the month-end disbursement report. Director Halpin seconded the motion.

Roll Call vote was taken:

Garcia: Aye
Halpin: Aye
Saunders: Aye
Souza: Aye
Wadle: Aye

The motion passed unanimously.

C. Prior Year Water Supply and Demand Report

Possible Board Action: Receive and File

Director Saunders asked Adam Brown to discuss what a latent demand is. Adam said latent demands are parcels that have not been built out, and are not within the District boundaries. Director Saunders said they are potential acre feet the District could have to deal with. Director Saunders then asked Adam he could determine what is residential and what is commercial? Adam clarified if Director Saunders meant for existing parcels. Director Saunders said yes. Adam said, no, he cannot. Adam said county records would need to be accessed. Adam said the report is all based on an estimate. Director Garcia said the District does have commercial lots with inactive meters on them. She then asked if the report was based on a calendar or fiscal year. Adam said calendar year.

Director Saunders motioned to accept item 5C. Director Halpin seconded the motion.

Roll Call vote was taken:

Garcia:	Aye
Halpin:	Aye
Saunders:	Aye
Souza:	Aye
Wadle:	Aye

The motion passed unanimously.

6. INFORMATIONAL ITEMS

A. Board Reports

Director Saunders said he passed out a copy of his Board Report. He said the LAFCO meeting he attended did not affect the District directly; however, there would be an increase in the State Water Resource Control Board permits meaning it would affect special districts that have parks and recreation because all of their lakes are under permits. The work group attendances for the California Department of Water Resources, were related to water conservation bills AB1668, and SB606. These bills are one way to make sure the Districts are proactively assessing if they are sustainable and reliable. He said it was also a way to track water supply and demand. He said this information was based on MWELo Model Working for Efficiency and Landscape Ordinance, has each district work on a budget. The budget will comprise a lot of indoor and outdoor water usage. A Google earth picture of the District was distributed. He said the photo will automatically calculate what is irrigable, not irrigated, but irrigable, and not irrigated. He said this was the first output of the study. He said ten districts were involved in the study and the study looked at over 200 parcels. He said notably, the District that closely represents this District is South Lake Tahoe. He said the study grossly underestimates the value, and the mileage of irrigable land by a factor of 60 square miles. He said the small amount of water looked at would be the amount of water the consumer would be budgeted for, which would be reduced. He said he has the program on his computer and requested to work with Staff when disputes arise. Mr. Nelson said he would coordinate with Director Saunders. Director Saunders also mentioned the significance of the variances. He said the District is available for a live-stock study. He said the District has a lot of land that is brown and does not show any irrigation but has horses and live-stock and if not taken into consideration, the number may change. He said he hoped the study

would be expanded to different areas before it is officially rolled out. He said he attended the annual water supply and demand assessment workshop. He said Adam was there as well. He said the meeting was to help DWR prepare for the supply and demand assessment which will need to be submitted to DWR by July 1, each year. He said this has a direct tie-in with the District's urban water management plan which is due July 1, 2021. He said the methodology that is used to determine the annual assessment to WSDA has to be included along with a detailed decision-making process, key inputs, and who is responsible for making the decisions. In terms of water availability, he said there should also be projections for following years. He said there is new legislation for the District's drought contingency plan. He said the District has four stages in the urban water management plan now, and the District can cross reference with the State's six stage plan. He said the District works independent of the State. The District's management plan could override the State's plan. He said water levels are taken in April from Stumpy Meadows which determines the District's plan of action based on the Urban Water Management Plan. One of the recommendations was to have the steps done early, so the public can be alerted early. Additionally, he said making changes to the Urban Water Management Plan related to dry years was suggested. He said the Board can determine not to add any further connections; however, the District has customers that can be impacted by loss of well water. If those customers become classified as disadvantaged or underserved community, the District may be required to annex them in as it relates to a drought. He said this would affect supply and demand as the District would be mandated to add the connections. The same thing can occur with customers not in the District. He said he wants to meet with Adam and suggested an ad hoc committee to help. Mr. Nelson said this topic was very timely and he would coordinate with Director Saunders. Legal Counsel said the drought contingency plan is not consistent with the Urban Water Management Plan, and it needs to be. She suggested reviewing the documents. Director Garcia said the issue of annexing people in, is going to take forethought, and planning. Director Saunders said there is very little coordination right now. Director Garcia said, the District would have to annex a customer in, and then lay pipe to service them. Mr. Creeks said the District cannot do that. Legal Counsel said the state is working on the financing related to forced annexation. Mr. Creeks said the District dealt with this in 2015. He said many of the customers who had wells go dry bought water out of hydrants. Lastly, he said, the Town Hall Meeting is scheduled for March 28 at Cool Community Hall with Director Garcia.

Director Garcia said she spoke with Mr. Nelson about Mr. Wallace. She said she has heard from two different community members/District customers who installed their cross-connection device. She said they met with a consultant who has another option versus the RP valve. She said she gave Mr. Creeks the consultant's business card. Director Garcia asked Mr. Nelson if she could pass the contact information on so he could contact the customers. Mr. Nelson said yes. He said there is very strict criteria as to how those valve interconnections need to be implemented. Director Garcia said there is overlap right now from the Drinking Water Division of the State Water Resources Control Board was not aware of the conflict within the policy they wrote and what the plumbing code states. She said the way the code is currently written it seems the homeowner may have a choice in device. She said she would share the information with Mr. Nelson.

Director Wadle said he attended the El Dorado County Agency Board Meeting a few weeks prior. He said at the last meeting he was made the Mountain Counties alternate.

B. General Manager's Report

Mr. Nelson said the office is understaffed this week due to two employees being on vacation. He said one new member started yesterday, and there is still one position vacant. He said next week budget preparations would begin for the next fiscal year. He said he is working with Counsel to work with the firm for advertising for the selection of the new General Manager. He said the GM brochure for the advertisement would be updated for Board review. He said a posting of the Finance Committee vacancy would occur. He said he had the opportunity to tour the ALT Treatment Plant yesterday, as well as the storage tank that is the subject of 7.A. He is looking forward to seeing more in the upcoming days.

Legal Counsel mentioned Georgetown Divide Taxpayers Association appealed the lower court decision that affirmed the rate increase. There will be a closed session meeting related to the appeal in the next few weeks.

C. Operation Manager's Report

Mr. Creeks said things are going well. He said as Director Saunders mentioned, when new soft wear is available, it will be advantageous to the District to locate leaks and breaks faster and notify the customers in a faster fashion. Director Souza asked about property process transferring. He asked if there were as many as were reflected every month. Adam said yes, and those numbers only reflected ALT, so there were more transfers than reflected in the report. Director Saunders asked Mr. Creeks if the Stumpy Meadows acre foot added to the report as it would be helpful for future use. Mr. Creeks said he would add it.

Adam said the Water Smart grant the District applied for was denied. He said the District did not score high enough in water savings to get the grant. He said he had a debriefing call, and the decision came down to water savings. He said the District needed to score a lot higher with water savings versus the reliability as in protecting the supply. He said even if reliability was a criteria, water conservation was more a priority. Director Saunders said he spoke with the State Water Control Board yesterday, and they said the District was better off applying for a grant for the new meters. Adam said the District coated a 16ft man-hole. He said there was low flows this month with zero recordable rain. Director Garcia asked about the property transfers, as it related to 10-5. Adam said it meant the operations staff went out on ten new inspections, and had to return five times for additional inspections to help customers. Mr. Creeks said Adam has been working with the GIS folks, and the operations staff started plotting water leaks, and breaks on the maps including what type of pipes involved. He said he is very excited about the information now being tracked. He said over time the District can garner a lot of useful information having this in a tracking system. Adam said the report will also be helpful for the annual electronic reporting which is required by the State. He said the GIS will also help with shut-off areas. Director Garcia asked if this would be an ongoing project. Adam said there are two different types of updates, one being a break, and the second being where infrastructure is updated. Director Garcia asked if the application can be used on seeps and leaks as well. Mr. Creeks said yes, it can be used for seeps and leaks. Mr. Creeks said the distribution crew was educated on the process last week, and the irrigation group should be taught next week. He said it is great to see the progression of data. Director Garcia said this information will be a great help to the General Manager to determine

future CIP projects. Adam said it will also help with the gaging project for SB88 related to supply and demand. Director Garcia asked if the gaging locations will be on the GIS map. Adam said yes.

D. Finance Committee Report

Don Waltz, the Secretary of the Finance Committee said he was presenting at the meeting because Steve Miller was unable to attend due to an illness with a friend. He said he submitted a draft of the meeting minutes, and summary of the meeting. He said the idea for the summary was from Ken Pauley. Director Halpin said he found the summary to be very helpful. Mr. Waltz said the summary consisted of information submitted to the committee by Mr. Nelson which was the District's fourth quarter report, budgeted versus actuals 2018-2019, and the same information for the first quarter report for the current fiscal year, 2019-2020. He said the discussion about the actuals and the budgeted information and headings were discussed. Staff indicated they would include a cover sheet related to the timeframe used in the reports going forward. Mr. Nelson said staff was hopeful the new accounting system would aid in the request. Mr. Waltz said some of the reports lack certain information such as there were no reports of transfers to other funds, and future water rate recommendations to the Board would be developed within the context of the committee's 2020-2021 budget review process. Consequently, the committee took no action on its review of the budget data. He said the timeline of adopting a future budget, staff indicated the process had not begun, but was going to be able to have a draft for Finance Committee review in April. He said the next meeting is April 1, at 3PM. Director Garcia thanked Mr. Waltz for his report.

E. ALTWTP Project Update

Mr. George Sanders gave an ALT Project Update. He said the notice of completion was filed the following day with the County of El Dorado. He said with the filing, the sub-contractors have thirty days to file liens and the District would be notified if a lien was filed. The District was required to mail certified copies of the notice of completions. He said there was thirteen days remaining, and as of the meeting, the District received most of the certified receipts back. He said he has not received any filed liens, and he did not think any would be filed. He said of the contractors he has spoken with, the contractors did not feel there would be any issue receiving their final payments. He said he felt this information as important to share with the Board and public. He complimented Gloria Omania on her work. He said she did an excellent job related to the disbursement requests on the loan from the State. He said there were time parameters with the loan along with the monthly payment requests, and she had to do project update reports. He said it is very important to know that a part-time staff member did an excellent job that allowed the District to have consistent operating capital to pay the contractor on time. Mr. Nelson said the process for submitting project update reports is extensive, and if not done correctly, the State will hold up the payment. He said that is just another testament to the great job Gloria did. Mr. Sanders said the process would have been very difficult without Gloria. He said he is still waiting for record documents, spare parts, additional radio for communications, two copies of special bonds, warranties, and the contractor's final application for payment. An accurate list has been given to the contractor. Director Saunders asked if Gloria would be staying on with the District after Mr. Sanders position was vacated. Mr. Sanders said Gloria would like to continue if there is productive work for her to do. Director Garcia said the board approved the 120 hours for Mr. Sanders to

complete the list of items remaining. She asked if he was making good progress on it. Mr. Sanders said he would not exceed 120 hours. Director Wadle asked about the repayment loan. Mr. Sanders said the payments have been made based on the amortization schedule. Director Saunders thanked Mr. Sanders for all the work he has done.

7. NEW BUSINESS

A. Award Contract for Tank Recoating

Possible Board Action: Adopt Resolution

Mr. Creeks said this was the fourth year in a row for recoating a water tank. He said it has not been recoated since its installation in 1978. Director Souza asked if it was mandated that the tanks be recoated at a specific time each year. Mr. Creeks said no, but the State has an inspection every five years. He said the inspectors give recommendations. He said six bids went out and was awarded to Quality Painting and Sandblasting. He said we also have construction management with BBC for the inspection services for this tank. Mr. Nelson said time is of the essence.

Carolyn Loomis asked about recoating of the tanks. She asked where the water goes when the tank is emptied. Mr. Creeks said the water is dechlorinated and released. Director Saunders asked if that is something reported during the water assessment process. Adam said yes, it is recorded and reported.

Cherie Carlyon asked how many tanks need to be painted. Mr. Creeks said three.

Director Garcia asked if the tank recoating's would be added to the GIS system, the rotations, and CIP. Adam said every project done is getting updated into the GIS system.

Director Wadle motioned to the recommendation from staff. Director Garcia seconded the motion.

Roll Call vote was taken:

<i>Garcia:</i>	<i>Aye</i>
<i>Halpin:</i>	<i>Aye</i>
<i>Saunders:</i>	<i>Aye</i>
<i>Souza:</i>	<i>Aye</i>
<i>Wadle:</i>	<i>Aye</i>

The motion passed unanimously.

B. Notice of Completion for 2018 Main Canal Lining Project

Possible Board Action: Adopt resolution

Mr. Nelson said the project is complete. Mr. Creeks said the Board has discussed this project many times, and the completion of the project is outstanding. He said the project came in under budget. Director Garcia asked about Coastline Civil Engineering preparing the staff report. Specifically, she asked the cost of Coastline preparing the staff report. Mr. Nelson said his understanding is that Mr. Palmer had assigned several CIP projects to Coastland. He said Coastland is functioning as staff. Legal Counsel said Coastland's participation was in the contract. Director Garcia confirmed the Board would see more staff reports from Coastland, and Mr. Nelson said yes. He said after reviewing Mr. Palmer's CIP items, there would be more items in the future. Director Garcia asked about the cost difference between what was budgeted and what the project cost. She asked Mr. Nelson if he planned to update the budget within the CIP. He said the savings would be applied elsewhere. Director Saunders said there would be no savings because this project was over budget. Director Halpin said to Mr. Nelson the previous general manager was directed to use contracted staff labor.

Director Wadle motioned to the recommendation from staff. Director Saunders seconded the motion.

Roll Call vote was taken:

Garcia:	Aye
Halpin:	Aye
Saunders:	Aye
Souza:	Aye
Wadle:	Aye

The motion passed unanimously.

C. Reappointment of Mr. Ken Pauley to Finance Committee

Possible Board Action: Adopt Resolution

Mr. Nelson said this was discussed at the Finance Committee meeting. He said it was recommended that staff prepare a resolution nominating Mr. Pauley for an appointment to the Finance Committee.

Director Garcia motioned to accept the re-appointment of Ken Pauley to the Finance Committee. Director Halpin seconded the motion.

Director Saunders said he has worked with Mr. Pauley as a Finance Committee member, and like everyone on the committee. He said everyone is passionate. He said sometimes when things do not go our way, we must remember that as Finance Committee members, we cannot voice our opinions at the Board meeting. He said Mr. Pauley is good at being fiscally responsible, and wants to keep the District sustainable and reliable.

Roll Call vote was taken:

Garcia:	Aye
Halpin:	Aye
Saunders:	Aye

Souza: **Aye**
Wadle: **Aye**

The motion passed unanimously.

D. Resolution Supporting Financing for Meter Replacement

Board Action: Adopt resolution

Mr. Brown said the meter replacement project had been going on for some time. He said going through the process, the District qualified for an SRF Loan, using the Drinking Water Fund, which is a low interest loan to replace the aging systems. Currently, staff is using approximately 2500 hours per year to read meters. With an automated system, the time spent would be within a 24hr period. Part of the application process is to submit the two resolutions submitted. Mr. Nelson said staff also intends to pursue grant funding when they become available. He said if the District gets the loan, and a grant, the District does not have to take all the money from the loan. He said the District would put out an RFP for meters that match the system the best. Director Halpin clarified that the resolutions simply allow staff to proceed with applying for the loan. Director Saunders said the State Water Resource Control Board recommended to come up with the amount of water the District would save if the District switched to meters. Mr. Nelson said yes, that is a very important criterion. Legal Counsel said the District tried to get a loan through a bank several years ago, and this is one of the issues that triggered the bank to say the District did not have enough money in reserves. Mr. Creeks said part of this project has to do with water conservation, and the District would not have a choice in the future as we need accurate readings in the field. He said we need to prove water loss comparative to how much water the District took in. Director Garcia asked if the District is going to determine the water savings in a percent ratio, is it possible to do the same in the energy savings. Mr. Nelson asked her if she meant energy savings from the meters or the plant. Adam said part of the application was climate impact. Adam said instead of having all of the field staff taking five days, every two months to complete meter readings, it would only take two days with one person. Mr. Nelson said, yes, you are correct Director Garcia, there will be less emissions by green house gasses just by transportation. There are many benefits to capture in the application. Director Garcia said ACWA is having a workshop on Smart Water grants. She offered to send the information to Mr. Nelson. Director Halpin said everyone is happy in the reduction of 5-7% water loss but noted the 5-7% water that isn't lost will be an increase to the people who own the new meter. Director Garcia said Director Halpin's comment was another opportunity for public outreach.

Mike Thornborough (sp?) asked about the life span of the meter. Adam said the current meters have lasted longer than was expected.

Carolyn Loomis asked if the new meters would be positioned in a way so mud would not cover the meter. Mr. Creeks said all the meters will be read by battery single. Director Garcia asked if all the new meters would be on the GIS system. Mr. Creeks said all the meters are already on the GIS. Mr. Saunders asked if this would be in-house or contracted. Adam said contracted.

Director Halpin motioned to accept the resolution as presented. Director Wadle seconded the motion.

Roll Call vote was taken:

Garcia: Aye
Halpin: Aye
Saunders: Aye
Souza: Aye
Wadle: Aye

The motion passed unanimously.

Director Saunders motioned to use the State Water Resource Control Board funds for the construction cost. Director Garcia seconded the motion.

Roll Call vote was taken:

Garcia: Aye
Halpin: Aye
Saunders: Aye
Souza: Aye
Wadle: Aye

The motion passed unanimously.

E. Approve Professional Services Agreement with Eide Bailey

Possible Board Action: Adopt Resolution

Mr. Nelson said Christina Cross, the Management Analyst was on vacation. He said the resolution is to increase the contract amount of Eide Bailey's contract. The money for that contract has already been approved and is in the budget; however, that contract has hit its' ceiling and staff is recommending the contract increase by another \$30K for ongoing financial support services. This is mainly to help with the year end financial audits. He said general accounting practices require someone sign-off on the ledger items that Ms. Cross completes. This is to provide independent review as well as some as needed accounting services that may be required. Director Garcia asked when the contract expires. Mr. Nelson said the extension of the term of the contract is not in the staff report. Director Garcia asked if Mr. Nelson could get the information and bring it back to the Board. She said there is still time on the contract. Mr. Nelson said yes, this is to extend the capacity of the contract. Director Saunders said he wanted to put his item on the dashboard so the Board was aware of how much time and money has been used for all contracts. Mr. Nelson confirmed that Director Saunders wanted a list of existing contracts and where they stand? Director Saunders said year to date expenditures. Legal Counsel said the contract is an at-will agreement and will not have a specific date and is an ongoing service. Director Wadle said this makes sense, as the District does not employ an actual accountant. He said the trend of the contract amounts are going down, but understandably needs assistance with the year end audit. Mr. Nelson said this is mainly to do an independent review of the journal entries.

**Director Wadle motioned to accept amended Professional Services Agreement.
Director Saunders seconded the motion.**

Roll Call vote was taken:

**Garcia: Aye
Halpin: Aye
Saunders: Aye
Souza: Aye
Wadle: Aye**

The motion passed unanimously.

F. Social Media Policy

Possible Board Action: Adopt Policy

Director Souza said he brought this item forward because there were a few employees, not Directors, who were posting things on Facebook. He said he was concerned with employees using the District's name to chastise the District. He said it is not good for the District, and it is very unhealthy for the Board members and the staff. Legal Counsel said the CSDA model was used as a recommendation to be adopted. Director Halpin said employees could be fired for posting things that are detrimental to their employer on their private Facebook page. He said the employees post at their own risk and could be discharged. He said the employees should know in advance. He said employees might not have any notion that what they are posting on their Facebook could cost them their job. Legal Counsel recommended looking at the MOU, and it would need to be integrated into the next negotiation. She said to note that this policy goes beyond employees and includes directors. Director Saunders wanted to consider adding language to include consultants. Director Wadle said he would want to ensure the sentence, "employees and elected or appointed officials' posts to non-District social media sites are a reflection of their own views and not necessarily those of the District and should not suggest otherwise," is included. Legal Counsel said a distinction needs to be made between personal and professional posts. She referenced section 2415.3 stating the language is appropriate. Director Saunders said email is also included. Director Halpin said this is less than perfect, but it is moving in the right direction. Director Garcia said she would like to see consistent naming conventions. Mr. Nelson said this is a template. Director Garcia asked for clarification on section 2415.7 related to if the General Manager would have sole responsibility to invite others to participate. Legal Counsel said the General Manager would have the responsibility as indicated in the policy.

Mike Thornborough asked about the collective bargaining agreement.

Cherie Carlyon asked if this was related to a site called, "What's happening on the divide," or the Districts website? Director Halpin said any social media. Director Saunders said for any social media, all persons need to be considerate. She said the policy appears to state all District social media sites. Director Saunders said to

reference section 2415.4 implies anything on the internet. He said the Board has a policy for this. Legal Counsel said 2415.4 should begin with, "in addition...". Director Saunders said another consideration is some of this is recommended guidelines, because of the inability to enforce the policy. Legal Counsel said she wanted to state a friendly reminder that anything discussed in closed session, should not be disclosed in any form.

Director Halpin motioned to accept the resolution with the comments and corrections that Counsel has noted. Director Saunders seconded the motion.

Roll Call vote was taken:

Garcia:	Aye
Halpin:	Aye
Saunders:	Aye
Souza:	Aye
Wadle:	Aye

The motion passed unanimously.

G. ALTWTP Change Order Authority

Possible Board Action: Adopt Resolution

Mr. Sanders said this is a request to change the change order authority for the General Manager. The Board has acted on this item multiple times through the form of resolutions. He said those changes have benefitted the District. Director Saunders asked Legal Counsel about the mediation proceedings and if a set number was given. Legal Counsel said that was a separate set of issues, not a total picture. Director Garcia asked Legal Counsel if the interim manager has change order authority. She said yes. Director Garcia asked if all the items stated in the report had been finished. Mr. Sanders said the items are all confirmed with work directives and agreements.

Director Wadle motioned to accept the resolution as presented. Director Garcia seconded the motion.

Roll Call vote was taken:

Garcia:	Aye
Halpin:	Aye
Saunders:	Aye
Souza:	Aye
Wadle:	Aye

The motion passed unanimously.

BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF – Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

Director Saunders said he knew Ms. Cross was on vacation and said he would bring the information for the dashboard, and other items to the next meeting. He mentioned the interview process for the open positions within the Finance Committee. Director Halpin said the last time a Finance Committee position was open the process did not go smoothly. He said he would like to see the District do something better.

Director Garcia referenced the list she handed out related to items she would like to see on the April agenda.

Director Wadle said an item mentioned earlier stated the savings from the Reliability Project had already been spent on the upper ditch project. He said to his understanding, that wasn't true. He said the Board authorized applying for the grant, the District didn't allocate the funds for it, as it was dependent on whether or not the District received the grant. He said his understanding is that project has not been approved or adopted, because of waiting for the grant. He said the savings has not been allocated to that project. Mr. Nelson asked for further explanation at a later time. Director Saunders said, Director Wadle is saying technically because the project hasn't moved forward, the District hasn't spent the money yet. Director Wadle said the savings has not already been used for that other project, because we never approved the project.

Director Saunders said in the discussion about the Urban Water Management Plan is something the District may want to consider adding an ad hoc committee to review the legislative and governance items.

Director Garcia motioned to adjourn the meeting. Director Saunders seconded the motion.

Roll Call vote was taken:

Garcia:	Aye
Halpin:	Aye
Saunders:	Aye
Souza:	Aye
Wadle:	Aye

The motion carried unanimously.

- 8. NEXT MEETING DATE AND ADJOURNMENT** – The next Regular Meeting will be on April 14, 2020, at 2:00 P.M. at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on March 5, 2020.

Jeff Nelson, Interim General Manager

Date

Workgroup attendances: California Department of Water Resources report

Water Conservation Bills: AB 1668; SB 606

Purpose: To advocate and provide input and feedback to DWR which will help the recommendations for the upcoming legislation be representative of our water District, the Regional Mountain, Rural water districts, and our County. To gather information for the District to keep us apprised of upcoming changes in guidelines, rules, procedures, policy, and planning which will need to be effected.

2/12/20

Landscape Area Measurement Project Technical Workgroup Meeting

This workgroup went over the process and procedure that will be used to determine each water district's outdoor water use by utilizing google earth imagery and mapping to determine areas for each parcel and outlying boundary within water districts. The areas will then be classified and quantified as Irrigated landscape; Irrigable, Non-irrigated; and Not Irrigable. This will be part of the calculations used to determine each Districts' annual water budget.

For Staff: I would like to go over the program with the appropriate staff members so they understand how it works and what may be necessary for the dispute process when estimated values do not concur with the actual water usage. The significance of variances to this process.

For Board, Staff, Public: A significant finding from the study was the test district that most resembles ours in topography and area was South Lake Tahoe Public Utility District. This was the district that had the most deviation from image calculated area for irrigable land versus actual area. The difference greatly underestimated the area which is equivalent to actual water usage being underestimated. So further work and study needs to be done.

3/9/2020

Annual Water Supply and Demand Assessment (WSDA) Workshop

This workshop was the initial kickoff to help the Department of Water Resources develop their guidance document for the upcoming Annual Water Supply and Demand Assessment which will need to be submitted to DWR by July 1st each year. This also has a direct tie in with our Urban Water Management Plan (UWMP). The methodology used to determine this annual assessment must be included in each water supplier's 2020 UWMP (due July 1, 2021) and must detail the written decision making process and the key data inputs.

Key dates:

July 2020 - WSDA submittals to DWR (optional)

July 2021 - WSDA submittal assessment and report with procedures reflected in the UWMP 2020

July 2022 - Annual WSDA report submittals required by law begin annually

Key points:

- Tie -in with Drought contingency planning and new legislation requires our guidelines to be cross-referenced to the State's six stage planning.
- There is a next year projection component based on the next year being dry. One good recommendation was for a scheduled timeline with Initial review, revised, and the final determination for plan of action for the upcoming water year. In our District the 2nd week in April is when the Board receives the information to determine our course of action.
- Need to consider possible changes with subsequent dry years altering our trigger points
- Need to consider an update in connection drought policy under the guise of :
 - Residents within the District, not customers, impacted by loss of well water and being classified as DUC which may be required to be annexed, and
 - Residents outside of the District which if classified as a DUC, may be required to be annexed

For Staff: Meet with Adam Brown to go over our notes on the issue.

UWMP 2020 is due July 1, 2021. If we are going to do this in house. I suggest having an Ad-Hoc committee to help Staff with this being aware of the limitations in our resources and time and knowing that the WSDA also needs to be completed prior to the UWMP.

If we are going to outsource the UWMP, I suggest planning the timing of the RFPs so that the study can be completed with adequate time to review the draft, make sure it meets all of the new legislative directives and guidelines, and ability to approve it well before the deadline of it being due.

March Town Hall: March 28th - Cool Community Hall

Directors Garcia and Saunders.

Dinner served 5pm to 7pm.

Confidence Interval - Irrigable

	DWR			QUANTUM		
	Mean	95% Conf. Int.		Mean	95% Conf. Int.	
		Upper	Lower		Upper	Lower
Calaveras	138	176	100	85	110	60
Glendale	331	363	299	279	307	251
Great Oaks	251	273	228	253	279	227
Joshua Basin	176	218	135	136	170	103
McKinleyville	406	466	345	718	793	644
Redding	558	604	511	416	541	381
South Tahoe	67	91	44	33	53	12

Irrigated landscape



Green Grass
Trees and Shrubs
Swimming Pools

Irrigable- Not Irrigated



Not Irrigable-hardscape and undeveloped land

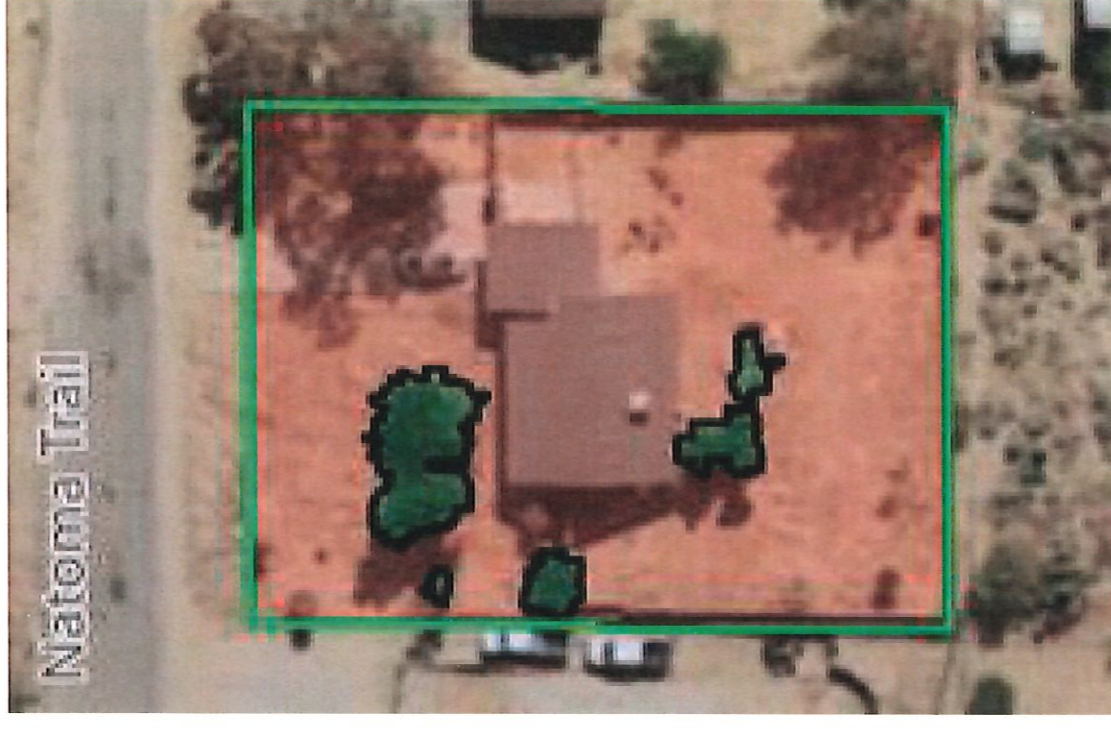


“Were the aerial imagery and property lines projected onto the same scale?

The property line polygon in the tool often did not match the actual property line.

Assuming these were on the same scale and the parcel information is not accurate, is DWR considering a correction factor for this?”

DWR response



Report to the Board

Summary of Finance Committee Meeting of March 4, 2020

The Finance Committee met on Wednesday, March 4, 2020. The Committee agenda for this meeting consisted of:

1. An introduction to the Committee of the Interim General Manager, Jeff Nelson.
2. A presentation by Mr. Nelson of:
 - a. A 4th quarter report of the District's budgeted vs. actual revenues and expenditures for the FY2018-19; and
 - b. 1st quarter and mid-year budgeted vs. actual revenues and expenditures for FY2019-20.
3. A review of the timeline for the development of the FY20-21 budget.

The discussion of the reported budgeted vs. actual expenditures for FY2018-19 and FY2019-20 generated comments regarding the headings used in the reports. Staff indicated that future reports would include a cover sheet to explain the time periods involved in the reports.

Further comments were: (a) these reports lacked certain information, e.g., transfers to other funds, and (b) a recommendation to the Board regarding future water rates would be developed within the context of the Committee's FY2020-21 budget review process. As a result, the Committee took no action in its review of the budget data that was provided (this data would be included in the draft FY2020-21 budget documents).

With regard to the timeline for adopting the FY2020-21 budget, staff indicated that it had not begun development of this budget, but that it would have a draft budget ready to be presented for review by the Committee in April.

The next Finance Committee meeting is scheduled for April 1, 2020, at 3:00 PM.

Submitted to the Board of Directors on March 10, 2020, by Don Waltz, Finance Committee Secretary, reporting for Steve Miller, Committee Chair.

Georgetown Divide Public Utility District Finance Committee

“Providing financial review and advisory services for the GDPUD Board of Directors in support of sound, prudent and business-like management of the water district.”

4 Mar 2020 Draft FINANCE COMMITTEE MEETING MINUTES

Meeting Date & Time: ~~February 5~~^{MARCH 4}, 2020, at 2:00 PM

Location: GDPUD Boardroom

Committee Members Present: Steve Miller (Chair), Mitch MacDonald, Ken Pauley, Don Waltz (Secretary)

Committee Member(s) Absent: Sierra Nyokka

Board Member Present: Cynthia Garcia (Treasurer, Finance Committee Liaison); Michael Saunders (Vice Chair)

Staff Present: Jeff Nelson (Interim General Manager), Christina Cross

1. Call to Order, Pledge of Allegiance

Meeting called to order at 2:00 PM.

Committee Chair announced that Finance Committee member Sierra Nyokka had submitted her resignation.

2. Public Forum

Public comments were received regarding

3. Consent Calendar - Approval of Minutes ~~December 18, 2019~~^{February 5, 2020}

Consideration of approval of minutes for Committee meeting of February 5, 2020, ~~were~~^{was} postponed until meeting of April 1, 2020.

4. New Business

A. Introduction of Interim General Manager

Interim General Manager Jeff Nelson introduced himself to the Committee and members of the general public who were present.

B. Timeline Regarding Development of the District's FY2020-21 Budget

The timeline for the development of the District's FY2020-21 budget was reviewed by the Mr. Nelson. He noted that there could be a special Board meeting, held in conjunction with the Finance Committee, to discuss a first draft of the FY2020-21 budget. Questions were asked regarding Mr. Nelson's and staff's ability to meet this deadline. Mr. Nelson indicated that a draft budget would be available by early April 2020.

C. Presentation of Budgeted Vs. Actual Revenues and Expenditures for District's FY2018-19 Budget Year

Questions regarding the headings of the report for FY2018-19 budgeted and actual revenues and expenditures were raised. Ms. Cross answered that the report covered the period of time beginning with July 1, 2019, and ending June 30, 2020. She added that the report did not include transfers between funds. Mr. Nelson and Ms. Cross indicated that the reported actuals would be included in the preparation of the FY2020-21 budget.

Georgetown Divide Public Utility District Finance Committee

“Providing financial review and advisory services for the GDPUD Board of Directors in support of sound, prudent and business-like management of the water district.”

D. Presentation of 1st Quarter Budgeted Vs. Actual Revenues and Expenditures for District’s FY2019-20 Budget Year.

Ms. Cross presented a report covering District revenues and expenditures for the 1st quarter of the District’s FY2019-20. When asked if Ms. Cross had noted any anomalies regarding the reported data, Mr. Cross replied that she had not.

E. Presentation of Mid-Year Budgeted Vs. Actual Revenues and Expenditures for District’s FY2019-20 Budget Year.

Ms. Cross presented a mid-year report of the District’s FY2019-20 revenues and expenditures. During the discussion of this report, Ms. Cross stated that the District’s CALPERS payment had been paid in a lump sum rather than in installments.

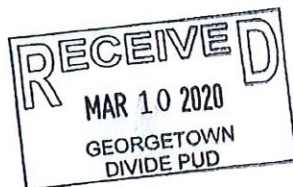
5. Next Meeting & Adjournment

- *The next regularly scheduled Finance Committee meeting will be held April 1, 2020, at 3pm, at the Georgetown Divide Public Utility District office, 6425 Main St., Georgetown, CA 95634.*
- *The meeting was adjourned at 4:00 PM.*

Minutes prepared by Don Waltz, Finance Committee Secretary.

Mar 10, 2020 – Add to Apr 14, 2020 BOD meeting agenda

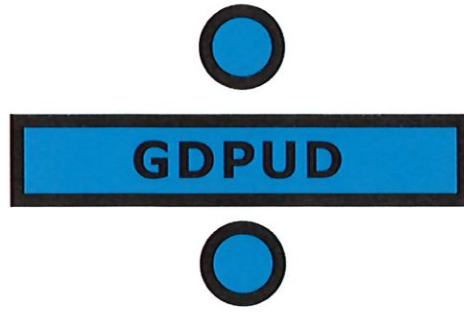
- **Discuss Finance Committee Objectives** – Discuss and develop:
 - revised resolution,
 - roles and responsibilities of committee members,
 - process for adding and removing committee members,
 - an appointment process,
 - addition of the “Finance Committee activities” on each monthly BOD meeting agenda.
- **Discuss Using Eide Bailey Contracted Financial Services to do a Review of Financial Procedures and Revise the Financial Procedures Policy** – CPA to verify District's assets, review financial processing procedures, and prepare evaluation report to the BOD before uploading financial information into the Tyler Tech software.
- **GDPUD's Cross Connection Control and Backflow Prevention Program** – Discuss program and providing it to irrigation customers with a Q&A sheet through a workshop before interrupting their irrigation service.
- **Update Emergency Notification Contact Information** – Discuss developing an insert into the next bill requesting customer's updated emergency contact information, staff time to update customer information in-house, and GDPUD's acquisition of an emergency notification system.
- **FY18-19 4th quarter & FY19-20 1st quarter** – On April agenda to receive and file.



VOLUNTARY PUBLIC COMMENT SIGN IN SHEET

Regular Board Meeting – March 10, 2020

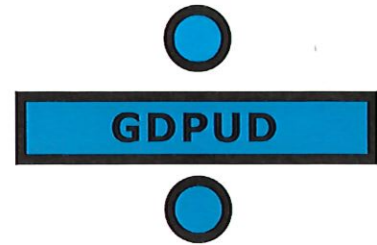
1. W. Adams
2. Mike Thompson
3. Steve Dowd
4. BRIAN BARTHOLOMEW
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____



CONSENT CALENDAR

ITEM 5.B.1.

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF APRIL 14, 2020
AGENDA ITEM NO. 5.B.1.**



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: CASH BALANCES – FEBRUARY 2020

PREPARED BY: Christina Cross, Management Analyst

APPROVED BY: Jeff Nelson, PE, Interim General Manager

BACKGROUND

The Cash Balance Report details the District's cash position as of the month end to demonstrate transparency and accountability of relevant financial data from which prudent fiscal decisions and policies are made. The Cash Balance Report is unlike a quarterly budget to actual report; its purpose is to report on ending cash balances and the related sources and uses of cash during the period.

DISCUSSION

The Cash Balance Report as of month ending February 29, 2020 shows the District's cash balances total \$ 8,885,256.80.

Cash is held with the following institutions in the amounts of:

El Dorado Savings Bank - Checking	24,444.26
El Dorado Savings Bank - Savings	1,552,091.45
Local Agency Investment Fund (LAIF)	7,308,721.09
	<u>\$ 8,885,256.80</u>

Restricted cash balances are monies held in trust for a specific purpose and are not monies available for District use. The Wells Fargo Debt Service Fund is SRF Fiscal Agent cash account that is restricted for payments on the Walton Lake loan with the State Water Resources Control Board (SWRCB) through Wells Fargo Bank. This debt service fund is required by the SWRCB.

Restricted Cash:

Wells Fargo Debt Service Fund: \$47,575.47

Cash balances are allocated based on the Fund for which the source of the monies is generated by or used from.

Fund	Beginning Balance	Cash In Cash Receipts	Accounts Payable	Payroll	Journal Entries	Ending Balance
08 SMUD FUND	312,401.73	114339	0	0	0.00	426,740.73
09 CABY GRANT	-39,066.57	0	0	0	0	-39,066.57
10 Water Fund	1,493,575.20	949,705.56	-104,532.13	-134,024.64	-2,563.19	2,202,160.80
12 RETIREE FUND	426,787.36	3,459.91	-8,073.76	0	0.00	422,173.51
14 STEWART MINE FD	26,664.39	8290	0	0	0	34,954.39
17 WATER DEVE.FUND	419,008.81	0	0	0	0.00	419,008.81
19 SMERFUND	1,083,505.04	0	0	0	0.00	1,083,505.04
20 ALT Fund	1,002,222.65	29,599.34	0	0	2,303.19	1,034,125.18
24 CAPITAL REPLACE	-24,592.54	0	-1,029.00	0	0	-25,621.54
29 STATE REV FUND	-49,268.31	0	-2,296.95	0	0	-51,565.26
30 Hydro Fund	753,807.73	2,542.46	-51.54	0	0.00	756,298.65
35 Restricted P/L	-90,530.11	0	0	0	0	-90,530.11
37 GARDEN VALLEY	74,594.18	0	0	0	0	74,594.18
39 CAP FAC CHARGE	799,485.94	0	-346,516.85	-383.73	0.00	452,585.36
40 Zone Fund	1,015,635.54	4,612.17	-13,608.77	-6,284.38	260.00	1,000,614.56
41 CDS M & O Fund	40,660.21	0	0	0	0	40,660.21
42 CDS RESRV EXP.	175,282.40	0	0	0	0	175,282.40
43 CAPITAL RESERVE	869,291.38	0	-18,369.29	0	0.00	850,922.09
51 KELSEY NORTH	98,514.37	19900	0	0	0	118,414.37
	8,387,979.40	1,132,448.44	-494,478.29	-140,692.75	0.00	8,885,256.80

Sources of cash during the month were from recurring utility payments, lease payments, grant reimbursements and retiree health reimbursements in the amount of \$1,132,448.44. The details of the uses of cash during the month can be seen on the approved check register in the amount of \$494,478.29. Additional uses of cash during the month not in the check register include payroll disbursements, PERS Unfunded Liability payments and bi-weekly retirement contributions in the amount of \$140,692.75.

Fund	Description	Balance	Debits	Credits	Balance
29	SRF FISCAL AGENT ACCOUNTS	\$45,237.13	\$2,338.34		47,575.47

Restricted cash balances are monies held in trust for a specific purpose and are not monies available for District use. SRF Fiscal Agent restricted cash is for the fiscal administration of the Walton Lake loan with the State Water Resources Control Board (SWRCB) through the Wells Fargo Debt Service Fund. Adjustments have been made to the beginning balance through the monthly bank reconciliation process.

FISCAL IMPACT

No fiscal impact.

CEQA ASSESSMENT

Not a CEQA Project.

RECOMMENDED ACTION

Staff recommends the Board of Directors receive and file for month ending February 29, 2020.

ALTERNATIVES

No alternatives.

ATTACHMENTS

1. Statement of Cash Flows February 2020
2. Month-End Cash Disbursement Report February 2020
3. SRF Cash Balances February 2020

AGENDA ITEM 5.B.1.

Attachment 1

Statement of Cash Flows February 2020

Georgetown Divide Public Utility District
Statement of Cash Flow

For Period February 1, 2020 through February 29, 2020

Fund Description	Beginning Balance	Cash In Cash Receipts	Accounts Payable	Payroll	Journal Entries	Ending Cash Balance
08 - SMUD Fund	312,401.73	114,339.00	0	0	0	426,740.73
09 - CABY Grant	(39,066.57)	0	0	0	0	(39,066.57)
10 - Water Fund	1,493,575.20	949,705.56	(104,532.13)	(134,024.64)	(2,563.19)	2,202,160.80
12 - Retiree Fund	426,787.36	3,459.91	(8,073.76)	0	0	422,173.51
14 - Stewart Mine Water Project Fund	26,664.39	8,290.00	0	0	0	34,954.39
17 - Water Development Fund	419,008.81	0	0	0	0	419,008.81
19 - STUMPY MDWS Emergency Fund	1,083,505.04	0	0	0	0	1,083,505.04
20 - ALT Fund	1,002,222.65	29,599.34	0	0	2,303.19	1,034,125.18
24 - Capital Replacement Fund	(24,592.54)	0	(1,029.00)	0	0	(25,621.54)
29 - State Revolving Fund	(49,268.31)	0	(2,296.95)	0	0	(51,565.26)
30 - Hydro Fund	753,807.73	2,542.46	(51.54)	0	0	756,298.65
35 - Restricted Pipeline Fund	(90,530.11)	0	0	0	0	(90,530.11)
37 - Garden Valley Maintenance Fund	74,594.18	0	0	0	0	74,594.18
39 - Cap Facility Charges ORD 2007-01	799,485.94	0	(346,516.85)	(383.73)	0	452,585.36
40 - Zone Fund	1,015,635.54	4,612.17	(13,608.77)	(6,284.38)	260.00	1,000,614.56
41 - CDS M&O Fund	40,660.21	0	0	0	0	40,660.21
42 - CDS Reserve Expansion Fund	175,282.40	0	0	0	0	175,282.40
43 - New Capital Reserve	869,291.38	0	(18,369.29)	0	0	850,922.09
51 - Kelsey North WAD 1989-1	98,514.37	19,900.00	0	0	0	118,414.37
Total Distributed Cash ----->	8,387,979.40	1,132,448.44	(494,478.29)	(140,692.75)	0	8,885,256.80

Cash in Eldorado Savings and LAIF

1000 - El Dorado Savings Bank General Checking	24,444.26
1010 - El Dorado Savings Bank Collections	1,552,091.45
1022 - LAIF	7,308,721.09
Total Cash ----->	8,885,256.80

DRAFT

AGENDA ITEM 5.B.1.

Attachment 2

Month-End Cash Disbursement Report February 2020

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-20	030751	02/12/20	AFL01 (AMERICAN FAMILY LIFE INS)		1,495.68	.00	1,495.68	Automatic Generated Check
	030752	02/12/20	ICM02 (ICMA-R.T.-457 (ee))		1,659.92	.00	1,659.92	Automatic Generated Check
	030753	02/12/20	IU001 (IUOE, LOCAL 39)		361.47	.00	361.47	Automatic Generated Check
	030754	02/12/20	IU002 (PEU LOCAL #1)		219.24	.00	219.24	Automatic Generated Check
	030755	02/12/20	ACW05 (ACWA/JPIA HEALTH)		42,839.90	.00	42,839.90	Automatic Generated Check
	030756	02/12/20	ADT01 (ADT SECURITY SERVICES)		265.55	.00	265.55	Automatic Generated Check
	030757	02/12/20	ALL01 (ALLEN KRAUSE)		329.46	.00	329.46	Automatic Generated Check
	030758	02/12/20	AME08 (AMERICAN MESSAGING)		10.73	.00	10.73	Automatic Generated Check
	030759	02/12/20	ARA01 (ARAMARK)		391.62	.00	391.62	Automatic Generated Check
	030760	02/12/20	AST01 (ASTA-USA TRANSLATION SERVICES, INC)		2,046.05	.00	2,046.05	Automatic Generated Check
	030761	02/12/20	AUB04 (AUBURN CHRYSLER DODGE JEEP RAM, INC)		1,123.51	.00	1,123.51	Automatic Generated Check
	030762	02/12/20	BAR07 (BARBOUR, CHRIS)		912.00	.00	912.00	Automatic Generated Check
	030763	02/12/20	BEC01 (STEPHANIE BECK)		82.58	.00	82.58	Automatic Generated Check
	030764	02/12/20	CAG01 (CAGGIANO GENERAL ENGINEERING, INC)		14,440.54	.00	14,440.54	Automatic Generated Check
	030765	02/12/20	CAN02 (BRIAN CANN)		200.00	.00	200.00	Automatic Generated Check
	030766	02/12/20	CAR08 (CSI)		59.00	.00	59.00	Automatic Generated Check
	030767	02/12/20	CLS01 (CLS LABS)		859.46	.00	859.46	Automatic Generated Check
	030768	02/12/20	DIG01 (DIGITAL DEPLOYMENT INC)		300.00	.00	300.00	Automatic Generated Check
	030769	02/12/20	DIV05 (PLACERVILLE AUTO PARTS, INC)		27.87	.00	27.87	Automatic Generated Check
	030770	02/12/20	ELD12 (EL DORADO COUNTY PLANNING)		612.00	.00	612.00	Automatic Generated Check
	030771	02/12/20	FED01 (FED EX)		47.34	.00	47.34	Automatic Generated Check
	030772	02/12/20	FER01 (FERRELLGAS)		2,798.40	.00	2,798.40	Automatic Generated Check
	030773	02/12/20	GAR02 (GARDEN VALLEY FEED & HDW.)		49.75	.00	49.75	Automatic Generated Check
	030774	02/12/20	GEO01 (GEORGETOWN ACE HDW)		285.68	.00	285.68	Automatic Generated Check
	030775	02/12/20	GEO04 (DIVIDE SUPPLY ACE HARDWARE)		313.14	.00	313.14	Automatic Generated Check
	030776	02/12/20	HAR03 (HARRIS INDUSTRIAL GASES)		180.00	.00	180.00	Automatic Generated Check
	030777	02/12/20	HOM01 (HOME DEPOT CREDIT SERVICE)		53.04	.00	53.04	Automatic Generated Check
	030778	02/12/20	IEH01 (IEH-BIOVIR LABORATORIES)		1,420.24	.00	1,420.24	Automatic Generated Check
	030779	02/12/20	MJT01 (MJT ENTERPRISES, INC.)		2,163.40	.00	2,163.40	Automatic Generated Check
	030780	02/12/20	PAL01 (STEVE PALMER)		41.98	.00	41.98	Automatic Generated Check
	030781	02/12/20	POW01 (POWERNET GLOBAL COMM.)		155.92	.00	155.92	Automatic Generated Check
	030782	02/12/20	ROB01 (DON ROBINSON)		524.77	.00	524.77	Automatic Generated Check
	030783	02/12/20	ROB02 (ROBINSON ENTERPRISES)		2,038.90	.00	2,038.90	Automatic Generated Check
	030784	02/12/20	RUL01 (RULE, BRIAN)		100.00	.00	100.00	Automatic Generated Check
	030785	02/12/20	TYL02 (TYLER TECHNOLOGIES, INC)		600.00	.00	600.00	Automatic Generated Check
	030786	02/12/20	UNI06 (UNITEDHEALTHCARE INSURANCE CO)		166.50	.00	166.50	Automatic Generated Check
	030787	02/12/20	USA03 (USA BLUE BOOK)		1,203.25	.00	1,203.25	Automatic Generated Check
	030788	02/12/20	WAL02 (WALKER'S OFFICE SUPPLY)		499.85	.00	499.85	Automatic Generated Check
	030789	02/12/20	WEL02 (WELLS FARGO BANK)		2,296.95	.00	2,296.95	Automatic Generated Check
	030790	02/12/20	WES08 (WESTERN HYDROLOGICS, LLP)		16,217.97	.00	16,217.97	Automatic Generated Check
	030791	02/12/20	H004 (HOLSEY, CLINT/KELLIE)		108.28	.00	108.28	Automatic Generated Check
	030792	02/12/20	ELD16 (EL DORADO DISPOSAL SERVICE)		360.78	.00	360.78	Automatic Generated Check
	030793	02/12/20	PAC02 (PACIFIC GAS & ELECTRIC)		9,275.48	.00	9,275.48	Automatic Generated Check
	030794	02/26/20	ICM02 (ICMA-R.T.-457 (ee))		1,659.92	.00	1,659.92	Automatic Generated Check
	030795	02/26/20	IU001 (IUOE, LOCAL 39)		361.47	.00	361.47	Automatic Generated Check
	030796	02/26/20	IU002 (PEU LOCAL #1)		221.62	.00	221.62	Automatic Generated Check
	030797	02/26/20	AAR01 (AARP MEDICARE SAVER PLUS, PDP)		30.80	.00	30.80	Automatic Generated Check
	030798	02/26/20	AND01 (ANDERSON'S SIERRA PIPE CO)		126.53	.00	126.53	Automatic Generated Check
	030799	02/26/20	ANS01 (ANSWERING SPECIALISTS INC)		79.95	.00	79.95	Automatic Generated Check
	030800	02/26/20	ARA01 (ARAMARK)		393.60	.00	393.60	Automatic Generated Check
	030801	02/26/20	AT02 (AT&T)		2,351.59	.00	2,351.59	Automatic Generated Check
	030802	02/26/20	AT03 (AT&T LONG DISTANCE)		95.35	.00	95.35	Automatic Generated Check
	030803	02/26/20	BLU01 (ANTHEM BLUE CROSS)		2,080.35	.00	2,080.35	Automatic Generated Check
	030804	02/26/20	BLU06 (BLUE SHIELD OF CALIFORNIA)		690.00	.00	690.00	Automatic Generated Check
	030805	02/26/20	BOS01 (BOSCO CONSTRUCTORS, INC)		319,397.66	.00	319,397.66	Automatic Generated Check
	030806	02/26/20	CHU02 (CHURCHWELL WHITE, LLP)		3,500.00	.00	3,500.00	Automatic Generated Check
	030807	02/26/20	CLS01 (CLS LABS)		518.42	.00	518.42	Automatic Generated Check
	030808	02/26/20	COA01 (COASTLAND CIVIL ENGINEERING)		12,532.50	.00	12,532.50	Automatic Generated Check
	030809	02/26/20	CRO02 (CHRISTINA CROSS)		288.21	.00	288.21	Automatic Generated Check
	030810	02/26/20	CWS01 (CORBIN WILLITS SYS. INC.)		584.66	.00	584.66	Automatic Generated Check
	030811	02/26/20	DEL05 (DELAGUE LANDEN, INC)		185.65	.00	185.65	Automatic Generated Check
	030812	02/26/20	DIG01 (DIGITAL DEPLOYMENT INC)		300.00	.00	300.00	Automatic Generated Check
	030813	02/26/20	ENV01 (ENVIRO TECH SERVICES COMPANY, INC.)		543.42	.00	543.42	Automatic Generated Check
	030814	02/26/20	FER01 (FERRELLGAS)		850.38	.00	850.38	Automatic Generated Check
	030815	02/26/20	GAR02 (GARDEN VALLEY FEED & HDW.)		169.82	.00	169.82	Automatic Generated Check
	030816	02/26/20	GEO01 (GEORGETOWN ACE HDW)		30.02	.00	30.02	Automatic Generated Check
	030817	02/26/20	GEO04 (DIVIDE SUPPLY ACE HARDWARE)		184.96	.00	184.96	Automatic Generated Check
	030818	02/26/20	HOL03 (HOLT OF CALIFORNIA)		1,154.55	.00	1,154.55	Automatic Generated Check
	030819	02/26/20	IEH01 (IEH-BIOVIR LABORATORIES)		710.12	.00	710.12	Automatic Generated Check
	030820	02/26/20	INT05 (INTERWEST CONSULTING GROUP)		1,232.50	.00	1,232.50	Automatic Generated Check
	030821	02/26/20	MED01 (MEDICAL EYE SERVICES)		354.15	.00	354.15	Automatic Generated Check
	030822	02/26/20	MJT01 (MJT ENTERPRISES, INC.)		3,073.13	.00	3,073.13	Automatic Generated Check
	030823	02/26/20	MOB01 (MOBILE MINI, LLC-CA)		211.21	.00	211.21	Automatic Generated Check
	030824	02/26/20	NAT04 (NATIONAL DOCUMENT)		388.72	.00	388.72	Automatic Generated Check
	030825	02/26/20	NOR02 (NOR-CAL PIPELINE SERVICES)		7,500.00	.00	7,500.00	Automatic Generated Check
	030826	02/26/20	PAC02 (PACIFIC GAS & ELECTRIC)		1,906.42	.00	1,906.42	Automatic Generated Check
	030827	02/26/20	PAC06 (PACE SUPPLY 23714-00)		3,779.14	.00	3,779.14	Automatic Generated Check
	030828	02/26/20	PAL01 (STEVE PALMER)		53.59	.00	53.59	Automatic Generated Check
	030829	02/26/20	PRE01 (PREMIER ACCESS INS CO)		3,122.35	.00	3,122.35	Automatic Generated Check
	030830	02/26/20	PRO04 (PAUL FUNK)		265.00	.00	265.00	Automatic Generated Check
	030831	02/26/20	ROB02 (ROBINSON ENTERPRISES)		1,926.23	.00	1,926.23	Automatic Generated Check
	030832	02/26/20	SAN02 (Santander Leasing)		1,230.88	.00	1,230.88	Automatic Generated Check
	030833	02/26/20	SIB10 (SIERRA SAFETY)		125.48	.00	125.48	Automatic Generated Check
	030834	02/26/20	TEI01 (A. TEICHERT & SON, INC)		337.72	.00	337.72	Automatic Generated Check
	030835	02/26/20	USB05 (U.S. BANK CORPORATE PAYMENT SYSTEMS)		3,368.09	.00	3,368.09	Automatic Generated Check
	030836	02/26/20	VER01 (VERIZON WIRELESS)		980.38	.00	980.38	Automatic Generated Check
	030837	02/26/20	WHI02 (WHITE CAP CONST. SUPPLY)		2,151.32	.00	2,151.32	Automatic Generated Check
	030838	02/28/20	PAL01 (STEVE PALMER)		2,175.73	.00	2,175.73	Automatic Generated Check
	030839	02/28/20	PAL01 (STEVE PALMER)		2,116.50	.00	2,116.50	Automatic Generated Check
Total for Bank Account 1000 ----->					494,478.29	.00	494,478.29	
Grand Total of all Bank Accounts ----->					494,478.29	.00	494,478.29	

AGENDA ITEM 5.B.1.

Attachment 3

SRF Cash Balances February 2020

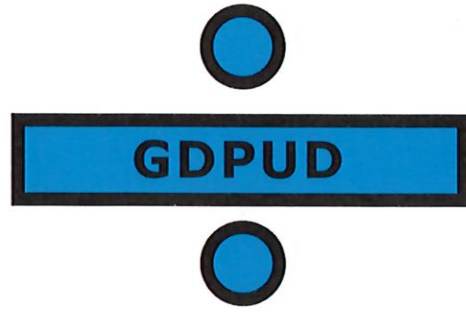
Report Date: 04/05/20
 Run Date...: 04/05/20 21:46
 Run by.....: Christina Cross

Georgetown Divide PUD
 G/L Trial Balance - Detail in the Order of FUND
 For All Accounts
 With a Mask of 29* 1115* ****

Page.: 1
 ID # GLTB
 CTL.: GEO

Beginning of.: February 1, 2020 (08-20) Thru Ending of.: February 29, 2020 (08-20)

G/L Account No	Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit	
29	1115						STATE REV FUND SRF FISCAL AGENT ACCOUNTS			
							Balance February 1, 2020 (08-20)	45,237.13		
Feb 2020	08-2020	01/17/20	04-00	0015			Vendor WEL02 Invoice 02012020 Line 0001	2,296.95		
							FEBRUARY 2020 WALTON LAKE ANNUAL RESERVE			
							WELLS FARGO BANK			
Feb 2020	08-2020	04/05/20	00-00	0001			FEB 2020 INTEREST	41.39		
** Budget not Applicable **										
							Activity ---->	2,338.34	.00	
							Balance February 29, 2020 (08-20)	47,575.47		
								REPORT TOTAL ---->	47,575.47	.00
								REPORT TOTAL for Detail Activity ---->	2,338.34	.00



CONSENT CALENDAR

ITEM 5.B.2.

Date...: Apr 5, 2020
 Time...: 10:21 pm
 Run by.: Christina Cross

Georgetown Divide PUD
 BOARD CHECK REVIEW

Page: 1
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
030840	03/11/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS APRIL 2020	2349.33
030840	03/11/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS APRIL 2020	6597.11
030840	03/11/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS APRIL 2020	5680.49
030840	03/11/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS APRIL 2020	9643.62
030840	03/11/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS APRIL 2020	1803.39
030840	03/11/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS APRIL 2020	10507.81
030840	03/11/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS APRIL 2020	197.10
030840	03/11/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS APRIL 2020	1724.77
030840	03/11/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS APRIL 2020	5106.11
Sub-Total: (1)					43609.73
Sub-Count: 9					
030841	03/11/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	26.00
Sub-Total: (1)					26.00
Sub-Count: 1					
030842	03/11/20	AME08	AMERICAN MESSAGING	MESSAGING SERVICES 3/1-5/31/2020	38.95
Sub-Total: (1)					38.95
Sub-Count: 1					
030843	03/11/20	AND01	ANDERSON'S SIERRA PIPE CO	Misc. pipe & tools for up country/ditch/dist/zone	59.89
030843	03/11/20	AND01	ANDERSON'S SIERRA PIPE CO	Misc. pipe & tools for up country/ditch/dist/zone	71.26
Sub-Total: (1)					131.15
Sub-Count: 2					
030844	03/11/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	9.18
030844	03/11/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	19.69
030844	03/11/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	7.88
030844	03/11/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	24.94
030844	03/11/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	65.63
030844	03/11/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	3.94
030844	03/11/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	9.18
030844	03/11/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	19.69
030844	03/11/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	7.88
030844	03/11/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	24.94
030844	03/11/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	65.63
030844	03/11/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	3.94
Sub-Total: (1)					262.52
Sub-Count: 12					
030845	03/11/20	BAR07	BARBOUR, CHRIS	T2 LICENSE REIMB	60.00
Sub-Total: (1)					60.00
Sub-Count: 1					
030846	03/11/20	CAL16	CALTRONICS BUSINESS SYSTEMS CO	KONICA COPIER CONTRACT 1/14/20-2/13/20	1127.39
Sub-Total: (1)					1127.39
Sub-Count: 1					
030847	03/11/20	CAR08	CSI	MARCH 2020 MONTHLY SVC FEE	59.00
Sub-Total: (1)					59.00
Sub-Count: 1					
030848	03/11/20	CAR09	CARNAHAN COMPUTER SERVICE	CONTRACT RENEWAL	3000.00
030848	03/11/20	CAR09	CARNAHAN COMPUTER SERVICE	CONTRACT RENEWAL	937.50
030848	03/11/20	CAR09	CARNAHAN COMPUTER SERVICE	CONTRACT RENEWAL	937.50
Sub-Total: (1)					4875.00
Sub-Count: 3					
030849	03/11/20	CLS01	CLS LABS	ROUTINE DIST SYSTEM BACTERIA	44.10
030849	03/11/20	CLS01	CLS LABS	ROUTINE DIST SYSTEM BACTERIA	44.10
030849	03/11/20	CLS01	CLS LABS	ROUTINE DIST SYSTEM BACTERIA	44.10
030849	03/11/20	CLS01	CLS LABS	LCR	66.00
030849	03/11/20	CLS01	CLS LABS	MONTHLY RAW WATER BACTERIA	80.00
Sub-Total: (1)					278.30
Sub-Count: 5					
030850	03/11/20	DIV05	PLACERVILLE AUTO PARTS, INC	Misc. vehicle maintenance materials and supplies	6.43
Sub-Total: (1)					6.43
Sub-Count: 1					

Date...: Apr 5, 2020
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Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 2
List: BOAR
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Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
030851	03/11/20	DWR01	DEPT. OF WATER RESOURCES	KELSEY NORTH CONTRACT #E58320 PAYMENT INTEREST	3618.40
030851	03/11/20	DWR01	DEPT. OF WATER RESOURCES	KELSEY NORTH CONTRACT #E58320 PAYMENT PRINCIPAL	11779.33
Sub-Total: (1)					15397.73
Sub-Count: 2					
030852	03/11/20	ELD16	EL DORADO DISPOSAL SERVICE	TRASH SVC 6425 MAIN ST 2/1-2/29/2020	120.26
030852	03/11/20	ELD16	EL DORADO DISPOSAL SERVICE	TRASH SVC 3650 SWEETWATER 2/1-2/29/2020	120.26
030852	03/11/20	ELD16	EL DORADO DISPOSAL SERVICE	TRASH SVC 8180 BALDERSTON 2/1-2/29/2020	120.26
Sub-Total: (1)					360.78
Sub-Count: 3					
030853	03/11/20	ELL02	ALEXIS ELLIOTT	PANT REIMB PER MOU 2020	74.50
Sub-Total: (1)					74.50
Sub-Count: 1					
030854	03/11/20	FER01	FERRELLGAS	Utilities-propane alt wtp	761.06
Sub-Total: (1)					761.06
Sub-Count: 1					
030855	03/11/20	GAR02	GARDEN VALLEY FEED & HDW.	Misc. materials & supplies for treated & raw water	4.27
Sub-Total: (1)					4.27
Sub-Count: 1					
030856	03/11/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	7.50
030856	03/11/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	30.02
Sub-Total: (1)					37.52
Sub-Count: 2					
030857	03/11/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	Misc. materials & supplies for treated & raw water	5.56
030857	03/11/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	Misc. materials & supplies for treated & raw water	27.87
030857	03/11/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	Misc. materials & supplies for treated & raw water	45.86
Sub-Total: (1)					79.29
Sub-Count: 3					
030858	03/11/20	GEO05	GEORGETOWN PRE-CAST, INC.	SLURRY FOR EMERGENCY SYPHON REPAIR	592.02
030858	03/11/20	GEO05	GEORGETOWN PRE-CAST, INC.	SLURRY FOR EMERGENCY SYPHON REPAIR	592.02
030858	03/11/20	GEO05	GEORGETOWN PRE-CAST, INC.	SLURRY FOR EMERGENCY REPAIR ON SYPHON	592.02
030858	03/11/20	GEO05	GEORGETOWN PRE-CAST, INC.	SLURRY FOR EMERGENCY REPAIR ON SYPHON	592.02
Sub-Total: (1)					2368.08
Sub-Count: 4					
030859	03/11/20	GEO12	GEORGE SANDERS	PROFESSIONAL SERVICES AGREEMENT: GEORGE SANDERS	2307.75
Sub-Total: (1)					2307.75
Sub-Count: 1					
030860	03/11/20	GRA01	GRAINGER, INC.	CABLE TIES	21.28
030860	03/11/20	GRA01	GRAINGER, INC.	CABLE TIES	21.29
030860	03/11/20	GRA01	GRAINGER, INC.	CABLE TIES	21.29
Sub-Total: (1)					63.86
Sub-Count: 3					
030861	03/11/20	HDS01	HD SUPPLY WATERWORKS, LTD	Misc. pipe & fittings for ditch/distribution/zone	206.86
Sub-Total: (1)					206.86
Sub-Count: 1					
030862	03/11/20	HOM01	HOME DEPOT CREDIT SERVICE	MAT AND SUPPLIES FOR SWTP CHLORINE INJ CHANGES	47.62
030862	03/11/20	HOM01	HOME DEPOT CREDIT SERVICE	MATERIAL AND SUPPLIES FOR SWTP CHLORINE INJ CHANGE	90.15
Sub-Total: (1)					137.77
Sub-Count: 2					
030863	03/11/20	MJT01	MJT ENTERPRISES, INC.	TEMPORARY EMPLOYEE WAGES	615.72
030863	03/11/20	MJT01	MJT ENTERPRISES, INC.	TEMPORARY EMPLOYEE WAGES	695.80
030863	03/11/20	MJT01	MJT ENTERPRISES, INC.	TEMPORARY EMPLOYEE WAGES	156.80
030863	03/11/20	MJT01	MJT ENTERPRISES, INC.	TEMPORARY EMPLOYEE WAGES	147.00
Sub-Total: (1)					1615.32
Sub-Count: 4					

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Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 3
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Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
030864	03/11/20	MOU02	MOUNTAIN DEMOCRAT	EMPLOYMENT ADS	155.00
030864	03/11/20	MOU02	MOUNTAIN DEMOCRAT	YEARLY SUBSCRIPTION	111.54
Sub-Total: (1)					266.54
Sub-Count: 2					
030865	03/11/20	NTU01	NTU TECHNOLOGIES, INC.	PRO PAC 9890 4 55-GALLON DRUMS	3795.62
Sub-Total: (1)					3795.62
Sub-Count: 1					
030866	03/11/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities-ELECTRICITY 7727208388-0	3308.11
030866	03/11/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities-ELECTRICITY 0967683154-9	6422.95
Sub-Total: (1)					9731.06
Sub-Count: 2					
030867	03/11/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	4198.88
030867	03/11/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	2513.33
Sub-Total: (1)					6712.21
Sub-Count: 2					
030868	03/11/20	POW01	POWERNET GLOBAL COMM.	Utilities-LONG DISTANCE 1/23-2/23/2020	152.83
Sub-Total: (1)					152.83
Sub-Count: 1					
030869	03/11/20	ROB02	ROBINSON ENTERPRISES	T & D RAW WATER FUEL USAGE ALLOCATION	325.21
030869	03/11/20	ROB02	ROBINSON ENTERPRISES	WATER TREATMENT FUEL USAGE ALLOCATION	254.73
030869	03/11/20	ROB02	ROBINSON ENTERPRISES	T & D TREATED WTR FUEL USAGE ALLOCATION	805.17
030869	03/11/20	ROB02	ROBINSON ENTERPRISES	ZONE FUEL USAGE ALLOCATION	176.79
030869	03/11/20	ROB02	ROBINSON ENTERPRISES	UPCOUNTRY FUEL USAGE ALLOCATION	148.20
030869	03/11/20	ROB02	ROBINSON ENTERPRISES	ADMIN. FUEL USAGE ALLOCATION	.00
Sub-Total: (1)					1710.10
Sub-Count: 6					
030870	03/11/20	SIE10	SIERRA SAFETY	STRAW WATTLE FOR CDS FIELD	125.48
030870	03/11/20	SIE10	SIERRA SAFETY	SAFETY MATERIALS AND SUPPLIES	64.87
030870	03/11/20	SIE10	SIERRA SAFETY	SAFETY MATERIALS AND SUPPLIES	64.87
030870	03/11/20	SIE10	SIERRA SAFETY	SAFETY MATERIALS AND SUPPLIES	64.87
Sub-Total: (1)					320.09
Sub-Count: 4					
030871	03/11/20	TEI01	A. TEICHERT & SON, INC	Gravel backfill, rock for up country/distribution	267.16
030871	03/11/20	TEI01	A. TEICHERT & SON, INC	Gravel backfill, rock for up country/distribution	279.55
Sub-Total: (1)					546.71
Sub-Count: 2					
030872	03/11/20	THA01	THATCHER COMPANY OF CALIFORNIA	SODA ASH, CHLORINE & DEPOSIT REFUNDS FOR WTP	2881.03
030872	03/11/20	THA01	THATCHER COMPANY OF CALIFORNIA	SODA ASH, CHLORINE & DEPOSIT REFUNDS FOR WTP	-440.00
030872	03/11/20	THA01	THATCHER COMPANY OF CALIFORNIA	SODA ASH, CHLORINE & DEPOSIT REFUNDS FOR WTP	3801.24
030872	03/11/20	THA01	THATCHER COMPANY OF CALIFORNIA	SODA ASH, CHLORINE & DEPOSIT REFUNDS FOR WTP	-400.00
Sub-Total: (1)					5842.27
Sub-Count: 4					
030873	03/11/20	TIR01	TIREHUB, LLC	TIRE FOR UNIT 4	128.69
030873	03/11/20	TIR01	TIREHUB, LLC	TIRES FOR UNIT #10	547.06
030873	03/11/20	TIR01	TIREHUB, LLC	TIRE FOR UNIT 2	196.95
Sub-Total: (1)					872.70
Sub-Count: 3					
030874	03/11/20	USP01	POSTMASTER	PERMIT 6	300.00
030874	03/11/20	USP01	POSTMASTER	PERMIT 6	1500.00
030874	03/11/20	USP01	POSTMASTER	PERMIT 6	200.00
Sub-Total: (1)					2000.00
Sub-Count: 3					
030875	03/11/20			MQ CUSTOMER REFUND	79.42
Sub-Total: (1)					79.42
Sub-Count: 1					
030876	03/11/20			MQ CUSTOMER REFUND	20.00

Date...: Apr 5, 2020
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Georgetown Divide PUD
 BOARD CHECK REVIEW

Page: 4
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
Sub-Total: (1)					20.00
Sub-Count: 1					
030877	03/11/20	AFL01	AMERICAN FAMILY LIFE INS	Insurance - H&L	1495.68
Sub-Total: (1)					1495.68
Sub-Count: 1					
030878	03/11/20	ICM02	ICMA-R.T.-457 (ee)	Payroll withholding-ICMA	1546.46
Sub-Total: (1)					1546.46
Sub-Count: 1					
030879	03/11/20	IU001	IUOE, LOCAL 39	Union Dues Payable-LOCAL39	361.47
Sub-Total: (1)					361.47
Sub-Count: 1					
030880	03/11/20	IU002	PEU LOCAL #1	UNION DUES-LOCAL 1	221.62
Sub-Total: (1)					221.62
Sub-Count: 1					
030881	03/25/20	ICM02	ICMA-R.T.-457 (ee)	Payroll withholding-ICMA	1190.00
Sub-Total: (1)					1190.00
Sub-Count: 1					
030882	03/25/20	IU001	IUOE, LOCAL 39	Union Dues Payable-LOCAL 39	361.47
Sub-Total: (1)					361.47
Sub-Count: 1					
030883	03/25/20	IU002	PEU LOCAL #1	UNION DUES LOCAL 1	242.42
Sub-Total: (1)					242.42
Sub-Count: 1					
030884	03/26/20	AAR01	AARP MEDICARERX SAVER PLUS, PD AARP MEDICARE		30.80
Sub-Total: (1)					30.80
Sub-Count: 1					
030885	03/26/20	ADT01	ADT SECURITY SERVICES	SECURITY SERVICES 6425 MAIN ST 3/20-4/19/2020	169.08
030885	03/26/20	ADT01	ADT SECURITY SERVICES	SECURITY SERVICES 3650 SWEETWATER 3/25-4/24/20	51.99
Sub-Total: (1)					221.07
Sub-Count: 2					
030886	03/26/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	836.50
030886	03/26/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	103.99
030886	03/26/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	25.72
030886	03/26/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	120.00
Sub-Total: (1)					1086.21
Sub-Count: 4					
030887	03/26/20	AND01	ANDERSON'S SIERRA PIPE CO	Misc. pipe & tools for up country/ditch/dist/zone	469.19
Sub-Total: (1)					469.19
Sub-Count: 1					
030888	03/26/20	ANS01	ANSWERING SPECIALISTS INC	MARCH 2020 ANSWERING SERVICE	79.95
Sub-Total: (1)					79.95
Sub-Count: 1					
030889	03/26/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	9.18
030889	03/26/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	19.69
030889	03/26/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	7.88
030889	03/26/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	24.94
030889	03/26/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	65.63
030889	03/26/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	3.94
Sub-Total: (1)					131.26
Sub-Count: 6					

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030890	03/26/20	ATT02	AT&T	234-371-7957 3/7/4/6/2020	67.07
030890	03/26/20	ATT02	AT&T	234-343-7252 3/7-4/6/2020	67.07
030890	03/26/20	ATT02	AT&T	530-333-4356 3/14-4/13/20	132.65
030890	03/26/20	ATT02	AT&T	530-333-4356 3/14-4/13/20	132.65
030890	03/26/20	ATT02	AT&T	530-333-4356 3/14-4/13/20	88.43
030890	03/26/20	ATT02	AT&T	530-333-9442 3/14-4/13/2020	182.46
030890	03/26/20	ATT02	AT&T	530-885-6287 3/14-4/13/2020	256.59
030890	03/26/20	ATT02	AT&T	530-333-1119 3/14-4/13/2020	263.86
030890	03/26/20	ATT02	AT&T	530-885-6280 3/14-4/13/2020	313.37
Sub-Total: (1)					1504.15
Sub-Count: 9					
030891	03/26/20	ATT03	AT&T LONG DISTANCE	ATT LONG DISTANCE ALTWTP	61.38
Sub-Total: (1)					61.38
Sub-Count: 1					
030892	03/26/20	ATT04	AT&T	303540253	59.19
030892	03/26/20	ATT04	AT&T	303540253	59.20
030892	03/26/20	ATT04	AT&T	303540253	39.46
Sub-Total: (1)					157.85
Sub-Count: 3					
030893	03/26/20	BEA01	BUTTE EQUIPMENT RENTALS	TRUCKING FOR 3/4 AB	520.00
Sub-Total: (1)					520.00
Sub-Count: 1					
030894	03/26/20	BEC01	STEPHANIE BECK	MILEAGE REIMB	41.29
Sub-Total: (1)					41.29
Sub-Count: 1					
030895	03/26/20	BEN04	BENNETT ENGINEERING SERVICES	Professional Services Agreement: November 13, 2018	500.00
Sub-Total: (1)					500.00
Sub-Count: 1					
030896	03/26/20	BLU01	ANTHEM BLUE CROSS	Prepaid Expenses - Health 4/1-4/30/2020	358.38
030896	03/26/20	BLU01	ANTHEM BLUE CROSS	Prepaid Expenses - Health 4/1-4/30/2020	358.38
030896	03/26/20	BLU01	ANTHEM BLUE CROSS	Prepaid Expenses - Health 4/1-4/30/2020	282.06
030896	03/26/20	BLU01	ANTHEM BLUE CROSS	Prepaid Expenses - Health 4/1-4/30/2020	358.38
Sub-Total: (1)					1357.20
Sub-Count: 4					
030897	03/26/20	CAL13	CALIFORNIA SOCIETY OF	CSMFO 2020 MUNICIPAL MEMBERSHIP	110.00
Sub-Total: (1)					110.00
Sub-Count: 1					
030898	03/26/20	CAL16	CALTRONICS BUSINESS SYSTEMS CO	COPIER CONTRACT 2/14-3/13/2020	556.31
Sub-Total: (1)					556.31
Sub-Count: 1					
030899	03/26/20	CF002	Costa Fencing	CHAIN LINK FENCE REPAIR AND PRIVACY FENCING	3730.00
Sub-Total: (1)					3730.00
Sub-Count: 1					
030900	03/26/20	CLS01	CLS LABS	CREEK MONITORING	700.70
030900	03/26/20	CLS01	CLS LABS	MONTHLY RAW WATER BACTERIA	78.40
030900	03/26/20	CLS01	CLS LABS	ROUTINE DIST SYST BACTERIA	44.10
030900	03/26/20	CLS01	CLS LABS	GROUNDWATER MONITORING	3002.72
030900	03/26/20	CLS01	CLS LABS	STATION 16 INFLUENT	141.12
030900	03/26/20	CLS01	CLS LABS	ROUTINE DIST SYST BACTERIA	44.10
Sub-Total: (1)					4011.14
Sub-Count: 6					
030901	03/26/20	CWS01	CORBIN WILLITS SYS. INC.	MONTHLY CHARGE FOR APRIL	584.66
Sub-Total: (1)					584.66
Sub-Count: 1					
030902	03/26/20	DEL05	DELAGE LANDEN, INC	KONICA COPIER CONTRACT	441.44
030902	03/26/20	DEL05	DELAGE LANDEN, INC	FORMAX FOLDING MACHINECONTRACT	557.34

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Sub-Total: (1)					998.78
Sub-Count: 2					
030903	03/26/20	DIG01	DIGITAL DEPLOYMENT INC	MARCH MONTHLY FEE	300.00
Sub-Total: (1)					300.00
Sub-Count: 1					
030904	03/26/20	DIV05	PLACERVILLE AUTO PARTS, INC	Misc. vehicle maintenance materials and supplies	6.42
Sub-Total: (1)					6.42
Sub-Count: 1					
030905	03/26/20	EID01	EIDE BAILLY LLP	PROFESSIONAL SERVICES OCT 2019	6515.00
030905	03/26/20	EID01	EIDE BAILLY LLP	PROFESSIONAL SERVICES DEC 2019	2355.00
030905	03/26/20	EID01	EIDE BAILLY LLP	PROFESSIONAL SERVICES JAN 2020	1360.00
Sub-Total: (1)					10230.00
Sub-Count: 3					
030906	03/26/20	EMP02	EMPLOYEE RELATIONS, INC	PRE EMPLOYMENT SERVICES	234.50
Sub-Total: (1)					234.50
Sub-Count: 1					
030907	03/26/20	FED01	FED EX	BIOVIR LAB OVERNIGHT SHIPPING	59.65
Sub-Total: (1)					59.65
Sub-Count: 1					
030908	03/26/20	FER01	FERRELLGAS	PROPANE ALTWTP	178.28
Sub-Total: (1)					178.28
Sub-Count: 1					
030909	03/26/20	GAR02	GARDEN VALLEY FEED & HDW.	Misc. materials & supplies for treated & raw water	13.17
Sub-Total: (1)					13.17
Sub-Count: 1					
030910	03/26/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	18.21
030910	03/26/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	13.71
030910	03/26/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	73.77
Sub-Total: (1)					105.69
Sub-Count: 3					
030911	03/26/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	Misc. materials & supplies for treated & raw water	56.52
030911	03/26/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	Misc. materials & supplies for treated & raw water	320.33
030911	03/26/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	Misc. materials & supplies for treated & raw water	26.54
030911	03/26/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	Misc. materials & supplies for treated & raw water	246.77
030911	03/26/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	Misc. materials & supplies for treated & raw water	320.33
030911	03/26/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	Misc. materials & supplies for treated & raw water	225.07
030911	03/26/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	Misc. materials & supplies for treated & raw water	55.29
030911	03/26/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	Misc. materials & supplies for treated & raw water	36.01
Sub-Total: (1)					1286.86
Sub-Count: 8					
030912	03/26/20	GEO12	GEORGE SANDERS	amendment 5	2496.00
Sub-Total: (1)					2496.00
Sub-Count: 1					
030913	03/26/20	HOL02	HOLDREGE & KULL	PROFESSIONAL SERVICES THROUGH JAN 31, 2020	3947.50
Sub-Total: (1)					3947.50
Sub-Count: 1					
030914	03/26/20	HOL03	HOLT OF CALIFORNIA	YEARLY LEVEL TWO PM SERVICE FOR GENERATOR ALTWTP	2449.15
030914	03/26/20	HOL03	HOLT OF CALIFORNIA	YEARLY LEVEL TWO PM SERVICE GENERATOR STATION 16	1794.74
030914	03/26/20	HOL03	HOLT OF CALIFORNIA	YEARLY LEVEL TWO PM SERVICE FOR GENERATOR WALTON	1890.19
Sub-Total: (1)					6134.08
Sub-Count: 3					
030915	03/26/20	IEH01	IEH-BIOVIR LABORATORIES	02/28/2020 CRYPTO SAMPLES WALTON & ALT RAW	710.07
Sub-Total: (1)					710.07

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Sub-Count: 1					
030916	03/26/20	L5L01	LANCE, SOLL & LUNGHARD, LLP	Audit 2019 STATE CONTROLLER REPORT	510.00
030916	03/26/20	L5L01	LANCE, SOLL & LUNGHARD, LLP	AUDIT 2019 SINGLE AUDIT FIELDWORK	3000.00
030916	03/26/20	L5L01	LANCE, SOLL & LUNGHARD, LLP	Audit 2019 GOVT AUDIT	1800.00
Sub-Total: (1)					
Sub-Count: 3					5310.00
Sub-Count: 3					
030917	03/26/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE APRIL 2020	21.86
030917	03/26/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE APRIL 2020	49.97
030917	03/26/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE APRIL 2020	49.97
030917	03/26/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE APRIL 2020	18.74
030917	03/26/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE APRIL 2020	49.98
030917	03/26/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE APRIL 2020	18.74
030917	03/26/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE APRIL 2020	185.49
030917	03/26/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE APRIL 2020	18.74
Sub-Total: (1)					
Sub-Count: 7					363.52
Sub-Count: 4					
030918	03/26/20	MJT01	MJT ENTERPRISES, INC.	TEMPORARY EMPLOYEE WAGES 02/24-03/01/2020	351.84
030918	03/26/20	MJT01	MJT ENTERPRISES, INC.	TEMPORARY EMPLOYEE WAGES 02/24-03/01/2020	352.80
030918	03/26/20	MJT01	MJT ENTERPRISES, INC.	TEMPORARY EMPLOYEE WAGES 02/24-03/01/2020	117.60
030918	03/26/20	MJT01	MJT ENTERPRISES, INC.	TEMPORARY EMPLOYEE WAGES 3/2-3/8/2020	970.20
Sub-Total: (1)					
Sub-Count: 4					1792.44
Sub-Count: 1					
030919	03/26/20	MOB01	MOBILE MINI, LLC-CA	STORAGE RENTAL 3/18-4/14/2020	211.21
Sub-Total: (1)					
Sub-Count: 1					211.21
Sub-Count: 2					
030920	03/26/20	NBS01	NBS	QUARTERLY ADMIN FEES APRIL 1-JUNE 30, 2020	724.31
030920	03/26/20	NBS01	NBS	QUARTERLY ADMIN FEES APRIL 1-JUNE 30, 2020	362.16
Sub-Total: (1)					
Sub-Count: 2					1086.47
Sub-Count: 5					
030921	03/26/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities 0800178691-5	45.36
030921	03/26/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities 2102211877-8	27.10
030921	03/26/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities 7804325001-4	8.57
030921	03/26/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities 2060545213-3	462.96
030921	03/26/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities 2060545213-3	154.33
Sub-Total: (1)					
Sub-Count: 5					698.32
Sub-Count: 5					
030922	03/26/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	1356.24
030922	03/26/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	2221.63
030922	03/26/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	204.63
030922	03/26/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	155.73
030922	03/26/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	574.65
Sub-Total: (1)					
Sub-Count: 5					4512.88
Sub-Count: 7					
030923	03/26/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE APRIL 2020	142.84
030923	03/26/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE APRIL 2020	326.51
030923	03/26/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE APRIL 2020	122.44
030923	03/26/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE APRIL 2020	326.51
030923	03/26/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE APRIL 2020	122.44
030923	03/26/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE APRIL 2020	2020.39
030923	03/26/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE APRIL 2020	122.44
Sub-Total: (1)					
Sub-Count: 7					3183.57
Sub-Count: 1					
030924	03/26/20	PRE03	SACRAMENTO PRESTIGE GUNITE, IN SPANISH DRY DIGGINS DITCH LINING PROJECT		38400.00
Sub-Total: (1)					
Sub-Count: 1					38400.00
Sub-Count: 1					
030925	03/26/20	PRO04	PAUL FUNK	CLEANING SERVICES FOR MARCH 2020	265.00
Sub-Total: (1)					
Sub-Count: 1					265.00
Sub-Count: 1					
030926	03/26/20	ROB01	DON ROBINSON	CUTBACK	698.14
Sub-Total: (1)					
Sub-Count: 1					698.14

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030927	03/26/20	ROB02	ROBINSON ENTERPRISES	T & D RAW WATER FUEL USAGE ALLOCATION	457.59
030927	03/26/20	ROB02	ROBINSON ENTERPRISES	WATER TREATMENT FUEL USAGE ALLOCATION	218.14
030927	03/26/20	ROB02	ROBINSON ENTERPRISES	T & D TREATED WTR FUEL USAGE ALLOCATION	850.03
030927	03/26/20	ROB02	ROBINSON ENTERPRISES	ZONE FUEL USAGE ALLOCATION	145.64
030927	03/26/20	ROB02	ROBINSON ENTERPRISES	UPCOUNTRY FUEL USAGE ALLOCATION	291.64
030927	03/26/20	ROB02	ROBINSON ENTERPRISES	ADMIN. FUEL USAGE ALLOCATION	.00
Sub-Total: (1)					1963.04
Sub-Count: 6					
030928	03/26/20	ROY01	KENNETH ROYAL	PORTABLE RESTROOM SERVICES 1/13-3/13/20	230.00
Sub-Total: (1)					230.00
Sub-Count: 1					
030929	03/26/20	SAN02	Santander Leasing	TRUCK PAYMENT INTEREST	4.30
030929	03/26/20	SAN02	Santander Leasing	TRUCK PAYMENT PRINCIPAL	1226.58
Sub-Total: (1)					1230.88
Sub-Count: 2					
030930	03/26/20	TEI01	A. TEICHERT & SON, INC	Gravel backfill, rock for up country/distribution	261.98
030930	03/26/20	TEI01	A. TEICHERT & SON, INC	Gravel backfill, rock for up country/distribution	354.51
030930	03/26/20	TEI01	A. TEICHERT & SON, INC	Gravel backfill, rock for up country/distribution	436.63
Sub-Total: (1)					1053.12
Sub-Count: 3					
030931	03/26/20	UNI06	UNITEDHEALTHCARE INSURANCE CO	PREPAID HEALTH INSURANCE [REDACTED] APRIL 2020	166.50
Sub-Total: (1)					166.50
Sub-Count: 1					
030932	03/26/20	USA03	USA BLUE BOOK	Tools & supplies: up country/treat.plant/dist/zone	831.13
Sub-Total: (1)					831.13
Sub-Count: 1					
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	160.84
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	55.91
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	9.64
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	38.30
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	70.04
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	461.21
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	495.00
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	412.64
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	13.35
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	171.60
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	36.00
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	88.00
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	101.43
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	113.68
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	536.24
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	181.24
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	41.95
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	25.00
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	408.00
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	279.96
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	400.00
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	271.05
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	1229.19
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	250.20
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	5.86
030933	03/26/20	USB05	U.S. BANK CORPORATE PAYMENT SY	CALCARD	17.99
Sub-Total: (1)					5874.32
Sub-Count: 26					
030934	03/26/20	VER01	VERIZON WIRELESS	DATA FOR CDS STATION 16 2/7-3/6/2020	39.02
030934	03/26/20	VER01	VERIZON WIRELESS	CELL PHONES	53.46
030934	03/26/20	VER01	VERIZON WIRELESS	CELL PHONES	106.92
030934	03/26/20	VER01	VERIZON WIRELESS	CELL PHONES	238.04
030934	03/26/20	VER01	VERIZON WIRELESS	CELL PHONES	213.84
030934	03/26/20	VER01	VERIZON WIRELESS	CELL PHONES	187.15
030934	03/26/20	VER01	VERIZON WIRELESS	CELL PHONES	53.46
Sub-Total: (1)					891.89
Sub-Count: 7					
030935	03/26/20	WAL02	WALKER'S OFFICE SUPPLY	Misc. Office Supplies	46.90
030935	03/26/20	WAL02	WALKER'S OFFICE SUPPLY	Misc. Office Supplies	221.58
030935	03/26/20	WAL02	WALKER'S OFFICE SUPPLY	Misc. Office Supplies	50.73
030935	03/26/20	WAL02	WALKER'S OFFICE SUPPLY	Misc. Office Supplies	-27.67
Sub-Total: (1)					291.54

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Sub-Count:	4				
030936	03/26/20	WEL02	WELLS FARGO BANK	APRIL 2020 WALTON LAKE ANNUAL RESERVE	2296.95
Sub-Total: (1)					----- 2296.95
Sub-Count:	1				
030937	03/26/20	WES08	WESTERN HYDROLOGICS, LLP	STREAM GAGING OF DISTRICT WATER RIGHTS	5679.60
030937	03/26/20	WES08	WESTERN HYDROLOGICS, LLP	STREAM GAGING OF DISTRICT WATER RIGHTS	19037.50
Sub-Total: (1)					----- 24717.10
Sub-Count:	2				
030938	03/26/20			MQ CUSTOMER REFUND	1.00
Sub-Total: (1)					----- 1.00
Sub-Count:	1				
Grn-Total:					----- 249280.41
Ttl-Count:	269				