



MINUTES

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

**TUESDAY, November 15, 2022
2:00 P.M.**

BOARD OF DIRECTORS

Michael Saunders, President
Mitch MacDonald, Vice President Mike Thornbrough, Treasurer
Donna Seaman, Director Gerry Stewart, 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.

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

President Saunders called the meeting to order at 2:01 PM.

ROLL CALL:

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

Director Stewart led in the Pledge of Allegiance.

2. ADOPTION OF AGENDA

DIRECTOR STEWART MOTIONED TO APPROVE THE AGENDA. DIRECTOR MACDONALD SECONDED THE MOTION. PRESIDENT SAUNDERS CALLED FOR THE VOTE.

THE MOTION PASSED UNANIMOUSLY.

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

President Saunders read the Public Forum protocol pursuant to the Government Code Section 54954.3 (The Brown Act), then called for public comments.

Public Comments:

Cherie Carlyon commented that the Board policy limits comments to five minutes rather than three minutes. President Saunders said he will check on it.

Karen Bartholomew, who lives on Johntown Creek Road, commented there is a year-round creek in their area, however, in recent years the creek runs dry until the rainy season. She asked if there was any connection to the irrigation ditches. General Manager Nicholas Schneider said there was nothing he was aware of, but would look into it.

Dianna Daniels, who lives on Johntown Creek Road, commented she noticed the water drying up and no longer flows through the park through the summer. There seems to be water up stream, then gets lost, possibly going into an old mine shaft.

Bonnie Neely asked about an ad in the Gazette in which one line says, “simply follow these water saving requirements and help us avoid customer enforcement methods including warning letters, water audits or personal fines.” She stated she did not believe this was planned by the Board and is concerned expensive ads have incorrect information.

Mr. Schneider stated California law allows the District to impose a fine to those found to be willfully wasting water and that information can be placed into an ad.

May Harms asked if there is information on the definition of what “wasteful” water. Mr. Schneider stated issues would be addressed on a case-by-case basis; State law defines the parameters of the fine that would be imposed.

Director Thornbrough noted there are two separate things being considered: One, water conservation—use your water sparingly. The other is wasting water—running water down the street, etc.—that’s when fines are considered.

4. CLOSED SESSION

A. Potential Litigation (if needed)

The Board returned from closed session at 2:58 PM.

President Saunders reported out of closed session that the Board has directed General Counsel to pursue potential litigation relating to the Mosquito fire.

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

A. Approval of Minutes —

B. Consider Authorizing the District to Conduct Meetings by Teleconferencing during the Period December 1 — December 31, 2022 as provided by Assembly Bill 361

Possible Action: Approve Resolution 2022-XX Authorizing the District to continue Teleconferencing meetings during the period of December 1–December 31, 2022

**MOTIONED BY DIRECTOR MACDONALD TO APPROVE THE CONSENT CALENDAR.
SECONDED BY DIRECTOR STEWART.**

THE MOTION PASSED UNANIMOUSLY.

6. FINANCIAL REPORTS

A. Budget to Actuals Report

B. Pooled Cash Report

C. Monthly Check Report

Jessica Buckle, Office Finance Manager, reported the financial reports are only from the previous month, rather than year-to-date, as discussed during the previous Board meeting. The Vendor Purchasing Report has also been included.

Mr. Schneider stated the District’s internal auditor is working through the accounts and has asked for clarification of some of the spending and back-up documentation. Staff is working with our CPA firm to ensure things have been recorded correctly.

Public Comments:

Cherie Carlyon asked about the \$39,071.40 that went into legal. Jessica Buckle replied it was “legal services” that were billed to “professional services.” The funds were moved from one item to another and recorded in the wrong fiscal year which resulted in a double entry that needed to

be corrected. Ms. Carlyon also questioned the Material and Supplies under Administration. Mr. Schneider replied she could get a breakdown of expenses. She further asked if the reports could include a description, which would eliminate a lot of questions. Ms. Buckle said she could check with Tyler, as these are automated reports.

Bonnie Neely questioned the use of the Tyler Technology software. Ms. Buckle responded that the Tyler Program is able to do the accounting the District requires. Staff is in the process of fixing the oversights done during implementation and correcting them.

Steve Proe asked about Check #33917. Mr. Schneider replied checks going to Ferguson refer to the automated meter reader program. The District pays for completed work monthly for both labor and supplies.

7. INFORMATIONAL ITEMS

A. Board Reports

Director Seaman reported she has attended Grange meetings, attended Founders Day in September, and recently attended the fire briefing in Georgetown.

Director Thornbrough reported the El Dorado County Water Agency (EDWA) had a meeting last week and are in the process of moving into the new facility in Diamond Springs. There was discussion on Assembly Bill 2449 which has to do with teleconference meetings in the future.

Director MacDonald reported he will attend a Joint Powers Insurance Agency (JPIA) conference in Palm Desert. He also had a chance to get out and speak with the public about community involvement in Board meetings. He reported he received good feedback about the District.

President Saunders thanked the Staff for all the work they are still doing on post-fire relief and recovery. He also thanked the office staff for being out in the community representing GDPUD. He then summarized his written report.

President Saunders noted that the Association of California Water Agencies (ACWA) Region 3 is meeting today and one of the issues to be discussed is the impact the Colorado River will have on California. We want to work with Southern California in investing in the headwaters.

B. Legislative Liaison Report

President Saunders — Cal LAFCO update on the Lavine Act, which was amended to include all Board members who receive a contribution of \$250, must recuse themselves from any discussion regarding the contributor whether a person, permit or contract for your agency and any other agency you sit on.

Initiative #21-0042A1 — Ballot Initiative 21-0042A1 Limits Ability of Voters and State and Local Governments to Raise Revenues for Government Services. Initiative Constitutional Amendment. The Ballot Proposition is undergoing signature verification. The new deadline for counties to complete the initiative signature verification process is February 1, 2023.

Public Comments: None.

C. General Manager's Report

Not on his written report in the Board packet is that he attended and presented at the Fire State Council. We gave a presentation regarding fire damages, response, and cleanup we are facing at the District.

D. Operation Manager's Report

Operations Manager Adam Brown we had standard production and storage. Actual storage to date is 16,278; numbers will be updated for the next meeting.

In field activities for the month, outside normal we had a passive meter reading on about a third of the system—most of it is done by the automated system now.

Asset Management/Work Software is in the test phase.

Mr. Schneider noted regarding some projects scheduled were put on hold as we had to reallocated resources such as time and labor.

Public Comments:

Cherie Carlyon requested the Operations Manager include his name on his reports. She also had a question on her water meter reading. Adam Brown asked her to send an email, and noted they could look at it as a service call.

E. Water Resources Report

Water Resources Manager Alexis Elliott summarized her written report.

Regarding the Water Discharge Requirement (WFR) update, Ms. Elliott reported she met with Bennett Engineering and will schedule a second meeting. They are basically in the information gathering stage, and are planning an on-site walk through.

Director MacDonald stated one of our customers has been approached with a potential infraction due to a shed too close to in proximity to the well which has been there approximately 30 years. He asked if this would be “grandfathered” in.

Ms. Elliott said she believes this would be corrected in a transfer of ownership. She indicated the District is notifying customers so they will not get blindsided when they sell their house. We are trying to work with the Homeowners Design Committee to avoid direct violations on where homeowners place their outbuildings.

Steve Miller, stated he was the customer notified about the shed. While the staff member who inspected the property was extremely polite and helpful, the letter he received from the District notifying him he had 30 days to take the shed down unnerved him, so he appreciates the explanation he received in this meeting.

Public Comments:

Bonnie Neeley inquired about the status of our water transfer agreement. Mr. Schneider said we have a balance of approximately 15,000-acre feet still due. The water is accounted for when both Folsom Lake and the Delta are in excess. We received a credit of approximately 473 acre-feet of water from 2021. We did not have a situation where both were in excess in 2022, so we did not pay any back. The water analysis shows it will likely get paid back this year. All the transfer money was paid up front. We are not releasing water directly into the system. Our water is accounted for based on when the system equalizes itself.

F. Monthly Water Demand Assessment Report /22-23ter Year Projections

Mr. Schneider reported this month’s report also includes the water year projection for 2022–2023. Water years in California run from October 1 to September 30.

Adam Brown noted there was average reduction in gross water and residential use. In September, our residential use went up based on customer use and the fire. We are still meeting our requirements for reduction set forth for a state local agency.

In summary, treated water and raw water deliveries decreased between 2020/2021 and 2021/2022 water year while the percent of water delivered that was put to beneficial use, treated and irrigation delivery, increased. The District saw an approximate 723 acre foot increase in water available for future use.

Mr. Schneider said we need to develop a resolution to claim any water conserved to remain part of our water right.

The seasonal precipitation is a 90-day outlook. Once we get closer to March or April, we will

have a better idea of the season precipitation. The projections look good for a normal year.

President Saunders commented It looks like we can meet a “normal year plus one dry year,” and we still within the 20% reduction of the state’s mandate. The mantra is still the need for conservation. There currently is no action needed from the Board in terms of the water shortage contingency plan other than to continue with the communication outreach. The Irrigation Committee and Staff can track the rainy months the consider a possible shift in the irrigation season.

8. COMMITTEES

A. Finance Committee – Steve Miller, Chair

The Committee reviewed the Request for Proposal for a Financial Advisor. They also discussed the dwindling membership on the Finance Committee. President Saunders mentioned we will be considering applications from interested parties at the December meeting.

Mr. Schneider responded to a question from the public, that meetings are held in person in the Board room and via zoom. With an anticipated change in the law, a quorum must be present in person.

B. Irrigation Committee – Ray Griffiths, Chair

The Committee is reviewing the Irrigation Ordinance. They will hold their last meeting for the season in November 17, then will meet in February in preparation for a new season.

C. Ad Hoc Grant Writing Committee – President Saunders

The Committee met and reviewed the Grant writing service agreement and agreed with Staff’s recommendation for the grant writer. They looked at the possibility of funding from the Mosquito fire. They also looked at drought grant possibilities.

Mr. Schneider noted the costs associated with the grants are strictly approximations. We need an engineering report to determine how much funding we would go after. We have the opportunity to work with the Forest Resource Collaborative, a non-profit that has funding for resiliency projects.

We did receive a grant from Natural Resources Conservation (NRCS) Emergency Watershed Protection Program the Emergency Watershed Protection (EWP) Program. We are replacing a flume cover that was damaged by the fire with a metal cover. The grant is for 75% of the cost and we can potentially receive additional funding for the other 25%.

D. Ad Hoc Committee for Policy Manual – President Saunders and Director Seaman

A meeting will be scheduled to review the current District policy manual.

E. Committee for the Audit Committee – President Saunders and Director Thornbrough.

President Saunders indicated we are still waiting for the update on an external investigative audit. Mr. Schneider reported the annual audit is in the beginning stages and is ongoing.

F. Ad Hoc Labor Negotiation Committee – President Saunders, Director Thornbrough

President Saunders reported there is no labor contract yet for the labor negotiations.

9. ACTION ITEMS

A. Receive Update on Emergency Response, Post-Fire Recovery and Restoration, and Disaster Funding Application Process Related to the Mosquito Fire

Adam Brown stated our focus was levy road repair, erosion control, some infrastructure repair and tree mitigation. The location was identified by the Watershed Emergency Response Team (WERT) as a value-at-risk (VAR). The project is in progress as the District

has entered into a funding agreement with the Natural Resources Conservation Service (NRCS) to cover the entire section and is scheduled to be completed in November. District staff has been working closely with the United States Forest Service (USFS) in order to protect infrastructure and advise on high-risk areas.

Possible Action: President Saunders said no action is required at this time; however, we need to consider things to as to our capital improvement projects (CIP) such as adding a drone into the CIP to allow observation in these areas without having to drive to the location.

Public Comments:

Cherie Carlyon asked about possible damage from the recent storm. Mr. Schneider said there was no damage, and we are putting inspection on hold depending on the rainy season.

B. Review the District's Investment Policy and Consider Authorizing the Issuance of a Request For Proposals for Financial Advisory Services

Mr. Schneider summarized the documentation in the Board packet. The policy has not been updated on a regular basis. The Request for Proposal (RFP) for Financial Advisory Services includes recommendations for potential investments and a review and recommendation to the Board on a future investment policy. Much of the policy we currently work with is an adoption of a Special District association policy with caveats for the District. Any recommendations for investment will come before the Board for approval before any funds are invested.

President Saunders noted that for transparency, some accounts need renaming. For example, we have a fund called "ALT" which is for the Sweetwater Treatment Plant. Documentation needs to be clear that some funds are "unrestricted" but are limited and have requirements on how the funds can be spent.

Director Seaman asked if the Financial Advisor or the Policy Committee would review the District investment policy. Mr. Schneider stated it would be both, then recommendations would be given to the Board for approval in an open session so the public will be informed.

Public Comments:

Cherie Carlyon asked how the Financial Advisor would be paid. Mr. Schneider replied to it will be a flat rate. We will assess how their contract proposal comes in. With respect to a timeline, it would be March before any action could take place. Investing public funds have restrictions, requirements, and safeguards to adhere to.

MOTIONED BY DIRECTOR MACDONALD TO ADOPT RESOLUTION 2022-XX APPROVING THE ISSUANCE OF A REQUEST FOR PROPOSAL FOR FINANCIAL ADVISORY SERVICES. DIRECTOR STEWART SECONDED THE MOTION.

THE MOTION PASSED UNANMOUSLY.

C. Receive Update on Outstanding Requests for Proposals/Qualifications

1. RFP for Human Resources Consultation Services to Conduct a Total Compensation and Staffing Level Study

Mr. Schneider reported that one proposal was received from Sloan Sakai, Attorneys at Law (Management Strategies) to provide human resources consultation services for a Total Compensation and Staffing Level Study for an amount not to exceed \$19,375.

President Saunders noted the studies were put in place so that we have actual costs for water and actual staff compensation we need to be competitive to keep our employees. Director Thornbrough pointed out the need for this staff and salary study was included in the 2017 Grand Jury recommendations.

Public Comments:

Cherie Carlyon asked if would include time and motion studies since we are not reading meters there is less work. Mr. Schneider stated it is a comprehensive study where every position will be reviewed. It will not likely lead to less staff, but will lead to different allocation of resources.

MOTIONED BY DIRECTOR SEAMAN TO ADOPT RESOLUTION 2022-XX AUTHORIZING THE GENERAL MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH SLOAN SAKAI (MANAGEMENT STRATEGIES) FOR HUMAN RESOURCES CONSULTING SERVICES. DIRECTOR MACDONALD SECONDED THE MOTION.

THE MOTION PASSED UNANIMOUSLY.

2. RFQ from Legal Firms to Provide General Counsel Legal Services for the District

The General Manager reported the District received one proposal from White Brenner, LLP, and recommended that this RFQ be reissued through relevant outlets viewed by qualified legal firms. Justification in reissuing this RFP is that this was advertised through eBidboard, which is typically designed for construction bids. If approved staff will send out the RFQ to additional more appropriate bid boards and targeted submittals to public sector law firms.

Director Seaman inquired about conflict-of-interest statements from which every firm is selected. Barbara Brenner, Legal Counsel, stated the Request for Qualification should include a question to include any potential conflicts, and it should be part of the vetting process.

MOTIONED BY DIRECTOR MACDONALD TO ADOPT RESOLUTION 2022-XX AUTHORIZING THE GENERAL MANAGER TO REISSUE THE REQUEST FOR QUALIFICATIONS FOR GENERAL COUNSEL LEGAL SERVICES TO MORE APPROPRIATE BID BOARDS AND TARGETED TO PUBLIC SECTOR LAW FIRMS. SECONDED BY DIRECTOR SEAMAN.

THE MOTION PASSED UNANIMOUSLY.

3. RFP from Qualified Independent Certified Public Accounts for an Investigative Review of the District's Finances

Mr. Schneider stated this is the external investigative review of the District accounting from the transition to new accounting software. There were flaws in the building of the new (Tyler) software. The internal audit is allowing us to identify and fix the flaws. It is recommended the Board allow us to continue to work through the process with our CPA to make sure we can clear these issues within our accounting software. We can then assess whether an external audit would be a valued added to the District.

Director Seaman asked if the Board could have regular updates. Mr. Schneider suggested February approximately six months into the fiscal year, we will be in a better position to tell how the various funds are looking.

Director Thornbrough stated—going back several years—the purpose of the external audit was to make sure money was being charged correctly and that there was not comingling of funds. The transition to new accounting software delayed the audit.

MOTIONED BY DIRECTOR THORNBROUGH THAT THE RFP BE REVIEWED BY THE BOARD AGAIN IN FEBRUARY 2023. DIRECTOR SEAMAN SECONDED THE MOTION.

THE MOTION PASSED UNANIMOUSLY.

D. Designate Voting Delegate for the ACWA General Session on December 1, 2022

Mr. Schneider stated the District must submit a form to ACWA designating a voting delegate and alternate for the ACWA General Session.

MOTIONED BY DIRECTOR THORNBROUGH TO DESIGNATE THE BOARD PRESIDENT AND GENERAL MANAGER AS DELEGATE AND ALTERNATE TO THE ACWA GENERAL SESSION. SECONDED BY DIRECTOR STEWART.

THE MOTION PASSED UNANIMOUSLY.

E. Consider Approving District Policy on the Board Standing Committees

Mr. Schneider stated a policy on standing committees was drafted from comments from the committees and the Board. Staff offers the following provisions for the Board's consideration: 1) allowing committee members to serve as an alternate to other Board committees to ensure a quorum is achieved; (2) removal of members for a code of conduct violation to be voted on by the Board; and (3) removal of a committee member for lack of attendance at three consecutive meetings to be brought before the Board for removal.

Director Seaman added, "Public members are required to provide the Committee Clerk with 48-hour notice if they are unable to attend a committee meeting."

Concerns were raised regarding excused absences, written or verbal notification, and qualifications for serving as an alternate. President Saunders stated the recommended policy provide options that may or may not meet committee quorums,

MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT RESOLUTION 2022-XX APPROVING THE DISTRICT POLICY ON GENERAL RESPONSIBILITIES OF THE BOARD STANDING COMMITTEES. SECONDED BY DIRECTOR STEWART.

AYES: THORNBROUGH, STEWART, MACDONALD, AND SAUNDERS

NAYS: SEAMAN

THE MOTION PASSED WITH A 4-1 VOTE.

F. ACCEPT RESIGNATION OF A PUBLIC MEMBER FROM THE FINANCE COMMITTEE

Mr. Schneider read the Board Proclamation acknowledging Robert Stoffregen's valued service.

MOTION BY DIRECTOR MACDONALD TO ADOPT RESOLUTION 2022-XX ACCEPTING THE RESIGNATION OF ROBERT STOFFREGEN FROM THE FINANCE COMMITTEE. SECONDED BY DIRECTOR THORNBROUGH.

THE MOTION PASSED UNANIMOUSLY.

G. CONSIDER APPROVING THE JOB DESCRIPTION FOR EXECUTIVE ASSISTANT AND THE AMENDED ORGANIZATIONAL CHART

Mr. Schneider explained a request was received from a representative of Public Employees Local 1 for a change in the job title from Administrative Assistant/Board Clerk to Executive Assistant, given the duties outlined in the job description. The position will still be the Board Clerk responsibilities, and reports directly to the General Manager. There is a slight increase in salary based on a study of comparable positions in other districts. Our starting salary is approximately 10% lower than the lowest salary we surveyed.

Director Thornbrough stated the organizational chart should not say "residents" but should read "customers."

Director Seaman commented this position will be included in the salary survey so the salary could change. Mr. Schneider stated a salary survey is not necessarily adjusting salaries, but salary ranges.

Public Comments:

Cherie Carlyon suggested the organizational chart could read "customers/voters."

MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT RESOLUTION 2022-xx APPROVING THE JOB DESCRIPTION FOR EXECUTIVE ASSISTANT, UPDATE THE ORGANIZATIONAL CHART TO READ "CUSTOMERS/RESIDENTS," AND ADVERTISE THE OPENING AS SOON AS POSSIBLE. SECONDED BY DIRECTOR MACDONALD

THE MOTION PASSED UNANIMOUSLY.

H. DISCUSS POLICY FOR THE ROTATION OF BOARD OFFICER POSITIONS AMONG THE DIRECTORS

Director Stewart said, although it was never a written policy, this policy was practiced in previous years. It worked out very well. It increases the Directors involvement in how the District operates. It strengthens the Board.

Director Thornbrough does not agree it needs to be a policy. The Board holds elections every year, any rotation can be made at that time. Additionally, the proposed policy suggests you do not have to do this.

Mr. Schneider stated this is meant to codify the recommendation to future Boards. The intent is to allow each Board member to experience the different pieces of the Board. It also promotes transparency with the public, as it ensures a transition through the power base of different Board members.

MOTIONED BY DIRECTOR STEWART TO ADOPT RESOLUTION 2022-xx APPROVING THE POLICY FOR THE ROTATION OF BOARD OFFICER POSITIONS AS A GUIDELINE FOR FUTURE BOARDS. SECONDED BY DIRECTOR SEAMAN

AYES: STEWART, MACDONALD, SEAMAN, SAUNDERS

NAYS: THORNBROUGH

THE MOTION PASSED WITH A 4-1 VOTE.

I. CONSIDER APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT WITH ZANJERO INC. AS A CONTRACT GRANT WRITER

Mr. Schneider noted an additional proposal came which rated very high. He recommended we maintain an open line of communication with GEI Consultants only in the instance we need to utilize them if Zanjero is unavailable.

MOTIONED BY DIRECTOR MACDONALD TO ADOPT RESOLUTION 2022-xx, AUTHORIZING THE GENERAL MANAGER TO EXECUTE A PROFESSIONAL SERVICE AGREEMENT WITH ZANJERO INC. FOR GRANT WRITER SERVICES FOR AN AMOUNT NOT TO EXCEED \$100,000, WITH GEI AS BACKUP. DIRECTOR THORNBROUGH SECONDED THE MOTION.

THE MOTION PASSED UNANIMOUSLY.

J. DESIGNATE THE GDPUD BOARD NOMINATION TO MOUNTAIN COUNTIES WATER RESOURCE ASSOCIATION (MCWRA) BOARD

Mr. Schneider stated Mountain Counties Water Resource Association is a local water association that we belong to. They are seeking interested Board members to be

nominated to the MCWRA Board.

Director Seaman indicated she is willing to represent GDPUD as a nominee.

MOTIONED BY DIRECTOR THORNBROUGH TO NOMINATE DIRECTOR SEAMAN AS A CANDIDATE TO THE MOUNTAIN COUNTIES WATER RESOURCE ASSOCIATION (MCWRA) BOARD. SECONDED BY DIRECTOR STEWART.

THE MOTION PASSED UNANIMOUSLY.

K. Consider Adoption Of Line Extension Easement

Adam Brown stated this easement is related to a line extension a contractor is proposing to add our system. In order for the District to take ownership of the line extension following completion, a record of easement will need to be executed.

Public Comment:

Cherie Carlyon noted the easement should be notarized in order to make it a legal document.

DIRECTOR THORNBROUGH MOVED TO ACCEPT THE LINE EXTENSION EASEMENT. MOTION SECONDED BY DIRECTOR MACDONALD.

MOTION PASSED UNANIMOUSLY.

10. Public Hearing Of Ordinance 2022-02 Delinquency Rates And Related Fees, Replacing Ordinance 2011-22

Second Reading for the record:

**ORDINANCE 2022-02
AN ORDINANCE OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
REVISING DELINQUENCY RATES AND RELATED FEES**

BE IT ACKNOWLEDGED that the Georgetown Divide Public Utility District ("District") adopted Ordinance 2011-02 on May 10, 2011, establishing rates and fees on delinquent accounts;

BE IT FURTHER ACKNOWLEDGED, that the District desires to replace Ordinance 2011-02 with Ordinance 2022-02.

BE IT ENACTED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT, COUNTY OF EL DORADO, STATE OF CALIFORNIA, as follows:

WHEREAS, late fees and lock-offs will be imposed on accounts with a delinquent balance of more than Twenty-Five Dollars (\$25.00);

WHEREAS, a Ten Percent (10%) penalty fee on all delinquent account balances over Twenty-Five Dollars (\$25.00) will replace the previous flat delinquency fee of Twelve Dollar (\$12.00) for any utility that remains unpaid for more than thirty (30) days after the billing date and One Percent (1%) bimonthly, thereafter, of the unpaid balance;

WHEREAS, the service fee for immediate reactivation of water is increased from Fifty Dollars (\$50.00) to Seventy-Five dollars (\$75.00);

WHEREAS, the service fee for reactivating water at the district's convenience is increased to Twenty-Five dollars (\$25.00) from Twelve Dollars (\$12.00);

WHEREAS, District staff will not have the ability to receive district payments in the field is fees due to safety concerns;

WHEREAS, the District will charge a Twenty-Five Dollar (\$25.00) fee to customers whose payments are returned "not sufficient funds" by the District's financial institution;

WHEREAS, these fees were established to encourage timely payments and cover the estimated administrative burden to staff; and

WHEREAS, the administrative burden has been reestablished based on the current delinquency activity and the delinquency rates are hereby amended to be reasonable and reflect the cost to the District to administer delinquent accounts.

NOW, THEREFORE, the Board of Directors of the Georgetown Divide Public Utilities District does ordain as follows:

1. a balance of less-than or equal to Twenty-Five Dollars (\$25.00) is required on accounts to avoid late fees and lock-offs.
2. a Ten Percent (10%) penalty fee will be applied on all delinquent account balances over Twenty-Five dollars (\$25.00) on Day 30.
3. the service fee for immediate reactivation of water is Seventy-Five dollars (\$75.00).
4. the service fee for reactivating water at the district's convenience is Twenty-Five dollars (\$25.00).
5. District staff will not have the ability to receive district payments in the field due to safety concerns.
6. the District will charge a Twenty Five Dollar (\$25.00) fee to customers whose payments are returned for "not sufficient funds" by the District's financial institution

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT held on the eleventh day of October 2022, by the following vote:

President Saunders Opened the Public Hearing

President Saunders noted a correction under "District staff will not have the ability to receive district payments in the field is fees due to safety concerns;"— **is fees** should be removed. He stated comments on social media concerning no grace period to pay. Mr. Schneider reported there is actually a 60-day grace period plus 30 days before any lock off any one for 90 days.

Public Comments:

Cherie Carlyon noted the date adopted needs updating. She asked about the \$25 limit.

Jessica Buckle stated any bills of \$25 or less will not be assessed a late fee or be subject to lock off. Penalties start on the 30th day. This ordinance does not take effect for 30 days.

President Saunders Closed the Public Hearing.

MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT ORDINANCE 2022-02 AMENDING AND REPLACING ORDINANCE 2011-02. DIRECTOR SEAMAN SECONDED THE MOTION.

ROLL CALL VOTE:

AYES: MACDONALD, THORNBROUGH, SEAMAN, STEWART, SAUNDERS

NAYS: NONE

THE MOTION PASSED UNANIMOUSLY.

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

President noted Director Stewart will retire from the Board at the next meeting and Thanked him for his willingness to serve..

12. NEXT MEETING DATE AND ADJOURNMENT

The next Regular Meeting for Tuesday December 13, 2022, at 2:00 PM, at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

MOTIONED BY DIRECTOR THORNBROUGH TO ADJOURN THE MEETING. SECONDED BY DIRECTOR MACDONALD.

MOTION PASSED.

PRESIDENT SAUNDERS ADJOURNED THE MEETING AT 6:45 PM.

Nicholas Schneider, General Manager

Date

DRAFT

RESOLUTION NO. 2022-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE
PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM ON
MARCH 4, 2020, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS
OF THE LEGISLATIVE BODIES OF THE GEORGETOWN DIVIDE SPECIAL UTILITY
DISTRICT FOR THE PERIOD January 1, 2022, TO January 31, 2023
PURSUANT TO BROWN ACT PROVISIONS

WHEREAS, the Georgetown Divide Special Utility District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, and

WHEREAS, the Board of Directors previously adopted a Resolutions finding that the requisite conditions exist for the legislative bodies of the Georgetown Divide Public Utility District to conduct remote teleconference meetings without compliance with Paragraph (3) of Subdivision (b) of Section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS emergency conditions persist in the District, specifically, a State of Emergency has been proclaimed by the Governor due to the COVID-19 Pandemic; and

WHEREAS, the District also has a COVID-19 policy recommending social distancing measures; and

WHEREAS, as a consequence of the California State of Emergency caused by the COVID-19 Pandemic emergency persisting, the Board of Directors does hereby find that the legislative bodies of the District shall continue to conduct their meetings without compliance

with Paragraph (3) of Subdivision (b) of Government Code Section 54953, as authorized by Subdivision (e) of Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in Paragraph (2) of Subdivision (e) of Section 54953; and

WHEREAS, the Georgetown Divide Public Utility District will hold its meetings via Zoom teleconference and make the access available to the public via video or phone.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF GEORGETOWN DIVIDE SPECIAL UTILITY DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of date of March 4th, 2020.

Section 3. Remote Teleconference Meetings. The General Manager and legislative bodies and committees of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including conducting open and public meetings in accordance with Government Code Section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until January 31, 2023, or until the Board of Directors adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the legislative bodies and committees of District may continue to teleconference without compliance with Paragraph (3) of Subdivision (b) of Section 54953.

PASSED AND ADOPTED by the Board of Directors of Georgetown Divide Public Utility District on this 13th day of December 2022, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

_____, President, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Attest:

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

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2022-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 13th day of December 2022.

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

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF DECEMBER 13, 2022
AGENDA ITEM NO. 6.A-D**



AGENDA SECTION: FINANCIAL REPORTS

SUBJECT: Budget to Actuals, Pooled Cash, Monthly Check Report for November and Vendor Purchasing Report July 1, 2022 to present

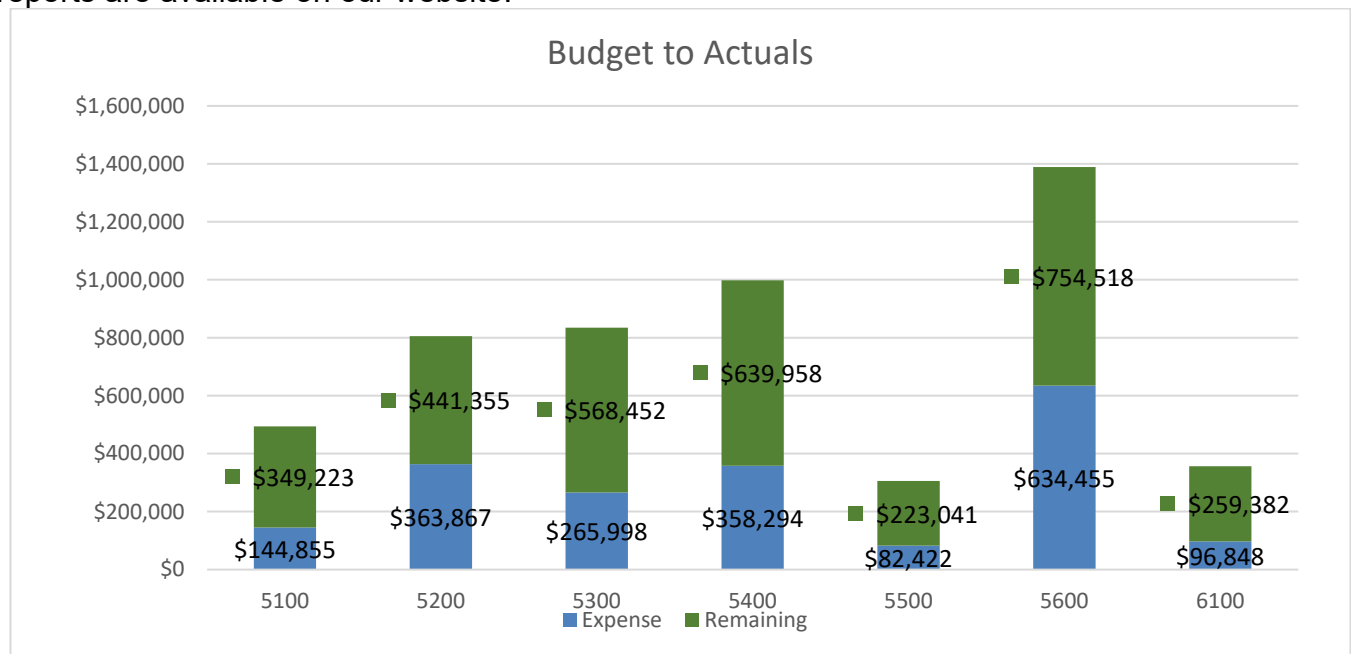
PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

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

DISCUSSION

The financial reports included below are for Fiscal Year 2022-2023 ending October 31st 2022. The usual graphical representations of the remaining budget for each fund are shown below. During the October 11th Regular Board meeting, it was confirmed that going forward we would be running the financial reports for the current month instead of July 1st to present. All additional financial reports are available on our website.



List of Departments:

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



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	3,200,000.00	3,200,000.00	580,589.72	1,203,713.65	-1,996,286.35	62.38 %
100-0000-40103	Water Sales - Irr	560,000.00	560,000.00	-894.36	75,088.59	-484,911.41	86.59 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,900,850.00	1,900,850.00	101,269.93	101,269.93	-1,799,580.07	94.67 %
100-0000-40107	Lease Revenue	88,200.00	88,200.00	12,062.77	30,823.80	-57,376.20	65.05 %
100-0000-41100	Interest Income	2,500.00	2,500.00	25,476.53	25,893.30	23,393.30	1,035.73 %
100-0000-41200	Penalties	45,400.00	45,400.00	11,964.00	22,012.80	-23,387.20	51.51 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	0.00	7,038.48	7,038.48	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	6,239.40	20,353.82	20,353.82	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	-56.61	7,485.19	7,485.19	0.00 %
100-0000-42102	Grant Proceeds	169,514.00	169,514.00	0.00	500,000.00	330,486.00	294.96 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	1,788.48	-1,788.48	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		6,615,387.00	6,615,387.00	736,651.38	1,991,891.08	-4,623,495.92	69.89 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	157,169.00	157,169.00	23,984.36	49,648.69	107,520.31	68.41 %
100-5100-50102	Overtime	13,642.00	13,642.00	3,312.94	9,707.98	3,934.02	28.84 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	1,800.00	5,570.00	6,297.00	53.06 %
100-5100-50200	Payroll Taxes	14,302.00	14,302.00	2,194.99	4,866.42	9,435.58	65.97 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	3,022.80	10,830.73	41,029.27	79.12 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	2,081.86	2,081.86	4,775.14	69.64 %
100-5100-50400	PERS Retirement Expense	13,469.00	13,469.00	2,411.76	5,275.45	8,193.55	60.83 %
100-5100-50401	PERS UAL	10,683.00	10,683.00	0.00	10,350.96	332.04	3.11 %
100-5100-50403	Def Comp Retirement Expense	680.00	680.00	0.00	0.00	680.00	100.00 %
100-5100-51100	Materials & Supplies	11,410.00	11,410.00	12,227.53	12,739.26	-1,329.26	-11.65 %
100-5100-51101	Materials - Other	3,200.00	3,200.00	4,757.06	4,774.85	-1,574.85	-49.21 %
100-5100-51102	Office Supplies	302.00	302.00	0.00	0.00	302.00	100.00 %
100-5100-51200	Vehicle Maintenance	5,589.00	5,589.00	296.00	302.67	5,286.33	94.58 %
100-5100-51201	Vehicle Operating - Fuel	8,380.00	8,380.00	1,059.84	4,249.82	4,130.18	49.29 %
100-5100-51300	Professional Services	84,236.00	84,236.00	4,397.50	13,295.00	70,941.00	84.22 %
100-5100-52100	Staff Development	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5100-52102	Utilities	19,267.00	19,267.00	91.32	539.98	18,727.02	97.20 %
100-5100-52105	Government Regulation Fees	80,000.00	80,000.00	0.00	10,651.63	69,348.37	86.69 %
100-5100-52108	Membership	415.00	415.00	0.00	0.00	415.00	100.00 %
Department: 5100 - Source of Supply Total:		494,078.00	494,078.00	61,637.96	144,885.30	349,192.70	70.68 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	308,538.00	308,538.00	20,376.83	78,744.60	229,793.40	74.48 %
100-5200-50101	Part-time Wages	976.00	976.00	0.00	0.00	976.00	100.00 %
100-5200-50102	Overtime	20,252.00	20,252.00	2,283.72	12,171.48	8,080.52	39.90 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	960.00	8,150.00	5,110.00	38.54 %
100-5200-50200	Payroll Taxes	28,077.00	28,077.00	1,789.79	7,412.81	20,664.19	73.60 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	5,676.67	22,521.76	93,215.24	80.54 %
100-5200-50302	Insurance - Workers Compensation	15,285.00	15,285.00	2,384.18	2,384.18	12,900.82	84.40 %
100-5200-50400	PERS Retirement Expense	29,450.00	29,450.00	1,930.23	8,045.00	21,405.00	72.68 %
100-5200-50401	PERS UAL	208,325.00	208,325.00	0.00	201,843.72	6,481.28	3.11 %
100-5200-50403	Def Comp Retirement Expense	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
100-5200-51100	Materials & Supplies	25,000.00	25,000.00	3,596.17	4,903.64	20,096.36	80.39 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	352.01	352.01	1,647.99	82.40 %
100-5200-51200	Vehicle Maintenance	10,213.00	10,213.00	1,520.99	3,872.98	6,340.02	62.08 %
100-5200-51201	Vehicle Operating - Fuel	18,210.00	18,210.00	3,386.94	11,955.02	6,254.98	34.35 %
100-5200-51300	Professional Services	5,984.00	5,984.00	0.00	0.00	5,984.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-52100	Staff Development	750.00	750.00	0.00	615.00	135.00	18.00 %
100-5200-52102	Utilities	1,420.00	1,420.00	159.98	895.24	524.76	36.95 %
100-5200-52105	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
100-5200-52108	Membership	358.00	358.00	0.00	0.00	358.00	100.00 %
Department: 5200 - Raw Water Total:		805,222.00	805,222.00	44,417.51	363,867.44	441,354.56	54.81 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	244,058.00	244,058.00	21,806.17	66,925.86	177,132.14	72.58 %
100-5300-50102	Overtime	25,097.00	25,097.00	2,815.16	9,113.56	15,983.44	63.69 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	1,800.00	5,420.00	4,268.00	44.05 %
100-5300-50200	Payroll Taxes	22,209.00	22,209.00	1,996.25	5,986.57	16,222.43	73.04 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	4,290.63	16,535.95	48,378.05	74.53 %
100-5300-50302	Insurance - Workers Compensation	9,426.00	9,426.00	1,274.31	1,274.31	8,151.69	86.48 %
100-5300-50400	PERS Retirement Expense	31,790.00	31,790.00	2,177.18	6,536.67	25,253.33	79.44 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	-152.88 %
100-5300-50403	Def Comp Retirement Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-5300-51100	Materials & Supplies	85,426.00	85,426.00	9,055.95	10,495.80	74,930.20	87.71 %
100-5300-51101	Materials - Other	13,300.00	13,300.00	0.00	277.11	13,022.89	97.92 %
100-5300-51102	Office Supplies	0.00	0.00	153.67	1,069.00	-1,069.00	0.00 %
100-5300-51200	Vehicle Maintenance	17,134.00	17,134.00	1,140.28	1,713.55	15,420.45	90.00 %
100-5300-51201	Vehicle Operating - Fuel	8,993.00	8,993.00	864.47	2,709.28	6,283.72	69.87 %
100-5300-51202	Building Maintenance	289.00	289.00	0.00	-10,914.25	11,203.25	3,876.56 %
100-5300-51300	Professional Services	24,135.00	24,135.00	0.00	6,164.45	17,970.55	74.46 %
100-5300-52100	Staff Development	2,587.00	2,587.00	0.00	0.00	2,587.00	100.00 %
100-5300-52102	Utilities	227,186.00	227,186.00	33,029.53	90,743.79	136,442.21	60.06 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	0.00	192.00	26,119.00	99.27 %
100-5300-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5300 - Water Treatment Total:		834,450.00	834,450.00	80,403.60	265,998.45	568,451.55	68.12 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	417,609.00	417,609.00	49,952.18	152,094.24	265,514.76	63.58 %
100-5400-50102	Overtime	40,329.00	40,329.00	5,747.28	17,174.41	23,154.59	57.41 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	1,800.00	5,420.00	14,610.00	72.94 %
100-5400-50200	Payroll Taxes	38,002.00	38,002.00	4,350.88	13,193.84	24,808.16	65.28 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	11,827.38	38,218.90	63,745.10	62.52 %
100-5400-50302	Insurance - Workers Compensation	6,405.00	6,405.00	2,252.77	2,252.77	4,152.23	64.83 %
100-5400-50400	PERS Retirement Expense	48,008.00	48,008.00	4,715.48	14,341.43	33,666.57	70.13 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	36,640.53	53,359.47	59.29 %
100-5400-50403	Def Comp Retirement Expense	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
100-5400-51100	Materials & Supplies	135,000.00	135,000.00	16,771.87	38,472.00	96,528.00	71.50 %
100-5400-51101	Materials - Other	2,171.00	2,171.00	57.14	903.33	1,267.67	58.39 %
100-5400-51102	Office Supplies	33.00	33.00	0.00	0.00	33.00	100.00 %
100-5400-51200	Vehicle Maintenance	23,500.00	23,500.00	7,539.90	16,641.22	6,858.78	29.19 %
100-5400-51201	Vehicle Operating - Fuel	28,517.00	28,517.00	2,872.97	11,765.84	16,751.16	58.74 %
100-5400-51300	Professional Services	7,529.00	7,529.00	0.00	0.00	7,529.00	100.00 %
100-5400-52100	Staff Development	750.00	750.00	0.00	410.00	340.00	45.33 %
100-5400-52102	Utilities	19,495.00	19,495.00	365.44	2,793.78	16,701.22	85.67 %
100-5400-52105	Government Regulation Fees	17,120.00	17,120.00	401.00	7,971.64	9,148.36	53.44 %
Department: 5400 - Treated Water Total:		998,252.00	998,252.00	108,654.29	358,293.93	639,958.07	64.11 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	153,231.00	153,231.00	12,687.98	35,083.64	118,147.36	77.10 %
100-5500-50101	Part-time Wages	19,948.00	19,948.00	0.00	0.00	19,948.00	100.00 %
100-5500-50200	Payroll Taxes	13,944.00	13,944.00	955.19	2,623.77	11,320.23	81.18 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	1,428.71	9,959.41	32,396.59	76.49 %
100-5500-50302	Insurance - Workers Compensation	1,711.00	1,711.00	394.68	394.68	1,316.32	76.93 %
100-5500-50400	PERS Retirement Expense	12,154.00	12,154.00	1,055.07	2,909.55	9,244.45	76.06 %
100-5500-50401	PERS UAL	9,588.00	9,588.00	0.00	10,350.96	-762.96	-7.96 %
100-5500-50403	Def Comp Retirement Expense	660.00	660.00	0.00	0.00	660.00	100.00 %
100-5500-51100	Materials & Supplies	31,927.00	31,927.00	528.12	1,020.30	30,906.70	96.80 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-51102	Office Supplies	0.00	0.00	820.14	7,899.94	-7,899.94	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	5,000.00	5,000.00	26.95	9,059.57	-4,059.57	-81.19 %
100-5500-52102	Utilities	14,923.00	14,923.00	622.00	3,022.75	11,900.25	79.74 %
100-5500-52104	Payroll Processing Fee	0.00	0.00	56.00	97.15	-97.15	0.00 %
Department: 5500 - Customer Service Total:		305,463.00	305,463.00	18,574.84	82,421.72	223,041.28	73.02 %
Department: 5600 - Admin							
100-5600-50100	Salaries	394,543.00	394,543.00	63,991.37	189,386.25	205,156.75	52.00 %
100-5600-50101	Part-time Wages	0.00	0.00	10,791.16	27,627.23	-27,627.23	0.00 %
100-5600-50102	Overtime	2,734.00	2,734.00	0.00	0.00	2,734.00	100.00 %
100-5600-50103	Automobile Allowance	0.00	0.00	750.00	750.00	-750.00	0.00 %
100-5600-50104	Retiree Benefit	9,973.00	9,973.00	2,362.44	9,397.61	575.39	5.77 %
100-5600-50105	Director Stipend	24,360.00	24,360.00	2,000.00	8,000.00	16,360.00	67.16 %
100-5600-50200	Payroll Taxes	35,903.00	35,903.00	4,988.15	14,781.37	21,121.63	58.83 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	7,173.96	29,391.80	40,380.20	57.87 %
100-5600-50302	Insurance - Workers Compensation	4,672.00	4,672.00	476.57	476.57	4,195.43	89.80 %
100-5600-50400	PERS Retirement Expense	35,102.00	35,102.00	5,431.79	16,029.32	19,072.68	54.34 %
100-5600-50401	PERS UAL	197,641.00	197,641.00	0.00	191,492.76	6,148.24	3.11 %
100-5600-50403	Def Comp Retirement Expense	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
100-5600-51100	Materials & Supplies	9,540.00	9,540.00	1,067.92	2,712.27	6,827.73	71.57 %
100-5600-51101	Materials - Other	15,485.00	15,485.00	327.84	936.82	14,548.18	93.95 %
100-5600-51102	Office Supplies	32,000.00	32,000.00	3,785.37	8,421.55	23,578.45	73.68 %
100-5600-51202	Building Maintenance	0.00	0.00	800.00	1,600.00	-1,600.00	0.00 %
100-5600-51300	Professional Services	222,000.00	222,000.00	10,330.00	33,619.30	188,380.70	84.86 %
100-5600-51301	Insurance - General Liability	84,546.00	84,546.00	0.00	24,411.09	60,134.91	71.13 %
100-5600-51302	Legal	96,476.00	96,476.00	9,419.74	11,648.44	84,827.56	87.93 %
100-5600-51303	Audit	21,968.00	21,968.00	0.00	0.00	21,968.00	100.00 %
100-5600-52100	Staff Development	2,100.00	2,100.00	950.00	5,374.00	-3,274.00	-155.90 %
100-5600-52101	Travel	4,103.00	4,103.00	1,179.09	2,649.64	1,453.36	35.42 %
100-5600-52102	Utilities	30,731.00	30,731.00	3,055.10	13,711.85	17,019.15	55.38 %
100-5600-52103	Bank Charges	425.00	425.00	64.99	169.96	255.04	60.01 %
100-5600-52104	Payroll Processing	25,869.00	25,869.00	2,196.45	9,681.83	16,187.17	62.57 %
100-5600-52105	Government Regulation Fees	0.00	0.00	0.00	4,981.68	-4,981.68	0.00 %
100-5600-52106	Elections	9,399.00	9,399.00	0.00	0.00	9,399.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	250.00	2,588.15	-2,588.15	0.00 %
100-5600-52108	Membership	57,941.00	57,941.00	17,242.19	24,615.80	33,325.20	57.52 %
Department: 5600 - Admin Total:		1,388,973.00	1,388,973.00	148,634.13	634,455.29	754,517.71	54.32 %
Department: 5601 - 5601							
100-5601-50100	Salaries	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 5601 - 5601 Total:		80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 6100 - ALT Zone Wastewater							
100-6100-50300	Insurance - H&L	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 7100 - Capital Outlay							
100-7100-71100	Capital Expenses	0.00	0.00	0.00	9.64	-9.64	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	9.64	-9.64	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	0.00	0.00	0.00	39,399.96	-39,399.96	0.00 %
100-8000-80300	Repair Safety Walkways	0.00	0.00	7,016.42	7,016.42	-7,016.42	0.00 %
100-8000-80400	Treated Water Line Replacement	0.00	0.00	7,281.38	22,165.06	-22,165.06	0.00 %
100-8000-80500	Preassure Regulating Valves	0.00	0.00	0.00	44,088.61	-44,088.61	0.00 %
100-8000-80800	Paving ALT	0.00	0.00	59,093.10	59,093.10	-59,093.10	0.00 %
100-8000-80900	Water System Condition Assessment	0.00	0.00	25,713.38	53,108.25	-53,108.25	0.00 %
100-8000-90100	Asset Management Plan	0.00	0.00	8,403.75	16,807.50	-16,807.50	0.00 %
Department: 8000 - Capital Improvement Projects Total:		0.00	0.00	107,508.03	241,678.90	-241,678.90	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):		1,687,179.00	1,687,179.00	166,821.02	-99,719.59	-1,786,898.59	105.91 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - Retiree Health Fund						
Department: 0000 - Non-departmental						
101-0000-40107 Reimbursements from Retirees	0.00	0.00	1,371.59	8,701.34	8,701.34	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	1,371.59	8,701.34	8,701.34	0.00 %
Department: 5600 - Admin						
101-5600-50104 Retiree Benefit	0.00	0.00	5,116.47	16,786.74	-16,786.74	0.00 %
Department: 5600 - Admin Total:	0.00	0.00	5,116.47	16,786.74	-16,786.74	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-3,744.88	-8,085.40	-8,085.40	0.00 %
Fund: 103 - Hydroelectric Fund						
Department: 0000 - Non-departmental						
103-0000-40107 Lease Revenue	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Fund: 103 - Hydroelectric Fund Total:	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Fund: 111 - Capital Reserve Fund						
Department: 7100 - Capital Outlay						
111-7100-51300 Professional Services	0.00	0.00	-733,716.86	134,068.28	-134,068.28	0.00 %
111-7100-71100 Capital Expenses	0.00	0.00	4,196.26	4,601.88	-4,601.88	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	-729,520.60	138,670.16	-138,670.16	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	-729,520.60	138,670.16	-138,670.16	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund						
Department: 0000 - Non-departmental						
112-0000-40104 Surcharge	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Total:	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Fund: 200 - Zone Fund						
Department: 0000 - Non-departmental						
200-0000-40200 Zone Charges	-188,400.00	-188,400.00	34,731.23	68,105.53	256,505.53	36.15 %
200-0000-40201 Zone Excrow Fee	-30,000.00	-30,000.00	2,730.00	4,714.43	34,714.43	15.71 %
200-0000-41100 Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
200-0000-41301 Septic Design Fee	-1,500.00	-1,500.00	0.00	820.00	2,320.00	54.67 %
Department: 0000 - Non-departmental Total:	-220,420.00	-220,420.00	37,461.23	73,639.96	294,059.96	133.41 %
Department: 6100 - ALT Zone Wastewater						
200-6100-50100 Salaries	80,789.00	80,789.00	15,357.54	46,605.47	34,183.53	42.31 %
200-6100-50102 Overtime	1,047.00	1,047.00	526.69	730.08	316.92	30.27 %
200-6100-50200 Payroll Taxes	6,326.00	6,326.00	1,200.25	3,543.90	2,782.10	43.98 %
200-6100-50300 Health Insurance	20,981.00	20,981.00	2,525.42	9,666.60	11,314.40	53.93 %
200-6100-50302 Insurance - Workers Compensation	1,088.00	1,088.00	368.51	368.51	719.49	66.13 %
200-6100-50400 PERS Retirement Expense	7,944.00	7,944.00	1,309.25	3,865.73	4,078.27	51.34 %
200-6100-50401 PERS UAL	14,634.00	14,634.00	0.00	15,526.44	-892.44	-6.10 %
200-6100-51100 Materials & Supplies	5,497.00	5,497.00	1,033.80	1,451.89	4,045.11	73.59 %
200-6100-51101 Materials - Other	3,107.00	3,107.00	0.00	54.38	3,052.62	98.25 %
200-6100-51102 Office Supplies	2,213.00	2,213.00	15.27	15.27	2,197.73	99.31 %
200-6100-51200 Vehicle Maintenance	4,788.00	4,788.00	90.67	230.67	4,557.33	95.18 %
200-6100-51201 Vehicle Operating - Fuel	6,770.00	6,770.00	266.89	1,210.24	5,559.76	82.12 %
200-6100-51300 Professional Services	150,000.00	150,000.00	118.00	4,832.28	145,167.72	96.78 %
200-6100-52100 Staff Development	333.00	333.00	50.00	50.00	283.00	84.98 %
200-6100-52102 Utilities	16,492.00	16,492.00	946.19	4,966.32	11,525.68	69.89 %
200-6100-52105 Government Regulation Fees	34,221.00	34,221.00	0.00	3,730.00	30,491.00	89.10 %
Department: 6100 - ALT Zone Wastewater Total:	356,230.00	356,230.00	23,808.48	96,847.78	259,382.22	72.81 %
Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-576,650.00	13,652.75	-23,207.82	553,442.18	95.98 %
Fund: 502 - Kelsey North Fund						
Department: 0000 - Non-departmental						
502-0000-71201 Interest Expense	0.00	0.00	0.00	2,593.15	-2,593.15	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	2,593.15	-2,593.15	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	4,150.38	-4,150.38	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	1,023,935.39	-32,209.81	-1,142,738.81	102.90 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	6,615,387.00	6,615,387.00	736,651.38	1,991,891.08	-4,623,495.92	69.89 %
5100 - Source of Supply	494,078.00	494,078.00	61,637.96	144,885.30	349,192.70	70.68 %
5200 - Raw Water	805,222.00	805,222.00	44,417.51	363,867.44	441,354.56	54.81 %
5300 - Water Treatment	834,450.00	834,450.00	80,403.60	265,998.45	568,451.55	68.12 %
5400 - Treated Water	998,252.00	998,252.00	108,654.29	358,293.93	639,958.07	64.11 %
5500 - Customer Service	305,463.00	305,463.00	18,574.84	82,421.72	223,041.28	73.02 %
5600 - Admin	1,388,973.00	1,388,973.00	148,634.13	634,455.29	754,517.71	54.32 %
5601 - 5601	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
6100 - ALT Zone Wastewater	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
7100 - Capital Outlay	0.00	0.00	0.00	9.64	-9.64	0.00 %
8000 - Capital Improvement Projects	0.00	0.00	107,508.03	241,678.90	-241,678.90	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	1,687,179.00	1,687,179.00	166,821.02	-99,719.59	-1,786,898.59	105.91 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	1,371.59	8,701.34	8,701.34	0.00 %
5600 - Admin	0.00	0.00	5,116.47	16,786.74	-16,786.74	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-3,744.88	-8,085.40	-8,085.40	0.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Fund: 103 - Hydroelectric Fund Total:	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Fund: 111 - Capital Reserve Fund						
7100 - Capital Outlay	0.00	0.00	-729,520.60	138,670.16	-138,670.16	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	-729,520.60	138,670.16	-138,670.16	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Total:	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	-220,420.00	-220,420.00	37,461.23	73,639.96	294,059.96	133.41 %
6100 - ALT Zone Wastewater	356,230.00	356,230.00	23,808.48	96,847.78	259,382.22	72.81 %
Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-576,650.00	13,652.75	-23,207.82	553,442.18	95.98 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	2,593.15	-2,593.15	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	4,150.38	-4,150.38	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	1,023,935.39	-32,209.81	-1,142,738.81	102.90 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	1,687,179.00	1,687,179.00	166,821.02	-99,719.59	-1,786,898.59
101 - Retiree Health Fund	0.00	0.00	-3,744.88	-8,085.40	-8,085.40
103 - Hydroelectric Fund	0.00	0.00	7,558.40	29,055.09	29,055.09
111 - Capital Reserve Fund	0.00	0.00	729,520.60	-138,670.16	-138,670.16
112 - Sweetwater Treatment Plant F	0.00	0.00	110,127.50	212,568.45	212,568.45
200 - Zone Fund	-576,650.00	-576,650.00	13,652.75	-23,207.82	553,442.18
502 - Kelsey North Fund	0.00	0.00	0.00	-4,150.38	-4,150.38
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	1,023,935.39	-32,209.81	-1,142,738.81



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 10/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	2,068,162.43	(161,327.98)	1,906,834.45	
101-0000-10999	Retiree Health	417,920.30	(3,258.14)	414,662.16	
102-0000-10999	SMUD Fund	548,966.29	0.00	548,966.29	
103-0000-10999	Hydroelectric	872,459.57	(68.96)	872,390.61	
110-0000-10999	Capital Replacement	(30,293.51)	0.00	(30,293.51)	
111-0000-10999	Capital Reserve	1,586,388.73	867,764.93	2,454,153.66	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	893,794.89	33,781.18	927,576.07	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	(124,566.89)	0.00	(124,566.89)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,073,903.70	0.00	1,073,903.70	
200-0000-10999	Zone Fund	833,402.80	(10,645.63)	822,757.17	
210-0000-10999	CDS Reserve Fund (Restricted)	163,669.86	0.00	163,669.86	
211-0000-10999	CDS M & O Fund (Restricted)	41,429.73	0.00	41,429.73	
400-0000-10999	Capital Facility Charge Fund (Restricted)	444,878.11	0.00	444,878.11	
401-0000-10999	Water Development Fund (Restricted)	412,533.33	0.00	412,533.33	
500-0000-10999	Stewart Mine Fund (Restricted)	42,507.50	905.00	43,412.50	
501-0000-10999	Garden Valley Fund (Restricted)	75,458.54	0.00	75,458.54	
502-0000-10999	Kelsey North Fund (Restricted)	104,362.16	1,327.00	105,689.16	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>9,295,380.86</u>	<u>728,477.40</u>	<u>10,023,858.26</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	3,431.67	2,286.19	5,717.86	
999-0000-10101	EDSB - Receipts	1,846,127.51	700,867.74	2,546,995.25	
999-0000-10110	LAIF	7,428,409.68	25,323.47	7,453,733.15	
TOTAL: Cash in Bank		<u>9,277,968.86</u>	<u>728,477.40</u>	<u>10,006,446.26</u>	
TOTAL CASH IN BANK		<u>9,277,968.86</u>	<u>728,477.40</u>	<u>10,006,446.26</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,277,968.86	728,477.40	10,006,446.26	
TOTAL DUE TO OTHER FUNDS		<u>9,277,968.86</u>	<u>728,477.40</u>	<u>10,006,446.26</u>	
Claim on Cash	10,023,858.26	Claim on Cash	10,023,858.26	Cash in Bank	10,006,446.26
Cash in Bank	10,006,446.26	Due To Other Funds	10,006,446.26	Due To Other Funds	10,006,446.26
Difference	<u>17,412.00</u>	Difference	<u>17,412.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	2,488.17	71,059.18	73,547.35
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	0.00	138,244.33	138,244.33
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	0.00	2,296.95	2,296.95
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	89.26	681.06	770.32
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>2,577.43</u>	<u>212,281.52</u>	<u>214,858.95</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(1,031.51)	(71,059.18)	(72,090.69)
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	0.00	(138,244.33)	(138,244.33)
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	(2,296.95)	(2,296.95)
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(89.26)	(681.06)	(770.32)
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	0.00	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(1,120.77)</u>	<u>(212,281.52)</u>	<u>(213,402.29)</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	1,120.77	212,281.52	213,402.29
TOTAL ACCOUNTS PAYABLE		<u>1,120.77</u>	<u>212,281.52</u>	<u>213,402.29</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	214,858.95	AP Pending	214,858.95	Due From Other Funds
Due From Other Funds	213,402.29	Accounts Payable	213,402.29	Accounts Payable
Difference	1,456.66	Difference	1,456.66	Difference



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
ACW01	ACWA/JPIA	11/03/2022	Regular	0.00	43,864.52	33989
ALL01	ALLEN KRAUSE	11/03/2022	Regular	0.00	135.24	33990
AMP01	AMPRA'S Staffing Services, Inc	11/03/2022	Regular	0.00	947.20	33991
AMS01	A-APPLIED MAILING SERVICE	11/03/2022	Regular	0.00	4,202.21	33992
ARA01	ARAMARK	11/03/2022	Regular	0.00	318.40	33993
CAR08	CSI	11/03/2022	Regular	0.00	59.00	33994
CLS01	CLS LABS	11/03/2022	Regular	0.00	45.00	33995
DAV01	Dave's Tree Work & Forest Management, Inc	11/03/2022	Regular	0.00	12,431.25	33996
DIV05	PLACERVILLE AUTO PARTS, I	11/03/2022	Regular	0.00	345.26	33997
ELD16	EL DORADO DISPOSAL SERVIC	11/03/2022	Regular	0.00	429.00	33998
ESC02	E Source Companies LLC	11/03/2022	Regular	0.00	2,500.00	33999
FER02	FERGUSON ENTERPRISES INC	11/03/2022	Regular	0.00	140,619.92	34000
HOM01	HOME DEPOT CREDIT SERVICE	11/03/2022	Regular	0.00	213.43	34001
ICM02	ICMA-R.T.-457 (ee)	11/03/2022	Regular	0.00	866.50	34002
IUO01	IUOE, LOCAL 39	11/03/2022	Regular	0.00	362.04	34003
IUO02	AFSCME	11/03/2022	Regular	0.00	296.82	34004
MAD01	KYLE MADISON	11/03/2022	Regular	0.00	171.40	34005
MJT01	MJT ENTERPRISES, INC.	11/03/2022	Regular	0.00	3,803.80	34006
NAT04	NATIONAL PRINT & PROMO	11/03/2022	Regular	0.00	413.01	34007
PAC02	PACIFIC GAS & ELECTRIC	11/03/2022	Regular	0.00	17.49	34008
PAC02	PACIFIC GAS & ELECTRIC	11/03/2022	Regular	0.00	97.10	34009
PAC02	PACIFIC GAS & ELECTRIC	11/03/2022	Regular	0.00	286.81	34010
PAC02	PACIFIC GAS & ELECTRIC	11/03/2022	Regular	0.00	12,623.21	34011
PAC06	PACE SUPPLY 23714-00	11/03/2022	Regular	0.00	2,368.08	34012
POW01	POWERNET GLOBAL COMM.	11/03/2022	Regular	0.00	193.70	34013
SIE02	Sierra Asphalt, Inc	11/03/2022	Regular	0.00	59,093.10	34014
STR01	STREAMLINE	11/03/2022	Regular	0.00	300.00	34015
USB06	U.S. BANK EQUIPMENT FINAN	11/03/2022	Regular	0.00	560.07	34016
WAL02	WALKER'S OFFICE SUPPLY	11/03/2022	Regular	0.00	22.13	34017
WEL02	WELLS FARGO BANK	11/03/2022	Regular	0.00	2,296.95	34018
WEX01	Wex Bank	11/03/2022	Regular	0.00	8,451.11	34019
ADT01	ADT SECURITY SERVICES	11/09/2022	Regular	0.00	917.24	34029
ALL01	ALLEN KRAUSE	11/09/2022	Regular	0.00	53.57	34030
AMP01	AMPRA'S Staffing Services, Inc	11/09/2022	Regular	0.00	1,184.00	34031
CHE01	CHEMTRAC	11/09/2022	Regular	0.00	100.00	34032
CLS01	CLS LABS	11/09/2022	Regular	0.00	131.00	34033
DIV05	PLACERVILLE AUTO PARTS, I	11/09/2022	Regular	0.00	276.55	34034
FER02	FERGUSON ENTERPRISES INC	11/09/2022	Regular	0.00	4,675.63	34035
FOL01	Folsom Lake Ford, Inc.	11/09/2022	Regular	0.00	557.24	34036
GAR02	GARDEN VALLEY FEED & HDW.	11/09/2022	Regular	0.00	70.73	34037
GEO02	GEORGETOWN GAZETTE	11/09/2022	Regular	0.00	135.10	34038
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/09/2022	Regular	0.00	705.68	34039
GRA01	GRAINGER, INC.	11/09/2022	Regular	0.00	370.87	34040
HAR03	HARRIS INDUSTRIAL GASES	11/09/2022	Regular	0.00	1,982.28	34041
INF01	Infinity Technologies	11/09/2022	Regular	0.00	2,362.50	34042
LSL01	LANCE, SOLL & LUNGHARD, L	11/09/2022	Regular	0.00	5,680.00	34043
MJT01	MJT ENTERPRISES, INC.	11/09/2022	Regular	0.00	2,018.24	34044
NTU01	NTU TECHNOLOGIES, INC.	11/09/2022	Regular	0.00	8,699.82	34045
PAC02	PACIFIC GAS & ELECTRIC	11/09/2022	Regular	0.00	19.98	34046
PAC02	PACIFIC GAS & ELECTRIC	11/09/2022	Regular	0.00	4,160.90	34047
PAC06	PACE SUPPLY 23714-00	11/09/2022	Regular	0.00	42,802.41	34048
RAL02	RALPH ANDERSON & ASSOCIAT	11/09/2022	Regular	0.00	1,026.48	34049
REE01	Reed & Graham Inc	11/09/2022	Regular	0.00	2,350.11	34050
SAF01	Safety-Kleen Systems Inc.	11/09/2022	Regular	0.00	149.61	34051

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UNI06	UNITEDHEALTHCARE INSURANCE	11/09/2022	Regular	0.00	648.74	34052
VIL01	Troy Anthony Villalovos	11/09/2022	Regular	0.00	250.00	34053
WES08	WESTERN HYDROLOGICS, LLP	11/09/2022	Regular	0.00	3,471.25	34054
ACW01	ACWA/JPIA	11/18/2022	Regular	0.00	74,245.00	34055
AFL01	AMERICAN FAMILY LIFE INS	11/18/2022	Regular	0.00	1,361.64	34056
AMP01	AMPRA'S Staffing Services, Inc	11/18/2022	Regular	0.00	947.20	34057
ARA01	ARAMARK	11/18/2022	Regular	0.00	318.40	34058
ATT02	AT&T	11/18/2022	Regular	0.00	137.92	34059
ATT04	AT&T	11/18/2022	Regular	0.00	84.55	34060
BJP01	BJ PEST CONTROL	11/18/2022	Regular	0.00	300.00	34061
GLE02	GLENN LUGLIANI DBA:	11/18/2022	Regular	0.00	285.68	34062
HAR03	HARRIS INDUSTRIAL GASES	11/18/2022	Regular	0.00	153.91	34063
HRD01	H.R. DIRECT	11/18/2022	Regular	0.00	165.72	34064
ICM02	ICMA-R.T.-457 (ee)	11/18/2022	Regular	0.00	866.50	34065
IUO01	IUOE, LOCAL 39	11/18/2022	Regular	0.00	362.04	34066
IUO02	AFSCME	11/18/2022	Regular	0.00	296.82	34067
KAI01	Kaiser Permanente	11/18/2022	Regular	0.00	122.70	34068
KAS01	KASL CONSULTING ENGINEERS	11/18/2022	Regular	0.00	10,879.45	34069
MJT01	MJT ENTERPRISES, INC.	11/18/2022	Regular	0.00	1,778.84	34070
NAT04	NATIONAL PRINT & PROMO	11/18/2022	Regular	0.00	183.36	34071
PAP03	PAPE MACHINERY, INC	11/18/2022	Regular	0.00	5,679.43	34072
PLA11	GROVE TOYS INC	11/18/2022	Regular	0.00	7.61	34073
RIE01	RIEBES AUTO PARTS,LLC	11/18/2022	Regular	0.00	112.46	34074
USB05	U.S. BANK CORPORATE PAYME	11/18/2022	Regular	0.00	5,451.51	34075
	Void	11/18/2022	Regular	0.00	0.00	34076
USB06	U.S. BANK EQUIPMENT FINAN	11/18/2022	Regular	0.00	810.18	34077
VER01	VERIZON WIRELESS	11/18/2022	Regular	0.00	50.02	34078
VER02	Verizon Connect Fleet USA LLC	11/18/2022	Regular	0.00	530.60	34079
WAL02	WALKER'S OFFICE SUPPLY	11/18/2022	Regular	0.00	414.75	34080
WHI01	White Brenner LLP	11/18/2022	Regular	0.00	4,454.20	34081
WIE01	WIENHOFF & ASSOCIATES INC	11/18/2022	Regular	0.00	510.00	34082
ALL01	ALLEN KRAUSE	11/23/2022	Regular	0.00	210.15	34085
AMP01	AMPRA'S Staffing Services, Inc	11/23/2022	Regular	0.00	1,184.00	34086
BJP01	BJ PEST CONTROL	11/23/2022	Regular	0.00	300.00	34087
BLU01	ANTHEM BLUE CROSS	11/23/2022	Regular	0.00	1,437.32	34088
BLU06	BLUE SHIELD OF CALIFORNIA	11/23/2022	Regular	0.00	277.00	34089
FER01	FERRELLGAS	11/23/2022	Regular	0.00	171.09	34090
GEO01	GEORGETOWN ACE HDW	11/23/2022	Regular	0.00	188.18	34091
NAT04	NATIONAL PRINT & PROMO	11/23/2022	Regular	0.00	3,686.47	34092
PAP03	PAPE MACHINERY, INC	11/23/2022	Regular	0.00	5,773.00	34093
PRO04	PAUL FUNK	11/23/2022	Regular	0.00	400.00	34094
SCO01	Scotty's Transmissions	11/23/2022	Regular	0.00	1,484.99	34095
SUN01	Sunbelt Rentals, Inc.	11/23/2022	Regular	0.00	456.48	34096

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	96	0.00	509,212.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	137	97	0.00	509,212.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	96	0.00	509,212.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	137	97	0.00	509,212.85

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	11/2022	509,212.85
			509,212.85



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 07/01/2022 - 11/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	188,935.41
ACW02	ACWA	16,910.00
ACW05	ACWA/JPIA HEALTH	117,899.55
ADT01	ADT SECURITY SERVICES	3,412.34
ADV01	ADVENT TECHNOLOGIES	262.50
AFL01	AMERICAN FAMILY LIFE INS	6,409.56
ALL01	ALLEN KRAUSE	3,758.50
AMP01	AMPRA'S Staffing Services, Inc	4,972.80
AMS01	A-APPLIED MAILING SERVICE	9,227.81
AND01	ANDERSON'S SIERRA PIPE CO	334.66
AQU01	AQUA SIERRA CONTROLS INC.	1,462.03
ARA01	ARAMARK	3,141.23
ATT02	AT&T	14,898.88
ATT03	AT&T LONG DISTANCE	318.92
ATT04	AT&T	432.74
AUB04	AUBURN CHRYSLER DODGE JEE	8,019.17
AWW01	AMERICAN WATER WORKS ASSN	579.00
BAR07	BARBOUR, CHRIS	246.19
BEA01	BUTTE EQUIPMENT RENTALS	3,140.00
BEN04	BENNETT ENGINEERING SERVI	6,450.19
BJP01	BJ PEST CONTROL	900.00
BLU01	ANTHEM BLUE CROSS	7,186.60
BLU06	BLUE SHIELD OF CALIFORNIA	1,385.00
BST01	BST Services Inc	5,797.10
BUC01	Buckmaster Office Solutions	40.00
CAR01	Cartegraph Systems LLC	16,807.50
CAR08	CSI	236.00
CHA03	MICHAEL CHAIDEZ	294.88
CHE01	CHEMTRAC	70.00
CLS01	CLS LABS	6,952.00
CWS01	CORBIN WILLITS SYS. INC.	3,041.40
DAV01	Dave's Tree Work & Forest Management, Inc	12,431.25
DIT01	DITCH WITCH EQUIPMENT COM	704.12
DIV05	PLACERVILLE AUTO PARTS, I	1,324.72
DWR01	DEPT. OF WATER RESOURCES	15,397.73
EDC01	EL DORADO COUNTY TRANSPOR	75.75
ELD05	EDC AUDITOR-CONTROLLER	4,981.68
ELD16	EL DORADO DISPOSAL SERVIC	1,716.00
ELL02	ALEXIS ELLIOTT	101.13
EMP02	EMPLOYEE RELATIONS, INC	97.15
ENV01	ENVIRO TECH SERVICES COMP	334.08
ESC02	E Source Companies LLC	2,500.00
FED01	FED EX	285.97
FER01	FERRELLGAS	2,022.67
FER02	FERGUSON ENTERPRISES INC	1,342,389.68
FOL01	Folsom Lake Ford, Inc.	6,952.74
FSL01	Fidelity Security Life Insurance Company	1,632.04
GAR02	GARDEN VALLEY FEED & HDW.	834.41
GEN01	Genuine Parts Company	566.50
GEO01	GEORGETOWN ACE HDW	958.39
GEO02	GEORGETOWN GAZETTE	1,579.69
GEO04	DIVIDE SUPPLY ACE HARDWAR	2,877.30

Vendor Purchasing Report

For Date Range 07/01/2022 - 11/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GLE02	GLENN LUGLIANI DBA:	232.39
GOL03	GOLD COUNTRY MEDIA	1,143.56
GRA01	GRAINGER, INC.	1,015.86
HAR03	HARRIS INDUSTRIAL GASES	18,115.11
HOL03	HOLT OF CALIFORNIA	11,665.29
HOM01	HOME DEPOT CREDIT SERVICE	547.00
HRD01	H.R. DIRECT	186.72
HUN01	HUNT & SONS, INC.	1,610.99
ICM02	ICMA-R.T.-457 (ee)	10,167.42
INF01	Infinity Technologies	7,350.00
IUO01	IUOE, LOCAL 39	3,966.91
IUO02	AFSCME	2,972.80
KAI01	Kaiser Permanente	613.50
KAS01	KASL CONSULTING ENGINEERS	63,987.70
KLA02	CHRISTIAN KLAHN	300.00
KLA03	Trent Klasna	600.00
LEU01	Jeri Leu	252.00
LSL01	LANCE, SOLL & LUNGARD, L	26,524.30
MAD01	KYLE MADISON	171.40
MAN01	William Manzer	252.00
MCB01	Jeffrey McBride	300.00
MJT01	MJT ENTERPRISES, INC.	36,681.10
MOU02	MOUNTAIN DEMOCRAT	525.00
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
NAT04	NATIONAL PRINT & PROMO	8,176.20
NBS01	NBS	2,344.37
NEE01	BLAKE CHARLES NEEP	645.35
NTU01	NTU TECHNOLOGIES, INC.	17,200.28
OCC01	OCCU-MED, LTD	487.25
PAC02	PACIFIC GAS & ELECTRIC	104,621.63
PAC06	PACE SUPPLY 23714-00	102,826.52
PAP03	PAPE MACHINERY, INC	8,930.00
PLA11	GROVE TOYS INC	6.98
POW01	POWERNET GLOBAL COMM.	857.88
PRE01	PREMIER ACCESS INS CO	14,615.67
PRI01	Richard Prince	252.00
PRO04	PAUL FUNK	2,000.00
PUL01	PULFER, JEFF	277.11
RAL02	RALPH ANDERSON & ASSOCIAT	1,026.48
REE01	Reed & Graham Inc	5,532.00
RIE01	RIEBES AUTO PARTS,LLC	450.45
ROB01	DON ROBINSON	3,194.84
ROY01	KENNETH ROYAL	805.00
SAF01	Safety-Kleen Systems Inc.	139.50
SAW01	Sierra Saw Power Equipment Center	336.00
SCH01	Nicholas Schneider	1,470.55
SCH02	Don Schwagel	306.00
SCO01	Scotty's Transmissions	1,433.89
SIE02	Sierra Asphalt, Inc	59,093.10
SIE10	SIERRA SAFETY	12,379.42
SIG01	SIGNAL SERVICE INC	582.00
STR01	STREAMLINE	1,500.00
SUN01	Sunbelt Rentals, Inc.	421.09
TEI01	A. TEICHERT & SON, INC	4,073.04
THA01	THATCHER COMPANY OF CALIF	24,141.67
TIR01	TIREHUB, LLC	1,855.98
TYL01	ERIC TYLER	300.00

Vendor Purchasing Report

For Date Range 07/01/2022 - 11/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
TYL02	TYLER TECHNOLOGIES, INC	18,660.00
UNI06	UNITEDHEALTHCARE INSURANCE	3,177.40
USA01	UNDERGROUND SERVICE ALERT	5,131.89
USA03	USA BLUE BOOK	1,654.43
USB05	U.S. BANK CORPORATE PAYME	30,286.55
USB06	U.S. BANK EQUIPMENT FINAN	3,931.77
VER01	VERIZON WIRELESS	6,652.31
VER02	Verizon Connect Fleet USA LLC	1,326.50
VIL01	Troy Anthony Villalovos	250.00
WAL02	WALKER'S OFFICE SUPPLY	1,338.00
WEL02	WELLS FARGO BANK	13,781.70
WES08	WESTERN HYDROLOGICS, LLP	16,766.25
WES09	NATHAN THOMAS	5,120.00
WEX01	Wex Bank	38,366.22
WHI01	White Brenner LLP	16,266.34
WIE01	WIENHOFF & ASSOCIATES INC	510.00
WIL01	Wilkinson Portables Inc.	1,658.60
WIL02	Marlin Wilson	252.00
Vendor Set Vendor Set 01 Total:		2,575,017.22