

AGENDA

Georgetown Divide Public Utility District Board Of Directors
6425 Main Street, Georgetown, California 95634

FINANCE COMMITTEE

Regular Meeting
Thursday, May 25, 2023
3:30 P.M.

Finance Committee

Steve Miller, Chairman	M. Martha Helak
Andy Fisher, Vice Chairman	Charlotte Miller
Vacant, Secretary	William Gorenc

Board of Directors Liaison

Mitch MacDonald
Robert Stovall

MISSION STATEMENT

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

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

NOTICE: This meeting will take place in the Board Room of the Georgetown Divide Public Utility District, located at 6425 Main Street in Georgetown, and will be open to the public. Members of the public may attend in person or may opt to participate in the meeting via video conference at:

<https://us02web.zoom.us/j/84778893610?pwd=OG11ZXI6ZnZWd2NCszRSdHZEEjB3dz09>

Meeting ID: **847 7889 3610** and Passcode: **728879** or via teleconference by Calling **1-669-900-6833**, Meeting ID: **847 7889 3610** and Passcode: **728879** and will be given the opportunity to provide public comment. Please note that any person attending via teleconference will be sharing the phone number from which they call in with the committee and the public.

The Finance Committee Chair is responsible for maintaining an orderly meeting.

1. CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

2. ADOPTION OF AGENDA

3. PUBLIC FORUM: Any member of the public may address the Finance Committee on any matter within the jurisdictional authority of the Finance Committee. Public members desiring

to provide comments, must be recognized by the Committee Chairman, and speak from the podium. Comments must be directed only to the Finance Committee. The public should address the Finance Committee members during the public meetings as Chairman, Vice Chairman, Secretary, or Member, followed by the Committee member's individual last name. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Finance Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the Chairman, of that person's privilege of address.

4. APPROVAL OF MINUTES – Meeting April 27, 2023

5. INFORMATIONAL ITEMS

- A. Grant Update-General Manager
- B. Election of Finance Committee Officers
 - 1. Chairman
 - 2. Vice Chairman
 - 3. Secretary

6. ACTION ITEMS

- A. Review FY 2023-2024 Budget
- B. Review CIP Budget

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

9. NEXT MEETING DATE AND ADJOURNMENT –The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings.

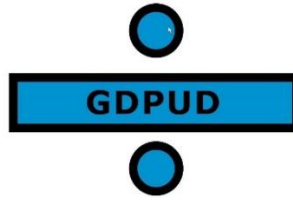
In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early 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 May 22, 2023.



Nicholas Schneider, General Manager

05-22-2023

Date



**FINANCE COMMITTEE MINUTES
REGULAR MEETING
THURSDAY, APRIL 27, 2023
3:30 P.M.**

Georgetown Divide Public Utility District Board Of Directors
6425 Main Street, Georgetown, California 95634

Finance Committee

Steve Miller, Chairman
Andy Fisher, Vice Chairman
Vacant, Secretary

M. Martha Helak
Charlotte Miller
William Gorenc

Board of Directors Liaison

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-

1. CALL TO ORDER-3:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

Roll Call was taken.

PRESENT: Steve Miller, Andy Fisher, M. Martha Helak, and William Gorenc Jr.

ABSENT: Charlotte Miller

Andy Fisher led the pledge of allegiance.

2. ADOPTION OF AGENDA

There were no changes or issues presented.

Vice Chair Andy Fisher Motioned to adopt the agenda. M. Martha Helak seconded the motion.

The motion passed **unanimously**.

3. PUBLIC FORUM:

Public Comment- No comments were received.

4. APPROVAL OF MINUTES – Meeting February 23, 2023

Public Comment-

Cherie Carlyon shared issues needing correction in the minutes per the attachment. There is an error in Sec 5B the amount needs to be \$3 million, the 4th paragraph needs correcting of the amount also. Regarding the \$288,000 error, she claimed having received no answer to the Public Records Act Request (PRA) which was submitted.

The answer the PRA was answered during the April 11th Regular Board Meeting per the written communication previously received.

Vice Chair Andy Fisher motioned to approve the minutes. M. Martha Helak seconded the motion.

The motion passed **unanimously**.

5. INFORMATIONAL ITEMS

- A. Finance Committee Member Recruitment-There are two new members on the committee. There is an additional candidate to be interviewed at the next board meeting. There are currently two open positions.
- B. Grant Update-The General Manager Nicholas Schneider reviewed the individual grants awarded and those which have been submitted. There was an award of \$80,000 in grant money to The District for canal lining. The location for the lining has been moved further down country due to The Mosquito Fire. This will be the same project and benefit, simply a location move. This grant will cover 1500 ft of canal lining. This project will be finished after this year's irrigation season has occurred. The District is anticipating the funds available November one with a similar project start date. There is a FEMA piping grant which was submitted as a result of the Hazard Mitigation Grant Program (HMGP) program. This will allow for the development of a two-mile section in the upper canal transforming that into a piped portion. This is an area with sluffing and sedimentation impacts from the fire. It is uncertain when The District will hear more about the grant and possible award. It is a three-year program \$3.9 in million total. The CalFIRE program is a \$1.2 million program. This program would help with equipment for canal clearing, procuring a larger excavator and a skid steer both with masticating heads. This would allow for clearing as well as fire preparedness. This additional funding allows for work with a forester creating fire breaks around the community, utilizing the canal as a portion of the break line. The equipment given would allow for 5 years of maintenance on those breaks once established. The Congressional appropriations funds are in the process. There has been a Senate response, Senator Feinstein has written The District into her appropriations list. This is now a dual track that favors The District, especially with two parties represented in support. These funds will go to The Sweetwater Fire Tank Project. This tank will help ease pressure on check valves and help when there is a need for fire flows. State Senator Marie Alvarado-Gill was met with, she asked what The District's needs from the state might be, this is promising for next year. The District asked for Advanced Metering Infrastructure (AMI) upgrades for the project which was installed. This will give 85-95% coverage throughout the service area. There are four Booster pumps throughout the area that are not working during Public Safety Power Shutoff events (PSPS), they don't have power during these events. The District asked Senator Alvarado-Gil to assist with this need. The District will receive \$100,000 for backup power to these pumps. During increased fire danger this will ensure that water is available in

the event of a power shut-off (PSPS). There are Building Resilient Infrastructure and Communities (Brick) Grants, which looks into how communities can increase and make redundant their infrastructure. The Brick grant offers project potential in exploration of creating a second reservoir. The National Resources Conservation Service (NRCS) is willing to examine the un-piped areas in the canal offering solutions for erosion in the upper areas. Overall, The District is looking to build new water tanks, in Deer Ravine as an example, finish converting the upcountry canals, and line the lower canals mitigating water loss. Working with the United States Bureau of Reclamation (USBR) is a potential for assistance in building the new reservoir. Canyon Creek had been identified in the mid-1990s as a potential location for the new reservoir. This location still needs determination. The District is looking to work with other agencies offsetting the investigative costs.

Public Comment:

Cherie Carlyon asked why there was a necessity for a second reservoir. What would be the potential acre-feet?

The answer to access the De Fazio water The District would need to build a \$30 million pump to nowhere. If the state were to take mandatory amounts from The Stumpy Meadows Reservoir, The District would not have enough water supply to meet demands. The new reservoir would be approximately 5,000–7,500-acre feet for additional water.

William Gorenc Jr. inquired if Senator Feinstein had agreed to appropriate the same amount.

The answer is yes it would be the same amount. The current strategy is approaching the state for a fund match to get a free tank.

Steve Dowd inquired as to whether Senator Padilla had commented or communicated regarding The District's request.

The answer, Senator Padilla has not finished his list. Senator Feinstein is retiring so her list was finished a bit earlier.

6. ACTION ITEMS

a. Election of Finance Committee Officers

- i. Chairman**
- ii. Vice Chairman**
- iii. Secretary**

M. Martha Helak stated the committee is missing one member. It would be preferable to have all members present for the decision-making, the committee agreed. There was a committee discussion about the decision-making process and the various position duties. It was explained that decision-making conversations would need to be discussed in public as this is a Brown Act Committee. This avoids serial meeting violations and allows for public input. There were questions about the secretary position requirements given the current staff support level already present for the committee. It was decided to reference the resolution as well as the guidelines and duty descriptions for the committee, having these available for the committee decision. The matter was tabled for the next meeting to examine the duties of each position in order to best decide on offices.

b. Review FY 2023-2024 Budget-

The General Manager Nicholas Schneider shared that this is a first look at an annual

budget it is high as this has all potential items available to offer the community in order to solicit feedback and then dial back in area amounts. This was clarified as an initial proposal that serves as a menu of potential services available to the community, options from which to pull and adjust the amount arriving at a final product through the decision-making process.

The 5100 account was reviewed and explained. Much of this account includes costs accrued due to The Mosquito Fire response. The overages are often associated with that incident and the unplanned impacts. There is more overtime in the proposed budget as a result of the emergency this year. There has been an overtime cushion built into this proposal. These funds won't necessarily be used, but this is to avoid having to make emergency budget amendments during the fiscal year. The materials and supplies and materials other sections reflect a 400% increase in usage as this was fire response, equipment rentals, and Tunnel Hill Flume repair. Some of this is NRCS grant money which will be refunded. The District still anticipates that there will be additional work in this area in the coming year. The debris and dirt coming into the canals continue at volume. The District has spent \$65,000 responding to the fire and its impacts. The professional services money in this section will be used towards engineering fees fixing the fire damage, to roads and canals. The lower portion items are where the budgetary adjustments can be made.

The 5200 account is the raw water section. This is water conveyance from canals to treatment facilities and how water is supplied to the irrigation customers. There has been allocated \$10,000 as a just in case for possible injured crew and the necessary temp replacement. This is a just-in-case budgetary cushion and hopefully will not be needed, though historically this has been shown to be a potential need. The increases in this area are also due to The Mosquito Fire Response. These are funds not intended for use, but rather as a just-in-case should emergency response be necessary to any incidents. The crew PPE is being upgraded and The District is working with a company to get cost estimates this amount may come down once the budget is finalized.

The 5300 account is for Water Treatment. The biggest cost is in utilities. PG&E increased costs by 43%, a considerable increase over the budgeted amount. This is an area being worked on to estimate future costs. This was \$60,000 more than last year which means to bring down the amount there needs to be a strategy.

The 5400 account covers treated water. The Cartegraph service is helping to gain an understanding of costs in this area. This will help with budgeting moving forward. The materials other is typically equipment rental costs. There was a need to rent a trailer twice this year as the District's was being repaired. This cost \$10,000. There is a rental buffer built into this budget proposal given last year's expenses. There is a hope to have equipment backup redundancy within the fleet to avoid these issues in the future. Government regulation fees are increasing. The staff drivers are all Class A licensed drivers registered with the Department of Transportation (DOT) which conducts random draw drug testing which is tough to estimate in budgeting. The testing draw numbers fluctuate greatly between years.

The 5500 account is for customer service. This account is leaving and merging with the administrative 5600. This is the biggest category thus the increase vs. last year. The salary increases are higher as there was no budget for part-time and retired annuitant positions. These are decreasing and this will be readjusted. Other differences from last year are salaries and benefits which come from having different staff, there was no office and finance manager and executive assistant last year these account for the increases.

Materials and supplies are going down as this has been redistributed for a better understanding of usage. The general liability cost is going up due to The Mosquito Fire. In California, these liability cost increases are seen across the board. Professional services include Mosquito Fire engineering work and environmental work. This is all being recorded for the potential lawsuit against PG&E. The District hopes to see reimbursement for these costs. These numbers will fluctuate as irrigation funds were not yet available and entered, meaning now this will go up \$150,000 dollars. Looking at year-to-date (YTD), this will change, explaining why some numbers don't match as they are being updated.

The zone fund reflects a salary change. There was a 5601 account, and this was \$81,000 dollars which should have been placed in the salaries in the zone fund. The account 5601 is removed and the budget item is now corrected. Government regulation fees increased. Due to the extra rain, there were increased reporting needs and costs. Some of this was due to particular a pump in the ALT system which has been replaced with a newer piece that is functioning much better. This helped illuminate illegal discharges. The pump is helping with less leakage and fewer government fees are happening meaning the amount will decrease moving forward.

The Capital Improvement Projects (CIP) Budget included all desired projects, though they may be too ambitious. There is a requirement to maintain a certain amount of reserve funding, and this means determining how much of the budget can be spent on CIP. The District is looking to find outside funding to assist with the CIP projects. Many of these items will either be reduced or removed. Tank coating is most likely being reduced. AMI most likely will be fully covered utilizing grant money. The solar projects are questionable as return on investment (ROI) is impacted given recent legislation. The District still needs to investigate the full impacts of the changes and financial potential of solar projects. The water wheels will be pursued with Greenhouse Gas Grant money. These costs will likely be removed from the CIP being paid with grant funds instead. The Variable Frequency Drive (VFD) replacement may be removed if the tank is built as it will no longer be needed. The Supervisory Control and Data Acquisition (SCADA) upgrades to fund the generators and communication devices will most likely be done with state grant money. The bottom section reflects potential grant funding. These projects will only be pursued with grant money. The only project which is not grant funded is developing future water sources. The Onion Creek and Otter Creek diversion infrastructures were destroyed during The King Fire. The District is looking to go back and fix those diversions. The numbers in parentheses are the grant funding amounts. The canal lining and piping are done by The District which limits projects as these use operational staff. This is a piece to keep in mind when determining potential projects allocating The District staff and determining their availability when planning. Ultimately this is a wish list of sorts, a bit ambitious perhaps.

Committee Discussion:

Andy Fisher shared that his professional experiences have seen success with master service agreements and utilizing multiple vendor contracts.

It was shared that The District had entered into a working arrangement with the California Uniform Construction Cost Accounting Commission (CUPCAA) to bypass some of the pieces in the bidding process and streamline costs.

Liaison Stovall inquired about the budgeted vehicle requirements and whether those were in response to the potential Clean Fleet Regulation enactment.

Currently, 80% of the fleet is beyond depreciated. The roads and off-road impacts are hard on the vehicles, which are needing replacement. The upcountry area is comprised

of dirt roads which are tough on the fleet. The District lacks a dump truck that can pull equipment. The one currently owned was manufactured in 1991. The District is looking to replace this truck with grant money. There is a pressing need for utility trucks that can pull more weight. Crews are currently pulling unsafe weights with trucks out of necessity. This is an employee safety area we are looking to fix. The grid in the area currently does not support electric vehicles, in terms of meeting the zero-emission requirement proposed. The District is looking to get in front of this upcoming regulation with vehicle purchases beforehand. All the fleet vehicles need replacing, especially the light-duty trucks.

Chairman Miller inquired as to the proposed redundant equipment purchases; would the new pieces be locked up until use was absolutely necessary?

Answer this will be an older model purchase, we are looking for a balance.

M. Martha Helak inquired regarding the elevating PG&E rates, is Pioneer Energy a viable alternate option for service?

Answer this would need reviewing and rate comparison, it is an option to explore.

Vice Chairman Fisher suggested that as he was looking at the final page an observation in scanning, it could be good to have the grants and one-time sources in a separate place. He expressed that the committee's mission is to give rate payer assurance of wise budget use. This is looking to a key question. This is the number one infrastructure serving The Divide, is this a sustainable trajectory? In the discussion, it was expressed that this is likely sustainable for the next couple of years though this will require a hard look at some point. The water rate increase is not what anyone wants to hear, but this may need to be discussed.

Liaison Stovall pointed out that looking at expenditures, and at the consumer price index, they have gone up 20% in this period of time. The value of money is going up and the purchasing power is going down.

This has been experienced in steel costs, which are now twice as much as when The District was doing fire repair. There are exponential increases that will catch up to us over time, some fat in the budget being trimmed will help for the moment.

Liaison MacDonald shared that we are entering a commodity super cycle in which raw materials costs will continue increasing. The Consumer Price Index (CPI) is generally a good reference though with shadow statistics it is at about half. What are our actual costs, this may or may not be reflected in the CPI.

The response, CPI doesn't tell the whole story, it is actually the manufacturing costs, stores are taking a hit on some of those costs, and this is a lagging indicator.

Vice Chairman Fisher shared that the engineering news index indicator has gone up 700%. The committee must advocate to the community that this budget has been examined bearing into account the case of rate increases. He shared that we are seeing a trajectory that won't hold true over the long run.

The District is looking to be proactive with grants and an investment policy, to help with this service. We do have a valuable resource that can be utilized and sold as a commodity to avoid rate increases. The District is actively trying to utilize its infrastructure and available resources in order to avoid rate hikes.

Chairman Miller shared regards towards this year as an anomaly and looked at how to adjust for understanding moving forward. He inquired about anticipated expenses to take from next year's budget in order to complete Mosquito Fire issues.

The General Manager shared that there is a need to look at numbers that came from the fire and estimate the need that reflects in order to determine those future expenses.

There was a committee discussion regarding the Budget and CIP proposal. Any Fisher commented that the \$3.4 million was calculated twice, the formula added the subtotal twice to the \$5 million making \$9 million, and also to the total at the bottom. It was asked if the ALT water treatment plant (WTP) was on a ten-year reduction, down? The answer was that will occur in 2028 or 2029. The committee requested an employee salary chart which will be included moving forward. There was an inquiry as to the status of the employee salary survey. It is still in process, as many pieces are being examined. This can take time as there is outreach to other agencies receiving the responses takes time and then the numbers must be calculated as they relate. There was an inquiry into the return on investment (ROI) on The District's investments. It was shared that the ROIs have been good. The District is currently working to get the bank accounts current as some accounts have old officers listed and this has held up some processes as this is sorted.

The General Manager shared that the next steps are to present this to the Board and then return it to the committee with tighter numbers considering all the comments. Ultimately then bringing the budget for a possible final board meeting review in May. Mr. Schneider solicited a request for committee feedback between meetings.

Public Comment:

Stephen Dowd shared that the value of money isn't what it used to be.

Cherie Carlyon inquired as to what is the budget based on versus the last one presented. How much? She also inquired as to how the Department of Transportation (DOT) determines which crew are drug tested. She inquired as to which 5600 account position was reduced.

Answer This is a spreadsheet. \$34,000 dollars received in revenue. The DOT determines random draws for testing anyone with a class A or B license. The interim board clerk position was reduced.

Cherie Carlyon then delivered public comment per the attached document.

The General Manager Nicholas Schneider clarified that this is a draft proposal that is seeking input in order to get closer to last year's budget. This is looking for input to assess which services The District wishes to offer the community. He shared that the next steps will be continuing this with the committee, working to get this to a position of comfort for the committee. He petitioned input for the process. The intention is to start high and then work to bring the numbers down to a final proposal.

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

M. Martha Helak acknowledged the good work done in seeking to procure grant funds for district projects. There is public money available at the moment and it is good to see The District seeking to meet its needs down this avenue.

Vice Chairman Andy Fisher emphasized his and the committee's commitment to the community in giving the budget a thorough consideration. The responsibility to the public is considered and used as a guiding motive in decision-making with an eye to the future of the service availability to The Divide Community.

There was a discussion around the future of the water utility and its service to the

community. Working through grant procurement and other avenues, the hope is to avoid a need to reassess rates. The future is looking to be more expensive, and it is actively being avoided as an option though given the history of not having raised rates there may come a time when that is necessary for the sustainability of the water district and its continued ability to provide service to the community.

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

Continued FY 2023-2024 Budget Review

Vice Chair Andy Fisher asked for tours of the facilities.

A Canyon Creek picture with the location was requested.

9. NEXT MEETING DATE AND ADJOURNMENT –The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings. The next Finance Committee Meeting is scheduled for May 25, 2023.

Vice Chairman Andy Fisher motioned to adjourn the meeting. William Gorenc Jr. seconded the motion. The motion passed by acclamation. The meeting Adjourned at 5:21 pm.

Nicholas Schneider, General Manager

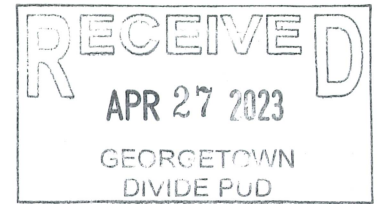
Date

Attachment:

1. Public Comment of Cherie Carlyon

GDPUD Finance Committee Meeting April 27, 2023 3:30 pm

Cherie Carlyon Public Comments



The Minutes for the FC meeting February 23, 2023, corrections:

There is an error in section 5B. The Sweetwater Water Treatment tank value should be \$3,000,000, not \$300,000,000.

Item 5B

Correction: My comment about the \$288,000 error in the GM's Budget review was answered by the GM stating that I should fill a PRA to get the answer, not "Staff replied they do not have a full answer yet". I put in the PRA and then still didn't get an answer

The 4th paragraph has the erroneous \$300,000,000 amount for the Sweetwater Water Treatment tank instead of the correct amount of \$3,000,000.

4-27-23 meeting agenda item 6B

GM Schneider's proposed FY23/24 budget amount of \$6,323,199.73 is \$1,125,093.73 increase compared to the approved FY 22/23 budget amount of \$5,198,106. The last GM budget review on March 14, 2023 had an approximate \$700,000 increase. Why?

Revenue for FY 23/24

Why is the supplemental charge now \$890,000 and not \$667,000? It should be going down at some point, not going up. Subtotal is \$5,124,254 plus the \$890,000 totals \$6,014,253, not \$9,429,254. A \$3,415,000 difference. Where does this Phantom money come from?

Where is the updated employee salary chart that was provided by in the last two proposed budgets?

Where is the Employee survey aka "Employee salary survey" that the GM stated that was started in January 2023? is it completed.

The Staff MOU expired on December 31, 2021. Why not contact the union and get that completed?

Why are these two items being held back?

Dept. 5600

The detail section does not have the same figures as the above budget section for proposed FY 23/24.

If an actual spreadsheet was used to connect the two parts, when you update the budget it will up date the details. The last 5 years of Excel budget spreadsheets had this built into them. If they don't exist have someone recreate them for this year.

There is no non-labor expense total, nor a Grand total for the actual FY 21/22 budget.

Zone 6100

Actual FY 21/22 still has an error of FY 21/23.

CIP

How much is GM Schneider going to put into the Capital Reserves for the FY23/24 CIP?

Last year, Adam Coyan put \$1,480,000 into the Capital Reserves and his budget for FY22/23 was \$280,000 under the previous years budget after he cut the fat from the budget.

**RESOLUTION NO. 2017-25
OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
PROVIDING ROLE AND RESPONSIBILITIES OF THE FINANCE COMMITTEE**

WHEREAS, the Georgetown Divide Public Utility District (“District”) Board of Directors (“Board”) previously memorialized the membership, duties, responsibilities, and other matters pertaining to the Finance Committee through Resolution 2015-08; and

WHEREAS, the Board seeks to rescind and replace Resolution 2015-08 to modify the role and responsibilities of the Finance Committee; and

WHEREAS, the Finance Committee will assist the Board in the review of financial information of the District and make recommendations to the Board for actions related to the District’s finances and budgeting; and

WHEREAS, the Board finds it to be in the best interest of the public to establish the Finance Committee’s role as set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS AS FOLLOWS:

SECTION 1: Resolution 2015-08 is hereby rescinded and replaced with this Resolution 2017-25 and shall be of no further force or effect following the Board’s adoption of this Resolution 2017-25.

SECTION 2. The Finance Committee (“Committee”) shall be created as follows:

1. **Membership; Quorum.** The Committee shall be composed of no fewer than three (3) and no more than five (5) members. A quorum shall consist of a simple majority of the total number of members of the Committee.
2. **Selection of Committee Members.** The policy for selecting Committee members is shown in “*Exhibit A.*” which is attached hereto and incorporated herein by reference as if set forth in full.
3. **Role of the Committee.** The primary role of the Committee is to provide recommendations to the Board of Directors (“Board”) in response to proposals made by staff on matters related to the District’s finances. It shall be the responsibility of the Committee to:
 - a. Review annual operating budget proposed by staff and make recommendations to the Board.
 - b. Review long-range strategic financial planning proposed by staff and make recommendations to the Board.
 - c. Review the audited annual financial statements and make recommendations to the Board.

- d. Monitor District financial reports and investments and make any recommendations to the Board as requested by the Board.
- e. Present all Committee identified financial goals and proposals to the Board for approval.
4. **Meetings.** The Committee shall meet at least quarterly, and more often if needed or requested by the Board. Meetings shall be held at the District's offices. The Rules of Operating Procedure are shown in "*Exhibit B.*" which is attached hereto and incorporated herein by reference as if set forth in full.
5. **Terms.** The terms of the office shall be two (2) years. Committee members may be re-appointed to subsequent terms.
6. **Vacancies.** Any vacancies shall be filled for the unexpired term by the Board of Directors.
7. **Removal.** All Committee members serve at the will of the Board, and any member may be removed by an affirmative vote of three (3) members of the Board. There shall be no requirement to show cause for removal.
8. **Officers.** The Committee shall designate from among its members a Chair, Vice- Chair, and Secretary. The Chair shall preside over the meetings, and in the Chair's absence the Vice-Chair shall preside. If both the Chair and the Vice-Chair are absent, the remaining members, if a quorum exists, shall select from among themselves a person to preside over the meeting. The Secretary (or another member if the Secretary is absent) shall prepare agendas and minutes of every meeting and shall be responsible for transmitting the agenda and the final copy of all minutes to the General Manager or designee. Items needing Board action shall be transmitted as soon as possible to the General Manager or designee for inclusion on the next available Board agenda.
9. **Advisory Nature of the Committee.** The Committee is advisory in nature and shall report and be responsible to the Board of Directors. The Committee and its members have no authority to set policy, expend funds, or make obligations on behalf of the Board and/or the District.
10. **Board Reports.** The Committee shall report on its activities to the Board at least quarterly, and more often if needed or requested by the Board. The Board Report can be either oral or written and shall include a description of the activities of the committee for the preceding period and any on-going or outstanding activities or tasks. Committee meeting minutes can be used to satisfy this requirement.
11. **Board Liaison and Staff Support.** The Committee shall have the following Board and/or staff members to assist it with its work from time to time as may be necessary or desired by the Committee and/or the Board: Board Treasurer who will serve as the Board Liaison, and a Staff Liaison designated by the General Manager. The Board Liaison and

Staff Liaison shall (a) not be regular or ex officio members of the Committee; (b) not have the right to vote; and (c) not be counted for purposes of determining the presence of a quorum.

SECTION 3. This Resolution shall take effect immediately upon adoption. This Resolution shall remain in full force and effect until rescinded by a subsequent Resolution of the Board of Directors.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utilities District at a meeting of said Board held on the 10th day of October, 2017, by the following vote:

AYES:

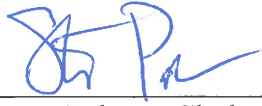
NOES:

ABSENT/ABSTAIN:



Londres Uso, President
Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

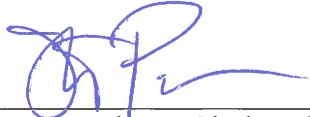
ATTEST:



Steven Palmer, 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 2017-25 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on the 10th day of October, 2017.



Steven Palmer, Clerk and ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

EXHIBIT A

Policy for Selecting Finance Committee

- 1) Publish in a newspaper of general circulation in the District a notice of vacancy on the Committee and a desire to fill said vacancy.
- 2) The Board President will interview all applicants and return to the Board with recommendations for Committee appointment. All applicants will be eligible for the Board to appoint.
- 3) Alternatively, the Board President may elect to appoint a selection committee made up of two Board Members to interview applicants which will return to the Board with recommendation for Committee appointment. All applicants will be eligible for the Board to appoint.
- 4) The Committee will be made up of no less than three and no more than five members.
- 5) The Board will confirm the selections by resolution.

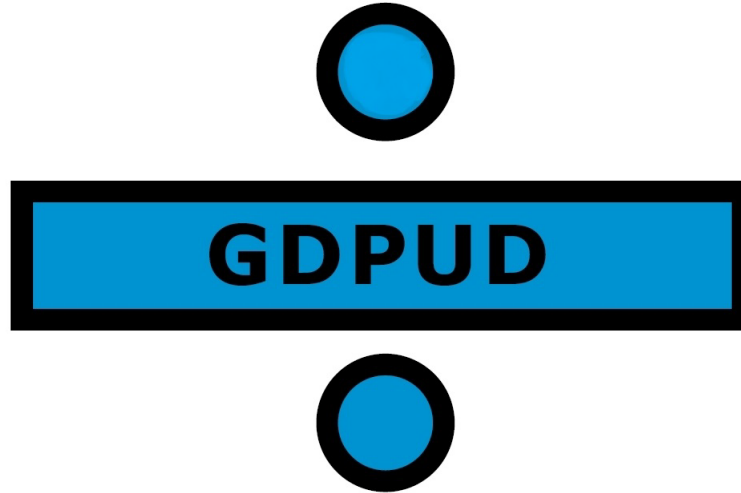
EXHIBIT B

Finance Committee of the Georgetown Divide Public Utility District Rules of Operating Procedure

MEETINGS

- a) At any meeting of the Committee, the majority of the members currently appointed shall constitute a quorum for purposes of conducting business or meetings. Unless otherwise posted, a majority vote of those present and voting shall be sufficient to adopt any motion.
- b) All meetings of the Committee shall be open and public, and all persons shall be permitted to attend any meeting of the committee as provided by Government Code Section 54950 *et seq.*
- c) All meetings of the Committee shall be held in the GDPUD offices at 6425 Main Street, Georgetown, California 95634, unless there is a special need to hold a meeting at a different location.
- d) The proceedings of all meetings of the Committee shall be conducted in accordance with Robert's Rules of Order.
- e) Each Committee shall determine the order of business for the conduct of its meetings.
- f) Any meeting may be adjourned to a time and place stated in the Order of Adjournment. Less than a quorum may so adjourn from time to time. If all members are absent, the Secretary may declare the meeting adjourned to a stated time and place and shall cause such notice to be given in the same manner as for special meetings.
- g) Special meetings may be called at any time at the direction of the chairperson or by a majority of a Committee. Twenty-four hours advance written notice of special meetings shall be provided by the chairperson stating the time, place, and business to be transacted. The public shall be notified through the District's regular communications and procedures, in accordance with the Brown Act.
- h) At least 72 hours before a regular Committee meeting, the legislative body of the District, or its designee, shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting. The agenda shall be filed with the Staff Liaison for posting outside the District offices.

- i) The Committee shall maintain meeting minutes, including a complete record of all transactions, findings, and determinations and present a full statement to the Board of Directors upon request. A signed copy of meeting minutes shall be filed with the Staff Liaison.
- j) The Board Liaison to the Committee shall be the Board Treasurer.
- k) The duties of the Board Liaison include presenting relevant data to the Board and arranging for the presentation of important progress on projects to the Board by the Committee chairperson.
- l) The Board Liaison's role will be advisory to the Committee, but the process is meant to be staff driven.
- m) The Board Liaison will not have a vote on the Committee.



Board of Directors meeting

FY24 PROPOSED Budget

MAY 16, 2023

Nicholas Schneider / Jessica Buckle

SOURCE OF SUPPLY - 5100

Source of Supply		FY 21/22	FY 21/22	FY22/23	Actual YTD as of	FY22/23	FY 23/24	% Change	% Change
5100	EXPENSES:	Budget	Actual	Budget	3/31/2023	Projected	Budget	Budget	Projected
100-5100-50100	Salaries	\$163,354.00	\$109,579.97	\$157,169.00	\$106,637.00	\$142,182.67	\$192,000.00	22%	35%
100-5100-50101	Part-time Wages/Temp employees				\$-	\$-	\$-		
100-5100-50102	Overtime	\$13,642.00	\$10,358.51	\$13,642.00	\$14,429.00	\$15,006.20	\$14,000.00	3%	-7%
100-5100-50103	Standby Pay	\$11,867.00	\$7,530.00	\$11,867.00	\$11,970.00	\$15,960.00	\$13,150.00	11%	-18%
100-5100-50200	Payroll Taxes	\$14,865.00	\$9,629.04	\$14,302.00	\$10,148.00	\$13,530.67	\$14,883.73	4%	10%
100-5100-50300	Health Insurance	\$51,860.00	\$25,538.20	\$51,860.00	\$36,113.00	\$48,150.67	\$52,965.73	2%	10%
100-5100-50302	Insurance - Workers Compensation	\$6,857.00	\$7,043.84	\$6,857.00	\$4,320.00	\$5,760.00	\$6,336.00	-8%	10%
100-5100-50400	PERS Retirement Expense	\$14,223.00	\$11,472.52	\$13,469.00	\$11,095.00	\$14,793.33	\$16,808.42	25%	14%
100-5100-50401	PERS UAL	\$11,926.00	\$9,756.48	\$10,683.00	\$10,351.00	\$13,801.33	\$10,376.78	-3%	-25%
100-5100-50403	Def Comp Retirement Expense	\$740.00	\$-	\$680.00	\$-	\$-	\$-	0%	0%
	TOTAL WAGES & BENEFITS	\$289,334.00	\$190,908.56	\$280,529.00	\$205,063.00	\$269,184.87	\$320,520.67	14%	19%
100-5100-51100	Materials & Supplies	\$10,765.00	\$13,412.26	\$11,410.00	\$49,442.00	\$65,922.67	\$17,600.00	54%	-73%
100-5100-51101	Materials - Other (Durables/Rentals)	\$344.00	\$1,300.00	\$3,200.00	\$43,551.00	\$58,068.00	\$14,650.00	358%	-75%
100-5100-51102	Office Supplies	\$297.00	\$71.78	\$302.00	\$362.00	\$482.67	\$-	-100%	-100%
100-5100-51200	Vehicle Maintenance	\$4,632.00	\$4,928.55	\$5,589.00	\$2,776.00	\$3,701.33	\$4,850.00	-13%	31%
100-5100-51201	Vehicle Operating - Fuel	\$5,683.00	\$9,555.21	\$8,380.00	\$7,516.00	\$10,021.33	\$9,150.00	9%	-9%
100-5100-51300	Professional Services	\$37,359.00	\$107,758.22	\$84,236.00	\$140,626.00	\$187,501.33	\$99,300.00	18%	-47%
100-5100-52100	Staff Development/Training	\$-	\$58.69	\$750.00	\$40.00	\$53.33	\$2,500.00	233%	4588%
100-5100-52102	Utilities	\$10,715.00	\$10,033.54	\$19,267.00	\$9,979.00	\$13,305.33	\$10,450.00	-46%	-21%
100-5100-52105	Government Regulation Fees	\$60,000.00	\$148,354.55	\$80,000.00	\$27,649.00	\$36,865.33	\$119,000.00	49%	223%
100-5100-52108	Membership/Subscriptions	\$391.00	\$-	\$415.00	\$-	\$-	\$450.00		
100-5100-71100	Capital Expenses	\$-	\$-	\$-	\$-	\$-	\$8,250.00		
100-5100-51103	PPE/Safety Equipment	\$-	\$-	\$-	\$-	\$-	\$6,600.00		
	NON-LABOR EXP	\$130,186.00	\$295,472.80	\$213,549.00	\$281,941.00	\$375,921.33	\$292,800.00	37%	-22%
	TOTAL DEPARTMENT EXPENSES	\$419,520.00	\$486,381.36	\$494,078.00	\$487,004.00	\$645,106.20	\$613,320.67	24%	-5%

SOURCE OF SUPPLY - 5100

Durable Goods/Rentals	Costs
Emergency Equipment Rental	\$ 12,500.00
Misc Rental Equipment	\$ 2,000.00
Welding Tank Rentals	\$ 150.00
Total	\$ 14,650.00

Staff Development	Costs
Misc Training	\$ 1,000.00
FFA Training	\$ 1,500.00
Total	\$ 2,500.00

Materials & Supplies	Costs
Emergency Pipe (Ferguson)	\$ 5,500.00
Misc Daily Supplies or parts	\$ 1,750.00
Gravel	\$ 2,250.00
Erosion Control	\$ 1,500.00
Misc Pipe and Fittings	\$ 750.00
Disposable Goods Oil/Chains	\$ 750.00
Maintenance on Spillway	\$ 1,250.00
Blade Sharpening	\$ 250.00
Disposable Welding Goods	\$ 350.00
Lumber Wastegate/Crossing Lumber	\$ 500.00
Steel	\$ 2,250.00
Misc	\$ 500.00
Total	\$ 17,600.00

Vehicle Maintenance	Costs
All Cycles	\$ 2,250.00
Divide Auto	\$ 500.00
Placerville Polaris	\$ 750.00
Misc Repair	\$ 400.00
Tire Hub	\$ 950.00
Total	\$ 4,850.00

Utilities	Costs
Picovale (Gage Monitoring)	\$ 8,500.00
Verizon	\$ 1,750.00
Arcgis	\$ 200.00
Total	\$ 10,450.00

Safety PPE/Essentials	Costs
Sierra Safety	\$ 500.00
Waders	\$ 2,000.00
Misc.	\$ 500.00
Winter Gear	\$ 750.00
Uniforms	\$ 2,250.00
Employee Allowances	\$ 600.00
Total	\$ 6,600.00

Memberships/Subscriptions	Costs
Misc Membership	\$ 450.00
Total	\$ 450.00

Vehicle Operating Fuel	Costs
Wex (Unit #2)	\$ 7,500.00
Wex (Polaris)	\$ 450.00
Wex (Equipment)	\$ 1,200.00
Total	\$ 9,150.00

Government Reg. Fees	Costs
Dam Permit Fees	\$ 88,000.00
Water Rights	\$ 30,000.00
Misc. Lab Fees	\$ 1,000.00
Total	\$ 119,000.00

Capital Expenses	Costs
All Cycles (1/2 Trimmer)	\$ 1,400.00
All Cycles (1/2 Polesaw)	\$ 350.00
Drone	\$ 6,500.00
Total	\$ 8,250.00

Professional Services	Costs
Western (Gage Maint./WR Rep.)	\$ 60,000.00
Western (Gage Repair)	\$ 15,000.00
Bennett (Spillway Work)	\$ 12,500.00
Bi-Annual Dam Survey	\$ 1,800.00
Ecorp (CEQA)	\$ 5,000.00
Cal Fire (Growlersburg)	\$ 2,500.00
Infinity Tech (GIS)	\$ 2,500.00
Total	\$ 99,300.00

RAW WATER - 5200

Raw Water		FY 21/22 Budget	FY 21/22 Actual	FY22/23 Budget	Actual YTD as of 3/31/2023	FY22/23 Projected	FY 23/24 Budget	% Change Budget	% Change Projected
5200	EXPENSES:								
100-5200-50100	Salaries	\$ 322,851.00	\$ 229,602.28	\$ 308,538.00	\$ 170,247.00	\$ 226,996.00	\$ 290,000.00	-6%	28%
100-5200-50101	Part-time Wages/Temp employees	\$ 1,065.00		\$ 976.00	\$ 9,709.00	\$ 9,000.00	\$ 5,000.00	412%	-44%
100-5200-50102	Overtime	\$ 20,648.00	\$ 27,891.47	\$ 20,252.00	\$ 15,151.00	\$ 20,201.33	\$ 24,800.00	22%	23%
100-5200-50103	Standby Pay	\$ 13,260.00	\$ 14,800.00	\$ 13,260.00	\$ 14,160.00	\$ 18,880.00	\$ 21,550.00	63%	14%
100-5200-50200	Payroll Taxes	\$ 29,379.00	\$ 24,171.72	\$ 28,077.00	\$ 15,309.00	\$ 20,412.00	\$ 22,453.20	-20%	10%
100-5200-50300	Health Insurance	\$ 115,737.00	\$ 61,392.36	\$ 115,737.00	\$ 53,069.00	\$ 70,758.67	\$ 77,834.53	-33%	10%
100-5200-50302	Insurance - Workers Compensation	\$ 15,689.00	\$ 9,035.41	\$ 15,285.00	\$ 4,940.00	\$ 6,586.67	\$ 7,245.33	-53%	10%
100-5200-50400	PERS Retirement Expense	\$ 30,867.00	\$ 24,579.13	\$ 29,450.00	\$ 16,776.00	\$ 22,368.00	\$ 38,412.25	30%	72%
100-5200-50401	PERS UAL	\$ 214,481.00	\$ 190,251.36	\$ 208,325.00	\$ 201,844.00	\$ 201,843.72	\$ 202,347.21	-3%	0%
100-5200-50403	Def Comp Retirement Expense	\$ 1,460.00		\$ 1,330.00	\$ -	\$ 1.00	\$ -	-100%	-100%
	TOTAL WAGES & BENEFITS	\$ 765,437.00	\$ 581,723.73	\$ 741,230.00	\$ 501,205.00	\$ 597,047.39	\$ 689,642.53	-7%	16%
100-5200-51100	Materials & Supplies	\$ 18,000.00	\$ 20,404.76	\$ 25,000.00	\$ 20,020.00	\$ 40,040.00	\$ 15,000.00	-40%	-63%
100-5200-51101	Materials - Other	\$ 2,000.00	\$ 4,709.96	\$ 2,000.00	\$ 725.00	\$ 1,450.00	\$ 2,150.00	8%	48%
100-5200-51102	Office Supplies	\$ -	\$ 59.14	\$ 1.00	\$ 352.00	\$ 400.00	\$ -	-100%	-100%
100-5200-51200	Vehicle Maintenance	\$ 6,152.00	\$ 9,412.06	\$ 10,213.00	\$ 6,866.00	\$ 13,732.00	\$ 8,900.00	-13%	-35%
100-5200-51201	Vehicle Operating - Fuel	\$ 12,070.00	\$ 20,804.76	\$ 18,210.00	\$ 22,267.00	\$ 44,534.00	\$ 21,000.00	15%	-53%
100-5200-51300	Professional Services	\$ 2,354.00	\$ 5,482.19	\$ 5,984.00	\$ 40.00	\$ 1.00	\$ 15,000.00	151%	1499900%
100-5200-52100	Staff Development/Training	\$ 147.00	\$ 147.00	\$ 750.00	\$ 655.00	\$ 1,000.00	\$ 1,250.00	67%	25%
100-5200-52102	Utilities	\$ 1,337.00	\$ 1,861.76	\$ 1,420.00	\$ 2,500.00	\$ 5,000.00	\$ 3,250.00	129%	-35%
100-5200-52105	Government Regulation Fees	\$ 119.00	\$ 90.00	\$ 57.00	\$ -	\$ 1.00	\$ -	-100%	-100%
100-5200-52108	Membership/Subscriptions	\$ 391.00	\$ -	\$ 358.00	\$ -	\$ -	\$ 450.00		
100-5200-71100	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00		
100-5200-51103	PPE/Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00		
	NON-LABOR EXP	\$ 42,570.00	\$ 62,971.63	\$ 63,993.00	\$ 53,425.00	\$ 106,158.00	\$ 77,750.00	21%	-27%
	TOTAL DEPARTMENT EXPENSES	\$ 808,007.00	\$ 644,695.36	\$ 805,223.00	\$ 554,630.00	\$ 703,205.39	\$ 767,392.53	-5%	9%

RAW WATER - 5200

Materials -Other	Costs
Welding Tank Rental	\$ 150.00
Misc Rental Equipment	\$ 2,000.00
Total	\$ 2,150.00

Staff Development	Costs
Misc Training	\$ 1,250.00
Total	\$ 1,250.00

Materials & Supplies	Costs
Misc Daily Supplies	\$ 6,750.00
Pipe/Fittings	\$ 1,250.00
Disposable Goods Oil/Chains	\$ 2,250.00
USA Blue Book (Misc)	\$ 250.00
Disposable Welding Goods	\$ 750.00
Blade Sharpening	\$ 250.00
Lumber Flume Repair/Wastegate	\$ 750.00
Grizzly Maintenance	\$ 2,250.00
Misc	\$ 500.00
Total	\$ 15,000.00

Vehicle Maintenance	Costs
All Cycles	\$ 4,200.00
Divide Auto	\$ 1,250.00
Misc. Repair	\$ 1,200.00
Tire Hub	\$ 2,250.00
Total	\$ 8,900.00

Utilities	Costs
ArcGIS	\$ 500.00
Verizon	\$ 2,750.00
Total	\$ 3,250.00

Safety PPE/Essentials	Costs
Sierra Safety	\$ 1,500.00
Capital Rubber (Waders)	\$ 1,500.00
Winter Gear	\$ 1,250.00
Uniforms	\$ 3,000.00
Misc.	\$ 250.00
Employee Allowances	\$ 1,500.00
Total	\$ 9,000.00

Vehicle Operating -Fuel	Costs
Wex (3.5 Units)	\$ 14,750.00
Wex (Equipment)	\$ 6,250.00
Total	\$ 21,000.00

Capital Expenses	Costs
All Cycles (1/2 Trimmer)	\$ 1,400.00
All Cycles (1/2 Polesaw)	\$ 350.00
Total	\$ 1,750.00

Professional Services	Costs
Bennett (District Engineer)	\$ 5,000.00
ECORP (CEQA)	\$ 5,000.00
Cal Fire (Growlersburg)	\$ 2,500.00
Infinity Tech (GIS)	\$ 2,500.00
Total	\$ 15,000.00

Memberships/Subscriptions	Costs
Misc Membership	\$ 450.00
Total	\$ 450.00

WATER TREATMENT - 5300

Water Treatment 5300	EXPENSES:	FY 21/22 Budget	FY 21/22 Actual	FY22/23 Budget	Actual YTD as of 3/31/2023	FY22/23 Projected	FY 23/24 Budget	% Change Budget	% Change Projected
100-5300-50100	Salaries	\$ 250,264.00	\$ 196,492.66	\$ 244,058.00	\$ 137,591.00	\$ 183,454.67	\$ 250,000.00	2%	36%
100-5300-50101	Part-time Wages/Temp employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-5300-50102	Overtime	\$ 25,118.00	\$ 25,815.05	\$ 25,097.00	\$ 22,120.00	\$ 29,493.33	\$ 34,496.00	37%	17%
100-5300-50103	Standby Pay	\$ 9,688.00	\$ 15,760.00	\$ 9,688.00	\$ 11,500.00	\$ 15,333.33	\$ 15,720.00	62%	3%
100-5300-50200	Payroll Taxes	\$ 22,774.00	\$ 20,126.58	\$ 22,209.00	\$ 13,025.00	\$ 17,366.67	\$ 14,327.50	-35%	-18%
100-5300-50300	Health Insurance	\$ 64,914.00	\$ 51,683.25	\$ 64,914.00	\$ 44,563.00	\$ 59,417.33	\$ 49,019.30	-24%	-18%
100-5300-50302	Insurance - Workers Compensation	\$ 9,488.00	\$ 5,331.49	\$ 9,426.00	\$ 2,761.00	\$ 3,681.33	\$ 3,037.10	-68%	-18%
100-5300-50400	PERS Retirement Expense	\$ 32,592.00	\$ 21,155.79	\$ 31,790.00	\$ 14,261.00	\$ 19,014.67	\$ 31,777.38	0%	67%
100-5300-50401	PERS UAL	\$ 20,466.00	\$ 48,782.47	\$ 20,466.00	\$ 51,755.00	\$ 51,754.80	\$ 51,883.90	154%	0%
100-5300-50403	Def Comp Retirement Expense	\$ 1,130.00	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	-100%	
	TOTAL WAGES & BENEFITS	\$ 436,434.00	\$ 385,147.29	\$ 428,698.00	\$ 297,576.00	\$ 379,516.13	\$ 450,261.18	5%	19%
100-5300-51100	Materials & Supplies	\$ 72,000.00	\$ 84,789.98	\$ 85,426.00	\$ 40,191.00	\$ 80,382.00	\$ 82,500.00	-3%	3%
100-5300-51101	Materials - Other	\$ 1,245.00	\$ 690.72	\$ 13,300.00	\$ 513.00	\$ 1,026.00	\$ 250.00	-98%	-76%
100-5300-51102	Office Supplies	\$ -	\$ 609.79	\$ 1.00	\$ 1,285.00	\$ 1,500.00	\$ -	-100%	-100%
100-5300-51200	Vehicle Maintenance	\$ 6,284.00	\$ 2,453.76	\$ 17,134.00	\$ 2,391.00	\$ 4,782.00	\$ 6,500.00	-62%	36%
100-5300-51201	Vehicle Operating - Fuel	\$ 8,484.00	\$ 6,089.61	\$ 8,993.00	\$ 5,218.00	\$ 10,436.00	\$ 7,750.00	-14%	-26%
100-5300-51202	Building Maintenance	\$ -	\$ 14,640.57	\$ 289.00	\$ 9,132.00	\$ 18,264.00	\$ 15,000.00	5090%	-18%
100-5300-51300	Professional Services	\$ 8,617.00	\$ 3,628.98	\$ 24,135.00	\$ 10,172.00	\$ 20,344.00	\$ 58,250.00	141%	186%
100-5300-52100	Staff Development/Training	\$ 2,441.00	\$ 307.39	\$ 2,587.00	\$ 140.00	\$ 280.00	\$ 2,500.00	-3%	793%
100-5300-52101	Travel	\$ -	\$ 69.63	\$ -	\$ -	\$ -	\$ -		
100-5300-52102	Utilities	\$ 214,327.00	\$ 226,066.17	\$ 227,186.00	\$ 180,402.00	\$ 360,804.00	\$ 222,700.00	-2%	-38%
100-5300-52105	Government Regulation Fees	\$ 26,311.00	\$ 32,021.41	\$ 26,311.00	\$ 2,993.18	\$ 5,986.36	\$ 3,750.00	-86%	-37%
100-5300-52108	Membership/Subscriptions	\$ 391.00	\$ (39.99)	\$ 391.00	\$ 611.00	\$ 1,222.00	\$ 1,200.00		
100-5300-71100	Capital Expenses	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 60,250.00		
100-5300-51103	PPE/Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00		
	NON-LABOR EXP	\$ 340,100.00	\$ 371,328.02	\$ 405,753.00	\$ 253,048.18	\$ 505,026.36	\$ 463,250.00	14%	-8%
	TOTAL DEPARTMENT EXPENSES	\$ 776,534.00	\$ 756,475.31	\$ 834,451.00	\$ 550,624.18	\$ 884,542.49	\$ 913,511.18	9%	3%

WATER TREATMENT - 5300

Materials -Other	Costs
Welding Tank Rental	\$ 250.00
Total	\$ 250.00

Staff Development	Costs
Misc Training	\$ 2,500.00
Total	\$ 2,500.00

Materials & Supplies	Costs
Chem Trac	\$ 1,750.00
Polymer	\$ 25,000.00
Misc Plumbing Supplies	\$ 1,500.00
Disinfection Chemicals	\$ 45,000.00
Misc Tool/Hardware Supplies	\$ 1,250.00
Calibration Solution Repair Parts	\$ 5,500.00
Electronics/Tech	\$ 2,500.00
Total	\$ 82,500.00

Memberships/Subscriptions	Costs
Teamviewer	\$ 750.00
Misc	\$ 450.00
Total	\$ 1,200.00

Building Maintenance	Costs
General Maint./Upgrades	\$ 15,000.00
Total	\$ 15,000.00

Vehicle Maintenance	Costs
All Cycles	\$ 2,250.00
Divide Auto	\$ 750.00
Forklift Service	\$ 1,750.00
Tire Hub	\$ 1,750.00
Total	\$ 6,500.00

Utilities	Costs
Signal Services	\$ 1,250.00
Verizon	\$ 2,750.00
Ferrell Gas	\$ 15,500.00
Generator Fuel	\$ 7,500.00
PGE	\$ 190,000.00
ADT	\$ 2,750.00
El Dorado Disposal	\$ 2,750.00
ArcGIS	\$ 200.00
Total	\$ 222,700.00

Safety PPE/Essentials	Costs
Sierra Safety	\$ 500.00
Uniforms	\$ 1,500.00
Employee Allowances	\$ 600.00
Misc	\$ 400.00
Total	\$ 2,600.00

Vehicle Operating -Fuel	Costs
Wex (2 Units)	\$ 7,750.00
Total	\$ 7,750.00

Government Reg. Fees	Costs
Laboratory Fees	\$ 2,250.00
AQMD	\$ 1,500.00
Total	\$ 3,750.00

Capital Expenses	Costs
Automatic Gates	\$ 35,000.00
Mini-Rae (Confined Space Air Sensor)	\$ 2,750.00
VFD Repair (Walton)	\$ 22,500.00
Total	\$ 60,250.00

Professional Services	Costs
Water Audit	\$ 2,750.00
A-Teem (Electrical Engineer)	\$ 17,250.00
Bennett (District Engineer)	\$ 15,000.00
Ecorp (CEQA)	\$ 5,000.00
Cal Fire (Growlersburg)	\$ 2,500.00
Holt (Generator Service)	\$ 12,500.00
Infinity Tech (GIS)	\$ 3,250.00
Total	\$ 58,250.00

TREATED WATER - 5400

Treated Water		FY 21/22	FY 21/22	FY22/23	Actual YTD as of	FY22/23	FY 23/24	% Change	% Change
5400	EXPENSES:	Budget	Actual	Budget	3/31/2023	Projected	Budget	Budget	Projected
100-5400-50100	Salaries	\$ 416,998.00	\$ 422,003.29	\$ 417,609.00	\$ 316,091	\$ 421,455	\$ 478,000	14%	13%
100-5400-50101	Part-time Wages/Temp employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-5400-50102	Overtime	\$ 39,846.00	\$ 37,124.97	\$ 40,329.00	\$ 31,767	\$ 42,356	\$ 46,800	16%	10%
100-5400-50103	Standby Pay	\$ 20,030.00	\$ 15,710.00	\$ 20,030.00	\$ 11,500	\$ 15,333	\$ 15,720	-22%	3%
100-5400-50200	Payroll Taxes	\$ 37,947.00	\$ 1,001.20	\$ 38,002.00	\$ 27,648	\$ 36,864	\$ 30,413	-20%	-18%
100-5400-50300	Health Insurance	\$ 101,964.00	\$ 2,893.81	\$ 101,964.00	\$ 99,892	\$ 133,189	\$ 109,881	8%	-18%
100-5400-50302	Insurance - Workers Compensation	\$ 17,157.00	\$ 9,165.48	\$ 6,405.00	\$ 4,734	\$ 6,312	\$ 5,207	-19%	-18%
100-5400-50400	PERS Retirement Expense	\$ 47,899.00	\$ 4,551.64	\$ 48,008.00	\$ 30,271	\$ 40,361	\$ 52,768	10%	31%
100-5400-50401	PERS UAL	\$ 90,000.00	\$ 55,852.32	\$ 90,000.00	\$ 36,641	\$ 36,641	\$ 36,319	-60%	-1%
100-5400-50403	Def Comp Retirement Expense	\$ 1,880.00		\$ 1,790.00	\$ -	\$ -	\$ -	-100%	0%
	TOTAL WAGES & BENEFITS	\$ 773,721.00	\$ 548,302.71	\$ 764,137.00	\$ 558,544	\$ 732,511	\$ 775,108	1%	6%
100-5400-51100	Materials & Supplies	\$ 75,000.00	\$ 155,254.58	\$ 135,000.00	\$ 109,205	\$ 218,410	\$ 173,500	29%	-21%
100-5400-51101	Materials - Other	\$ 2,000.00	\$ 1,083.94	\$ 2,171.00	\$ 10,491	\$ 20,982	\$ 12,250	464%	-42%
100-5400-51102	Office Supplies	\$ 36.00	\$ 31.71	\$ 33.00	\$ 522	\$ 750	\$ -	-100%	-100%
100-5400-51200	Vehicle Maintenance	\$ 13,233.00	\$ 19,752.56	\$ 23,500.00	\$ 36,496	\$ 72,992	\$ 31,750	35%	-57%
100-5400-51201	Vehicle Operating - Fuel	\$ 19,535.00	\$ 30,963.76	\$ 28,517.00	\$ 24,660	\$ 49,320	\$ 31,250	10%	-37%
100-5400-51300	Professional Services	\$ 5,000.00	\$ 12,146.00	\$ 7,529.00	\$ 938	\$ 1,876	\$ 30,000	298%	1499%
100-5400-52100	Staff Development/Training	\$ 191.00	\$ 262.55	\$ 750.00	\$ 2,477	\$ 4,954	\$ 3,250	333%	-34%
100-5400-52102	Utilities	\$ 17,267.00	\$ 13,825.63	\$ 19,495.00	\$ 11,420	\$ 22,840	\$ 12,000	-38%	-47%
100-5400-52105	Government Regulation Fees	\$ 31,802.00	\$ 8,685.36	\$ 17,120.00	\$ 36,120	\$ 72,240	\$ 42,350	147%	-41%
100-5300-52108	Membership/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00		
100-5400-71100	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,450		
100-5400-51103	PPE/Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500		
100-5400-51202	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000		
	NON-LABOR EXP	\$ 164,064.00	\$ 242,006.09	\$ 234,115.00	\$ 232,329	\$ 464,364	\$ 357,750	53%	-23%
	TOTAL DEPARTMENT EXPENSES	\$ 937,785.00	\$ 790,308.80	\$ 998,252.00	\$ 790,873	\$ 1,196,875	\$ 1,132,858	13%	-5%

TREATED WATER - 5400

Materials -Other	Costs
Welding Tank Rental	\$ 250.00
Emergency Rental (Vac Trailer, Excavator)	\$ 12,000.00
Total	\$ 12,250.00

Staff Development	Costs
Misc Training	\$ 3,250.00
Total	\$ 3,250.00

Materials & Supplies	Costs
Distribution Main/Lateral/Meter Supplies	\$ 125,000.00
Meters	\$ 12,000.00
Misc Daily Supplies	\$ 3,000.00
Backfill Material	\$ 8,500.00
Misc Pipe Material	\$ 750.00
Rock Delivery	\$ 5,500.00
Cold Patch/Cut Back	\$ 6,000.00
Replacement Hand Equipment	\$ 750.00
Disposable Welding Supplies	\$ 750.00
Misc Supplies	\$ 2,500.00
Tank Batteries	\$ 1,250.00
Signage, Replacement Equipment	\$ 3,750.00
Home Depot (Tools)	\$ 1,500.00
Steel	\$ 1,750.00
Electronics/Tech	\$ 500.00
Total	\$ 173,500.00

Vehicle Maintenance	Costs
All Cycles	\$ 2,750.00
Divide Auto	\$ 1,250.00
Truck Repair	\$ 9,500.00
Heavy Equipment	\$ 15,000.00
Tire Hub	\$ 3,250.00
Total	\$ 31,750.00

Utilities	Costs
Picovale (Tank Level Monitoring)	\$ 3,500.00
Verizon	\$ 3,750.00
PGE	\$ 4,250.00
ArcGIS	\$ 500.00
Total	\$ 12,000.00

Safety PPE/Essentials	Costs
Sierra Safety	\$ 2,500.00
Uniforms	\$ 3,750.00
Employee Allowances	\$ 1,500.00
Misc	\$ 750.00
Total	\$ 8,500.00

Professional Services	Costs
Bennett (District Engineer)	\$ 15,000.00
Ecorp (CEQA)	\$ 5,000.00
Cal Fire (Growlersburg)	\$ 2,500.00
Infinity Tech (GIS)	\$ 7,500.00
Total	\$ 30,000.00

Vehicle Operating -Fuel	Costs
Wex (2 Units)	\$ 29,750.00
Wex Equipment	\$ 1,500.00
Total	\$ 31,250.00

Government Reg. Fees	Costs
Laboratory Fees	\$ 6,250.00
SWRCB Fees	\$ 28,000.00
County Road Inspection	\$ 1,250.00
USA Service Alert	\$ 6,850.00
Total	\$ 42,350.00

Capital Expenses	Costs
Mini-Rae (Confined Space Air Sensor)	\$ 2,750.00
Flushing Equipment	\$ 3,000.00
Shoring Equipment	\$ 1,500.00
Hydraulic Jack Hammer	\$ 3,200.00
Total	\$ 10,450.00

Memberships/Subscriptions	Costs
Misc	\$ 450.00
Total	\$ 450.00

Building Maintenance	Costs
Pump Station Maintenance	\$ 2,000.00
Total	\$ 2,000.00

ADMINISTRATION - 5600

Administration 5600	EXPENSES:	FY 21/22 Budget	FY 21/22 Actual	FY22/23 Budget	Actual YTD as of Q3 3/31/2023	FY22/23 Projected	FY 23/24 Budget	% Change Budget	% Change Projected
100-5600-50100	Salaries	\$ 347,744.00	\$ 437,458.44	\$ 394,543	\$ 386,940	\$ 515,920	\$ -	-100%	-100%
100-5500-50100	Salaries	\$ 139,282	\$ 111,797	\$ 153,231	\$ 73,364	\$ 97,819	\$ 695,000	0%	0%
100-5600-50101	Part-time Wages/Temp employees	\$ 1,129.00	\$ 39,163.15	\$ -	\$ 65,883	\$ 81,000	\$ 15,000		-81%
100-5500-50101	Part-time Wages/Temp employees	\$ 21,553	\$ 23,919	\$ 19,948	\$ -	\$ -		-100%	0%
100-5600-50102	Overtime	\$ 2,624.00	\$ 317.57	\$ 2,734	\$ -	\$ -	\$ -	-100%	0%
100-5500-50102	Overtime	\$ -	\$ 516	\$ -	\$ -	\$ -	\$ -	0%	0%
100-5600-50103	Automobile Allowance	\$ -	\$ -	\$ 2,000	\$ 3,250	\$ 4,333	\$ 7,600	280%	75%
100-5600-50104	Retiree Benefit	\$ 22,827.00	\$ 15,575.23	\$ 9,973	\$ 11,687	\$ 15,583	\$ 26,000	161%	67%
100-5600-50105	Director Stipend	\$ 21,993.00	\$ 23,200.00	\$ 24,360	\$ 18,000	\$ 24,000	\$ 24,000	-1%	0%
100-5600-50200	Payroll Taxes	\$ 31,645.00	\$ 3,344.27	\$ 35,903	\$ 30,946	\$ 41,261		-100%	-100%
100-5500-50200	Payroll Taxes	\$ 12,675	\$ 8,665	\$ 13,944	\$ 5,611	\$ 7,481	\$ 49,230	0%	0%
100-5600-50300	Health Insurance	\$ 69,772.00	\$ 59,495.06	\$ 69,772	\$ 81,135	\$ 108,180	\$ 118,998	71%	10%
100-5600-50302	Insurance - Workers Comp.	\$ 4,670.00	\$ 1,601.04	\$ 4,672	\$ 1,083	\$ 1,444		-100%	-100%
100-5500-50302	Insurance - Workers Comp.	\$ 1,598	\$ 1,539	\$ 1,711	\$ 831	\$ 1,108	\$ 2,807	0%	0%
100-5600-50400	PERS Retirement	\$ 35,679.00	\$ 58,485.12	\$ 35,102	\$ 33,869	\$ 45,159		-100%	-100%
100-5500-50400	PERS Retirement	\$ 10,221	\$ 10,225	\$ 12,154	\$ 6,201	\$ 8,268	\$ 58,769	0%	0%
100-5600-50401	PERS UAL	\$ 153,598.00	\$ 181,294.88	\$ 197,641	\$ 191,493	\$ 255,324		-100%	-100%
100-5500-50401	PERS UAL	\$ 21,553	\$ 9,756	\$ 9,588	\$ 10,351	\$ 13,801	\$ 296,038	0%	0%
100-5600-50403	Def. Comp Retirement Expense	\$ 1,570.00	\$ -	\$ 1,690	\$ -	\$ -	\$ -	-100%	0%
100-5500-50403	Def Comp Retirement Expense	\$ 630	\$ -	\$ 660	\$ -		\$ 9,450	0%	0%
	TOTAL WAGES & BENEFITS	\$ 900,133.00	\$ 986,351.30	\$ 988,966	\$ 920,644	\$ 1,220,681	\$ 1,293,442	31%	6%

ADMINISTRATION – 5600 CONT.

Administration 5600	EXPENSES:	FY 21/22 Budget	FY 21/22 Actual	FY22/23 Budget	Actual YTD as of Q3 3/31/2023	FY22/23 Projected	FY 23/24 Budget	% Change Budget	% Change Projected
100-5600-51100	Materials & Supplies	\$ 27,691.00	\$ 10,152.50	\$ 9,540	\$ 8,688	\$ 11,584		-100%	-100%
100-5500-51100	Materials & Supplies	\$ 22,000	\$ 23	\$ 31,927	\$ 2,259	\$ 3,012	\$ 750	0%	0%
100-5600-51101	Materials - Other (Durable Goods/Rentals)	\$ 8,569.00	\$ 8,776.88	\$ 15,485	\$ 1,505	\$ 2,007	\$ -	-100%	-100%
100-5500-51101	Materials - Other (Durable Goods/Rentals)	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1,000	0%	0%
100-5600-51102	Office Supplies	\$ 37,815.00	\$ 62,546.09	\$ 68,831	\$ 21,996	\$ 29,328		-100%	-100%
100-5500-51102	Office Supplies	\$ -	\$ 36,831	\$ 1	\$ 16,749	\$ 22,332	\$ 31,200	0%	0%
100-5600-51200	Vehicle Maintenance	\$ 235.00	\$ 18.48	\$ 1	\$ 803	\$ 1,071		-100%	-100%
100-5500-51200	Vehicle Maintenance	\$ 21	\$ -	\$ 21	\$ -	\$ -	\$ 3,250	0%	0%
100-5600-51201	Vehicle Operating - Fuel	\$ -	\$ -	\$ 1	\$ 388	\$ 517		-100%	-100%
100-5500-51201	Vehicle Operating - Fuel	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 3,250	0%	0%
100-5600-51202	Building Maintenance	\$ -	\$ 8,531.38	\$ 1	\$ 250	\$ 333	\$ 10,000	999900%	2900%
100-5600-51300	Professional Services	\$ 100,000.00	\$ 218,750.04	\$ 222,000	\$ 201,801	\$ 269,068		-100%	-100%
100-5500-51300	Professional Services	\$ 35,000	\$ 2,594	\$ 5,000	\$ 15,789	\$ 21,052	\$ 388,650	0%	0%
100-5600-51301	Insurance - General Liability	\$ 96,684.00	\$ 80,520.08	\$ 84,546	\$ 93,830	\$ 125,107	\$ 100,000	18%	-20%
100-5600-51302	Legal	\$ 96,467.00	\$ 69,975.42	\$ 96,476	\$ 29,606	\$ 39,475	\$ 80,000	-17%	103%
100-5600-51303	Audit	\$ 14,444.00	\$ 18,410.00	\$ 21,968	\$ -	\$ 22,000	\$ 22,200	1%	1%
100-5600-51304 (proposed)	Board Training/Travel		\$ 4,300.00	\$ 1	\$ 2,757	\$ 1,543	\$ 17,500		
100-5600-52100	Staff Development/Training	\$ 596.00	\$ 5,007.00	\$ 2,100	\$ 7,633	\$ 10,177	\$ -	-100%	-100%
100-5500-52100	Staff Development/Training	\$ -	\$ 599	\$ 1	\$ -	\$ -	\$ 16,150	0%	0%
100-5600-52101	Staff Travel/Mileage	\$ 2,137.00	\$ 4,324.97	\$ 4,103	\$ 8,466	\$ 11,288	see Staff Dev.	0%	0%
100-5600-52102	Utilities	\$ 35,236.00	\$ 65,295.16	\$ 30,731	\$ 33,742	\$ 44,989	\$ -	-100%	-100%
100-5500-52102	Utilities	\$ 5,860	\$ 12,133	\$ 14,923	\$ 5,748	\$ 7,664	\$ 65,950	0%	0%
100-5600-52103	Bank Charges	\$ 344.00	\$ 1,616.82	\$ 425	\$ 210	\$ 280	\$ 500	-100%	-100%
100-5600-52104	Payroll Processing	\$ 22,827.00	\$ 25,068.11	\$ 25,870	\$ 20,698	\$ 27,597	\$ -	-100%	-100%
100-5500-52104	Payroll Processing Fee	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 26,400	0%	0%
100-5600-52105	Government Regulation Fees	\$ 5,919.00	\$ 5,910.28	\$ 1	\$ 5,502	\$ 7,336	\$ 6,050	604900%	-18%
100-5600-52106	Elections	\$ 10,253.00	\$ -	\$ 9,399	\$ -	\$ -	\$ -	-100%	
100-5600-52107	Other Miscellaneous Expense	\$ -	\$ 8,479.66	\$ 2	\$ 6,164	\$ 8,219	\$ -	-100%	-100%
100-5500-52107	Other Miscellaneous Expense		\$ -	\$ 1	\$ 114	\$ 152	\$ 500	0%	0%
100-5600-52108	Membership/Subscriptions	\$ 33,972.00	\$ 40,112.03	\$ 57,941	\$ 39,686	\$ 52,915	\$ 41,345	-29%	-22%
100-5600-71100	Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500		
100-5600-51103 (proposed)	Safety/PPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800		
100-5600-51104 (required)	Software Licences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,060		
	NON-LABOR EXP	\$ 556,070.00		\$ 701,299	\$ 524,384	\$ 719,045	\$ 826,995	15%	12%
	TOTAL DEPARTMENT EXPENSES	\$ 1,456,203.00		\$ 1,690,265	\$ 1,445,028	\$ 1,939,727	\$ 2,120,437	24%	8%

ADMINISTRATION - 5600

Govt Reg Fee (5500-5600)	Costs
LAFCO	\$5,000
Class A Licensing	\$550
EDC Environ MGMT (June)	\$350
EDC Transportation (June)	\$150
TOTAL	\$6,050

Materials & Supplies	Costs
Board Meeting Supplies	\$500
Booth cost for community events	\$250
Promotional Materials	\$5,000
Restroom Maint (both buildings)	\$3,600
TOTAL	\$750

Staff Development/Travel	Costs
ACWA Conference/Travel	\$ 3,000
CALPERLA Conference	\$ 1,500
CalPERS Meetings	\$ 400
CSDA	\$ 3,000
GM Travel	\$ 5,000
Govt Tax Seminar (annual)	\$ 1,000
Granicus	\$ 250
HR Training (annual)	\$ 500
Misc	\$ 1,000
Tyler Tech	\$ 500
TOTAL	\$ 16,150

Durable Goods/Rentals	Costs
Misc	\$ 2,000
TOTAL	\$ 2,000

Building Maintenance	Costs
Misc	\$ 10,000
TOTAL	\$ 10,000

Office Supplies	Costs
AP Check Stock	\$500
Business Envelopes/Stationary	\$900
Copier Lease	\$9,000
Electronics/Hardware	\$4,500
Marketing Mat. Newsletter	\$4,500
Misc. Office supplies	\$4,500
MOM software	\$7,300
Office Equipment	\$1,500
Postage	\$5,500
TOTAL	\$31,200

MOM - keep until completion of forensic audit or 7 years

Professional Services	Costs
CEQA compliance	\$1,500
CPA Accounting Services	\$90,000
Document Destruction	\$500
Engineering Consultant	\$25,000
Federal Advocacy	\$48,000
Financial Advisors	\$12,000
GIS support/Cartegraph	\$19,000
Granicus Gen. Maint.	\$7,200
Grant Writing (Zanjero PSA)	\$25,000
InfoSend Utility Billing	\$20,000
IT services	\$4,000
Office Cleaning Services	\$5,000
Pest Control	\$2,000
Phone System Maint.	\$2,500
Rate Study	\$70,000
Recruitment/Pre-employment screen	\$1,200
SWRCB (Groundwater Monitoring)	\$10,250
Tyler Tech Acct. Software Maintenance	\$20,000
Water Transfer (Zanjero PSA)	\$15,000
WaterSMART Customer Portal	\$10,500
Website Hosting	\$3,600
TOTAL	\$388,650

Board Training	Costs
Misc Training (\$2500 x 5)	\$ 12,500
Travel/Mileage (\$1000 x 5)	\$ 5,000
TOTAL	\$ 17,500

Memberships/Subscriptions	Costs
ACWA	\$ 17,000
Amazon	\$ 130
AWWA	\$ 600
CALPERLA	\$ 380
Costco	\$ 165
CSDA	\$ 8,200
Divide Chamber of Commerce	\$ 60
ENR Annual Memb.	\$ 100
iDrive annual sub	\$ 120
MCRWA	\$ 5,100
Mt. Democrat	\$ 240
RWA	\$ 4,000
Stamps.com	\$ 250
Misc	\$ 5,000
TOTAL	\$ 41,345

Software/Licenses	Costs
Adobe Products	\$ 2,000
ArcGIS	\$ 60
Granicus Software	\$ 1,500
Microsoft	\$ 3,500
Socrata	\$ 6,000
Tyler Tech annual fee	\$ 2,000
Misc	\$ 10,000
TOTAL	\$ 25,060

Cancel Socrata?

Utilities	Costs
ADT Security	\$5,100
AT&T Fiber Internet	\$15,000
Verizon Office Phones	\$18,000
Garbage	\$1,725
Garmin GPS	\$150
PG&E	\$11,400
Port. Bathroom Rent	\$3,775
Propane	\$5,800
Verizon Mobile	\$5,000
TOTAL	\$65,950

Vehicle Maint.	Costs
Unit 1	\$3,250
TOTAL	\$3,250

Vehicle Fuel	Costs
Unit 1	\$3,250
TOTAL	\$3,250

Director Stipends	Costs
Board Meeting @ \$400 per mtg	\$24,000
TOTAL	\$24,000

Other Misc. Expense	Costs
Misc expenses	\$500
TOTAL	\$500

ZONE - 6100

Zone		FY 21/22	FY 21/23	FY22/23	Actual YTD as of	FY22/23	FY 23/24	% Change	% Change
6100	EXPENSES:	Budget	Actual	Budget	3/31/2023	Projected	Budget	Budget	Projected
200-6100-50100	Salaries	\$ 103,049.00	\$ 94,610.33	\$ 80,789.00	\$ 100,971.00	\$ 134,628.00	\$ 130,000.00	61%	-3%
200-6100-50101	Part-time Wages/Temp employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
200-6100-50102	Overtime	\$ 913.00	\$ 241.10	\$ 1,047.00	\$ 867.00	\$ 1,156.00	\$ 1,272.00	21%	10%
200-6100-50103	Standby Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
200-6100-50200	Payroll Taxes	\$ 9,377.00	\$ 7,251.36	\$ 6,326.00	\$ 7,801.00	\$ 10,401.33	\$ 8,581.10	36%	-18%
200-6100-50300	Health Insurance	\$ 31,570.00	\$ 20,124.31	\$ 20,981.00	\$ 26,556.00	\$ 35,408.00	\$ 29,211.60	39%	-18%
200-6100-50302	Insurance - Workers Compensation	\$ 2,697.00	\$ 1,553.13	\$ 1,088.00	\$ 808.00	\$ 1,077.33	\$ 888.80	-18%	-18%
200-6100-50400	PERS Retirement Expense	\$ 8,129.00	\$ 8,478.35	\$ 7,944.00	\$ 8,557.00	\$ 11,409.33	\$ 9,883.88	24%	-13%
200-6100-50401	PERS UAL	\$ 13,565.00	\$ 14,634.72	\$ 14,634.00	\$ 15,526.00	\$ 20,701.33	\$ 15,565.17	6%	-25%
	TOTAL WAGES & BENEFITS	\$ 169,300.00	\$ 146,893.30	\$ 132,809.00	\$ 161,086.00	\$ 214,781.33	\$ 195,402.55	47%	-9%
200-6100-51100	Materials & Supplies	\$ 7,632.00	\$ 8,231.36	\$ 5,497.00	\$ 3,185.00	\$ 4,246.67	\$ 5,800.00	6%	37%
200-6100-51101	Materials - Other (Durables/Rentals)	\$ 2,932.00	\$ 580.23	\$ 3,107.00	\$ 524.00	\$ 698.67	\$ 1,600.00	-49%	129%
200-6100-51102	Office Supplies	\$ 2,213.00	\$ 276.26	\$ 2,213.00	\$ 619.00	\$ 825.33	\$ 1,203.80	-46%	46%
200-6100-51200	Vehicle Maintenance	\$ 2,220.00	\$ 2,529.06	\$ 4,788.00	\$ 866.00	\$ 1,154.67	\$ 1,550.00	-68%	34%
200-6100-51201	Vehicle Operating - Fuel	\$ 6,387.00	\$ 4,888.03	\$ 6,770.00	\$ 3,608.00	\$ 4,810.67	\$ 5,000.00	-26%	4%
200-6100-51300	Professional Services	\$ 11,012.00	\$ 24,525.00	\$ 150,000.00	\$ 36,844.00	\$ 49,125.33	\$ 100,000.00	-33%	104%
200-6100-51301	Insurance - General Liability	\$ 5,441.00	\$ 4,373.85	\$ 1.00	\$ 4,826.00	\$ 6,434.67	\$ 7,078.13	707713%	10%
200-6100-52100	Staff Development/Training	\$ 315.00	\$ 58.69	\$ 333.00	\$ 1,948.00	\$ 2,597.33	\$ 2,000.00	501%	-23%
200-6100-52102	Utilities	\$ 14,000.00	\$ 14,195.57	\$ 16,492.00	\$ 14,967.00	\$ 19,956.00	\$ 13,050.00	-21%	-35%
200-6100-52105	Government Regulation Fees	\$ 36,831.00	\$ 41,049.27	\$ 34,221.00	\$ 43,959.00	\$ 58,612.00	\$ 56,250.00	64%	-4%
200-6100-52108	Membership/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0%	0%
200-6100-51103	PPE/Safety Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	0%	0%
100-5600-71100	Capital Expense					\$ -	\$ 5,000		
	NON-LABOR EXP	\$ 88,983.00	\$ 100,707.32	\$ 223,422.00	\$ 111,346.00	\$ 148,461.33	\$ 197,531.93	-12%	33%
	TOTAL DEPARTMENT EXPENSES	\$ 258,283.00	\$ 247,600.62	\$ 356,231.00	\$ 272,432.00	\$ 363,242.67	\$ 392,934.48	10%	8%

ZONE - 6100

Materials -Other (Durables/Rentals)	Costs
Geopump Rental	\$ 400
Other /misc	\$ 1,200
Total	\$ 1,600

Staff Development	Costs
ACWA	\$ 250
NAWT Certs	\$ 200
AWWA	\$ 50
Misc Training	\$ 1,500
Total	\$ 2,000

Professional Services	Costs
WDR Update Bennett	\$ 30,000
Wastewater software/Carmody	\$ 1,000
GW Monitoring - NT	\$ 10,500
CDS Emergency	\$ 5,500
CDS Maintenance	\$ 3,500
Holt generator Service	\$ 4,500
Rate Study	\$ 45,000
Total	\$ 100,000

Vehicle Maintenance	Costs
Tires	\$ 600
Oil	\$ 200
Parts/Replacments	\$ 750
Total	\$ 1,550

Utilities	Costs
AT&T	\$ 3,400
PG&E	\$ 7,500
Picovale	\$ 800
Verizon Services	\$ 1,350
Total	\$ 13,050

Safety PPE/Essentials	Costs
Sierra Safety	\$ 350
Uniforms	\$ 750
Septic Supplies	\$ 550
Employee Allowances	\$ 300
Envirotech	\$ 1,050
Misc	\$ 500
Total	\$ 3,500

Vehicle Operating -Fuel	Costs
Gas	\$ 5,000
Total	\$ 5,000

Government Reg. Fees	Costs
CLS Labs	\$ 14,000
SWRCB WDR Annual Fee	\$ 30,000
AQMD Fee	\$ 800
Studies/ Survey's	\$ 750
Other/ New	\$ 10,000
Station 16 Spill	\$ 700
Total	\$ 56,250

Memberships/Subscriptions	Costs
Misc	\$ 500
Total	\$ 500

Materials & Supplies	Costs
Outdoor Equipment	\$ 1,000
Divide Supply	\$ 2,300
Home Depot	\$ 2,500
Total	\$ 5,800

SALARIES – FISCAL YEAR 23-24

Employee Job Descriptions	Plan Category	FY24 Hourly Pay Rate	FY 24 Salary
General Manager	PEPRA	\$ 89.38	\$ 185,900.00
Executive Assistant	PEPRA	\$ 31.64	\$ 65,809.95
Engineering Manager (\$45)	PEPRA	\$ -	\$ -
HR/Payroll/IT Specialist	Tier II	\$ 42.46	\$ 88,323.46
Office Finance Manager	PEPRA	\$ 49.18	\$ 102,292.32
Operations Manager	PEPRA	\$ 65.48	\$ 136,195.07
Canal Operator II	Tier II	\$ 33.79	\$ 70,282.37
Field Superintendent	Tier II	\$ 53.35	\$ 110,972.16
Water Treatment Plant Operator III	Tier II	\$ 45.28	\$ 94,185.73
Water Treatment Plant Operator II (Vacant) (\$23.98)	PEPRA	\$ -	\$ -
Wastewater Technician II	PEPRA	\$ 32.16	\$ 66,893.35
Maintenance Worker II	PEPRA	\$ 34.84	\$ 72,465.40
Water Resources Manager	PEPRA	\$ 48.18	\$ 100,206.63
Distribution Operator II	PEPRA	\$ 37.12	\$ 77,201.00
Distribution Operator II	Tier II	\$ 39.53	\$ 82,223.23
Water Treatment Plant Operator Lead	Tier II	\$ 48.66	\$ 101,216.13
Distribution Operator II	PEPRA	\$ 34.65	\$ 72,067.01
Administrative Aide I	PEPRA	\$ 27.48	\$ 57,162.56
Administrative Aide I	PEPRA	\$ 22.53	\$ 46,854.91
Administrative Aide III	PEPRA	\$ 31.00	\$ 64,479.58
Maintenance Worker II	PEPRA	\$ 31.13	\$ 64,744.58
Canal Operator I	PEPRA	\$ 30.48	\$ 63,403.39
Maintenance Worker I	PEPRA	\$ 27.77	\$ 57,771.86
Maintenance Worker I	PEPRA	\$ 25.73	\$ 53,521.17
Canal Operator II	PEPRA	\$ 29.50	\$ 61,364.58
Maintenance Worker I	PEPRA	\$ 24.01	\$ 49,944.68
Distribution Operator II	Tier II	\$ 38.56	\$ 80,211.46
TOTAL		\$ 973.89	\$ 2,025,692.59

OVERTIME & STAND-BY PAY

Month	Weekend		5100		5200		5300		5400		6100	
	Weekdays	Days	Overtime	Standby	Overtime	Standby	Overtime	Standby	Overtime	Standby	Overtime	Standby
July	20	11	\$ 2,200	\$ 1,350	\$ 4,400	\$ 2,150	\$ 3,388	\$ 1,350	\$ 1,300	\$ 1,350		\$ -
August	22	9	\$ 1,800	\$ 1,330	\$ 3,600	\$ 2,210	\$ 2,772	\$ 1,330	\$ 1,300	\$ 1,330		\$ -
September	20	10	\$ 2,000	\$ 1,300	\$ 4,000	\$ 2,100	\$ 3,080	\$ 1,300	\$ 1,300	\$ 1,300		\$ -
October	22	9	\$ 1,800	\$ 1,330	\$ 3,600	\$ 2,210	\$ 2,772	\$ 1,330	\$ 1,300	\$ 1,330		\$ -
November	21	9					\$ 2,772	\$ 1,290	\$ 1,300	\$ 1,290		\$ -
December	20	11	\$ 600	\$ 1,350	\$ 400	\$ 2,150	\$ 3,388	\$ 1,350	\$ 1,300	\$ 1,350	\$ 318	\$ -
January	22	9	\$ 600	\$ 1,330	\$ 400	\$ 2,210	\$ 2,772	\$ 1,330	\$ 1,300	\$ 1,330	\$ 318	\$ -
February	21	7	\$ 600	\$ 1,190	\$ 400	\$ 2,030	\$ 2,156	\$ 1,190	\$ 1,300	\$ 1,190	\$ 318	\$ -
March	21	10	\$ 600	\$ 1,340	\$ 400	\$ 2,180	\$ 3,080	\$ 1,340	\$ 1,300	\$ 1,340	\$ 318	\$ -
April	22	8					\$ 2,464	\$ 1,280	\$ 1,300	\$ 1,280		\$ -
May	22	9	\$ 1,800	\$ 1,330	\$ 3,600	\$ 2,210	\$ 2,772	\$ 1,330	\$ 1,300	\$ 1,330		\$ -
June	20	10	\$ 2,000	\$ 1,300	\$ 4,000	\$ 2,100	\$ 3,080	\$ 1,300	\$ 1,300	\$ 1,300		\$ -
		Totals	\$ 14,000	\$13,150	\$24,800	\$21,550	\$34,496	\$15,720	\$46,800	\$15,720	\$ 1,272	\$ -

Weekday Rate \$ 40

Weekend/Holiday Rate \$ 50

Average 5100/5200 Hourly Rate \$ 50

Average 5300 Hourly Rate \$ 88

Average 5400 Hourly Rate \$ 65

6100 Rate \$ 53

Assumptions:
 5100/5200 - Weekend rounds ~4 hours during season (Off Season: 5100 - 3hrs pr/wk|5200 - 2hrs pre/wk)
 5300 - Weekend rounds ~4 hours
 5400 - 5 hours per week (Safety factor of 3)
 6100 - 1.5 hour pr/wk rainy season

CAPITOL IMPROVEMENT PROJECTS – FUND 111

CIP Project (Water)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total 22-28
Pump Station Retrofit	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		\$ 48,000.00
Tunnel Inspection and Lining	\$ 65,000.00					\$ 65,000.00
Infrastructure Replacement/HQ Building	\$ 200,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 230,000.00
Distribution Tank Coating	\$ 275,000.00	\$ 175,000.00	\$ 175,000.00			\$ 625,000.00
Repair Safety Walkways	\$ 35,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 41,000.00
Treated Water line Replacement	\$ 65,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		\$ 215,000.00
Pressure Regulating Valves	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00		\$ 150,000.00
Annual Canal Lining/ Canal Improvements			\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 300,000.00
Paving	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
Replace Air Release Valves	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 40,000.00
Master Meters	\$ 80,000.00					\$ 80,000.00
Solar on Walton and Sweetwater		\$ 1,000,000.00				\$ 1,000,000.00
VFD Replacement Sweetwater Treatment Plant		\$ -	\$ 100,000.00			\$ 100,000.00
SCADA Upgrades		\$ 225,000.00	\$ 100,000.00			\$ 325,000.00
Vehicle Replacements	\$ 250,000.00	\$ 100,000.00	\$ 125,000.00	\$ 100,000.00	\$ 125,000.00	\$ 700,000.00
Total	\$ 1,117,000.00	\$ 1,709,000.00	\$ 784,000.00	\$ 384,000.00	\$ 300,000.00	\$ 4,294,000.00
CIP Project (ZONE)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total 22-28
Lift Station Upgrade (CDS Reserve)	\$ 150,000.00					\$ 150,000.00
Solar at Lift Station 16	\$ 50,000.00					\$ 50,000.00
Installation of a Water Line to CDS Field	\$ 10,000.00					\$ 10,000.00
Wastewater Treatment Plant			\$ 500,000.00			\$ 500,000.00
Total	\$ 210,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 710,000.00

CAPITOL IMPROVEMENT PROJECTS CONT.

Potential Grant Funded Capital Projects	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total 22-28
AMI Meter Infrastructure	\$ 125,000.00	\$ 125,000.00				\$ 250,000.00
GRANT - California State Appropriation	\$ (125,000.00)	\$ (125,000.00)				\$ (250,000.00)
Infrastrucrture Generators	\$ 100,000.00					\$ 100,000.00
GRANT - California State Appropriation	\$ (100,000.00)					\$ (100,000.00)
Annual Canal Lining/Canal Improvements	\$ 120,000.00	\$ 120,000.00				\$ 240,000.00
GRANT - USBR	\$ (40,000.00)	\$ (40,000.00)				\$ (80,000.00)
Canal Pipeline Improvements	\$ 1,333,333.00	\$ 1,333,333.00	\$ 1,333,333.00			\$ 3,999,999.00
GRANT - CalOES HMPG	\$ (1,000,000.00)	\$ (1,000,000.00)	\$ (1,000,000.00)			\$ (3,000,000.00)
Skid Steer w/Masicator	\$ 162,500.00	\$ 162,500.00				\$ 325,000.00
GRANT - CalFire	\$ (162,500.00)	\$ (162,500.00)				\$ (325,000.00)
Excavator w/Masicator	\$ 162,500.00	\$ 162,500.00				\$ 325,000.00
GRANT - CalFire	\$ (162,500.00)	\$ (162,500.00)				\$ (325,000.00)
Sweetwater Water Treatment 2MG Water Tank			\$ 3,000,000.00			\$ 3,000,000.00
GRANT - Federal Appropriation			\$ (1,500,000.00)			\$ (1,500,000.00)
Water Wheel for Ditch	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
GRANT - Greenhouse Gas	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (250,000.00)
Dredging of Holding Reserviors and Erosion	\$ 285,000.00					\$ 285,000.00
GRANT - FEMA Emergency Funds	\$ (285,000.00)					
Develop Alternative Water Sources	\$ 85,000.00	\$ 10,000,000.00				\$ 10,085,000.00
Grant Total	\$ (1,925,000.00)	\$ (1,540,000.00)	\$ (2,550,000.00)			\$ (6,015,000.00)
Total	\$ 498,333.00	\$ 10,413,333.00	\$ 1,833,333.00	\$ -	\$ -	\$ 12,744,999.00

FUTURE CAPITOL IMPROVEMENTS 2029-2034

Future Projects (2029-2034)	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	
North Fork American River Pumping Plant						\$ 35,000,000.00
Canyon Creek Reservoir						\$ 150,000,000.00
Hydroelectric at Stumpy Meadows Reservoir						\$ 12,000,000.00
Loon Lake						\$ 10,000,000.00
Line Extensions (Expanding the District)						\$ 5,000,000.00
Total For All Projects (2023-2024)	\$ 1,825,333.00	\$ 12,122,333.00	\$ 3,117,333.00	\$ 384,000.00	\$ 300,000.00	

GDPUD REVENUE BUDGET

Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Approved	FY 22-23 As of Q3	FY 23-24 Proposed
WATER OPERATING REVENUE								
Water Sales								
Residential Sales	\$1,244,193	\$1,862,227	\$2,411,551	\$2,745,822	\$2,873,804	\$3,200,000	\$2,048,760	\$2,800,000
Commercial Sales	\$177,031	\$260,936	\$315,497	0	0	0	0	\$0
Irrigation Sales	\$135,218	\$317,330	\$416,369	\$407,856	\$544,192	\$560,000	\$246,236	\$382,000
Penalties	\$39,885	\$46,739	\$50,625		\$200	\$45,400	\$46,580	\$68,000
Other (2)	\$15,705	\$10,951	\$59,679					
Sub-Total	\$1,612,032	\$2,498,183	\$3,253,721	\$3,153,678	\$3,418,196	\$3,805,400	\$2,341,576	\$3,250,000
NON OPERATING REVENUE								
Property Taxes	\$1,447,381	\$1,577,792	\$1,657,978	\$1,710,211	\$1,867,047	\$1,900,850	\$0	\$1,900,000
\$MUD	\$108,515	\$108,515	\$108,515	\$108,769	\$1,947	\$109,300	\$3,614	\$110,000
Tax Revenue - Debt Service								
Restricted Benefit Charges	\$19,103							
Interest Income	\$5,386	\$18,884	\$75,443	\$92,402	\$10,379	\$2,500	\$16,008	\$60,000
Water Agency Cost Share (3)			\$45,000		\$0	\$0	\$0	\$0
Leases	\$67,893	\$73,023	\$70,000	\$101,929	\$101,177	\$88,200	\$57,559	\$80,000
Hydro	\$43,259	\$43,259	\$60,000		\$55,574	\$54,212	\$27,292	\$55,000
Other (3)		\$291,035		\$54,006	\$0	\$196,232	\$10,519	\$50,000
Sub-total Non-Operating	\$1,691,537	\$2,112,508	\$2,016,936	\$2,067,317	\$2,155,638	\$2,520,808	\$114,992	\$2,255,000
Supplemental Charge (1)	\$0	\$657,545	\$549,529	\$662,210	\$663,592	\$667,000	\$433,854	\$653,000
TOTAL WATER REVENUE	\$3,303,569	\$5,268,236	\$5,820,186	\$5,883,205	\$6,237,426	\$6,993,208	\$548,846	\$6,158,000
WASTEWATER OPERATING REVENUE								
Zone Charges	\$311,629	\$311,547	\$313,372	\$165,143	\$185,883	\$188,400	\$137,568	\$185,000
Escrow Fees	\$33,600	\$33,600	\$28,000	\$39,880	\$22,100	\$30,000	\$8,974	\$12,000
Septic Design Fees	\$1,200	\$1,200	\$3,000	\$10,040	\$3,280	\$1,500	\$2,460	\$3,500
Restricted Benefits Charges								
Soil Evaluations/Loans/Repairs								
Interest Income	\$3,175	\$3,175	\$16,894	\$18,483	\$2,234	\$520	\$5,406	\$7,500
Other				\$4,100	\$3,000		\$-	
Total Wastewater Revenue	\$349,604	\$349,522	\$361,266	\$237,646	\$216,497	\$220,420	\$154,408	\$210,000
TOTAL REVENUE	\$3,653,173	\$5,617,758	\$6,181,452	\$6,120,851	\$6,453,923	\$7,213,628	\$3,625,640	\$6,368,000
Grants (3)					\$119,514	\$169,514	\$500,000	\$3,200,000
Notes:					\$6,573,437	\$7,383,142	\$4,125,640	\$9,568,000

GDPUD OPERATING EXPENSES

Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Approved	% Increase FY22-23	FY 22-23 Q3	Amount Remaining	Percent used	Target	FY 23-24 Proposed	Percent Change From 22/23
OPERATING EXPENSES WATER													
Source of Supply (5100)	\$ 479,341	\$ 352,468	\$ 296,866	\$ 377,070	\$ 419,520	\$ 494,078	18%	\$ 533,221	\$ (39,143)	108%	75%	\$ 613,321	24%
Trans & Dist Raw Water (5200)	\$ 694,531	\$ 689,151	\$ 734,568	\$ 766,903	\$ 808,007	\$ 805,222	0%	\$ 554,628	\$ 250,594	69%	75%	\$ 767,393	-5%
Water Treatment (5300)	\$ 603,755	\$ 672,713	\$ 787,821	\$ 723,918	\$ 776,534	\$ 834,450	7%	\$ 532,360	\$ 302,090	64%	75%	\$ 913,511	9%
Trans & Dist Treated Water (5400)	\$ 703,764	\$ 827,030	\$ 770,081	\$ 953,445	\$ 937,803	\$ 998,252	6%	\$ 790,873	\$ 207,379	79%	75%	\$ 1,132,858	13%
Customer Service (5500)	\$ 217,877	\$ 215,433	\$ 214,409	\$ 236,720	\$ 302,298	\$ 305,463	1%	\$ 161,168	\$ 144,295	53%	75%	\$ 0	
Admin & General (5600)	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,375,671	\$ 1,143,324	\$ 1,388,973	21%	\$ 1,311,529	\$ 77,444	94%	75%	\$ 2,120,437	26%
Total Operating Expenses (WATER)	\$ 3,786,600	\$ 4,275,923	\$ 4,256,087	\$ 4,433,727	\$ 4,387,486	\$ 4,826,438	10%	\$ 3,883,779	\$ 942,659	80%	75%	\$ 5,393,143	12%
OPERATING EXPENSES ZONE													
On-Site Wastewater Disposal Zone (6100)	\$ 306,930	\$ 268,009	\$ 202,919	\$ 221,666	\$ 265,116	\$ 372,294	40%	\$ 272,432	\$ 99,862	73%	75%	\$ 392,934	6%
Total Operating Expenses (ZONE)	\$ 306,930	\$ 268,009	\$ 202,919	\$ 221,666	\$ 265,116	\$ 372,294	40%	\$ 272,432	\$ 99,862	73%	75%	\$ 392,934	6%
Total Operating Expenses	\$ 4,093,530	\$ 4,543,932	\$ 4,459,006	\$ 4,655,393	\$ 4,652,602	\$ 5,237,006	16%	\$ 4,156,211	\$ 2,085,042	79%	75%	\$ 5,940,454	10%
CAPITAL IMPROVEMENT PLAN (CIP)	\$11,682,810	\$ 7,816,272	\$ 3,084,123	\$ 3,190,400	\$ 1,151,000	\$ 1,800,808	16%	\$ 249,733	\$ 1,551,075	14%	75%	\$ 1,825,333	1%

State Controller's Government Compensation Report

Georgetown Divide Public Utilities District (Updated 08/30/2022)

Position	Special District	Department	Total Wages	Total Retirement & Health Contribution
Operations Manager	Georgetown Divide Public Utility District	Operations	\$134,227	\$40,910
Field Superintendent	Georgetown Divide Public Utility District	Operations	\$105,639	\$34,801
WTPO Lead	Georgetown Divide Public Utility District	Operations	\$104,297	\$41,065
WTPO III	Georgetown Divide Public Utility District	Operations	\$102,332	\$32,186
Water Resource Manager	Georgetown Divide Public Utility District	Administration	\$99,008	\$35,877
Distribution Operator II	Georgetown Divide Public Utility District	Operations	\$90,028	\$38,493
Distribution Operator II	Georgetown Divide Public Utility District	Operations	\$82,791	\$30,742
HR/IT Specialist	Georgetown Divide Public Utility District	Administration	\$79,877	\$39,777
Canal Operator II	Georgetown Divide Public Utility District	Operations	\$72,615	\$36,485
Distribution Operator II	Georgetown Divide Public Utility District	Operations	\$70,023	\$15,374
General Manager	Georgetown Divide Public Utility District	Administration	\$62,597	\$12,969
Distribution Operator I	Georgetown Divide Public Utility District	Operations	\$62,411	\$15,302
Canal Operator I	Georgetown Divide Public Utility District	Operations	\$62,105	\$32,242
Canal Operator I	Georgetown Divide Public Utility District	Operations	\$61,630	\$32,990
Maintenance Worker II	Georgetown Divide Public Utility District	Operations	\$57,543	\$14,509
Distribution Operator II	Georgetown Divide Public Utility District	Operations	\$55,532	\$14,819
Maintenance Worker I	Georgetown Divide Public Utility District	Operations	\$54,173	\$14,342
Waste Water Tech II	Georgetown Divide Public Utility District	Operations	\$52,501	\$24,901
Management Analyst	Georgetown Divide Public Utility District	Administration	\$42,111	\$14,396
Admin Aide II	Georgetown Divide Public Utility District	Administration	\$39,831	\$14,242
Maintenance Worker I	Georgetown Divide Public Utility District	Operations	\$33,225	\$11,926
Admin Aide I	Georgetown Divide Public Utility District	Administration	\$31,423	\$2,958
Admin Aide I	Georgetown Divide Public Utility District	Administration	\$29,408	\$10,406
Maintenance Worker I	Georgetown Divide Public Utility District	Operations	\$26,210	\$12,417
Canal Operator II	Georgetown Divide Public Utility District	Operations	\$11,542	\$5,783

Position	Special District	Department	Total Wages	Total Retirement & Health Contribution
Admin Aide I	Georgetown Divide Public Utility District	Administration	\$8,554	\$5,797
Admin Aide II	Georgetown Divide Public Utility District	Administration	\$5,580	\$361
Director	Georgetown Divide Public Utility District	Board Of Director	\$4,800	\$0
Director	Georgetown Divide Public Utility District	Board Of Director	\$4,800	\$0
Director	Georgetown Divide Public Utility District	Board Of Director	\$4,800	\$0
Director	Georgetown Divide Public Utility District	Board Of Director	\$4,400	\$0
Maintenance Worker I	Georgetown Divide Public Utility District	Operations	\$3,226	\$245
Director	Georgetown Divide Public Utility District	Board Of Director	\$3,200	\$0
Director	Georgetown Divide Public Utility District	Board Of Director	\$800	\$0

Georgetown Divide Public Utility District
Salary Schedule for Fiscal Year 22-23
Effective 7/1/2022

Classification	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Administrative Aide 1	\$ 18.73	\$ 19.67	\$ 20.65	\$ 21.69	\$ 22.78	\$ 23.92	\$ 25.11
Administrative Aide 2	\$ 20.62	\$ 21.66	\$ 22.75	\$ 23.88	\$ 25.06	\$ 26.32	\$ 27.63
Administrative Aide 3	\$ 23.28	\$ 24.45	\$ 25.68	\$ 26.96	\$ 28.31	\$ 29.72	\$ 31.21
HR/IT Specialist	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.40	\$ 36.13	\$ 37.93	\$ 39.83
Executive Assistant	\$ 28.84	\$ 30.50	\$ 32.25	\$ 34.11	\$ 36.05		
Management Analyst	\$ 36.40	\$ 38.36	\$ 40.32	\$ 42.28	\$ 44.26		
Office Finance Manager	\$ 44.20	\$ 46.67	\$ 49.14	\$ 51.61	\$ 54.08		
Operations Manager	\$ 51.99	\$ 54.37	\$ 57.10	\$ 59.95	\$ 62.96		
Water Resource Manager	\$ 41.56	\$ 43.80	\$ 46.03	\$ 48.27	\$ 50.52		
<i>Revised as of 11/18/22 and adopted by the Board as of 11/15/2022</i>							

Georgetown Divide Public Utility District
Salary Schedule for Fiscal Year 22-23
Effective 7/1/2022

Classification	Step A	Step B	Step C	Step D	Step E
Maintenance Worker I	\$ 20.97	\$ 22.02	\$ 23.10	\$ 24.28	\$ 25.47
Maintenance Worker II	\$ 24.27	\$ 25.49	\$ 26.72	\$ 28.08	\$ 29.48
Waste Water Technician I	\$ 21.98	\$ 23.08	\$ 24.26	\$ 25.08	\$ 26.71
Waste Water Technician II	\$ 25.47	\$ 26.74	\$ 28.09	\$ 29.49	\$ 30.96
Canal Operator I	\$ 23.08	\$ 24.26	\$ 25.45	\$ 26.71	\$ 28.07
Canal Operator II	\$ 26.07	\$ 27.41	\$ 28.76	\$ 30.18	\$ 31.69
Distribution Operator I	\$ 24.26	\$ 25.48	\$ 26.74	\$ 28.07	\$ 29.49
Distribution Operator II	\$ 29.75	\$ 31.25	\$ 32.82	\$ 34.45	\$ 36.17
Water Treatment Plant Operator	\$ 29.75	\$ 31.25	\$ 32.82	\$ 34.45	\$ 36.17
Water Treatment Plant Operator	\$ 34.15	\$ 35.85	\$ 37.65	\$ 39.52	\$ 41.50
Maintenance Worker Lead	\$ 29.43	\$ 30.90	\$ 32.46	\$ 34.08	\$ 35.78
Distribution Operator Lead	\$ 36.46	\$ 38.28	\$ 40.19	\$ 42.20	\$ 44.32
Water Treatment Plant Operator	\$ 37.56	\$ 39.44	\$ 41.42	\$ 43.48	\$ 46.65
Field Superintendent	\$ 40.17	\$ 42.18	\$ 44.29	\$ 46.50	\$ 48.83
<i>Revised as of 7/1/2021 and adopted by the Board as of 12/8/2020</i>					