

## **AGENDA**

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

### **FINANCE COMMITTEE**

**Regular Meeting**  
**Thursday, June 29, 2023**  
**3:30 P.M.**

#### **Finance Committee**

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

#### **Board of Directors Liaison**

Mitch MacDonald  
Robert Stovall

### **MISSION STATEMENT**

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

- Provide reliable water supplies.
  - Ensure high-quality drinking water.
  - Promote stewardship to protect community resources, public health, and quality of life.
  - Provide excellent and responsive customer services through dedicated and valued staff.
  - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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**NOTICE:** This meeting will 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 May 25, 2023**

**5. INFORMATIONAL ITEMS**

- A. Grant Update-General Manager
- B. Investment Funds Review
- C. Future Investment Vehicles
- D. Financial Reports as of June 23<sup>rd</sup>

**6. ACTION ITEMS**

- A. Resolution Accepting Officer Positions

- **Possible Action:** Accept resolution assigning committee officers.

**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.

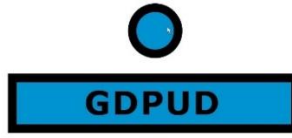
In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early 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 June 23, 2023.



Nicholas Schneider, General Manager

6-23-23

Date



## MINUTES

### FINANCE COMMITTEE

**Regular Meeting**  
**Thursday, May 25, 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  
William Gorenc

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#### **1. CALL TO ORDER-ROLL CALL-PLEDGE OF ALLEGIANCE**

Chairman Miller called the meeting to order at 3:31 PM and led the Pledge of Allegiance. Roll call was taken.

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

**Absent:** None

#### **2. ADOPTION OF AGENDA**

Vice Chair Andy Fisher motioned to approve the agenda. Member M. Martha Helak seconded the motion. The motion passed **unanimously**.

#### **3. PUBLIC FORUM:**

Bonnie Neely shared that she follows the packets and postings on the website closely. She urged the committee members to explore and learn about the District focusing on the unique qualities of each region. She shared that each town and area has its own personality. Throughout the District, people use the water for different needs. It would be of service to the District, its customers, and new committee members to drive around and learn about the areas as it would serve the public and

committee discussions having the knowledge garnered. She encouraged the committee to become familiar with PG&E. She shared that all of the District accounts many with PG&E electricity are funded by electricity generated and provided by Pioneer Community Energy. Even if PG&E raises its rates 43% it will have no effect on GDPUD because Pioneer does not raise their generation rates. Pioneer is only in El Dorado and Placer counties so Bennet Engineering and other engineers from out of the area will not be aware of Pioneer Community Energy. She urged everyone to subscribe to The Georgetown Gazette as currently, only 900 people a week receive the publication. This means that there are 3100 customers who are unaware of the legal notices which are published in The Georgetown Gazette.

#### **4. APPROVAL OF MINUTES – Meeting April 27, 2023**

Member William Gorenc Jr. shared that there is a typo on page 7 in the first paragraph Vice Chair Andy Fisher's name is misspelled.

Liaison Stovall asked for clarification on the reference to a pump to nowhere in the minutes. The General Manager Nicholas Schneider shared that this was in relation to the De Fazio Water. The District has the ability to utilize a facility down by the confluence. The ability to use the De Fazio is based on a demonstrated need. There is a building built for The District though it has not paid towards the facility. There is the ability to move the water from the river into either Pilot Hill or Cool. At one point there was discussion of a large development in Cool which is when the pump was installed, though ultimately the housing development was not built and that is the meaning behind "the pump to nowhere". The District still has the facility for possible utilization in the future. It is located at the old dam site and there is a pipeline which runs under the river.

##### **Public Comment:**

Stephen Dowd inquired if The District still retains the De Fazio water rights. The General Manager answered that yes, the water rights are retained. Once The District pays between circa \$1-3 million dollars that water would be accessible. This is part of the Capital Improvement Project (CIP) as a long-term project. Though The District must have a demonstrated need in order to utilize the water. There are ideas being worked on to access utilization of this water without the outlay of infrastructure costs.

Member William Gorenc Jr. motioned to approve the minutes with the name correction amended. Member M. Martha Helak seconded the motion.

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

Noes: None

The motion passed **unanimously**.

#### **5. INFORMATIONAL ITEMS**

##### **A. Grant Update-General Manager**

The General Manager Nicholas Schneider shared that this update is being given though he had been hoping to have more information regarding the CalFIRE grant. The District anticipates hearing back on the status of this grant any day now. The FEMA Hazard Mitigation Assistance Grant (HPMG) grant is still in process. This grant is about 12 months out from hearing back on the application, the funds would be utilized for the Upcountry pipeline project. The Appropriations Bill from both the Senate and the House is being held

up by the current debt limit issue. This is a big argument from both sides and is currently delaying the appropriations talks. The District won't know if the funds are awarded until after the debt limit talks are held. Once those talks take place there will be a better understanding as to the possible outcome. At the moment everything is hanging in the balance. The District is working with The United States Bureau of Reclamation (USBR) for canal lining. Mr. Schneider shared a new product to which he was recently introduced which shows promise for the canal lining projects it would be cheaper at getting more lining for less cost. It is a geotextile concrete which is applied dry and then when moistened creates a canal liner. This is a product that was displayed at the ACWA conference and has the potential to save a considerable amount of money.

Chairman Miller inquired if the geotextile would be used to start a new lining or repair older lined sections. The General Manager, Mr. Schneider, shared that initially this product would be used to create new linings.

Vice Chairman Andy Fisher inquired about the status of environmental review requirements regarding the installation of canal lining. The General Manager shared that environmental review was done of linings a negative impact declaration was given and verified by the environmental consultant. No other concerns have been raised by a lawsuit or other actions and that is what would trigger further action and investigation.

#### **Public Comment:**

Stephen Dowd asked whether the District had heard back from Senator Feinstein regarding inclusion on her list for the appropriations funds requests. The General Manager shared that the request was accepted by Senator Feinstein and The District is now on a dual track. This is a favorable position for District requests to be met in the middle during the consideration of both bills the process is now more streamlined.

#### **B. Election of Finance Committee Officers**

The General Manager shared an update on the state of the committee. Unfortunately, one member is absent and may not be returning. There is one additional candidate looking to join the committee. This has been put on a September timeline and once a matter of litigation in which he is involved is cleared then the Board of Directors will accept that candidate interview to remove any conflicts of interest. It was shared that the election of officers could either be tabled until the member numbers were solidified or proceed as the committee stands at the moment.

Chairman Steve Miller asked the committee if there was opposition to moving forward with the process of officer selection during this meeting. There was no opposition expressed from the committee. Chairman Miller shared that he had been the committee Chair over a period of four years, sometimes through difficult times. He expressed that it would be healthy to see another member serving as the committee Chair. His hope was that one or more members would consider serving in the role. He offered that the position was open to any who would consider.

The General Manager shared that the election of officers was on the agenda as an informational item, not an action item. This meant that the committee may discuss their decisions and the actions would then be finalized at the next committee meeting.

Chairman Miller shared that if he were to nominate a member to Chair it would be member Andy Fisher. Vice Chairman Andy Fisher shared that he appreciates the committee though would need to take into consideration the requirements of reporting



back to the Board of Directors as he has a work schedule to consider. He shared that with support delivering the reports to the Board, then he would contemplate being Chairman. The General Manager shared that committee members were more than welcome to utilize Zoom for Board meeting attendance, or officers may delegate the reporting requirements as needed either option is acceptable. Member William Gorenc Jr. extended an offer of support with the reporting task.

Liaison Stovall remembered a similar situation and raised the question regarding the Secretary's position, role, and duties and asked for information regarding that office.

The committee reviewed Resolution 2017-25 which governs the Finance Committee and its roles and responsibilities. The General Manager shared that the secretary could work and coordinate with the Executive Assistant and the General Manager if there is still a desire to fill that position. Liaison McDonald shared that the previous Board had a secretary. The position at the time required much effort, without staff support in place it was a lot of work. The current level of staff support lessens the workload and burden.

After an inquiry from the committee about his interest in the Vice Chair position, member William Gorenc Jr. expressed that he is open to filling the position should Andy Fisher assume the office of committee Chair. Member M. Martha Helak expressed interest in taking the office of Secretary and offered to assist staff with the minutes and other duties.

The General Manager reviewed the next step now that the committee decisions are in place, the staff will prepare a resolution accepting those nominations to be voted on at the next meeting.

## **6. ACTION ITEMS**

### **A. Review FY 2023-2024 Budget**

The General Manager Nicholas Schneider shared that a few minor changes had been made to the Budget since the last committee meeting though it remains the same information as was presented to The Board of Directors on May 16<sup>th</sup>. He offered an invitation for comments to incorporate into the development of the budget packet. The packet will be available on June 1, which will allow for a week of review before the budget workshop. The workshop will utilize a roundtable format for discussion and final revisions. The end goal being seeking a committee recommendation for a final budget presentation to The Board of Directors.

The biggest change was in the amount allocated for a rate study. That amount was reduced from \$70,000 to \$50,000. There are entities that all do rate studies and are experienced at working with those numbers. Included within that cost will be the public workshops and Proposition 218 hearings. They handle all those dynamics alleviating the need for staff to argue the case to the public. That is why we went higher than we will potentially need for that cost. Vice Chair Fisher shared that his observations in watching the process at a distance last time it seemed the controversy had to do with the asset valuation and replacement cost. Future consultants used need to have discretion and an established background. It will be key in selection, ensuring the consultant has a finger on the pulse of asset valuation. The General Manager shared that Vice Chairman Fisher had hit the nail on the head with his observations. The District has a unique system in terms of infrastructure. Dams are expensive to maintain, and the permitting requirements are ever-changing. All of those pieces are parts of the whole when looking at how to best maintain the District. Mr. Schneider shared that the District needs an experienced professional to assist with the rate study in order to avoid the pitfalls of not addressing or analyzing things diligently. Should the public hear from such a knowledgeable professional it will strengthen their understanding of the circumstances, someone to deliver the backstory and the reasons to the community.

Account 5100 deals with source of supply. Mr. Schneider commented that budget cuts could come from the bottom section non-labor expenses, the top section reflects labor costs that can't be cut. The increases in costs are caused by increased prices for materials and supplies. A 50% increase in materials and supplies is anticipated moving into the next year. This one account reflects major fire cleanup impacts and expenses and will for the next one to five years. There is potential for reimbursement through litigation.

**Committee Discussion:**

Member Gorenc inquired about the overtime pay in this department. The General Manager explained that much of the overtime (OT) from this department was to cover a flume repair. The repair was done over a weekend. Eight workers welded and installed the cover in a necessary window before adverse weather moved into the area. There was no other time that would have worked for this particular project. The OT calculated in this budget proposal is set aside though the District doesn't anticipate having to actually use all of the funds.

Member Helak pointed out that the last categories had not been included in previous budgets. Mr. Schneider shared that yes there are items that have been broken out and listed as they are important to include. The Personal Protection Equipment (PPE) is part of the IIPP and Union contract and was previously included in materials others it was broken out to show the compliance and need.

Chairman Miller inquired about professional services costs having increased. He wanted to know what new service needs have been identified. Mr. Schneider shared that the engineering costs have been shared with many departments per the contract. He is currently assessing to see if that much funding is needed. The contracts which were put into place were not previously budgeted before creating a preexisting issue of the budget being over in certain places.

**Public Comment:**

Cherie Carlyon shared that adding the materials to two categories there is \$27,000 more than the current budget. She inquired as to why the increase in government regulation fees had been included in the budget. Finance/Office Manager Jessica Buckle explained that the Government Regulation fees will be going up 8% this approaching year per a letter the District has received. This fee request often arrives in August or September. This can require that there is a journal entry looking backward. The General Manager shared that the materials and supplies amounts are higher. There was previously no rental equipment budget that was needed during the emergency.

Cherie Carlyon asked if some of the professional services are spent in the CIP budget rather than operating. The General Manager shared that this is correct. They are initially paid for out of the operating budget and then if it is determined it is a CIP project then it will roll over.

Account 5200 encompasses the transmission and distribution of raw water, irrigation. The General Manager shared that additional categories were added to this account. This includes PPE and capital expenses. The PPE costs are changing as the District is working with a new company which offers higher visibility safety gear.

**Committee Discussion:**

Member Helak inquired as to the reasoning behind the fact that the salary expenses dropped. The General Manager shared that there was some staff turnover.

Chairman Miller shared his budget examination approach for those who weren't in attendance at the last meeting. He stated that when examining the budget, he has a tendency to look at

the fiscal year 2021-22 and fiscal year 2023-24 and ignore 2022-23 given the fire's impact on last year's expenses. He takes into mind a two-year growth and then examines the numbers looking for items which then draw attention. This approach helps to give a good handle on normal costs and needs accounting for suitable increases as nothing gets cheaper.

**Public Comment:**

Cherie Carlyon asked if the 45% had been calculated or taken from a report. The General Manager shared that it was taken from an industry layout.

The 5300 account is for water treatment operations. Mr. Schneider reviewed this account. Utility needs and costs are higher in the treated water account than in others. There are some capital expenses included. There is a Variable Frequency Drive Pump (VFD) that needs repairing. In terms of security, the District is looking to install automatic gates to secure facilities while employees are present. There is also a need for a confined space air sensor. Those account for the larger costs which were not included in the past. Most categories' costs remain close to those of the last two years.

**Committee Discussion:**

Chairman Miller had noticed that the professional services costs were sky-high when compared to other departments. The General Manager shared that the District's contracted engineer works primarily with this department. He is looking to examine this contract and differentiate which of the Engineer's work actually belongs to CIP.

Member Gorence Jr. inquired about the utilities costs decreasing. Mr. Schneider explained that the items had been moved. The generator service used to be under the utilities. The Geographical Information System (GIS) was a fringe utility, so it was moved out to professional services.

**Public Comment:**

Cherie Carlyon inquired about a water audit item. Jessica Buckle the Office/Finance Manager shared that this is part of reporting for annual certification for the District to move raw water.

The 5400 account is for the transmission and distribution of treated water. The big increase in this department is for materials and supplies. Those material costs are all going up thus much of the increase in this account. Utilizing the Cartegraph program has allowed for a greater understanding of costs in this department, which is good for asset management and study. We are now seeing how much it costs to operate the system. In terms of the capital expenses, there are some needs. The District needs another confined space sensor, safety equipment, and a hydraulic jackhammer. There is an increase in costs for materials other. The District's Vactor trailer went down twice this year requiring a rental. This is a piece of equipment that helps maintain the lines avoiding shut-offs, boil notices, and disinfecting the entire system. The trailer keeps the water flowing and sucks the water out of the hole as it leaks. It removes water faster than it comes into the system.

The 5500 account has been removed and combined within 5600. This account is for costs associated with administration and customer service. This account also has additional categories. The General Manager shared that there are two areas of note highlighted in yellow. Board training and travel is a new category that was added this year. Having this account allows the District to secure and book events for the Board members and work to get cheaper group rates for conferences and events. The reduced payroll processing fees are a result of working with a new company. Cancellation of the SOCRATA service is being considered. The reports that were promised by the program require that the staff upload data daily. It isn't working out to offer the service for which the public was hoping. The MOM



software must either be paid for the next four years or conduct a forensic audit. The question becomes which is cheaper \$28,000 or a forensic audit. In terms of professional services, there are a variety of different contracts which were not available last year and required inclusion.

The 6100 account has to do with the Auburn Lake Trails (ALT) Zone. There is a salary increase. Staff identified a budgeting error that occurred when data was transferred into the Tyler system. One of the salaries had not been included. Otherwise, costs remain relatively flat in this account.

Member Gorence remarked that the professional services reflected a significant increase. The General Manager shared that there is a rate study and Waste Discharge Requirement (WDR) update included.

There was a committee discussion around the WDR requirements and the future of the District's involvement. The General Manager shared that the initial refusal received from the county was expected. Chairman Miller asked if the county would pay the District to conduct the Wastewater program or will they take it over. The General Manager shared that he doesn't want to be paid to run the program it is preferable for the county to take over. The county is hands-off, they simply utilize their regulations and only get called out if there is a spill. At the moment the District has an escrow process in which staff must go out and give a report and conduct the assessment. In the rest of the county that is a homeowner-to-homeowner agreement in the selling process. The current arrangement has the District in the middle of the escrow process. Chairman Miller inquired as to what happens in other county areas outside of ALT is anybody providing services or charging them, do they maintain their own systems? The General Manager shared that yes others maintain their own systems. The only charges should be for those connected to a Community Discharge System (CDS) system, as that is a maintainable system piece. Liaison MacDonald asked about how this would impact the mounded systems. Mr. Schneider that mounded systems require special permits and the owners do have annual charges for inspections.

The overtime (OT) and standby pay items were reviewed. OT is not a guarantee it is simply used as needed. There will always be some OT to meet the system needs, for instance fixing leaks at night or fires though the goal is to not hit the budgeted number.

There was a committee discussion around the items. Vice Chair Andy Fisher inquired if \$66,000 a year is the amount that covers the District having staff on standby 24 hours a day 7 days a week. It was verified that this was correct during certain seasons there may be more than one staff member on standby. Member Gorence inquired if the District had done a study on utilization. The General Manager shared that will be part of the salary survey. Member Gorence shared that there are alternatives to standby pay such as call-in pay. The General Manager shared that when staff are on call the District is paying an inconvenience fee, as staff must stay close. Liaison Stovall inquired if the OT funds are not used can they be reused, or is it a fixed cost? It was shared that the funds remain with the goal of not exceeding the budgeted amount. Vice Chair Andy Fisher asked how many of these positions are non-classified, management. It was shared that only the Operations Manager, occasionally, the rest are scheduled staff.

#### **Public Comment:**

Cherie Carlyon asked if the Operations Manager was paid standby pay as well. It was shared that is a salaried position and most likely not though would need to refer to the contract for verification. She also requested that the Salary Schedule document on the District website be updated to share the Cost-of-Living Adjustments (COLA) percentages as a listed amount. It was shared that this addition can be made to the document.

## B. Review of CIP Budget

The General Manager shared that Vice Chair Andy Fisher had made a comment which had stuck with him and been the subject of much thought. Mr. Fisher had inquired after The District's ability to complete the CIP projects with the staff on hand. Mr. Schneider shared this had inspired a need to develop a project priority list. The reason being that when grant money has been outlaid those projects need to take precedence. There is also the need to ensure the necessary work around the district is completed. This is far less than the main portion in the past because several grants are out. The Operations Manager Adam Brown secured Federal Emergency Management Agency (FEMA) funding to address erosion, road slides, and needed dredging work. There is also a submission for grant funding in the amount of \$285,000 for fire remediation work throughout the District.

The FEMA grant requires that The District spend \$240,000 in order to get the \$80,000. The state appropriations decisions happen in October. The federal funding decisions are on hold while the debt ceiling issue is pending. The Hazard Mitigation Program (HMPG) grant could take 6-24 months before word on the decisions is issued. These amounts are included to account for the funds should they be awarded. The District is looking to develop two alternative water sources, Onion, and Otter Creeks. With Onion Creek The District is hoping to get its pre-1914 rights restored. This would help with to avoid rate increases for the residents as this water could be utilized in water transfers.

The General Manager shared that there were some future CIPs included. One being to address the pump to nowhere with the Canyon Creek project. There is a project to install a Hydroelectric operation at Stumpy Meadows and to install an electric leader into Georgetown. This would help the community when the PG&E electricity goes down. This is trying to get extra help for the community as a need has been identified. There are also potential to pursue the Loon Lake water rights for reuse and expanding The District.

### **Board Discussion:**

Liaison Stovall shared that predictions of El Nino for the region leave the potential for the area to be resource-rich. He emphasized that we look at the long range of being water resource-rich and invest for the next generation. It was shared that building additional water supplies may cost in the beginning, but the return on investment (ROI) is great as a valuable commodity. The additional sources can be utilized for water transfers throughout the state and allow for the operation of the Stumpy Meadows Reservoir without restrictions. The District has a unique history and situation regarding water rights in that it can be resource-rich.

The Revenue budget was reviewed. It was shared that staff had utilized Chairman Miller's technique of examining and comparing sets of years when analyzing budgets. The Water sales for fiscal year (FY) 2022-23 were proposed at \$2.2 million. The proposed numbers for this budget are closer to FY 2021-22. The revenue was over budgeted as to what was actually generated last year.

Chairman Fisher asked if 982 residents are no longer paying for septic systems is that loss of revenue. The General Manager shared that yes, that revenue would decrease but the expenses would also be less. There would be an offset.

### **Public Comment:**

Stephen Dowd inquired if the delay in fund awards was because other agencies had requested the funds as well. Mr. Schneider shared that FEMA money is the most expensive money you will ever get. Staff time, initial outlay, and paperwork mean it is a time-consuming endeavor to document everything to procure the funds.

Bonnie Neely inquired about Onion and Otter Creeks; do they flow into The Stumpy Meadows Reservoir? Mr. Schneider shared that one flows into The Stumpy Meadows Reservoir, and one flows into to South fork of the American River. This is a result of The King Fire; containment lines were bulldozed altering the flow into the American River. Ms. Neely also asked if the federal appropriations money had been confirmed. How long would it generally take? Mr. Schneider shared that nothing happens until October 1<sup>st</sup>, which is when the fiscal year for the federal government begins. The District should know by mid-August if the funds were awarded.

The Operating expenses were reviewed. This is approximately \$700,000 higher than budgeted for last year. Much of this is attributed to salaries and professional services contracts which were not accounted for previously. Mr. Schneider opened the room for questions, receiving none, he shared that this budget continues to be a work in progress.

## **7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS**

Chairman Miller shared that the process this year is better than those experienced previously. He shared that the staff is making great efforts. In the past from a committee standpoint, we were just parked in the audience, and this is much improved in terms of information provided, reviewed, acceptance of the change, and action taken.

Liaison Stovall mentioned the good work in grant acquisition. He made a spreadsheet and looked at grants beginning in FY 2017-18 and there were no grants awarded for four years and then \$119,000 awarded in FY 2021-22. In comparison this year \$3.2 million is potentially being granted. This helps the ratepayers of the District. There is a tangible ROI from the Federal Advocacy lobbying and grant writing. The ratepayers are the big winners.

## **8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING**

Member Gorenc called back to the discussion surrounding a District tour and also a salary survey. The General Manager shared that the initial salary survey received was a bit high and needed additional work. He shared that there is a potential plan to rent a van and take a tour.

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

Vice Chairman Andy Fisher motioned to adjourn the meeting. William Gorence Jr. seconded the motion. The motion passed by acclamation. The meeting adjourned at 5:40 PM.

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Nicholas Schneider, General Manager

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Date

**GDPUD Ad Hoc Grant Committee Updates**

**Committee Members:**

Directors: Michael Saunders, Robert Stovall  
 Community Members: Morgan Galliano, Stephanie Root  
 Staff: Nicholas Schneider, Adam Brown Alexis Elliott  
 Consultant: Zanjero

**Grants Awarded**

	Amount	District Match	
US Bureau of Reclamation	\$160,000	\$80,000	upcountry canal lining * 1500 feet (below Tunnel Hill)

**Grants/Funding Submitted**

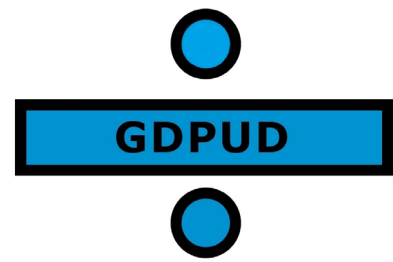
	Amount	District Match	
CalOES/FEMA Hazard Mitigation Assistance Grants (HMPG)	\$3,000,000	\$900,000	Impacts of Mosquito Fire
CalFIRE Wildfire Grant Program	\$1,200,000	none	Fire mitigation: vegetation clearing, equipment
Senate Appropriation (Sen. Feinstein; Sen Padilla)	\$1,500,000	none	Water Tank
Congressional Appropriation (Congressman Kiley)	\$1,500,000	none	Water Tank
State Appropriation (Senator Alvarado-Gil)	\$250,000	none	AMI upgrades
	\$100,000	none	Pump Station permanent generators

**Grants/Funding Possibilities**

Mosquito Fire:			
Building Resilient Infrastructure and Communities (BRIC) FEMA	reservoir project		
NRCS Emergency Watershed Protection (EWP)	Fire Mitigation/Erosion		
Other:			
Automated Metering Infrastructure	\$150,000		
Building new water tanks	\$3,000,000		
Convert up-country canals to pipe	\$1,500,000		
Lining low-country canals	\$500,000		

New Reservoir	\$100,000,000		
USDA GRANT-PACE -Stumpy Hydro	\$1,000,000 minimum		

**REPORT TO THE FINANCE COMMITTEE**  
**MEETING OF JUNE 29, 2023**  
**AGENDA ITEM NO. 5.D.**



**AGENDA SECTION:** INFORMATIONAL ITEMS

**SUBJECT:** Budget to Actuals, Pooled Cash, Monthly Check Report and Vendor History Report.

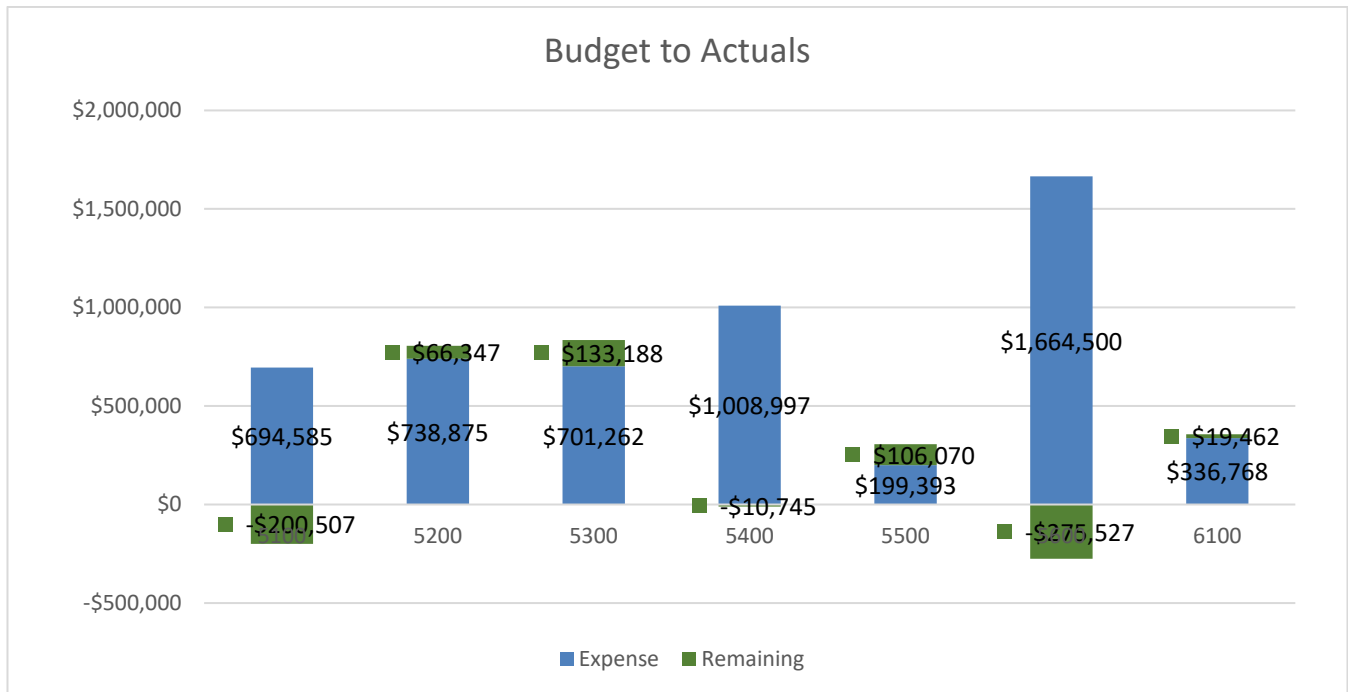
**PREPARED BY:** Jessica Buckle, Office Finance Manager

**BACKGROUND**

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

**DISCUSSION**

The financial reports included below are for Fiscal Year 2022-2023. The usual graphical representations of the remaining budget for each fund are shown below through June 23, 2023. Budget to Actuals, Pooled Cash, Monthly Check Report for June 1-23, 2023 and the Vendor Purchasing Report are run through June 23, 2023. 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 (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40102</a>	Water Sales - Cust	3,200,000.00	3,200,000.00	-920.49	2,463,756.59	-736,243.41	23.01 %
<a href="#">100-0000-40103</a>	Water Sales - Irr	560,000.00	560,000.00	-71.96	246,164.23	-313,835.77	56.04 %
<a href="#">100-0000-40104</a>	Water Sales - Indust/Govt	648,923.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	1,900,850.00	1,900,850.00	0.00	1,939,042.78	38,192.78	102.01 %
<a href="#">100-0000-40107</a>	Lease Revenue	88,200.00	88,200.00	3,857.07	79,887.08	-8,312.92	9.43 %
<a href="#">100-0000-41100</a>	Interest Income	2,500.00	2,500.00	0.00	24,216.60	21,716.60	968.66 %
<a href="#">100-0000-41200</a>	Penalties	45,400.00	45,400.00	9,621.46	65,670.85	20,270.85	144.65 %
<a href="#">100-0000-41300</a>	New Meter Materials & Labor Char...	0.00	0.00	0.00	13,432.76	13,432.76	0.00 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	0.00	447.30	40,716.57	40,716.57	0.00 %
<a href="#">100-0000-42100</a>	Miscellaneous Revenue	0.00	0.00	-10,460.00	661.42	661.42	0.00 %
<a href="#">100-0000-42102</a>	Grant Proceeds	169,514.00	169,514.00	0.00	0.00	-169,514.00	100.00 %
<a href="#">100-0000-42200</a>	Sale of Assets	0.00	0.00	10,450.00	86,694.28	86,694.28	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	0.00	1,788.48	-1,788.48	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>6,615,387.00</b>	<b>5,966,464.00</b>	<b>12,923.38</b>	<b>4,958,454.68</b>	<b>-1,008,009.32</b>	<b>16.89 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	157,169.00	157,169.00	6,510.65	150,760.84	6,408.16	4.08 %
<a href="#">100-5100-50102</a>	Overtime	13,642.00	13,642.00	777.96	23,517.72	-9,875.72	-72.39 %
<a href="#">100-5100-50103</a>	Standby Pay	11,867.00	11,867.00	610.00	14,220.00	-2,353.00	-19.83 %
<a href="#">100-5100-50200</a>	Payroll Taxes	14,302.00	14,302.00	649.04	14,262.02	39.98	0.28 %
<a href="#">100-5100-50300</a>	Health Insurance	51,860.00	51,860.00	5,962.67	50,511.86	1,348.14	2.60 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	6,857.00	6,804.00	0.00	6,556.54	247.46	3.64 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	13,469.00	13,469.00	625.62	15,664.13	-2,195.13	-16.30 %
<a href="#">100-5100-50401</a>	PERS UAL	10,683.00	10,683.00	0.00	10,350.96	332.04	3.11 %
<a href="#">100-5100-50403</a>	Def Comp Retirement Expense	680.00	680.00	0.00	0.00	680.00	100.00 %
<a href="#">100-5100-51100</a>	Materials & Supplies	11,410.00	11,410.00	4,431.39	58,819.89	-47,409.89	-415.51 %
<a href="#">100-5100-51101</a>	Durables/Rentals	3,200.00	3,200.00	14,250.47	72,548.76	-69,348.76	-2,167.15 %
<a href="#">100-5100-51102</a>	Office Supplies	302.00	302.00	0.00	361.81	-59.81	-19.80 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	5,589.00	5,589.00	149.09	4,202.40	1,386.60	24.81 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	8,380.00	8,380.00	727.78	8,991.77	-611.77	-7.30 %
<a href="#">100-5100-51300</a>	Professional Services	84,236.00	84,236.00	6,510.24	156,139.35	-71,903.35	-85.36 %
<a href="#">100-5100-52100</a>	Staff Development	750.00	750.00	0.00	39.80	710.20	94.69 %
<a href="#">100-5100-52102</a>	Utilities	19,267.00	19,267.00	42.45	10,291.38	8,975.62	46.59 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	80,000.00	80,000.00	0.00	97,345.54	-17,345.54	-21.68 %
<a href="#">100-5100-52108</a>	Membership/Subscriptions	415.00	415.00	0.00	0.00	415.00	100.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>494,078.00</b>	<b>494,025.00</b>	<b>41,247.36</b>	<b>694,584.77</b>	<b>-200,559.77</b>	<b>-40.60 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	308,538.00	308,538.00	12,544.94	227,582.53	80,955.47	26.24 %
<a href="#">100-5200-50101</a>	Part-time/Temp Staff Wages	976.00	976.00	1,983.20	11,692.00	-10,716.00	-1,097.95 %
<a href="#">100-5200-50102</a>	Overtime	20,252.00	20,252.00	3,082.58	20,862.59	-610.59	-3.01 %
<a href="#">100-5200-50103</a>	Standby Pay	13,260.00	13,260.00	1,220.00	17,480.00	-4,220.00	-31.83 %
<a href="#">100-5200-50200</a>	Payroll Taxes	28,077.00	28,077.00	1,384.41	20,177.99	7,899.01	28.13 %
<a href="#">100-5200-50300</a>	Health Insurance	115,737.00	115,737.00	6,355.66	69,043.97	46,693.03	40.34 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	15,285.00	15,285.00	0.00	7,521.55	7,763.45	50.79 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	29,450.00	29,450.00	1,334.40	22,084.58	7,365.42	25.01 %
<a href="#">100-5200-50401</a>	PERS UAL	208,325.00	208,325.00	0.00	201,843.72	6,481.28	3.11 %
<a href="#">100-5200-50403</a>	Def Comp Retirement Expense	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
<a href="#">100-5200-51100</a>	Materials & Supplies	25,000.00	25,000.00	2,592.98	29,393.08	-4,393.08	-17.57 %
<a href="#">100-5200-51101</a>	Durables/Rentals	2,000.00	2,000.00	0.00	724.57	1,275.43	63.77 %
<a href="#">100-5200-51102</a>	Office Supplies	0.00	0.00	0.00	352.16	-352.16	0.00 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	10,213.00	10,213.00	719.58	11,260.04	-1,047.04	-10.25 %



Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	18,210.00	18,210.00	1,555.96	25,920.23	-7,710.23	-42.34 %
<a href="#">100-5200-51300</a>	Professional Services	5,984.00	5,984.00	2,111.66	2,151.66	3,832.34	64.04 %
<a href="#">100-5200-52100</a>	Staff Development	750.00	750.00	0.00	654.80	95.20	12.69 %
<a href="#">100-5200-52102</a>	Utilities	1,420.00	1,420.00	82.24	3,210.47	-1,790.47	-126.09 %
<a href="#">100-5200-52105</a>	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
<a href="#">100-5200-52108</a>	Membership/Subscriptions	358.00	358.00	0.00	0.00	358.00	100.00 %
<a href="#">100-5200-71100</a>	Capital Expenses	0.00	0.00	66,918.64	66,918.64	-66,918.64	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>805,222.00</b>	<b>805,222.00</b>	<b>101,886.25</b>	<b>738,874.58</b>	<b>66,347.42</b>	<b>8.24 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-50100</a>	Salaries	244,058.00	244,058.00	7,216.55	182,589.85	61,468.15	25.19 %
<a href="#">100-5300-50102</a>	Overtime	25,097.00	25,097.00	1,745.78	28,343.74	-3,246.74	-12.94 %
<a href="#">100-5300-50103</a>	Standby Pay	9,688.00	9,688.00	610.00	15,110.00	-5,422.00	-55.97 %
<a href="#">100-5300-50200</a>	Payroll Taxes	22,209.00	22,209.00	786.59	17,134.88	5,074.12	22.85 %
<a href="#">100-5300-50300</a>	Health Insurance	64,914.00	64,914.00	4,216.79	58,177.89	6,736.11	10.38 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	9,426.00	9,426.00	0.00	4,293.32	5,132.68	54.45 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	31,790.00	31,790.00	758.17	18,817.07	12,972.93	40.81 %
<a href="#">100-5300-50401</a>	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	-152.88 %
<a href="#">100-5300-50403</a>	Def Comp Retirement Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	85,426.00	85,426.00	17,924.54	67,948.48	17,477.52	20.46 %
<a href="#">100-5300-51101</a>	Durables/Rentals	13,300.00	13,300.00	85.83	598.50	12,701.50	95.50 %
<a href="#">100-5300-51102</a>	Office Supplies	0.00	0.00	0.00	2,175.05	-2,175.05	0.00 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	17,134.00	17,134.00	0.00	2,432.06	14,701.94	85.81 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	8,993.00	8,993.00	378.27	6,063.35	2,929.65	32.58 %
<a href="#">100-5300-51202</a>	Building Maintenance	289.00	0.00	269.18	4,071.52	-4,071.52	0.00 %
<a href="#">100-5300-51300</a>	Professional Services	24,135.00	24,135.00	9,781.32	24,111.51	23.49	0.10 %
<a href="#">100-5300-52100</a>	Staff Development	2,587.00	2,587.00	0.00	252.80	2,334.20	90.23 %
<a href="#">100-5300-52102</a>	Utilities	227,186.00	227,186.00	11,136.24	213,599.18	13,586.82	5.98 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	26,311.00	26,311.00	0.00	3,177.18	23,133.82	87.92 %
<a href="#">100-5300-52108</a>	Membership/Subscriptions	391.00	391.00	0.00	611.00	-220.00	-56.27 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>834,450.00</b>	<b>834,161.00</b>	<b>54,909.26</b>	<b>701,262.18</b>	<b>132,898.82</b>	<b>15.93 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-50100</a>	Salaries	417,609.00	417,609.00	9,125.97	412,127.16	5,481.84	1.31 %
<a href="#">100-5400-50102</a>	Overtime	40,329.00	40,329.00	1,456.43	41,978.27	-1,649.27	-4.09 %
<a href="#">100-5400-50103</a>	Standby Pay	20,030.00	20,030.00	610.00	15,110.00	4,920.00	24.56 %
<a href="#">100-5400-50200</a>	Payroll Taxes	38,002.00	38,002.00	1,480.57	36,375.21	1,626.79	4.28 %
<a href="#">100-5400-50300</a>	Health Insurance	101,964.00	101,964.00	7,739.77	128,738.20	-26,774.20	-26.26 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	6,405.00	17,342.00	0.00	7,396.91	9,945.09	57.35 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	48,008.00	48,008.00	1,427.09	39,974.99	8,033.01	16.73 %
<a href="#">100-5400-50401</a>	PERS UAL	90,000.00	90,000.00	0.00	36,640.53	53,359.47	59.29 %
<a href="#">100-5400-50403</a>	Def Comp Retirement Expense	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
<a href="#">100-5400-51100</a>	Materials & Supplies	135,000.00	135,000.00	6,459.15	143,281.15	-8,281.15	-6.13 %
<a href="#">100-5400-51101</a>	Durables/Rentals	2,171.00	2,171.00	0.00	10,491.36	-8,320.36	-383.25 %
<a href="#">100-5400-51102</a>	Office Supplies	33.00	33.00	0.00	521.69	-488.69	-1,480.88 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	23,500.00	23,500.00	6,410.22	46,168.89	-22,668.89	-96.46 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	28,517.00	28,517.00	2,821.46	30,616.32	-2,099.32	-7.36 %
<a href="#">100-5400-51300</a>	Professional Services	7,529.00	7,529.00	2,108.06	4,880.90	2,648.10	35.17 %
<a href="#">100-5400-52100</a>	Staff Development	750.00	750.00	0.00	2,951.80	-2,201.80	-293.57 %
<a href="#">100-5400-52102</a>	Utilities	19,495.00	19,495.00	147.74	14,061.66	5,433.34	27.87 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	17,120.00	17,120.00	1,172.00	37,682.18	-20,562.18	-120.11 %
<b>Department: 5400 - Treated Water Total:</b>		<b>998,252.00</b>	<b>1,009,189.00</b>	<b>40,958.46</b>	<b>1,008,997.22</b>	<b>191.78</b>	<b>0.02 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">100-5500-50100</a>	Salaries	153,231.00	153,231.00	3,801.98	97,326.99	55,904.01	36.48 %
<a href="#">100-5500-50101</a>	Part-time/Temp Staff Wages	19,948.00	19,948.00	0.00	0.00	19,948.00	100.00 %
<a href="#">100-5500-50200</a>	Payroll Taxes	13,944.00	13,944.00	312.42	7,403.63	6,540.37	46.90 %
<a href="#">100-5500-50300</a>	Health Insurance	42,356.00	42,356.00	2,068.82	30,761.28	11,594.72	27.37 %
<a href="#">100-5500-50302</a>	Insurance - Workers Compensation	1,711.00	1,711.00	0.00	1,274.26	436.74	25.53 %
<a href="#">100-5500-50400</a>	PERS Retirement Expense	12,154.00	12,154.00	301.13	8,194.86	3,959.14	32.57 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5500-50401</a>	PERS UAL	9,588.00	9,588.00	0.00	10,350.96	-762.96	-7.96 %
<a href="#">100-5500-50403</a>	Def Comp Retirement Expense	660.00	660.00	0.00	0.00	660.00	100.00 %
<a href="#">100-5500-51100</a>	Materials & Supplies	31,927.00	31,927.00	0.00	2,352.80	29,574.20	92.63 %
<a href="#">100-5500-51102</a>	Office Supplies	0.00	0.00	0.00	17,965.45	-17,965.45	0.00 %
<a href="#">100-5500-51200</a>	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
<a href="#">100-5500-51300</a>	Professional Services	5,000.00	5,000.00	-22.00	15,700.85	-10,700.85	-214.02 %
<a href="#">100-5500-52102</a>	Utilities	14,923.00	14,923.00	874.78	7,948.32	6,974.68	46.74 %
<a href="#">100-5500-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	113.62	-113.62	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>305,463.00</b>	<b>305,463.00</b>	<b>7,337.13</b>	<b>199,393.02</b>	<b>106,069.98</b>	<b>34.72 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-50100</a>	Salaries	394,543.00	394,543.00	22,696.37	520,510.39	-125,967.39	-31.93 %
<a href="#">100-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	66,837.00	-66,837.00	0.00 %
<a href="#">100-5600-50102</a>	Overtime	2,734.00	2,734.00	0.00	43.26	2,690.74	98.42 %
<a href="#">100-5600-50103</a>	Automobile Allowance	0.00	1,702.00	250.00	4,750.00	-3,048.00	-179.08 %
<a href="#">100-5600-50104</a>	Retiree Benefit	9,973.00	9,973.00	806.30	14,666.04	-4,693.04	-47.06 %
<a href="#">100-5600-50105</a>	Director Compensation	24,360.00	24,360.00	0.00	22,000.00	2,360.00	9.69 %
<a href="#">100-5600-50106</a>	Moving Expenses	0.00	0.00	10,000.25	10,000.25	-10,000.25	0.00 %
<a href="#">100-5600-50200</a>	Payroll Taxes	35,903.00	35,903.00	1,865.02	41,250.58	-5,347.58	-14.89 %
<a href="#">100-5600-50300</a>	Health Insurance	69,772.00	69,772.00	9,421.58	100,057.44	-30,285.44	-43.41 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	4,672.00	4,672.00	0.00	1,716.74	2,955.26	63.25 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	35,102.00	35,102.00	1,797.66	45,298.74	-10,196.74	-29.05 %
<a href="#">100-5600-50401</a>	PERS UAL	197,641.00	197,641.00	0.00	191,492.76	6,148.24	3.11 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
<a href="#">100-5600-51100</a>	Materials & Supplies	9,540.00	9,540.00	397.37	11,651.26	-2,111.26	-22.13 %
<a href="#">100-5600-51101</a>	Durables/Rentals	15,485.00	15,485.00	199.99	1,705.15	13,779.85	88.99 %
<a href="#">100-5600-51102</a>	Office Supplies	32,000.00	32,000.00	2,131.32	29,015.19	2,984.81	9.33 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	0.00	0.00	0.00	802.71	-802.71	0.00 %
<a href="#">100-5600-51202</a>	Building Maintenance	0.00	0.00	61.68	2,243.09	-2,243.09	0.00 %
<a href="#">100-5600-51300</a>	Professional Services	222,000.00	222,000.00	18,158.33	289,119.28	-67,119.28	-30.23 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	84,546.00	84,546.00	0.00	93,830.17	-9,284.17	-10.98 %
<a href="#">100-5600-51302</a>	Legal	96,476.00	96,476.00	2,130.60	37,413.17	59,062.83	61.22 %
<a href="#">100-5600-51303</a>	Audit	21,968.00	21,968.00	0.00	14,140.00	7,828.00	35.63 %
<a href="#">100-5600-52100</a>	Staff Development	2,100.00	2,100.00	20.00	10,487.55	-8,387.55	-399.41 %
<a href="#">100-5600-52101</a>	Travel	4,103.00	4,103.00	2,781.20	17,054.72	-12,951.72	-315.66 %
<a href="#">100-5600-52102</a>	Utilities	30,731.00	37,350.00	2,763.09	43,369.36	-6,019.36	-16.12 %
<a href="#">100-5600-52103</a>	Bank Charges	425.00	425.00	-25.00	284.90	140.10	32.96 %
<a href="#">100-5600-52104</a>	Payroll Processing Fee	25,869.00	25,869.00	2,036.45	26,972.61	-1,103.61	-4.27 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	0.00	11,340.00	341.00	5,842.68	5,497.32	48.48 %
<a href="#">100-5600-52106</a>	Elections	9,399.00	9,399.00	0.00	7,418.38	1,980.62	21.07 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	0.00	0.00	136.50	6,300.63	-6,300.63	0.00 %
<a href="#">100-5600-52108</a>	Membership/Subscriptions	57,941.00	57,941.00	2,334.78	48,226.20	9,714.80	16.77 %
<b>Department: 5600 - Admin Total:</b>		<b>1,388,973.00</b>	<b>1,408,634.00</b>	<b>80,304.49</b>	<b>1,664,500.25</b>	<b>-255,866.25</b>	<b>-18.16 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">100-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	601,988.47	-601,988.47	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,988.47</b>	<b>-601,988.47</b>	<b>0.00 %</b>
<b>Department: 8000 - Capital Improvement Projects</b>							
<a href="#">100-8000-80000</a>	Pump Station Retrofit/ Generator	0.00	0.00	0.00	26,503.96	-26,503.96	0.00 %
<a href="#">100-8000-80200</a>	Office Corp Yard Building Repair	0.00	0.00	0.00	4,248.15	-4,248.15	0.00 %
<a href="#">100-8000-80300</a>	Repair Safety Walkways	0.00	0.00	0.00	8,763.03	-8,763.03	0.00 %
<a href="#">100-8000-80400</a>	Treated Water Line Replacement	0.00	0.00	0.00	81,802.41	-81,802.41	0.00 %
<a href="#">100-8000-80500</a>	Preassure Regulating Valves	0.00	0.00	0.00	86,424.48	-86,424.48	0.00 %
<a href="#">100-8000-80600</a>	Annual Canal Lining	0.00	0.00	0.00	16,330.27	-16,330.27	0.00 %
<a href="#">100-8000-80800</a>	Paving ALT	0.00	0.00	0.00	59,093.10	-59,093.10	0.00 %
<a href="#">100-8000-80900</a>	Water System Condition Assessment	0.00	0.00	0.00	114,326.10	-114,326.10	0.00 %
<a href="#">100-8000-90100</a>	Asset Management Plan	0.00	0.00	0.00	23,999.17	-23,999.17	0.00 %
<b>Department: 8000 - Capital Improvement Projects Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,490.67</b>	<b>-421,490.67</b>	<b>0.00 %</b>
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>		<b>1,788,949.00</b>	<b>1,109,770.00</b>	<b>-313,719.57</b>	<b>-1,072,636.48</b>	<b>-2,182,406.48</b>	<b>196.65 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Reimbursements from Retirees	0.00	0.00	0.00	12,619.12	12,619.12	0.00 %
<a href="#">101-0000-41100</a>	Interest Income	0.00	0.00	0.00	4,781.88	4,781.88	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,401.00</b>	<b>17,401.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	3,266.75	62,626.05	-62,626.05	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,266.75</b>	<b>62,626.05</b>	<b>-62,626.05</b>	<b>0.00 %</b>
	<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,266.75</b>	<b>-45,225.05</b>	<b>-45,225.05</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	0.00	109,300.00	117,879.50	117,879.50	8,579.50	107.85 %
<a href="#">102-0000-41100</a>	Interest Income	0.00	0.00	0.00	6,528.87	6,528.87	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>109,300.00</b>	<b>117,879.50</b>	<b>124,408.37</b>	<b>15,108.37</b>	<b>13.82 %</b>
	<b>Fund: 102 - SMUD Fund Total:</b>	<b>0.00</b>	<b>109,300.00</b>	<b>117,879.50</b>	<b>124,408.37</b>	<b>15,108.37</b>	<b>13.82 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	0.00	54,212.00	1,175.37	25,806.63	-28,405.37	52.40 %
<a href="#">103-0000-41100</a>	Interest Income	0.00	0.00	0.00	10,362.38	10,362.38	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>54,212.00</b>	<b>1,175.37</b>	<b>36,169.01</b>	<b>-18,042.99</b>	<b>33.28 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">103-5200-51100</a>	Materials & Supplies	0.00	0.00	63.82	812.55	-812.55	0.00 %
	<b>Department: 5200 - Raw Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63.82</b>	<b>812.55</b>	<b>-812.55</b>	<b>0.00 %</b>
	<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>54,212.00</b>	<b>1,111.55</b>	<b>35,356.46</b>	<b>-18,855.54</b>	<b>34.78 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">111-0000-41100</a>	Interest Income	0.00	0.00	0.00	21,447.44	21,447.44	0.00 %
<a href="#">111-0000-42102</a>	Grant Proceeds	0.00	0.00	9,825.10	524,830.10	524,830.10	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,825.10</b>	<b>546,277.54</b>	<b>546,277.54</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">111-7100-51300</a>	Professional Services	0.00	0.00	0.00	-387,315.16	387,315.16	0.00 %
<a href="#">111-7100-71100</a>	Capital Expenses	0.00	0.00	61,409.44	226,637.32	-226,637.32	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>61,409.44</b>	<b>-160,677.84</b>	<b>160,677.84</b>	<b>0.00 %</b>
	<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,584.34</b>	<b>706,955.38</b>	<b>706,955.38</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">112-0000-40104</a>	Supplemental Charge	0.00	667,000.00	179.00	544,115.12	-122,884.88	18.42 %
<a href="#">112-0000-41100</a>	Interest Income	0.00	0.00	0.00	11,367.34	11,367.34	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>667,000.00</b>	<b>179.00</b>	<b>555,482.46</b>	<b>-111,517.54</b>	<b>16.72 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">112-7100-71200</a>	Principal Expense	0.00	0.00	227,580.46	453,354.73	-453,354.73	0.00 %
<a href="#">112-7100-71201</a>	Interest Expense	0.00	0.00	66,097.93	134,002.05	-134,002.05	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>293,678.39</b>	<b>587,356.78</b>	<b>-587,356.78</b>	<b>0.00 %</b>
	<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>667,000.00</b>	<b>-293,499.39</b>	<b>-31,874.32</b>	<b>-698,874.32</b>	<b>104.78 %</b>
<b>Fund: 120 - State Revolving Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">120-0000-41100</a>	Interest Income	0.00	0.00	0.00	125.03	125.03	0.00 %
<a href="#">120-0000-71201</a>	Interest Expense	0.00	0.00	0.00	2,081.16	-2,081.16	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,956.13</b>	<b>-1,956.13</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">120-7100-71201</a>	Interest Expense	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,023.52</b>	<b>1,023.52</b>	<b>0.00 %</b>
	<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-932.61</b>	<b>-932.61</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 121 - SMER Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">121-0000-41100</a>	Interest Income	0.00	0.00	0.00	12,772.99	12,772.99	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,772.99</b>	<b>12,772.99</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,772.99</b>	<b>12,772.99</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">200-0000-40200</a>	Zone Charges	-188,400.00	188,400.00	0.00	172,299.22	-16,100.78	8.55 %
<a href="#">200-0000-40201</a>	Zone Excrow Fee	-30,000.00	30,000.00	260.00	11,314.43	-18,685.57	62.29 %
<a href="#">200-0000-41100</a>	Interest Income	-520.00	520.00	0.00	9,442.38	8,922.38	1,815.84 %
<a href="#">200-0000-41301</a>	Septic Design Fee	-1,500.00	1,500.00	0.00	2,460.00	960.00	164.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>-220,420.00</b>	<b>220,420.00</b>	<b>260.00</b>	<b>195,516.03</b>	<b>-24,903.97</b>	<b>11.30 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">200-6100-50100</a>	Salaries	80,789.00	80,789.00	5,863.20	135,503.51	-54,714.51	-67.73 %
<a href="#">200-6100-50102</a>	Overtime	1,047.00	1,047.00	44.24	1,018.71	28.29	2.70 %
<a href="#">200-6100-50200</a>	Payroll Taxes	6,326.00	6,326.00	485.43	10,398.84	-4,072.84	-64.38 %
<a href="#">200-6100-50300</a>	Health Insurance	20,981.00	20,981.00	2,819.75	35,317.50	-14,336.50	-68.33 %
<a href="#">200-6100-50302</a>	Insurance - Workers Compensation	1,088.00	1,088.00	0.00	1,236.42	-148.42	-13.64 %
<a href="#">200-6100-50400</a>	PERS Retirement Expense	7,944.00	7,944.00	467.90	11,439.20	-3,495.20	-44.00 %
<a href="#">200-6100-50401</a>	PERS UAL	14,634.00	14,634.00	0.00	15,526.44	-892.44	-6.10 %
<a href="#">200-6100-51100</a>	Materials & Supplies	5,497.00	8,089.00	2,265.67	5,973.70	2,115.30	26.15 %
<a href="#">200-6100-51101</a>	Durables/Rentals	3,107.00	3,107.00	0.00	524.04	2,582.96	83.13 %
<a href="#">200-6100-51102</a>	Office Supplies	2,213.00	2,213.00	0.00	619.21	1,593.79	72.02 %
<a href="#">200-6100-51200</a>	Vehicle Maintenance	4,788.00	4,788.00	0.00	1,036.41	3,751.59	78.35 %
<a href="#">200-6100-51201</a>	Vehicle Operating - Fuel	6,770.00	6,770.00	281.59	4,342.28	2,427.72	35.86 %
<a href="#">200-6100-51300</a>	Professional Services	150,000.00	150,000.00	2,905.60	44,239.18	105,760.82	70.51 %
<a href="#">200-6100-51301</a>	Insurance - General Liability	0.00	4,592.00	0.00	4,825.92	-233.92	-5.09 %
<a href="#">200-6100-52100</a>	Staff Development	333.00	333.00	0.00	1,947.80	-1,614.80	-484.92 %
<a href="#">200-6100-52101</a>	Travel	0.00	0.00	0.00	105.50	-105.50	0.00 %
<a href="#">200-6100-52102</a>	Utilities	16,492.00	16,492.00	694.48	18,754.19	-2,262.19	-13.72 %
<a href="#">200-6100-52105</a>	Government Regulation Fees	34,221.00	34,221.00	0.00	43,958.84	-9,737.84	-28.46 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>356,230.00</b>	<b>363,414.00</b>	<b>15,827.86</b>	<b>336,767.69</b>	<b>26,646.31</b>	<b>7.33 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">200-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	18,437.56	-18,437.56	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,437.56</b>	<b>-18,437.56</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>		<b>-576,650.00</b>	<b>-142,994.00</b>	<b>-15,567.86</b>	<b>-159,689.22</b>	<b>-16,695.22</b>	<b>-11.68 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">210-0000-41100</a>	Interest Income	0.00	0.00	0.00	1,933.90	1,933.90	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,933.90</b>	<b>1,933.90</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">210-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	5,131.25	-5,131.25	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,131.25</b>	<b>-5,131.25</b>	<b>0.00 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,197.35</b>	<b>-3,197.35</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">211-0000-41100</a>	Interest Income	0.00	0.00	0.00	490.76	490.76	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.76</b>	<b>490.76</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.76</b>	<b>490.76</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">400-0000-40300</a>	Capital Facility Charge	0.00	0.00	2,300.00	19,826.00	19,826.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-0000-41100</a> Interest Income	0.00	0.00	0.00	5,575.57	5,575.57	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>25,401.57</b>	<b>25,401.57</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>25,401.57</b>	<b>25,401.57</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">401-0000-41100</a> Interest Income	0.00	0.00	0.00	4,907.99	4,907.99	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,907.99</b>	<b>4,907.99</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,907.99</b>	<b>4,907.99</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">500-0000-41100</a> Interest Income	0.00	0.00	0.00	473.37	473.37	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.37</b>	<b>473.37</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>						
<a href="#">500-7100-71201</a> Interest Expense	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,372.31</b>	<b>2,372.31</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845.68</b>	<b>2,845.68</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">501-0000-41100</a> Interest Income	0.00	0.00	0.00	897.81	897.81	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.81</b>	<b>897.81</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.81</b>	<b>897.81</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">502-0000-41100</a> Interest Income	0.00	0.00	0.00	1,212.66	1,212.66	0.00 %
<a href="#">502-0000-71201</a> Interest Expense	0.00	0.00	0.00	3,681.56	-3,681.56	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,468.90</b>	<b>-2,468.90</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>						
<a href="#">502-7100-71201</a> Interest Expense	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,557.23</b>	<b>-1,557.23</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,026.13</b>	<b>-4,026.13</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,212,299.00</b>	<b>1,797,288.00</b>	<b>-556,346.86</b>	<b>-403,544.15</b>	<b>-2,200,832.15</b>	<b>122.45 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	6,615,387.00	5,966,464.00	12,923.38	4,958,454.68	-1,008,009.32	16.89 %
5100 - Source of Supply	494,078.00	494,025.00	41,247.36	694,584.77	-200,559.77	-40.60 %
5200 - Raw Water	805,222.00	805,222.00	101,886.25	738,874.58	66,347.42	8.24 %
5300 - Water Treatment	834,450.00	834,161.00	54,909.26	701,262.18	132,898.82	15.93 %
5400 - Treated Water	998,252.00	1,009,189.00	40,958.46	1,008,997.22	191.78	0.02 %
5500 - Customer Service	305,463.00	305,463.00	7,337.13	199,393.02	106,069.98	34.72 %
5600 - Admin	1,388,973.00	1,408,634.00	80,304.49	1,664,500.25	-255,866.25	-18.16 %
7100 - Capital Outlay	0.00	0.00	0.00	601,988.47	-601,988.47	0.00 %
8000 - Capital Improvement Projects	0.00	0.00	0.00	421,490.67	-421,490.67	0.00 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>1,788,949.00</b>	<b>1,109,770.00</b>	<b>-313,719.57</b>	<b>-1,072,636.48</b>	<b>-2,182,406.48</b>	<b>196.65 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	17,401.00	17,401.00	0.00 %
5600 - Admin	0.00	0.00	3,266.75	62,626.05	-62,626.05	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,266.75</b>	<b>-45,225.05</b>	<b>-45,225.05</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	0.00	109,300.00	117,879.50	124,408.37	15,108.37	13.82 %
<b>Fund: 102 - SMUD Fund Total:</b>	<b>0.00</b>	<b>109,300.00</b>	<b>117,879.50</b>	<b>124,408.37</b>	<b>15,108.37</b>	<b>13.82 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	0.00	54,212.00	1,175.37	36,169.01	-18,042.99	33.28 %
5200 - Raw Water	0.00	0.00	63.82	812.55	-812.55	0.00 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>54,212.00</b>	<b>1,111.55</b>	<b>35,356.46</b>	<b>-18,855.54</b>	<b>34.78 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	9,825.10	546,277.54	546,277.54	0.00 %
7100 - Capital Outlay	0.00	0.00	61,409.44	-160,677.84	160,677.84	0.00 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,584.34</b>	<b>706,955.38</b>	<b>706,955.38</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
0000 - Non-departmental	0.00	667,000.00	179.00	555,482.46	-111,517.54	16.72 %
7100 - Capital Outlay	0.00	0.00	293,678.39	587,356.78	-587,356.78	0.00 %
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>667,000.00</b>	<b>-293,499.39</b>	<b>-31,874.32</b>	<b>-698,874.32</b>	<b>104.78 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-1,956.13	-1,956.13	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-932.61</b>	<b>-932.61</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	12,772.99	12,772.99	0.00 %
<b>Fund: 121 - SMER Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,772.99</b>	<b>12,772.99</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	-220,420.00	220,420.00	260.00	195,516.03	-24,903.97	11.30 %
6100 - ALT Zone Wastewater	356,230.00	363,414.00	15,827.86	336,767.69	26,646.31	7.33 %
7100 - Capital Outlay	0.00	0.00	0.00	18,437.56	-18,437.56	0.00 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-576,650.00</b>	<b>-142,994.00</b>	<b>-15,567.86</b>	<b>-159,689.22</b>	<b>-16,695.22</b>	<b>-11.68 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	1,933.90	1,933.90	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	5,131.25	-5,131.25	0.00 %
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,197.35</b>	<b>-3,197.35</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	490.76	490.76	0.00 %
<b>Fund: 211 - CDS M &amp; O Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.76</b>	<b>490.76</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	2,300.00	25,401.57	25,401.57	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>25,401.57</b>	<b>25,401.57</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 401 - Water Development Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	4,907.99	4,907.99	0.00 %
<b>Fund: 401 - Water Development Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,907.99</b>	<b>4,907.99</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	473.37	473.37	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845.68</b>	<b>2,845.68</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	897.81	897.81	0.00 %
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.81</b>	<b>897.81</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-2,468.90	-2,468.90	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,026.13</b>	<b>-4,026.13</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1,212,299.00</b>	<b>1,797,288.00</b>	<b>-556,346.86</b>	<b>-403,544.15</b>	<b>-2,200,832.15</b>	<b>122.45 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	1,788,949.00	1,109,770.00	-313,719.57	-1,072,636.48	-2,182,406.48
101 - Retiree Health Fund	0.00	0.00	-3,266.75	-45,225.05	-45,225.05
102 - SMUD Fund	0.00	109,300.00	117,879.50	124,408.37	15,108.37
103 - Hydroelectric Fund	0.00	54,212.00	1,111.55	35,356.46	-18,855.54
111 - Capital Reserve Fund	0.00	0.00	-51,584.34	706,955.38	706,955.38
112 - Sweetwater Treatment Plant	0.00	667,000.00	-293,499.39	-31,874.32	-698,874.32
120 - State Revolving Fund	0.00	0.00	0.00	-932.61	-932.61
121 - SMER Fund	0.00	0.00	0.00	12,772.99	12,772.99
200 - Zone Fund	-576,650.00	-142,994.00	-15,567.86	-159,689.22	-16,695.22
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	-3,197.35	-3,197.35
211 - CDS M & O Fund	0.00	0.00	0.00	490.76	490.76
400 - Capital Facility Charge Fund	0.00	0.00	2,300.00	25,401.57	25,401.57
401 - Water Development Fund	0.00	0.00	0.00	4,907.99	4,907.99
500 - Stewart Mine Fund	0.00	0.00	0.00	2,845.68	2,845.68
501 - Garden Valley Fund	0.00	0.00	0.00	897.81	897.81
502 - Kelsey North Fund	0.00	0.00	0.00	-4,026.13	-4,026.13
<b>Report Surplus (Deficit):</b>	<b>1,212,299.00</b>	<b>1,797,288.00</b>	<b>-556,346.86</b>	<b>-403,544.15</b>	<b>-2,200,832.15</b>



# Pooled Cash Report

Georgetown Divide PUD  
For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Water Fund	2,668,631.62	(177,683.65)	2,490,947.97	
<a href="#">101-0000-10999</a>	Retiree Health	386,061.12	(2,297.98)	383,763.14	
<a href="#">102-0000-10999</a>	SMUD Fund	556,598.39	117,879.50	674,477.89	
<a href="#">103-0000-10999</a>	Hydroelectric	902,799.13	1,111.55	903,910.68	
<a href="#">110-0000-10999</a>	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
<a href="#">111-0000-10999</a>	Capital Reserve	2,019,193.21	(30,637.75)	1,988,555.46	
<a href="#">112-0000-10999</a>	SWTP Supplemental Charge (Restricted)	1,066,618.57	(277,537.17)	789,081.40	
<a href="#">113-0000-10999</a>	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
<a href="#">114-0000-10999</a>	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	(140,961.54)	(2,088.14)	(143,049.68)	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,088,974.03	0.00	1,088,974.03	
<a href="#">200-0000-10999</a>	Zone Fund	754,462.84	(11,208.85)	743,253.99	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	160,925.99	0.00	160,925.99	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	41,733.96	0.00	41,733.96	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	459,928.07	0.00	459,928.07	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	418,505.99	0.00	418,505.99	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	53,635.43	0.00	53,635.43	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	76,560.75	0.00	76,560.75	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	125,315.49	0.00	125,315.49	
<a href="#">503-0000-10999</a>	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
<a href="#">504-0000-10999</a>	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
<a href="#">505-0000-10999</a>	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
<a href="#">506-0000-10999</a>	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>10,478,215.08</u>	<u>(382,462.49)</u>	<u>10,095,752.59</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	211,782.14	(40,869.19)	170,912.95	
<a href="#">999-0000-10101</a>	EDSB - Receipts	2,709,187.92	(341,593.30)	2,367,594.62	
<a href="#">999-0000-10110</a>	LAIF	7,557,245.02	0.00	7,557,245.02	
<b>TOTAL: Cash in Bank</b>		<u>10,478,215.08</u>	<u>(382,462.49)</u>	<u>10,095,752.59</u>	
<b>TOTAL CASH IN BANK</b>		<u>10,478,215.08</u>	<u>(382,462.49)</u>	<u>10,095,752.59</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	10,478,215.08	(382,462.49)	10,095,752.59	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>10,478,215.08</u>	<u>(382,462.49)</u>	<u>10,095,752.59</u>	
<b>Claim on Cash</b>	10,095,752.59	<b>Claim on Cash</b>	10,095,752.59	<b>Cash in Bank</b>	10,095,752.59
<b>Cash in Bank</b>	10,095,752.59	<b>Due To Other Funds</b>	10,095,752.59	<b>Due To Other Funds</b>	10,095,752.59
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">100-0000-20102</a>	Accounts Payable Pending	11,206.76	83,546.12	94,752.88
<a href="#">101-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">102-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">103-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">110-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">111-0000-20102</a>	Accounts Payable Pending	0.00	20,946.59	20,946.59
<a href="#">112-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">113-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">114-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">120-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">121-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">200-0000-20102</a>	Accounts Payable Pending	3,641.90	(989.06)	2,652.84
<a href="#">210-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">211-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">400-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">401-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">500-0000-20102</a>	Accounts Payable Pending	0.00	407.57	407.57
<a href="#">501-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">502-0000-20102</a>	Accounts Payable Pending	0.00	797.71	797.71
<a href="#">503-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">504-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">505-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">506-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>14,848.66</b>	<b>104,708.93</b>	<b>119,557.59</b>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">121-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13100</a>	Due From Fund 100	(11,206.76)	(83,546.12)	(94,752.88)
<a href="#">999-0000-13101</a>	Due From Fund 101	0.00	0.00	0.00
<a href="#">999-0000-13102</a>	Due From Fund 102	0.00	0.00	0.00
<a href="#">999-0000-13103</a>	Due From Fund 103	0.00	0.00	0.00
<a href="#">999-0000-13104</a>	Due From Fund 104	0.00	0.00	0.00
<a href="#">999-0000-13110</a>	Due From Fund 110	0.00	0.00	0.00
<a href="#">999-0000-13111</a>	Due From Fund 111	0.00	(20,946.59)	(20,946.59)
<a href="#">999-0000-13112</a>	Due From Fund 112	0.00	0.00	0.00
<a href="#">999-0000-13113</a>	Due From Fund 113	0.00	0.00	0.00
<a href="#">999-0000-13114</a>	Due From Fund 114	0.00	0.00	0.00
<a href="#">999-0000-13120</a>	Due From Fund 120	0.00	0.00	0.00
<a href="#">999-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13200</a>	Due From Fund 200	(3,641.90)	989.06	(2,652.84)
<a href="#">999-0000-13201</a>	Due From Fund 201	0.00	0.00	0.00
<a href="#">999-0000-13210</a>	Due From Fund 210	0.00	0.00	0.00
<a href="#">999-0000-13300</a>	Due From Fund 300	0.00	0.00	0.00
<a href="#">999-0000-13400</a>	Due From Fund 400	0.00	0.00	0.00
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	(407.57)	(407.57)
<a href="#">999-0000-13501</a>	Due From Fund 501	0.00	0.00	0.00
<a href="#">999-0000-13502</a>	Due From Fund 502	0.00	(797.71)	(797.71)
<a href="#">999-0000-13503</a>	Due From Fund 503	0.00	0.00	0.00
<a href="#">999-0000-13504</a>	Due From Fund 504	0.00	0.00	0.00
<a href="#">999-0000-13505</a>	Due From Fund 505	0.00	0.00	0.00
<a href="#">999-0000-13506</a>	Due From Fund 506	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>(14,848.66)</b>	<b>(104,708.93)</b>	<b>(119,557.59)</b>
<b>ACCOUNTS PAYABLE</b>				
<a href="#">999-0000-20102</a>	Accounts Payable	14,848.66	104,708.93	119,557.59
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>14,848.66</b>	<b>104,708.93</b>	<b>119,557.59</b>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>AP Pending</b>	119,557.59	<b>AP Pending</b>	119,557.59	<b>Due From Other Funds</b> 119,557.59
<b>Due From Other Funds</b>	119,557.59	<b>Accounts Payable</b>	119,557.59	<b>Accounts Payable</b> 119,557.59
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b> 0.00



Georgetown Divide PUD

# Check Report

By Check Number

Date Range: 06/01/2023 - 06/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EDSB-El Dorado Savings Bank</b>						
AFL01	AMERICAN FAMILY LIFE INS	06/02/2023	Regular	0.00	1,334.00	34821
ALL01	ALLEN KRAUSE	06/02/2023	Regular	0.00	492.99	34822
AND01	ANDERSON'S SIERRA PIPE CO	06/02/2023	Regular	0.00	351.63	34823
CLS01	CLS LABS	06/02/2023	Regular	0.00	1,047.00	34824
ELD16	EL DORADO DISPOSAL SERVICE	06/02/2023	Regular	0.00	429.00	34825
FSL01	Fidelity Security Life Insurance Company	06/02/2023	Regular	0.00	346.65	34826
GRI01	Griswold Industries	06/02/2023	Regular	0.00	7,884.00	34827
GUT01	Robert Gutierrez	06/02/2023	Regular	0.00	400.00	34828
HOL03	HOLT OF CALIFORNIA	06/02/2023	Regular	0.00	6,283.04	34829
ICM03	ICMA	06/02/2023	Regular	0.00	1,318.44	34830
IUO01	IUOE, LOCAL 39	06/02/2023	Regular	0.00	366.42	34831
IUO02	AFSCME	06/02/2023	Regular	0.00	344.72	34832
NEE02	Neep Equipment Repair Inc.	06/02/2023	Regular	0.00	375.00	34833
NIC01	Jeremy M Nichols	06/02/2023	Regular	0.00	395.99	34834
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	821.65	34835
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	107.34	34836
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	24.21	34837
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	12.15	34838
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	83.16	34839
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	161.48	34840
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	155.57	34841
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	9.39	34842
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	23.82	34843
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	440.77	34844
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	24.58	34845
PAC06	PACE SUPPLY 23714-00	06/02/2023	Regular	0.00	127.11	34846
RIE01	RIEBES AUTO PARTS,LLC	06/02/2023	Regular	0.00	192.94	34847
SEI01	Jake Seitzinger	06/02/2023	Regular	0.00	1,723.86	34848
SEI01	Jake Seitzinger	06/02/2023	Regular	0.00	684.02	34849
STR01	STREAMLINE	06/02/2023	Regular	0.00	300.00	34850
TEI01	A. TEICHERT & SON, INC	06/02/2023	Regular	0.00	922.76	34851
VER01	VERIZON WIRELESS	06/02/2023	Regular	0.00	1,179.54	34852
WES09	NATHAN THOMAS	06/02/2023	Regular	0.00	2,816.00	34853
WEX01	Wex Bank	06/02/2023	Regular	0.00	8,599.93	34854
WHI01	White Brenner LLP	06/02/2023	Regular	0.00	1,274.85	34855
ACW05	ACWA/JPIA HEALTH	06/09/2023	Regular	0.00	42,137.97	34856
ADT01	ADT SECURITY SERVICES	06/09/2023	Regular	0.00	647.36	34857
AQU01	AQUA SIERRA CONTROLS INC.	06/09/2023	Regular	0.00	841.00	34858
ARA01	ARAMARK	06/09/2023	Regular	0.00	94.26	34859
CAR08	CSI	06/09/2023	Regular	0.00	59.00	34860
DAV01	Dave's Tree Work & Forest Management, Inc	06/09/2023	Regular	0.00	8,175.00	34861
DIV05	PLACERVILLE AUTO PARTS, INC.	06/09/2023	Regular	0.00	42.88	34862
FER01	FERRELLGAS	06/09/2023	Regular	0.00	555.09	34863
GAR02	GARDEN VALLEY FEED & HDW.	06/09/2023	Regular	0.00	125.45	34864
GEO02	GEORGETOWN GAZETTE	06/09/2023	Regular	0.00	31.50	34865
GEO04	DIVIDE SUPPLY ACE HARDWARE	06/09/2023	Regular	0.00	1,979.13	34866
GEO05	GEORGETOWN PRE-CAST, INC.	06/09/2023	Regular	0.00	21,319.50	34867
HAN04	HANGTOWN FIRE CONTROL	06/09/2023	Regular	0.00	1,017.80	34868
HER01	Herc Rentals Inc	06/09/2023	Regular	0.00	6,045.93	34869
IFS01	Infosend, Inc.	06/09/2023	Regular	0.00	2,465.44	34870
LSL01	LANCE, SOLL & LUNGHARD, LLP	06/09/2023	Regular	0.00	5,010.45	34871
MOU02	MOUNTAIN DEMOCRAT	06/09/2023	Regular	0.00	105.00	34872
NIC01	Jeremy M Nichols	06/09/2023	Regular	0.00	1,764.75	34873
PAC02	PACIFIC GAS & ELECTRIC	06/09/2023	Regular	0.00	65.50	34874



Check Report

Date Range: 06/01/2023 - 06/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	06/09/2023	Regular	0.00	10,584.39	34875
PAC06	PACE SUPPLY 23714-00	06/09/2023	Regular	0.00	656.91	34876
REE01	Reed & Graham Inc	06/09/2023	Regular	0.00	3,329.77	34877
RIE01	RIEBES AUTO PARTS,LLC	06/09/2023	Regular	0.00	102.90	34878
RUL01	RULE, BRIAN	06/09/2023	Regular	0.00	53.57	34879
USP01	U.S. Postal Service	06/09/2023	Regular	0.00	332.00	34880
VEC01	Vectis DC LLC	06/09/2023	Regular	0.00	4,000.00	34881
VER02	Verizon Connect Fleet USA LLC	06/09/2023	Regular	0.00	265.30	34882
WAL02	WALKER'S OFFICE SUPPLY	06/09/2023	Regular	0.00	359.04	34883
WEL02	WELLS FARGO BANK	06/09/2023	Regular	0.00	2,088.14	34884
WIE01	WIENHOFF & ASSOCIATES INC	06/09/2023	Regular	0.00	50.00	34885
ZAN01	Zanjero, Inc.	06/09/2023	Regular	0.00	1,770.00	34886
AMPO1	AMPRA'S Staffing Services, Inc	06/16/2023	Regular	0.00	947.20	34888
ARA01	ARAMARK	06/16/2023	Regular	0.00	140.05	34889
ATT02	AT&T	06/16/2023	Regular	0.00	127.64	34890
BEN04	BENNETT ENGINEERING SERVICES	06/16/2023	Regular	0.00	3,035.76	34891
BST01	BST Services Inc	06/16/2023	Regular	0.00	634.44	34892
CLS01	CLS LABS	06/16/2023	Regular	0.00	105.00	34893
DIT01	DITCH WITCH EQUIPMENT COMPANY	06/16/2023	Regular	0.00	706.26	34894
DIV05	PLACERVILLE AUTO PARTS, INC.	06/16/2023	Regular	0.00	40.71	34895
EDC04	EDC ENVIRONMENTAL MGMT	06/16/2023	Regular	0.00	341.00	34896
HER01	Herc Rentals Inc	06/16/2023	Regular	0.00	3,973.47	34897
HOL03	HOLT OF CALIFORNIA	06/16/2023	Regular	0.00	1,047.37	34898
ICM03	ICMA	06/16/2023	Regular	0.00	1,318.44	34899
INF01	Infinity Technologies	06/16/2023	Regular	0.00	5,407.50	34900
IUO01	IUOE, LOCAL 39	06/16/2023	Regular	0.00	367.94	34901
IUO02	AFSCME	06/16/2023	Regular	0.00	344.72	34902
KAI01	Kaiser Permanente	06/16/2023	Regular	0.00	110.10	34903
MIC01	MICAH ABRAHAM CORDERO	06/16/2023	Regular	0.00	3,756.21	34904
NTU01	NTU TECHNOLOGIES, INC.	06/16/2023	Regular	0.00	8,312.30	34905
PAC06	PACE SUPPLY 23714-00	06/16/2023	Regular	0.00	10,370.49	34906
PAP03	PAPE MACHINERY, INC	06/16/2023	Regular	0.00	3,217.50	34907
RAM01	RAMMCO	06/16/2023	Regular	0.00	174.06	34908
SCH09	SCHAEFFER MANUFACTURING CO.	06/16/2023	Regular	0.00	1,220.83	34909
SSY01	Sloan Sakai Yeung & Wong LLP	06/16/2023	Regular	0.00	4,560.00	34910
SWR04	STATE WATER RESOURCES CON	06/16/2023	Regular	0.00	293,678.39	34911
TEI01	A. TEICHERT & SON, INC	06/16/2023	Regular	0.00	746.88	34912
UNI06	UNITEDHEALTHCARE INSURANCE	06/16/2023	Regular	0.00	696.20	34913
USA04	HD SUPPLY, INC	06/16/2023	Regular	0.00	504.98	34914
USB06	U.S. BANK EQUIPMENT FINANCE	06/16/2023	Regular	0.00	611.88	34915
WES08	WESTERN HYDROLOGICS, LLP	06/16/2023	Regular	0.00	4,407.90	34916

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	95	0.00	508,034.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>140</b>	<b>95</b>	<b>0.00</b>	<b>508,034.26</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	95	0.00	508,034.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>140</b>	<b>95</b>	<b>0.00</b>	<b>508,034.26</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	6/2023	508,034.26
			<b>508,034.26</b>



Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW05	ACWA/JPIA HEALTH	42,137.97
ADT01	ADT SECURITY SERVICES	647.36
ALL01	ALLEN KRAUSE	1,480.51
AMP01	AMPRA'S Staffing Services, Inc	1,983.20
AND01	ANDERSON'S SIERRA PIPE CO	252.95
AQU01	AQUA SIERRA CONTROLS INC.	841.00
ARA01	ARAMARK	234.31
ATT02	AT&T	2,832.36
ATT04	AT&T Internet	85.60
BAT01	BATTERIES PLUS - 310	191.99
BEN04	BENNETT ENGINEERING SERVICES	3,035.76
BLU01	ANTHEM BLUE CROSS	1,445.16
BLU06	BLUE SHIELD OF CALIFORNIA	304.00
BST01	BST Services Inc	409.73
CAR08	CSI	59.00
CLS01	CLS LABS	1,152.00
DAV01	Dave's Tree Work & Forest Management, Inc	8,175.00
DIT01	DITCH WITCH EQUIPMENT COMPANY	1,074.12
DIV05	PLACERVILLE AUTO PARTS, INC.	77.94
EDC04	EDC ENVIRONMENTAL MGMT	341.00
ELD03	EL DORADO COUNTY SHERIFF	25.00
ELD16	EL DORADO DISPOSAL SERVICE	429.00
FER01	FERRELLGAS	517.56
GAR02	GARDEN VALLEY FEED & HDW.	116.97
GEO02	GEORGETOWN GAZETTE	31.50
GEO04	DIVIDE SUPPLY ACE HARDWARE	1,841.95
GEO05	GEORGETOWN PRE-CAST, INC.	20,000.00
GRI01	Griswold Industries	7,884.00
HAN04	HANGTOWN FIRE CONTROL	1,005.00
HER01	Herc Rentals Inc	11,765.93
HOL03	HOLT OF CALIFORNIA	6,827.61
ICM03	ICMA	1,318.44
IFS01	Infosend, Inc.	2,395.11
INF01	Infinity Technologies	5,407.50
IUO01	IUOE, LOCAL 39	367.94
IUO02	AFSCME	344.72
KAI01	Kaiser Permanente	110.10
KAS01	KASL CONSULTING ENGINEERS	17,807.90
LSL01	LANCE, SOLL & LUNGHARD, LLP	5,010.45
MIC01	MICAH ABRAHAM CORDERO	3,517.62
MOU02	MOUNTAIN DEMOCRAT	105.00
MOU03	MOUNTAIN COUNTIES WRA	1,500.00
NBS01	NBS	1,205.28
NEE02	Neep Equipment Repair Inc.	375.00
NIC01	Jeremy M Nichols	2,095.48
NTU01	NTU TECHNOLOGIES, INC.	7,750.40
PAC02	PACIFIC GAS & ELECTRIC	10,659.24
PAC06	PACE SUPPLY 23714-00	10,369.75
PAP03	PAPE MACHINERY, INC	66,895.00
PRE01	PREMIER ACCESS INS CO	3,124.84
RAM01	RAMMCO	348.12
REE01	Reed & Graham Inc	3,076.00

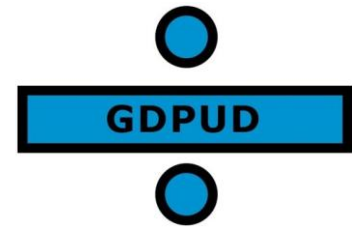
**Vendor Purchasing Report**

**For Date Range 06/01/2023 - 06/23/2023**

**Vendor Set: Vendor Set 01**

<b>Vendor</b>	<b>Name</b>	<b>Volume</b>
RIE01	RIEBES AUTO PARTS,LLC	95.94
ROC02	ROCKLIN SAW WORKS	600.00
RUL01	RULE, BRIAN	49.95
SAF01	Safety-Kleen Systems Inc.	254.66
SCH09	SCHAEFFER MANUFACTURING CO.	1,138.50
SSY01	Sloan Sakai Yeung & Wong LLP	4,560.00
STR01	STREAMLINE	300.00
SWR04	STATE WATER RESOURCES CON	293,678.39
TEI01	A. TEICHERT & SON, INC	1,043.68
THA01	THATCHER COMPANY OF CALIF	7,902.88
UNI06	UNITEDHEALTHCARE INSURANCE	696.20
USA04	HD SUPPLY, INC	377.95
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	5,297.76
USB06	U.S. BANK EQUIPMENT FINANCE	611.88
USP01	U.S. Postal Service	332.00
VEC01	Vectis DC LLC	4,000.00
VER01	VERIZON WIRELESS	90.06
VER02	Verizon Connect Fleet USA LLC	265.30
WAL02	WALKER'S OFFICE SUPPLY	623.36
WEL02	WELLS FARGO BANK	2,088.14
WES08	WESTERN HYDROLOGICS, LLP	4,407.90
WEX01	Wex Bank	8,599.93
WHI01	White Brenner LLP	2,130.60
WIE01	WIENHOFF & ASSOCIATES INC	50.00
WIL01	Wilkinson Portables Inc.	314.65
ZAN01	Zanjero, Inc.	1,770.00
<b>Vendor Set Vendor Set 01 Total:</b>		<b>602,269.10</b>

**Regular Finance Committee Meeting  
June 29, 2023  
Agenda Item No. 6. A.**



**AGENDA  
SECTION:**

**ACTION ITEMS**

**SUBJECT:**

**ELECTION OF COMMITTEE  
OFFICERS**

**PREPARED BY:**

Elizabeth Olson, Executive Assistant

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**BACKGROUND**

In accordance with the Georgetown Divide Public Utilities District policy manual section 2021-0914, section 9 regarding the Role and Responsibilities of the Finance Committee;

“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.”

**DISCUSSION**

During a regular meeting of the Finance Committee on May 25, 2023, there was discussion and decision amongst the members on officer appointments. The nominations were received from the floor. The following officer assignments were agreed upon by the members.

Andy Fisher Chair  
William Gorenc Jr. Vice Chair  
M. Martha Helak Secretary

The adoption of the attached resolution will confirm the officers elected to serve for the 2024 calendar year.

**FISCAL IMPACT**

None

**RESOLUTION 2023-XX**

**A RESOLUTION OF THE FINANCE COMMITTEE OF  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
ELECTING OFFICERS OF THE FINANCE COMMITTEE**

**WHEREAS**, the Georgetown Divide Public Utility District has conducted an election of officers in May for the year; and

**WHEREAS**, the nominations were received from the floor during the Finance Committee's regular meeting on May 25, 2023:

Chair: Member Andy Fisher  
Vice Chair: Member William Gorenc Jr.  
Secretary: Member M. Martha Helak

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

**PASSED AND ADOPTED** at a regularly held meeting of the Finance Committee of the GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT on the 29<sup>th</sup> day of June 2023, by the following vote:

**Chair: Andy Fisher**

**AYES:  
NAYS:  
ABSENT/ABSTAIN:**

**Vice Chair: William Gorenc Jr.**

**AYES:  
NAYS:  
ABSENT/ABSTAIN:**

**Secretary: M. Martha Helak**

**AYES:  
NAYS:  
ABSENT/ABSTAIN:**

\_\_\_\_\_  
Andy Fisher, Chair  
Finance Committee  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT



ATTEST:

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

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2023-XX duly and regularly adopted by the Finance Committee of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on the 28<sup>th</sup> day of June 2023.

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

DRAFT