



AGENDA

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

FINANCE COMMITTEE

Regular Meeting
Thursday, September 28,
2023
3:30 P.M.

Finance Committee

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

Board of Directors Liaison

Mitch MacDonald
Robert Stovall

MISSION STATEMENT

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

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

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

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

Meeting ID: **847 7889 3610** and Passcode: **728879** or via teleconference by Calling **1-669-900-6833**.

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 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 August 24, 2023

5. INFORMATIONAL ITEMS

- A. Financial Reports
- B. Update on Cost of Service
- C. Mosquito Fire and Weather-Related Costs
- D. Water Conservation Budgeting

6. ACTION ITEMS

A. Approve the Rescheduling of the Regular November and December Finance Committee Meetings to a Special Meeting on December 7th, 2023

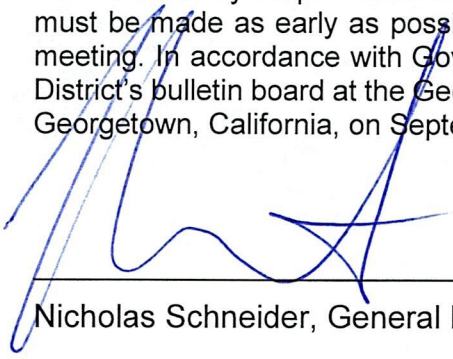
- **Possible Action:** Approve the December 7th Special Finance Committee Meeting

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

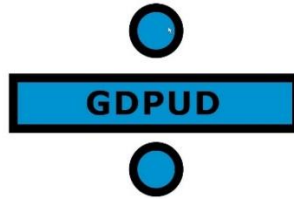
9. NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings. The next meeting will be on October 26th, 2023.

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 September 21, 2023.



Nicholas Schneider, General Manager

9-20-23
Date



ACTION ONLY MINUTES

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

FINANCE COMMITTEE

Special Meeting
Thursday, August 24, 2023
3:30 P.M.

Finance Committee

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

Board of Directors Liaison

Mitch MacDonald
Robert Stovall

MISSION STATEMENT

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

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

A record of the complete proceedings is available in the recording posted to the District YouTube site:
https://www.youtube.com/watch?v=YLL_2mxYQ50&list=PL-Eld2HFgFcCN-S1UGUob4gOwtG9roFpg&index=1

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

Chairman Andy Fisher called the meeting to order at 3:31 PM. Member Miller led the Pledge of Allegiance.

Roll Call was taken.

Present: Andy Fisher, William Gorenc Jr., Steve Miller

Absent: M. Martha Helak

2. ADOPTION OF AGENDA

Public Comment:

No public comments were received.

Vice Chair Gorenc Jr. motioned to adopt the agenda. Member Miller seconded the motion.

Ayes: Steve Miller, Gorenc Jr., Andy Fisher

Nays: None

The motion passed **unanimously**.

3. PUBLIC FORUM:

Stephen Dowd
Cherie Carlyon

4. APPROVAL OF MINUTES – Meeting July 27, 2023

Chairman Fisher shared two typos in the minutes to amend. Items 7 and 8 both misattributed participatory comments to the previous chair and should reflect as contributions from Chairman Andy Fisher.

Public Comment: None received.

Member Miller motioned to approve the minutes with the amendments to items 7 and 8 reflecting Chairman Andy Fisher as the speaker. Vice Chair Gorenc Jr. seconded the motion.

Ayes: Steve Miller, Gorenc Jr., Andy Fisher

Nays: None

The motion passed **unanimously**.

5. INFORMATIONAL ITEMS

A. Grant Update-General Manager

B. Financial Reports

There was Committee discussion involving the Financial Reports. The idea of quarterly as opposed to monthly budget to actual reports was discussed. The July report by nature is tough to get a full picture given that the financials are still shoring up for the fiscal year-end. There is typically a 90-day window to true up everything. The idea of quarterly reports was explored as a method to best represent the District finances. The Committee requested quarterly budget to actuals reporting.

Public Comment:

Stephen Dowd

6. ACTION ITEMS

A. Review of Audit

The financial impacts of moratoriums on water shutoffs and revenue collection due to COVID-related regulations were examined. Inclusion of further information illustrating the COVID-era impacts was requested for inclusion in the Audit report by the Committee. The Committee noticed that the Audit company had referred to the District as a city on page 6 twice.

Public Comment:

Stephen Dowd

Cherie Carlyon

Vice Chair Gorenc Jr. motioned to recommend the Board of Directors accept the Audit with the amendment to the language on page 6 referring to the District as a city and with the inclusion of the COVID-era financial impacts. Member Miller seconded the motion.

Ayes: Steve Miller, Gorenc Jr., Andy Fisher

Nays: None

The motion passed **unanimously**.

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

Chairman Fisher gave staff accolades for the recent CalFire grant award. That was a big get.

Vice Chair Gorenc Jr. suggested the merits of publishing quarterly as opposed to monthly financial reports be examined.

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

Chairman Fisher requested a briefing on the Land Area Management (L.A.M.) water budget process.

9. NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings. The next meeting will be on September 28th, 2023.

Member Miller motioned to adjourn the meeting. Vice Chair Gorenc Jr. seconded the motion. The motion passed by acclamation. The meeting adjourned at 4:22 PM.

Nicholas Schneider, General Manager

Date

Attachments:

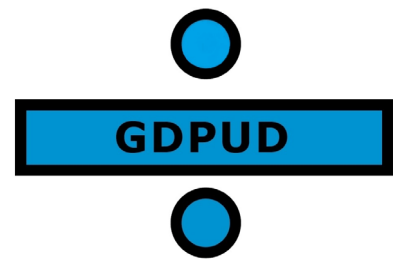
1. Public Comment

GDPUD Finance Committee Meeting August 24, 2023. 3:30 pm
Cherie Carlyon

I searched the district's website and found that on 11-13-2018 Brandon Young, Assurance Manager at LSL CPA'S, who at the time was the District's external auditors, presented alternative information and options concerning the District's Calpers unfunded liability planning. This information did not show up in the meeting minutes of 11-13-2018, but only showed up in a website search under that meeting date.

The last two emails that I received from the district show that it is coming from Georgetown Water and not GDPUD. Also, the website meeting packet has GPUD and GUPD as file labels. There should be a consistency in the District's name.

**REPORT TO THE FINANCE COMMITTEE
MEETING OF SEPTEMBER 28, 2023
AGENDA ITEM NO. 5. A.**



AGENDA SECTION: FINANCIAL STATEMENTS

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

PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

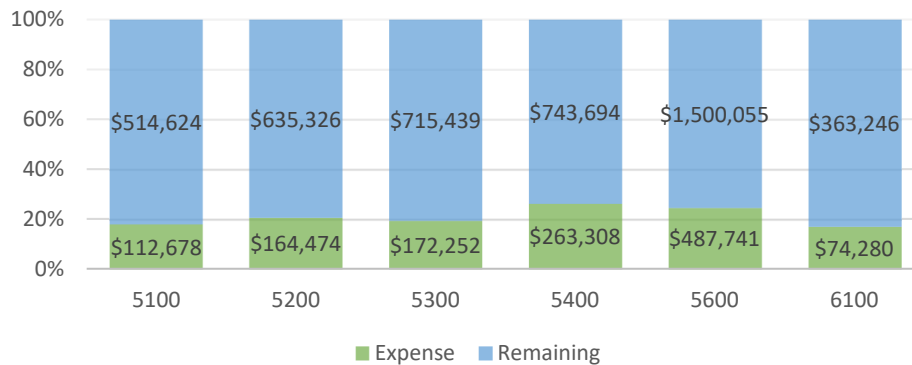
The monthly financial reports are a good indicator of how healthy the District is financially and are a key to successfully budgeting for the remainder of the year.

DISCUSSION

The financial reports included below are for Fiscal Year 2023-2024. The usual graphical representations of the remaining budget for each fund are shown below through August 31, 2023. There will be additional revenue received for FY23 through the end of September. At the August 24, 2023, Finance Committee meeting, it was recommended that we move quarterly Budget to Actuals reports. (Oct/Jan/Apr/July)

- Budget to Actuals – **Next B/A report at Oct meeting
- Pooled Cash – August, 2023
- Monthly Check Report – August, 2023
- Vendor Purchasing Report – August, 2023
- Purchase Order Report – August, 2023

FY24 BUDGET TO ACTUALS



List of Departments:

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



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 8/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	2,194,428.13	(258,767.98)	1,935,660.15	
101-0000-10999	Retiree Health	385,557.41	(1,985.93)	383,571.48	
102-0000-10999	SMUD Fund	802,023.53	0.00	802,023.53	
103-0000-10999	Hydroelectric	928,782.78	7,299.89	936,082.67	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	1,489,918.42	(22,710.16)	1,467,208.26	
112-0000-10999	SWTP Supplemental Charge (Restricted)	889,859.21	23,166.28	913,025.49	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	(145,137.82)	(77,110.47)	(222,248.29)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,095,611.82	0.00	1,095,611.82	
200-0000-10999	Zone Fund	688,333.56	(14,547.33)	673,786.23	
210-0000-10999	CDS Reserve Fund (Restricted)	161,906.91	0.00	161,906.91	
211-0000-10999	CDS M & O Fund (Restricted)	41,988.35	0.00	41,988.35	
400-0000-10999	Capital Facility Charge Fund (Restricted)	474,238.55	500.00	474,738.55	
401-0000-10999	Water Development Fund (Restricted)	421,056.98	0.00	421,056.98	
500-0000-10999	Stewart Mine Fund (Restricted)	53,429.88	0.00	53,429.88	
501-0000-10999	Garden Valley Fund (Restricted)	77,027.42	0.00	77,027.42	
502-0000-10999	Kelsey North Fund (Restricted)	125,081.01	(15,397.73)	109,683.28	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>9,523,338.17</u>	<u>(359,553.43)</u>	<u>9,163,784.74</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	(43,949.16)	7,856.65	(36,092.51)	
999-0000-10101	EDSB - Receipts	510,042.31	(367,410.08)	142,632.23	
999-0000-10106	CA CLASS IVESTMENT POOL	1,500,000.00	0.00	1,500,000.00	
999-0000-10107	CAMP INVESTMENT POOL	0.00	0.00	0.00	
999-0000-10109	US BANK SAFEKEEPING	7,500,000.00	0.00	7,500,000.00	
999-0000-10110	LAIF	57,245.02	0.00	57,245.02	
TOTAL: Cash in Bank		<u>9,523,338.17</u>	<u>(359,553.43)</u>	<u>9,163,784.74</u>	
TOTAL CASH IN BANK		<u>9,523,338.17</u>	<u>(359,553.43)</u>	<u>9,163,784.74</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,523,338.17	(359,553.43)	9,163,784.74	
TOTAL DUE TO OTHER FUNDS		<u>9,523,338.17</u>	<u>(359,553.43)</u>	<u>9,163,784.74</u>	
Claim on Cash	9,163,784.74	Claim on Cash	9,163,784.74	Cash in Bank	9,163,784.74
Cash in Bank	9,163,784.74	Due To Other Funds	9,163,784.74	Due To Other Funds	9,163,784.74
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	4,683.19	17,717.57	22,400.76
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	2,816.00	(1,754.26)	1,061.74
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>7,499.19</u>	<u>15,963.31</u>	<u>23,462.50</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(4,683.19)	(17,717.57)	(22,400.76)
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	0.00	0.00	0.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	0.00	0.00
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(2,816.00)	1,754.26	(1,061.74)
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	0.00	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(7,499.19)</u>	<u>(15,963.31)</u>	<u>(23,462.50)</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	7,499.19	15,963.31	23,462.50
TOTAL ACCOUNTS PAYABLE		<u>7,499.19</u>	<u>15,963.31</u>	<u>23,462.50</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	23,462.50	AP Pending	23,462.50	Due From Other Funds
Due From Other Funds	23,462.50	Accounts Payable	23,462.50	Accounts Payable
Difference	0.00	Difference	0.00	Difference



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
ACW05	ACWA/JPIA HEALTH	08/11/2023	Regular	0.00	42,042.05	35106
ADT01	ADT SECURITY SERVICES	08/11/2023	Regular	0.00	243.06	35107
ADV01	ADVENT TECHNOLOGIES	08/11/2023	Regular	0.00	135.00	35108
ALL01	ALLEN KRAUSE	08/11/2023	Regular	0.00	453.01	35109
AMP01	AMPRA'S Staffing Services, Inc	08/11/2023	Regular	0.00	1,420.80	35110
ARA01	ARAMARK	08/11/2023	Regular	0.00	90.14	35111
CAR08	CSI	08/11/2023	Regular	0.00	59.00	35112
CLS01	CLS LABS	08/11/2023	Regular	0.00	120.00	35113
DMI01	DENNIS M. IRVIN	08/11/2023	Regular	0.00	120.00	35114
ELD16	EL DORADO DISPOSAL SERVICE	08/11/2023	Regular	0.00	451.35	35115
FER01	FERRELLGAS	08/11/2023	Regular	0.00	12.00	35116
FSL01	Fidelity Security Life Insurance Company	08/11/2023	Regular	0.00	337.28	35117
GEO04	DIVIDE SUPPLY ACE HARDWARE	08/11/2023	Regular	0.00	338.91	35118
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA IN	08/11/2023	Regular	0.00	420.00	35119
GUT01	Robert Gutierrez	08/11/2023	Regular	0.00	500.00	35120
HOL03	HOLT OF CALIFORNIA	08/11/2023	Regular	0.00	409.49	35121
HOM01	HOME DEPOT CREDIT SERVICE	08/11/2023	Regular	0.00	419.99	35122
ICM03	ICMA	08/11/2023	Regular	0.00	1,247.88	35123
IFS01	Infosend, Inc.	08/11/2023	Regular	0.00	3,298.98	35124
IUO01	IUOE, LOCAL 39	08/11/2023	Regular	0.00	361.34	35125
IUO02	AFSCME	08/11/2023	Regular	0.00	358.50	35126
KAL01	Kirk Lovejoy	08/11/2023	Regular	0.00	13,550.00	35127
KAS01	KASL CONSULTING ENGINEERS	08/11/2023	Regular	0.00	6,989.00	35128
LSL01	LANCE, SOLL & LUNGHARD, LLP	08/11/2023	Regular	0.00	15,876.80	35129
MAZ01	MAZE & ASSOCIATES	08/11/2023	Regular	0.00	4,040.00	35130
NAT04	NATIONAL PRINT & PROMO	08/11/2023	Regular	0.00	80.40	35131
NTU01	NTU TECHNOLOGIES, INC.	08/11/2023	Regular	0.00	588.70	35132
OPT01	OPTIMIZED INVESTMENT PARTNERS	08/11/2023	Regular	0.00	902.84	35133
PAC02	PACIFIC GAS & ELECTRIC	08/11/2023	Regular	0.00	177.76	35134
PAC02	PACIFIC GAS & ELECTRIC	08/11/2023	Regular	0.00	197.61	35135
PAC02	PACIFIC GAS & ELECTRIC	08/11/2023	Regular	0.00	24,640.25	35136
PAC02	PACIFIC GAS & ELECTRIC	08/11/2023	Regular	0.00	158.38	35137
PAC02	PACIFIC GAS & ELECTRIC	08/11/2023	Regular	0.00	419.37	35138
PAC06	PACE SUPPLY 23714-00	08/11/2023	Regular	0.00	1,187.00	35139
RAM01	RAMMCO	08/11/2023	Regular	0.00	348.12	35140
ROB01	DON ROBINSON	08/11/2023	Regular	0.00	1,040.33	35141
TEI01	A. TEICHERT & SON, INC	08/11/2023	Regular	0.00	552.36	35142
THA01	THATCHER COMPANY OF CALIF	08/11/2023	Regular	0.00	11,177.19	35143
TIR01	TIREHUB, LLC	08/11/2023	Regular	0.00	2,248.94	35144
TYL01	ERIC TYLER	08/11/2023	Regular	0.00	60.00	35145
USA04	HD SUPPLY, INC	08/11/2023	Regular	0.00	127.58	35146
USB06	U.S. BANK EQUIPMENT FINANCE	08/11/2023	Regular	0.00	634.65	35147
VEC01	Vectis DC LLC	08/11/2023	Regular	0.00	4,000.00	35148
VER02	Verizon Connect Fleet USA LLC	08/11/2023	Regular	0.00	265.30	35149
WEL02	WELLS FARGO BANK	08/11/2023	Regular	0.00	2,088.14	35150
WES08	WESTERN HYDROLOGICS, LLP	08/11/2023	Regular	0.00	4,695.16	35151
ZAN01	Zanjero, Inc.	08/11/2023	Regular	0.00	1,180.00	35152
ADT01	ADT SECURITY SERVICES	08/18/2023	Regular	0.00	531.62	35153
ARA01	ARAMARK	08/18/2023	Regular	0.00	45.07	35154
ATT02	AT&T	08/18/2023	Regular	0.00	127.64	35155
ATT04	AT&T Internet	08/18/2023	Regular	0.00	153.37	35156
CAL17	Cal Fire	08/18/2023	Regular	0.00	553.88	35157
CLS01	CLS LABS	08/18/2023	Regular	0.00	1,140.00	35158
DAV01	Dave's Tree Work & Forest Management, Inc	08/18/2023	Regular	0.00	9,881.25	35159

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DIV05	PLACERVILLE AUTO PARTS, INC.	08/18/2023	Regular	0.00	448.18	35160
GEO02	GEORGETOWN GAZETTE	08/18/2023	Regular	0.00	442.00	35161
GEO14	GEORGETOWN DIVIDE ROTARY	08/18/2023	Regular	0.00	45.00	35162
GLE02	GLENN LUGLIANI DBA:	08/18/2023	Regular	0.00	295.49	35163
HER01	Herc Rentals Inc	08/18/2023	Regular	0.00	1,986.91	35164
HOL03	HOLT OF CALIFORNIA	08/18/2023	Regular	0.00	2,522.51	35165
INF01	Infinity Technologies	08/18/2023	Regular	0.00	1,627.50	35166
KAI01	Kaiser Permanente	08/18/2023	Regular	0.00	110.10	35167
MOU02	MOUNTAIN DEMOCRAT	08/18/2023	Regular	0.00	350.00	35168
RAM01	RAMMCO	08/18/2023	Regular	0.00	174.06	35169
RIE01	RIEBES AUTO PARTS,LLC	08/18/2023	Regular	0.00	36.45	35170
SWR04	STATE WATER RESOURCES CON	08/18/2023	Regular	0.00	72,934.19	35171
TEI01	A. TEICHERT & SON, INC	08/18/2023	Regular	0.00	315.09	35172
	Void	08/18/2023	Regular	0.00	0.00	35173
	Void	08/18/2023	Regular	0.00	0.00	35174
	Void	08/18/2023	Regular	0.00	0.00	35175
	Void	08/18/2023	Regular	0.00	0.00	35176
UNI06	UNITEDHEALTHCARE INSURANCE	08/18/2023	Regular	0.00	696.20	35177
VER01	VERIZON WIRELESS	08/18/2023	Regular	0.00	50.02	35178
WES09	NATHAN THOMAS	08/18/2023	Regular	0.00	2,816.00	35179
WIL01	Wilkinson Portables Inc.	08/18/2023	Regular	0.00	314.65	35180
AFL01	AMERICAN FAMILY LIFE INS	08/25/2023	Regular	0.00	1,334.00	35181
ATT01	AT&T CORPORATION	08/25/2023	Regular	0.00	1,281.95	35182
BEA01	BUTTE EQUIPMENT RENTALS	08/25/2023	Regular	0.00	750.00	35183
BEN04	BENNETT ENGINEERING SERVICES	08/25/2023	Regular	0.00	5,964.50	35184
BLU06	BLUE SHIELD OF CALIFORNIA	08/25/2023	Regular	0.00	608.00	35185
CLS01	CLS LABS	08/25/2023	Regular	0.00	150.00	35186
CWS01	CORBIN WILLITS SYS. INC.	08/25/2023	Regular	0.00	608.28	35187
DIV05	PLACERVILLE AUTO PARTS, INC.	08/25/2023	Regular	0.00	58.50	35188
DWR01	DEPT. OF WATER RESOURCES	08/25/2023	Regular	0.00	15,397.73	35189
ECO01	ECORP CONSULTING, INC.	08/25/2023	Regular	0.00	15,721.16	35190
EDC01	EL DORADO COUNTY TRANSPORTATION DEPAR	08/25/2023	Regular	0.00	75.75	35191
FER02	FERGUSON ENTERPRISES INC	08/25/2023	Regular	0.00	364.65	35192
FOL01	Folsom Lake Ford, Inc.	08/25/2023	Regular	0.00	493.64	35193
GEO01	GEORGETOWN HARDWARE	08/25/2023	Regular	0.00	173.23	35194
GEO02	GEORGETOWN GAZETTE	08/25/2023	Regular	0.00	25.00	35195
HAR03	HARRIS INDUSTRIAL GASES	08/25/2023	Regular	0.00	184.56	35196
ICM03	ICMA	08/25/2023	Regular	0.00	1,247.88	35197
IUO01	IUOE, LOCAL 39	08/25/2023	Regular	0.00	337.50	35198
IUO02	AFSCME	08/25/2023	Regular	0.00	358.50	35199
PAC02	PACIFIC GAS & ELECTRIC	08/25/2023	Regular	0.00	26.35	35200
PAC02	PACIFIC GAS & ELECTRIC	08/25/2023	Regular	0.00	125.11	35201
PAC02	PACIFIC GAS & ELECTRIC	08/25/2023	Regular	0.00	1,328.21	35202
PAC02	PACIFIC GAS & ELECTRIC	08/25/2023	Regular	0.00	9.52	35203
PAC06	PACE SUPPLY 23714-00	08/25/2023	Regular	0.00	3,951.73	35204
POW01	POWERNET GLOBAL COMMUNICATIONS	08/25/2023	Regular	0.00	150.97	35205
PRE01	PREMIER ACCESS INS CO	08/25/2023	Regular	0.00	3,124.84	35206
RAM01	RAMMCO	08/25/2023	Regular	0.00	174.06	35207
TEI01	A. TEICHERT & SON, INC	08/25/2023	Regular	0.00	311.57	35208
USA04	HD SUPPLY, INC	08/25/2023	Regular	0.00	1,637.14	35209
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	08/25/2023	Regular	0.00	8,294.58	35210
	Void	08/25/2023	Regular	0.00	0.00	35211
VER01	VERIZON WIRELESS	08/25/2023	Regular	0.00	3,091.34	35212

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEL02	WELLS FARGO BANK	08/25/2023	Regular	0.00	2,088.14	35213

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	103	0.00	317,110.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	163	108	0.00	317,110.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	103	0.00	317,110.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	163	108	0.00	317,110.23

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	8/2023	317,110.23
			317,110.23



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 07/01/2023 - 08/31/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	40,468.17
ACW05	ACWA/JPIA HEALTH	84,645.18
ADM01	ADM - Advanced Drug & Medical Screening	90.00
ADT01	ADT SECURITY SERVICES	5,689.23
ADV01	ADVENT TECHNOLOGIES	135.00
AFL01	AMERICAN FAMILY LIFE INS	2,668.00
ALL01	ALLEN KRAUSE	1,801.56
AMP01	AMPRA'S Staffing Services, Inc	3,256.00
AND01	ANDERSON'S SIERRA PIPE CO	368.29
ARA01	ARAMARK	340.08
ATT01	AT&T CORPORATION	1,281.95
ATT02	AT&T	2,733.90
ATT04	AT&T Internet	248.96
AWW01	AMERICAN WATER WORKS ASSN	487.00
BEA01	BUTTE EQUIPMENT RENTALS	2,372.00
BEN04	BENNETT ENGINEERING SERVICES	22,007.93
BES01	BEST, BEST & KRIEGER LLP	5,608.50
BJP01	BJ PEST CONTROL	600.00
BLU01	ANTHEM BLUE CROSS	2,890.32
BLU06	BLUE SHIELD OF CALIFORNIA	608.00
BUC01	Buckmaster Office Solutions	20.00
CAL17	Cal Fire	780.82
CAR01	Cartegraph Systems LLC	16,840.50
CAR08	CSI	118.00
CLS01	CLS LABS	1,895.00
CWS01	CORBIN WILLITS SYS. INC.	1,824.84
DAV01	Dave's Tree Work & Forest Management, Inc	9,881.25
DIV05	PLACERVILLE AUTO PARTS, INC.	481.43
DMI01	DENNIS M. IRVIN	120.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	15,721.16
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	75.75
ELD05	EDC AUDITOR-CONTROLLER	6,144.30
ELD16	EL DORADO DISPOSAL SERVICE	880.35
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	50.00
ESC02	E Source Companies LLC	2,700.00
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2,707.81
FER01	FERRELLGAS	12.00
FER02	FERGUSON ENTERPRISES INC	340.00
FOL01	Folsom Lake Ford, Inc.	493.64
FSL01	Fidelity Security Life Insurance Company	674.56
GEO01	GEORGETOWN HARDWARE	324.15
GEO02	GEORGETOWN GAZETTE	1,363.70
GEO04	DIVIDE SUPPLY ACE HARDWARE	1,335.90
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GLE02	GLENN LUGLIANI DBA:	239.96
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.	420.00
GUT01	Robert Gutierrez	500.00
HAR03	HARRIS INDUSTRIAL GASES	225.08
HAR08	KEITH HARSTON, DC	100.00
HER01	Herc Rentals Inc	1,844.00
HOL03	HOLT OF CALIFORNIA	14,699.30

Vendor Set: Vendor Set 01

Vendor	Name	Volume
HOM01	HOME DEPOT CREDIT SERVICE	387.98
ICM03	ICMA	5,012.08
IFS01	Infosend, Inc.	3,717.81
INF01	Infinity Technologies	3,097.50
IUO01	IUOE, LOCAL 39	1,412.87
IUO02	AFSCME	1,420.22
KAI01	Kaiser Permanente	220.20
KAL01	Kirk Lovejoy	13,550.00
KAS01	KASL CONSULTING ENGINEERS	26,156.88
KLA02	CHRISTIAN KLAHN	300.00
LSL01	LANCE, SOLL & LUNGHARD, LLP	26,856.80
MAC02	Mitch MacDonald	825.62
MAZ01	MAZE & ASSOCIATES	4,040.00
MOU02	MOUNTAIN DEMOCRAT	652.55
NAT04	NATIONAL PRINT & PROMO	65.25
NBS01	NBS	171.60
NIC01	Jeremy M Nichols	1,539.07
NTU01	NTU TECHNOLOGIES, INC.	548.90
OPT01	OPTIMIZED INVESTMENT PARTNERS	902.84
PAC02	PACIFIC GAS & ELECTRIC	49,756.47
PAC06	PACE SUPPLY 23714-00	7,526.20
PIC02	PICOVALE SERVICES, INC.	5,116.27
POL02	POLARIS SALES INC	35,516.92
POW01	POWERNET GLOBAL COMMUNICATIONS	305.12
PRE01	PREMIER ACCESS INS CO	6,249.68
PUL01	PULFER, JEFF	117.76
RAM01	RAMMCO	1,740.60
RIE01	RIEBES AUTO PARTS,LLC	33.99
ROB01	DON ROBINSON	970.00
RUL01	RULE, BRIAN	210.25
RWA01	Regional Water Authority	4,218.00
SCH03	Nicholas Schneider	473.52
SIE02	Sierra Asphalt, Inc	35,274.28
SIG01	SIGNAL SERVICE INC	300.00
SSY01	Sloan Sakai Yeung & Wong LLP	3,143.00
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	180.00
SWR04	STATE WATER RESOURCES CON	72,934.19
TEI01	A. TEICHERT & SON, INC	2,371.62
THA01	THATCHER COMPANY OF CALIF	10,430.82
TIR01	TIREHUB, LLC	3,436.68
TYL01	ERIC TYLER	60.00
TYL02	TYLER TECHNOLOGIES, INC	23,464.74
UNI06	UNITEDHEALTHCARE INSURANCE	1,392.40
USA01	UNDERGROUND SERVICE ALERT	3,680.50
USA04	HD SUPPLY, INC	4,021.60
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	10,044.76
USB06	U.S. BANK EQUIPMENT FINANCE	1,455.15
VEC01	Vectis DC LLC	8,000.00
VER01	VERIZON WIRELESS	4,378.30
VER02	Verizon Connect Fleet USA LLC	530.60
WAL02	WALKER'S OFFICE SUPPLY	895.68
WEL02	WELLS FARGO BANK	4,176.28
WES08	WESTERN HYDROLOGICS, LLP	10,169.92
WES09	NATHAN THOMAS	2,816.00
WEX01	Wex Bank	13,497.86
WHI01	White Brenner LLP	2,914.50
WIL01	Wilkinson Portables Inc.	627.85

Vendor Purchasing Report

For Date Range 07/01/2023 - 08/31/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ZAN01	Zanjero, Inc.	3,247.50
Vendor Set Vendor Set 01 Total:		707,613.48



Georgetown Divide PUD

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 08/01/2023 - 08/31/2023

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118537	Walton Lak Bathometric Survey UNI01 - UNICO ENGINEERING, INC.	Outstanding Office	8/4/2023 8/18/2023	0.00	8,706.09

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Walton Lake Bathymetric Survey		0.00	0.00	0.00	0.00	0.00	8,706.09
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	3		100.00%	8,706.09		

PO-2118538	Chimney Flat Asbestos Pipe Removal VEERKAMP - DOUG VEERKAMP GENERAL ENGINEERINC	Completed Office	8/14/2023 8/28/2023	0.00	1,516.00
------------	--	---------------------	------------------------	------	----------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Asbestos Pipe Disposal - Chimney Flat Proj		0.00	0.00	0.00	0.00	0.00	1,516.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	100CFWLR		100.00%	1,516.00		

PO-2118539	CDSA annual fall conference USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	8/1/2023 8/15/2023	0.00	675.00
------------	--	---------------------	-----------------------	------	--------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
CSDA annual conference		0.00	0.00	0.00	0.00	0.00	675.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51304	Board Training/Travel			100.00%	675.00		

PO-2118542	Dechlorination Tabs FER02 - FERGUSON ENTERPRISES INC	Completed Office	8/21/2023 9/4/2023	0.00	364.65
------------	---	---------------------	-----------------------	------	--------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
LPD DCHLR Tablets		2.00	170.00	24.65	0.00	0.00	364.65
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	364.65		

PO-2118543	Drinking fountain/bottle filler for SWTP USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Received Sweetwater Treatment Plant	8/9/2023 8/23/2023	0.00	1,068.16
------------	---	--	-----------------------	------	----------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Drinking fountain/bottle filler for SWTP		0.00	0.00	72.21	36.95	0.00	1,068.16
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-7100-71100	Capital Expenses	823		100.00%	1,068.16		

Purchase Order Summary Report

Issued Date Range 08/01/2023 - 08/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118544	Hydrant Lock MCG01 - MCGARD LLC	Completed Office	8/21/2023 9/4/2023	0.00	629.07

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Hydrant Wrench	130003	2.00	126.50	18.34	0.00	0.00	271.34
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	271.34		
3L Key Assembly 3/8 Drive		1.00	25.40	1.84	0.00	0.00	27.24
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	27.24		
Hydrant Lock Assembly	130021	1.00	308.15	22.34	0.00	0.00	330.49
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	330.49		

PO-2118545	Office chairs for SWTP USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Received Sweetwater Treatment Plant	8/23/2023 9/6/2023	0.00	428.98
------------	---	--	-----------------------	------	--------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
OFIKA Heavy Duty Office Chair		2.00	199.99	29.00	0.00	0.00	428.98
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5300-51100	Materials & Supplies			100.00%	428.98		

PO-2118546	Pump Rebuild Kits for STP USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Received Sweetwater Treatment Plant	8/28/2023 9/11/2023	0.00	611.33
------------	--	--	------------------------	------	--------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
LMI Kit RPM-098		3.00	190.00	41.33	0.00	0.00	611.33
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5300-51100	Materials & Supplies			100.00%	611.33		

PO-2118547	Cart for SWTP USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Received Sweetwater Treatment Plant	8/31/2023 9/14/2023	0.00	122.78
------------	--	--	------------------------	------	--------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Plastic Service Cart - Tuffiom		1.00	104.49	8.30	9.99	0.00	122.78
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5300-51100	Materials & Supplies			100.00%	122.78		

PO-2118550	ACWA Fall Conf Hotel accomodations - GM USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Received Office	8/24/2023 9/7/2023	0.00	2,541.41
------------	--	--------------------	-----------------------	------	----------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Marriott hotel Indian Wells		0.00	0.00	0.00	0.00	0.00	2,541.41
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52100	Staff Development/Travel					100.00%	2,541.41

Purchase Order Summary Report

Issued Date Range 08/01/2023 - 08/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118551	ACWA Fall Conference - Saunders USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Received Office	8/24/2023 9/7/2023	0.00	3,356.41

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
ACWA hotel lodging - Marriott Indian Well		0.00	0.00	0.00	0.00	0.00	2,541.41
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51304	Board Training/Travel			100.00%	2,541.41		
ACWA fall conference registration		0.00	0.00	0.00	0.00	0.00	815.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51304	Board Training/Travel			100.00%	815.00		

Purchase Order Count: (11) Total Trade Discount: 0.00 Total: 20,019.88



**Report to
the Finance
Committee**

GDPUD

September 28, 2023



Agenda

- SB 606/AB 1668 Supplier Water Budgets
- Status of Water Budget Components
- Other Requirements
- Reporting
- Outstanding Concerns
- RWA Leadership
- Next Steps

Water Agency Water Use Objective =

INDOOR RESIDENTIAL
USE STANDARD



+

OUTDOOR RESIDENTIAL
USE STANDARD



+

COMMERCIAL, INDUSTRIAL,
AND INSTITUTIONAL
LANDSCAPE STANDARD



+

WATER LOSS
STANDARDS



+ (Variances) + (Recycled Water Bonus)

Compliance



A couple of key points:

- Water targets will be set based on the overall water use of water provider (targets will not be set for individual customers!)
- Water agencies do not need to meet each standard individually but can choose what strategies to deploy to meet overall objective.
EXCEPT...Maybe water loss???
- Targets rolled up to XXXX gallons and will be compared to relevant meter data to determined “over” or “under” budget

The Indoor Standard



55 GPCD x Service Area Population x 365 days

Year	Gallons per person per day budget
Current	55
2025	47
2030	42

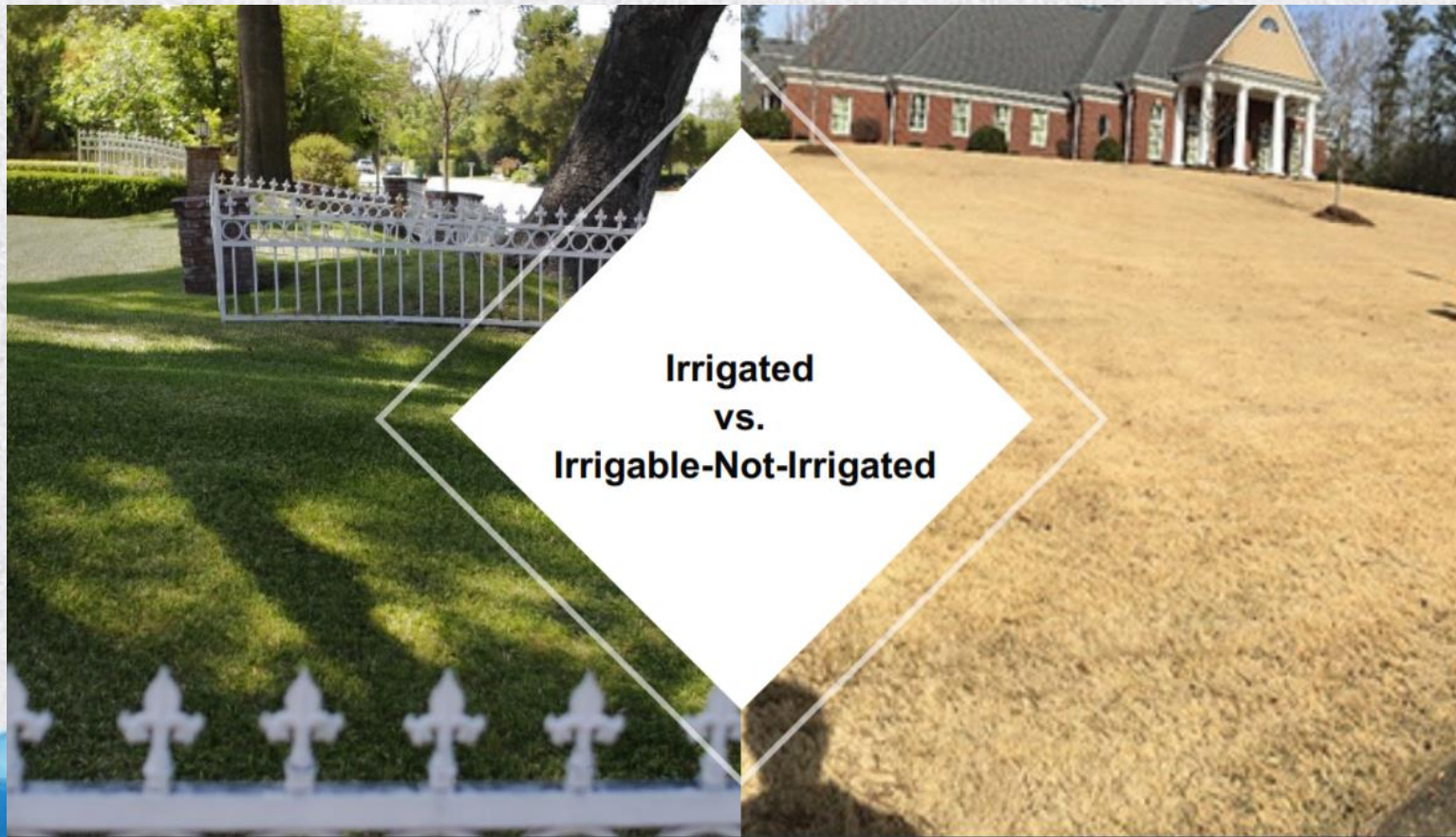
Budgets from SB 1157 Hertzberg, 2022

The Residential Outdoor Standard



Year	Landscape Budget Factor
Current	.80
2030	.63
2035	.55

Landscape Area X Allowable Water (weather and irrigation efficiency)



The CII Landscape Standard



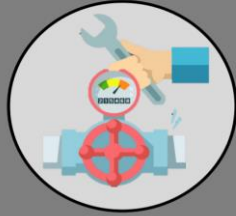
Year	Landscape Budget Factor
2028	.80
2030	.63
2035	.45

Landscape Area X Allowable Water (weather and irrigation efficiency)



Irrigated area only

The Water Loss Standard



- Supplier system targets are based on a real loss economic model in gallons per connection per day.
- Suppliers can submit changes to model inputs for approval from SWB anytime to modify target
 - **If your agency has any water loss reduction, you should customize the model. Contact Amy for more information.**
 - Water loss reduction/infrastructure replacement is expensive.
- Separate process with Senate Bill 555 and SWB and was completed in October 2022.
- Compliance by 2028.

Variations and Bonus Incentive

Variations

- Evaporative coolers
- Horses & other livestock
- Seasonal populations
- Landscape irrigated with recycled water
- Soil compaction & dust control
- Ponds & lakes to sustain wildlife
- Irrigation of vegetation for fire protection
- Agricultural uses
- Others TBD

Potable Reuse Bonus Incentive

UP
TO **15%**

A credit of up to 15% of water use objective for potable reuse water delivered to residential water users and CII landscape areas with dedicated irrigation meters, if applicable.

SB 606 and AB 1668 (2018)

Water Agency Water Use Objective =

INDOOR RESIDENTIAL
USE STANDARD



+

OUTDOOR RESIDENTIAL
USE STANDARD



+

COMMERCIAL, INDUSTRIAL,
AND INSTITUTIONAL
LANDSCAPE STANDARD



+

WATER LOSS
STANDARDS



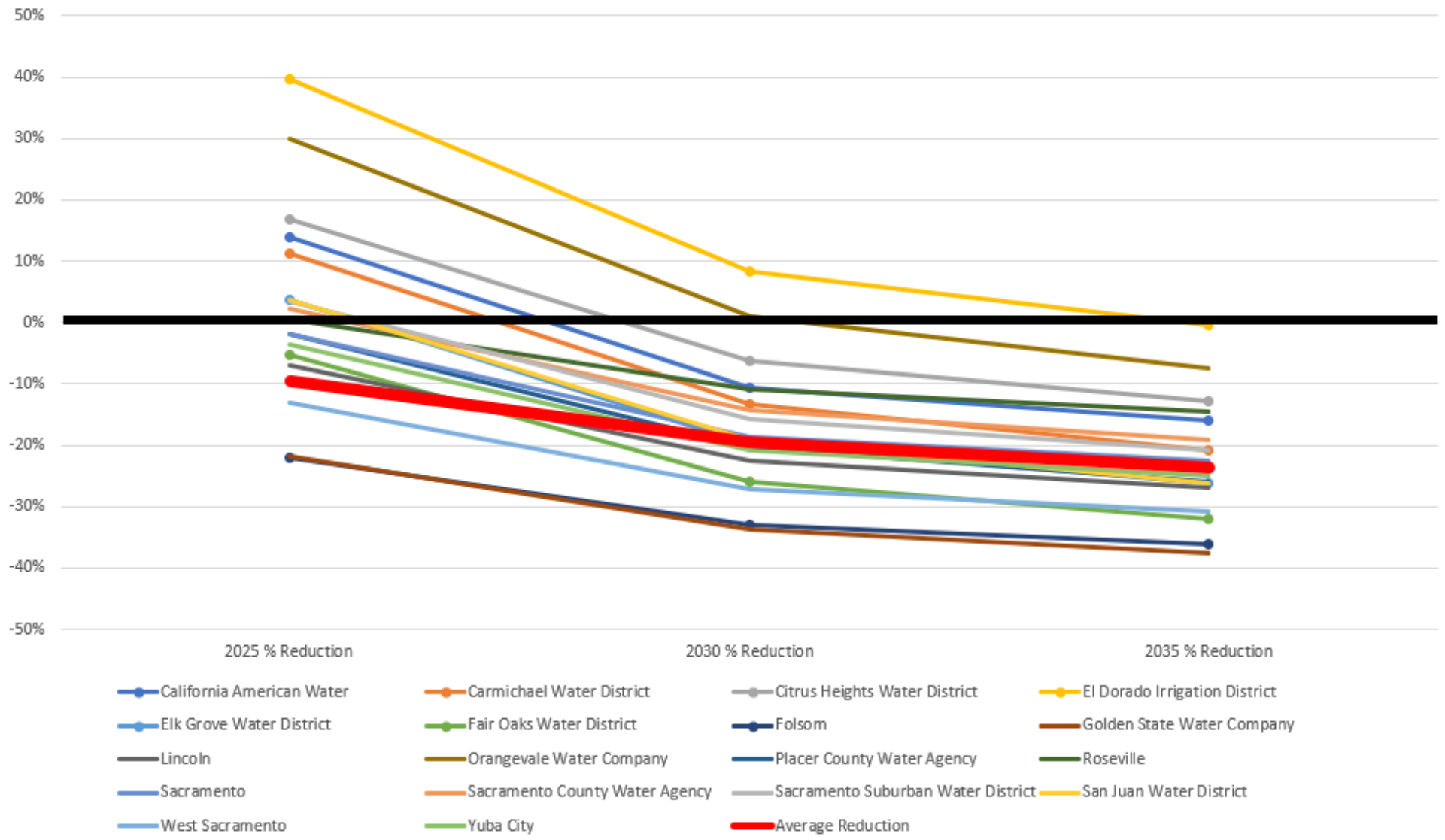
+ (Variances) + (Recycled Water Bonus)

Where are we at? BY 2035...

All suppliers are projected to be out of compliance.

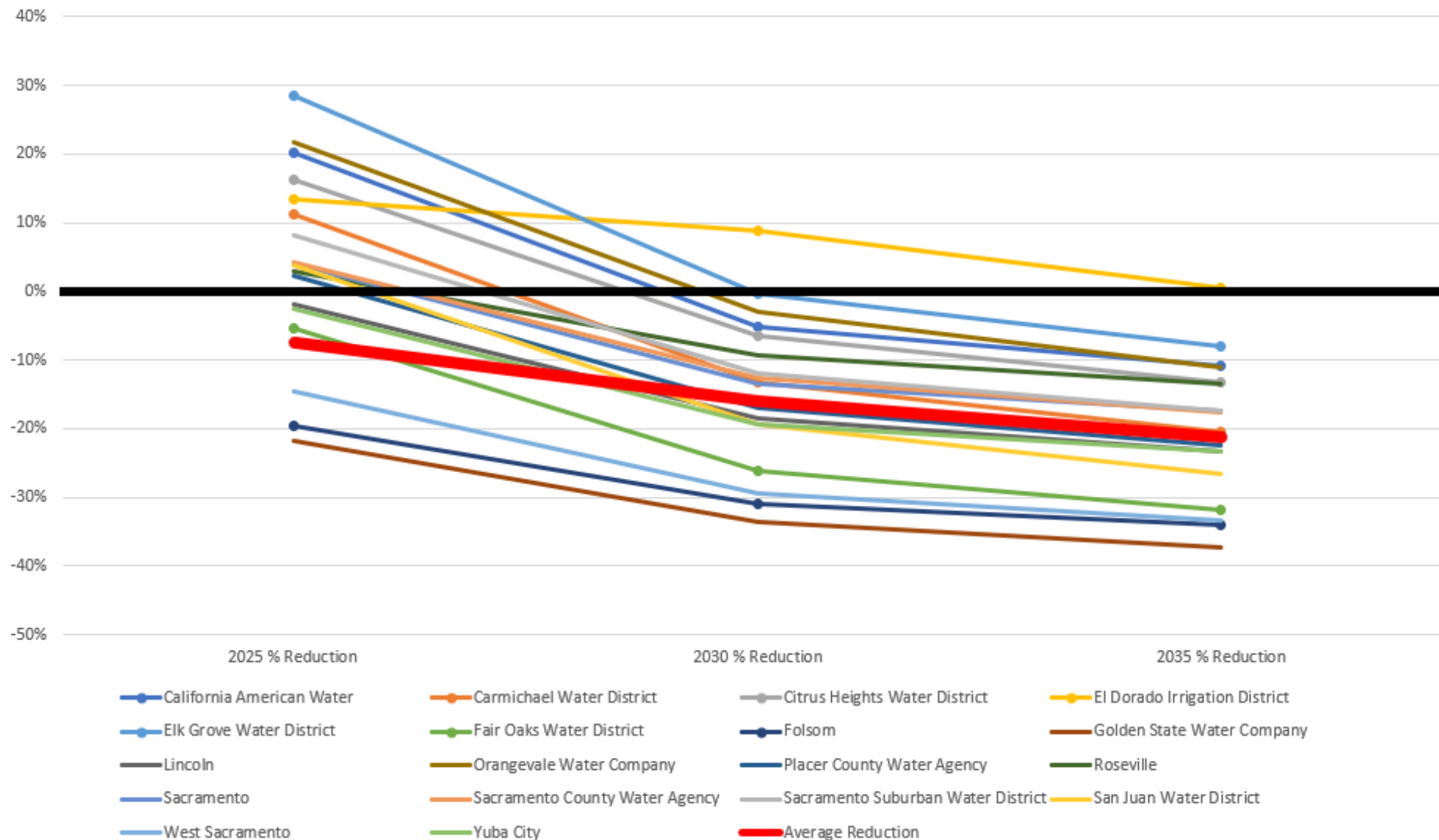
- Compared to 2021 use
- Water loss and residential indoor and outdoor
- Too soon to tell, about CII DIMs
- Outdoor use
 - Customers need to reduce about 50% from what they use now
- Indoor use
 - Customers need to reduce about 40% from what they use now
- Water Loss
- Half of suppliers required to maintain current loss.
- Half have 18-95% reductions

Sacramento Region Supplier Reductions by SWB Milestones 2021 Data



Supplier	2025 % Reduction	2030 % Reduction	2035 % Reduction
Average Reduction	-10%	-19%	-24%

Sacramento Region Supplier Reductions by SWB Milestones 2017-2021 Data



Supplier	2025 % Reduction	2030 % Reduction	2035 % Reduction
Average Reduction	-7%	-16%	-21%

Non-volumetric Requirements

CII Performance Measures – compliance starting 2025

Jan. 1, 2025	July 1, 2025	20% by 2026 + 60% by 2028 + 100% by 2030
<p>Identify all disclosable buildings in in suppliers' service areas (>50,000 sq. ft.).</p>	<p>Ban the irrigation of non-functional turf on CII landscapes.</p>	<ul style="list-style-type: none">• Classify all CII customers in accordance with ENERGY STAR Portfolio Manager's categories.• Identify all CII large landscapes that have mixed-use meters and either install DIM or employ in-lieu technologies for large landscapes.• Design and implement a conservation program for customers at or above the 80th percentile for water use in each classification category that includes a best management practice for five categories: outreach, technical assistance and education; incentive; landscape; collaboration and coordination; operational.

Reporting

- Reporting Timeline in Legislation
 - Start on January 1, 2024
 - Data used could be 2024 calendar or 2023/2024 fiscal year
 - Per WC Sections 10609.20 and 10609.22, an urban retail water supplier is required to calculate its UWUO and actual water use for the prior year no later than January 1, 2024, and by January 1 every year thereafter. These calculations are to be based on the urban retail water supplier's water use conditions for the previous calendar or fiscal year.
- Report to DWR in 1/1/2024
- Report to DWR and SWB in 1/1/2025 and annually beyond
- **New Regulation changes code to be on FY Reporting**
 - **Water Loss Audit**

State Board Enforcement -Timeline



Jan. 1, 2024** (FY 22/23 water use)

- The State Board may issue **informational orders** pertaining to water production, water use and water conservation to an urban retail supplier that does not meet its Urban Water Use Objective (UWUO).

Jan. 1, 2025 (FY 23/24 water use)

- The State Board may issue **written notices** to an urban retail supplier that does not meet its UWUO. May request that the supplier address areas of concern in its next annual report.

Jan. 1, 2026 (FY 24/25 water use)

- The State Board may issue a **conservation order** to an urban retail supplier that does not meet its UWUO.

Nov. 1, 2027

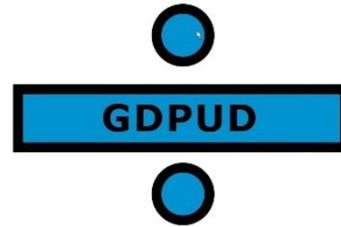
- The State Board may impose **civil liability** (fine) for a violation of the regulation

*** The State Board has acknowledged that the regulation will not be finalized by this date. Suppliers will have a modified reporting template for 2024. The State Board indicated verbally they will not take enforcement until the regulation is final.*

REPORT TO THE FINANCE COMMITTEE

Meeting of September 28, 2023

Agenda Item No. 6.A.



AGENDA SECTION: ACTION ITEM

SUBJECT: Rescheduling November and December Regular Meetings to Special Meeting December 7th

PREPARED BY: Elizabeth Olson, Executive Assistant

Approved By: Nicholas Schneider, General Manager

BACKGROUND

The purpose of rescheduling meetings is to ensure that the date and time are sufficient to ensure quorum of Committee members in attendance and staff support.

DISCUSSION

Due to scheduling conflicts and the Holiday Season, the November and December Regular Meetings are best rescheduled to a Special Meeting on December 7th, 2023. On the last Thursday in November, staff support will be unavailable due to Thanksgiving and attendance at the Association of California Water Agencies (ACWA) conference. The December 28th meeting will be difficult given the Holiday Season.

FISCAL IMPACT

This action has no fiscal impact.

CEQA ASSESSMENT

Not a CEQA Project

RECOMMENDED ACTION

Staff recommends the Finance Committee of the Georgetown Divide Public Utility District vote to approve the December 7th, 2023, Special Committee Meeting as the reschedule of the November and December Regular Meetings.

Alternatives

Alternative actions available to the committee; consider alternate dates.

ATTACHMENTS

None