

**AGENDA
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

6425 Main Street,
Georgetown, California 95634

**THURSDAY, NOVEMBER 7, 2024
2:00 P. M.**

BOARD OF DIRECTORS

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

MISSION STATEMENT

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

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

NOTICE: This meeting will be held in person in the Board room of the Georgetown Divide Public Utility District office, located at 6425 Main Street in Georgetown. This meeting will be open to all members of the public. The public may also choose to observe via video conference at:

<https://us02web.zoom.us/j/81476655076?pwd=UIZJNEw4eVZ1STJNTHZ5TXFiNGp3Zz09>

Meeting ID: **814 7665 5076** and Passcode: **982328** or via teleconference by calling **1-669-900-6833**, Please note that any person attending via teleconference will be sharing the phone number from which they call with the Board and the public.

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

2. ADOPTION OF AGENDA

3. PUBLIC FORUM (Please review the below criteria before participating in the public forum.)

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item. The Board President will call for public comment. Those wishing to address the Board on a matter that is not on the agenda, and within the jurisdictional authority of the District, may do so during the Public Forum. Follow the procedures for speaking:

- A. Public members desiring to provide comments, must raise their hand and wait to be recognized by the Board President, speak from the podium, and begin by stating their name.
- B. If participating via teleconference, please utilize the raise your hand feature. The President will call upon you by addressing you by the name or phone number indicated.
- C. Comments must be directed only to the Board.
- D. Disruptive conduct shall not be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination of the privilege to address the Board of Directors.
- E. There is a three (3)–minute time limit per speaker and/or 15 minutes in total.
- F. The Board is not permitted to take action on items addressed under the Public Forum.
- G. The Board President is responsible for maintaining an orderly meeting.

4. CONSENT CALENDAR

A. Approval of Minutes

- October 3, 2024 Regular Meeting
- October 18, 2024 Special Meeting

5. OFFICE/FINANCE MANAGER’S REPORT

- Financial Reports
- Investment Report
- Grant Report

6. INFORMATIONAL ITEMS

A. Board Reports

B. Operation Manager’s Report

- Monthly Water Demand Assessment

C. Water Resources Manager’s Report

D. General Manager’s Report

7. COMMITTEES

A. Irrigation Committee – Ray Griffiths, Chairman – Next November 19, 2024

- **Board Liaisons:** Directors Seaman and Thornbrough

B. Finance Committee – Andy Fisher, Chairman - Next November 21, 2024

- **Board Liaisons:** Directors MacDonald and Stovall

C. Ad-Hoc Labor Negotiations Committee- Meetings held as necessary.

- **Board Liaisons:** Directors Thornbrough and MacDonald

D. Ad-Hoc Strategic Planning Committee- Meetings held as necessary.

- **Board Liaisons:** Directors Seaman and Stovall

8. ACTION ITEMS

- A. **Receive Legislative Update and Develop District Positions**
 - **Possible Action-** Discuss and establish District positions on the presented legislation.
 - B. **Receive Presentation Regarding Georgetown Divide Public Utility District Water Supply**
 - **Possible Action-** Receive and discuss the District Water Supply presentation.
 - C. **Consider Appointment and Authorization of Association of California Water Agencies (ACWA) Voting Representative**
 - **Possible Action-** Consider and appoint a voting representative to ACWA.
 - D. **Discussion Regarding Cost of Service and Water and Wastewater Rate Analysis**
 - **Possible Action-**Continued Board discussion at request of Director.
-

9. CLOSED SESSION

- A. **Conference with Legal Counsel-Existing Litigation (Gov. Code § 54956.9(d)(1))**
Name of Case: GDPUD v. PG&E
 - B. **Conference with Labor Negotiators (Gov. Code § 54957.6)**
Agency Designated Representative: General Manager
Employee Organization: Local 1
 - C. **Conference with Legal Counsel-Existing Litigation (Gov. Code § 54956.9(d)(1))**
Name of Case: Local 1 v. GDPUD (Public Employee Relations Board)
 - D. **Report Out Of Closed Session**
-

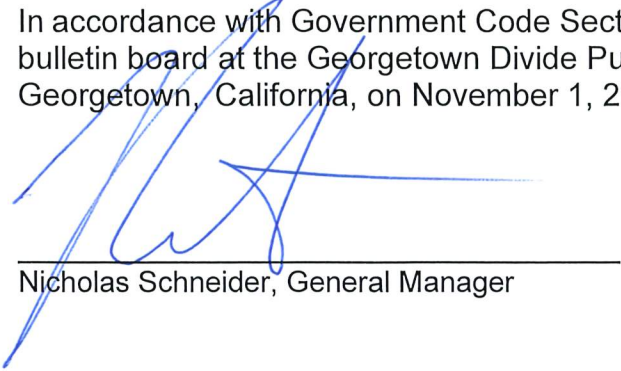
10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

- A. Opportunity for Board members to discuss and provide input for future meetings.

11. NEXT MEETING DATE AND ADJOURNMENT

- A. The next Regular Meeting will be December 12, 2024, at 2:00 p.m., at the Cool Community Church, 863 Cave Valley Road, Cool, California 95614.

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 November 1, 2024.



Nicholas Schneider, General Manager

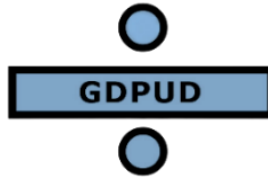
11-1-24

Date

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, 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.

Public documents related to an item on the open session portion of this agenda, which are distributed to the Board less than 72 hours prior to the meeting, shall be available for public inspection at the office of the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634, and at the time of the meeting.

Unless otherwise noted below, Board actions include a determination they are not a "Project" under Section 15378 under the California Environmental Quality Act (CEQA) Guidelines.



**MINUTES
REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

6425 Main Street,
Georgetown, California 95634

Teleconference Location
81 Verano Loop
Santa Fe, New Mexico 87508

**THURSDAY, OCTOBER 3, 2024
2:00 P. M.**

BOARD OF DIRECTORS

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

PRESENTING STAFF

Nicholas Schneider, General Manager

Jessica Buckle, Office/Finance Manager

Adam Brown, Operations Manager

Alexis Elliott, Water Resource Manager

Frank Splendorio, Legal Counsel

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 full record of this meeting is available on the District's channel:

https://youtube.com/live/QPEn_6iyJcA

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

President MacDonald called the meeting to order at 2:08 p.m.

Director Thornbrough shared that his participation will be remote pursuant to AB 2449 as he was experiencing a potentially contagious illness preventing in-person attendance.

Roll Call:

Present: Saunders, Seaman, and MacDonald

Teleconference: Stovall, and Thornbrough

Absent: None

Director Saunders led the Pledge of Allegiance.

2. ADOPTION OF AGENDA

Public Comment:

Steve Proe

Director Saunders motioned to adopt the Agenda. Director MacDonald seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, Seaman, and MacDonald

Nays: None

The motion passed **unanimously**.

3. PUBLIC FORUM

- Rena Lowry
- Steven Dowd
- Steven Proe
- Cherie Carlyon

4. CONSENT CALENDAR

A. Approval of Minutes

- September 5, 2024

B. Adopt Resolution to Reappoint Finance Committee Members for Two-Year Terms

C. Adopt Resolution to Reappoint Irrigation Committee Members for Two-Year Terms

D. Approve Designation of Agent Resolution for Non-State Agencies (CalOES Form 130) authorizing General Manager to serve as such agent for purposes of grant funding

Director Saunders extended gratitude to the committee members who have renewed their commitments to serve.

Public Comment:

No comments were received.

Director Stovall motioned to adopt the Consent Calendar items. Director Seaman seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, Seaman, and MacDonald

Nays: None

The motion passed **unanimously**.

4. OFFICE/FINANCE MANAGER'S REPORT

- Financial Reports
- Investment Report
- Grant Report

Office Finance Manager Jessica Buckle reviewed the reports.

Public Comment:

Cherie Carlyon

5. INFORMATIONAL ITEMS

A. Board Reports

Director Saunders informed that the Association of California Water Agencies (ACWA) will raise membership rates by 2.9%. The membership rates are based on the member District's operating budgets. This presents an inequity as those Districts with PG&E as an energy provider experience inflated budgets as a consequence. There has been a request for the ACWA Board to examine this issue. The Director attended a Divide Chamber of Commerce meeting and informed members and community business owners that the October 3rd GDPUD Board meeting would include material and discussion regarding the Cost of Service Analysis and Water and Wastewater Rates.

Director Stovall the Finance Committee meeting was canceled due to the audit and year-end reports awaiting finalization.

B. Operation Manager's Report

- Monthly Water Demand Assessment

Operations Manager Adam Brown reviewed report highlights and fielded Board and public inquiries. The Stumpy Meadows Reservoir is currently at 83% of capacity and losing approximately one-half a percent per week. This positions District supply well for the approaching water year. There were several high-stakes line breaks during the past month. The crew was commended for their hard work and dedication during these stressful events.

C. Water Resources Manager's Report

Water Resource Manager Alexis Elliot reviewed her report. The District received .02 inches of rainfall during September. There are no new weather predictions or developments. There were 63 routine and two escrow inspections conducted.

D. General Manager's Report

General Manager Nicholas Schneider reviewed his report highlights. The California Special District's Association (CSDA) is exploring reenacting its Gold Country chapter and Mr. Schneider is participating in those efforts. The District was awarded the District CSDA Transparency certificate which reflects the hard work and dedication of directors and staff to elevate GDPUD practices and interface with its residents.

Public Comment:

Steven Dowd Steve Proe
Cherie Carlyon

6. COMMITTEES

A. Irrigation Committee – Ray Griffiths, Chairman

- **Board Liaisons:** Directors Seaman, and Thornbrough

The Liaisons recounted the last meeting's discussions which included planning for the approaching calendar year's schedule and the proposed irrigation service rate increases.

B. Finance Committee – Andy Fisher, Chairman

- **Board Liaisons:** Directors MacDonald, and Stovall

Liaisons Stovall and MacDonald shared committee plans to review the past fiscal year's operating budget and audit and develop recommendations for the Board of Directors.

C. Ad-Hoc Labor Negotiations Committee

- **Board Liaisons:** Directors Thornbrough, and MacDonald

There was no report available.

D. Ad-Hoc Strategic Planning Committee

- **Board Liaisons:** Directors Seaman, and Stovall

Director Seaman shared that the committee met and reviewed the plan.

E. Ad Hoc for Board Reimbursement Policy Committee

- **Board Liaisons:** Directors Saunders, and Thornbrough

Director Saunders informed that the committee has met twice and will meet once more to review the policy amendments.

Public Comment:

Steve Dowd

7. ACTION ITEMS

A. Receive Legislative Update and Develop District Positions

The District's Legislative Liaison Saunders updated the Board regarding recent developments and potential actions needed. The Headwaters Protection Act was successfully passed through the House of Representatives and is moving to Congress. The Act provides protections and funding with the potential to benefit the District by protecting the forests and watersheds whose health are critical to the water supply. The inclusion of language in the act defining special districts as local governments allows for eligibility to participate and expands good neighbor authority.

Public Comment:

Cherie Carlyon

Director Saunders motioned to establish a District position of support for HR 8790 Fix Our Forests Act. Director Seaman seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, Seaman, and MacDonald

Nays: None

The motion passed **unanimously**.

B. Approve Amendments to Policy 5030 Water Transfer Policy and Adopt

General Manager Nicholas Schneider shared that this policy has been amended with the inclusions requested by the Board Members. The proposed amendments are in relation to the associated process timelines.

Public Comment:

Steve Proe

Steven Dowd

Cherie Carlyon

Director Saunders motioned to adopt the amended Policy 5030 Water Transfer with an amendment creating a requirement to add item one to a Board meeting agenda prior to January 1st of each year. Director Seaman seconded the motion

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, Seaman, and MacDonald

Nays: None

The motion passed **unanimously**.

C. Receive Georgetown Divide Public Utility District Water and ALT Zone Cost of Service and Rate Study and Authorize an Associated Public Hearing

The Board received the GDPUD and ALT Zone Cost of Service and Rate Study. Sanjay Guar of Resource Economics answered Board inquiries. The Board discussion examined many elements related to the report including; proposed increases, customer impacts, the Auburn Lake Trails (ALT) proposed rates, associated reserve account history and future funding requirements, and the Capital Improvement Plan forecasting, and necessities.

Recess was taken from 5:18 p.m. to 5:26 p.m.

Public Comment:

- Steve Proe
- Kristy McKay
- Rena Lowry
- Ann Wright
- Steven Dowd
- Cherie Carlyon

Consensus Discussion:

The Board engaged in discussion to establish consensus regarding receiving the report and setting a public hearing. Need to establish public understanding regarding factors necessitating the increases and utilization of funding collected was discussed. Public awareness that the funds will be utilized for CIP with a projected \$4.5 million over five years allocated, operating expenses, and the employee equity adjustment was emphasized for inclusion in the requested mailer to be developed.

Director Stovall motioned to receive the written report and oral presentation by Water Resource Economics, review and approve the final analysis, authorize the staff to notice public hearing and call a public hearing on December 12th make clear to the public Proposition 218 protest proceedings through the development and distribution of a questions and answers mailer. Director Saunders seconded the motion.

Director Seaman requested a friendly amendment, adding language at the end of the notice sharing there will be a follow-up document outlining the protest and other information, and warning the public that another document will be received as well.

Director Stovall amended his motion to include the Cool Community Church as the location for the public hearing. Director Saunders seconded the motion with the inclusion of the proposed amendments.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Seaman, and MacDonald

Nay: Thornbrough

The motion **passed 4-1.**

President MacDonald adjourned the open session to a closed session at 8:01 p.m.

9. CLOSED SESSION

A. Conference with Legal Counsel-Existing Litigation (Gov. Code § 54956.9(d)(1))

Name of Case: Local 1 v. GDPUD, Unfair Practice Charge No. SA-CE-1266-M

- B. Conference with Labor Negotiators (Gov. Code § 54957.6)**
Agency Designated Representative: General Manager Schneider
Employee Organizations: Local 1
- C. Public Employee Performance Evaluation (Gov Code § 54957)**
Title: General Manager
- D. Conference with Labor Negotiators (Gov. Code § 54957.6)**
Agency Designated Representative: President MacDonald
Unrepresented Employee: General Manager
- E. REPORT OUT OF CLOSED SESSION**

President MacDonald adjourned the closed session to an open session at 9:36 p.m.

10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

- A.** Opportunity for Board members to discuss and provide input for future meetings.

Director Thornbrough requested that the Board examine the Brown Act and Robert's Rules utilization. The request was to establish and clarify which will be utilized in meetings.

11. MEETING DATE AND ADJOURNMENT

- A.** The next Regular Meeting will be November 7, 2024, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

Director Thornbrough motioned to adjourn the meeting. Director Stovall seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, Seaman, and MacDonald

Nays: None

The motion passed **unanimously. The meeting adjourned at 9:38 p.m.**

 Nicholas Schneider, General Manager

 Date

Attachments:

1. Public Comment Rena Lowry
2. Public Comment Steven Proe
3. Public Comment Ann Wright
4. Fix our Forests Act Support Letter

Public Comment or Rena Lowry

Subject: Rate Increase

Dear board members –

I am completely against the water rates increases, and in fact think we should reduce the irrigation rates so we regain some lost customers from the last hike. We need more water flowing to our members so the fire danger doesn't increase any further! Common sense: lower rates, attract more consumers, keep the Divide green!

From the : Georgetown Divide Taxpayers Association (GDTA) and Steven Proe.

P.O. Box 94, Greenwood, California 95635

To the each Board Member of the, Georgetown Divide Public Utility (GDPUD)
District Board Members indivually and their General Manager.

P.O. Box 4240, Georgetown CA 95634.

Mitch MacDonald, Director

Position: Vice President

Term: 2020-2024

Phone: [530-333-4356](tel:530-333-4356)

Email Address: mmacdonald@gd-pud.org

Donna Seaman, Vice President

Phone: [530-333-0456](tel:530-333-0456)

Email Address: dseaman@gd-pud.org

Mike Thornbrough, Treasurer

Term: 2020-2024

Phone: [530-333-4356](tel:530-333-4356)

Email Address: mthornbrough@gd-pud.org

Michael Saunders, Director

Term: 2018-2022

Phone: [916-420-2459](tel:916-420-2459)

Email Address: msaunders@gd-pud.org

Robert Stovall

Position: Director

Term: 2022-2026

Email Address: rstovall@gd-pud.org

Nicholas Schneider

Position: General Manager

Email Address: gm@gd-pud.org

Dear Board Members and General Manager:

On numerous occasions both in person and during Zoom Meetings I have brought to your attention that the GDPUD has signed a Settlement Agreement that was memorized on February 12, 2021.

I also emailed your General Manager prior to the August 13, 2024 meeting with the message below.

”

Sent: Tuesday, August 13, 2024 2:22 PM

To: gm@gd-pud.org <gm@gd-pud.org>

Subject: Today Meeting re: Rate increase Previous Agreement with the Georgetown Divide Taxpayers et/al

Dear General Manager, (Nicholas Schneider)Re: Today's August 13, 2024 Town Hall Meeting.

I am writing this comment requesting that you the General Manager and the staff of the Georgetown Divide Public Utility District include in your meeting today the previous agreement that the Board made as a provision of settling the action taken previously per the last Prop.218 rate hike.

I have just been noticed that the final Agenda packet for today meeting has just been posted.

I and my advisors have not been noticed by GDPUD of these events in anyway regarding the settlement agreement.

I Steven Proe as the main contact person for the Georgetown Divide Taxpayers do not believe that the GDPUD has fulfilled its obligations to comply with its agreement with us. I therefore make this request to delay this meeting until I can meet and discuss this proposed rate increase

until the members of our group and it's advisors have had time to review the full Agenda packet for today meeting Town Hall August 13, 2024.

I also hereby request that that the District preserve any and all documents that the District and others may have since the beginning of the last Notice of a Rate increase since approximately 2017 or there about's .

I also hereby request that the District and all others that have been in contact with the District provide all documents pertaining to this proposed Rate Increase, under CHAPTER 3.5 - Inspection of Public Records

2021 California Code Government Code - GOV

TITLE 1 - GENERAL

DIVISION 7 - MISCELLANEOUS

We shall be making addition requests under this Records Act in the near future.

If the District has any questions regarding this request we will be happy to assist the District.

We also request a waiver of any and all fees as these responses will be circulated to many citizens and agencies as a public service at our cost.

Thank you

Steven Proe individually and for the Georgetown Divide Taxpayers Association.

I have not received any response from the GDPUD regarding my previous requests and a response to the GDPUD's for its lack of compliance with said Settlement.

We object (GDTA) and Steven Proe to any proposed rate increases proposed by the GDPUD until the Settlement is complied with by the GDPUD.

We believe that the GDPUD may have violated this Settlement and possibly collected funds that it may have collected from GDPUD rate payers and others.

The GDPUD has caused the GDTA and Steven Proe to expend many thousands of dollars in an attempt to have GDPUD comply with its Settlement, we request that the GDPUD enforce and comply with the Settlement so that we GDTA and Steven Proe do not have to expend additional funds to bring GDPUD into compliance with its Settlement between GDTA, and Steven Proe.

We also notify the GDPUD that the General Manager has not complied with our California Public Records Act and has in fact substituted our request with the General Manager's interpretation of GDTA and Steven Proe's original information requests.

We further amend our previous California Public Records Act Request to provide us with all emails and other correspondence to and from the General Manager and the Board members of the GDPUD from the start of the Previous Prop 218's during 2017 including any Notice of Preparation or similar designation statement to prepare a Prop 218 this request includes all previous General Manager's e-mail and all previous Board members of GDPUD, this request includes all part-time General Managers or other persons acting as the General Manager or acting General Manager's, including Mr. Darrell Creeks since 2017 to the present date.

Thank You for your prompt attention to these issues

Respectfully

For the GDTA and Steven Proe

P.O. Box 94 Greenwood ,

California 95635

Public Comment Submission from Ann Wright

Date: 10/3/24 8:12 AM (GMT-08:00)

To: Mike Thornbrough

Subject: Water rate

Good morning. I am concerned about the extraordinary increase in the rate for the out of district irrigation water. The proposal is a 96% increase! While I understand that out of district customers are paying less in property taxes, this large of an increase in one year could cause some to reduce or terminate their water. Particularly during our high fire risk season, it is a benefit to the Divide to have these remote areas irrigated. Can this increase be phased in over several years?

Anne Wright

Date: 10/3/24 8:33 AM (GMT-08:00)

To: Mike Thornbrough

Subject: Water rates

One more thought. Out of district customers were granted rights to access water when the District was formed but do not have a voice regarding representation as they cannot vote for board members.

How were the proposed out of District rates determined? They appear to be in excess of the assessments charged to in District customers?

Anne Wright

September 23, 2024

The Honorable Bruce Westerman
Chairman
Committee on Natural Resources
U.S. House of Representatives
1334 Longworth House Office Building
Washington, D.C. 20515

The Honorable Scott Peters
Congressman
U.S. House of Representatives
1201 Longworth Office Building
Washington, D.C. 20515

Re: Support for H.R. 8790, the Fix Our Forests Act

Dear Chairman Westerman and Congressman Peters:

The undersigned organizations support H.R. 8790, the Fix Our Forests Act. Thank you for introducing this important bipartisan legislation and for your leadership in addressing forest health needs and wildfire challenges. Improving the health of our nation's forested lands and protecting communities and watersheds is critically important, and we are pleased that the House of Representatives will be considering the bill this week.

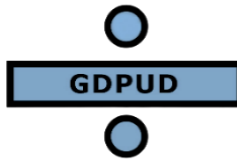
We represent a broad coalition of stakeholders that includes water providers, farmers, utilities, businesses, forestry professionals, counties and local governments. We are deeply committed to advancing forest and watershed health. We support the Fix Our Forests Act's comprehensive approach to improving forest and watershed health. Enacting H.R. 8790 will help protect our communities and address forest health needs by fostering collaboration between federal agencies, local communities, and tribal nations, authorizing common sense environmental streamlining authorities, providing targeted litigation reform, expanding good neighbor authorities, and investing in data sharing, research, and technology.

Communities nationwide continue to face widespread destruction caused by intense wildfires. More than one-third of the U.S. population and buildings—roughly 115 million people and 48 million buildings—are in high wildfire risk counties.¹ To date in 2024, 33,631 fires have burned 6,336,634 acres nationwide.² Wildfire is an important part of a healthy ecosystem. However, the catastrophic wildfires that are becoming more common often burn with a severity that falls outside historic norms.³ Catastrophic fires threaten public health and safety, and adversely affect community resilience and infrastructure. Catastrophic fires can also impact water supplies. Almost 90% of the people served by

¹ U.S. Forest Service: *Updates to Wildfirerisk.org Identify Communities with Increased Risk and Provide Resources to Mitigate Wildfire*. May 29, 2024. <https://wildfirerisk.org/about/news/>.

² National Oceanic and Atmospheric Administration, National Centers for Environmental Information: *Monthly Wildfires Report*. July 2024. [August 2024 Wildfires Report | National Centers for Environmental Information \(NCEI\) \(noaa.gov\)](https://www.ncei.noaa.gov/mwr)

³ Parks, Sean A.; Holsinger, Lisa M.; Blankenship, Kori; Dillon, Gregory K.; Goeking, Sara A.; Swaty, Randy. 2023. Contemporary wildfires are more severe compared to the historical reference period in western US dry conifer forests. *Forest Ecology and Management*. 544: 121232.



**MINUTES
SPECIAL MEETING
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

6425 Main Street,
Georgetown, California 95634

Teleconference Location
1122 CA-41
Fish Camp, CA 93623

**Friday, October 18, 2024
9:30 A. M.**

Board of Directors

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

Presenting Staff

Nicholas Schneider, General Manager Adam Brown, Operations Manager
Frank Splendorio, General Counsel

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 full record of this meeting is available on the District channel:

<https://www.youtube.com/watch?v=PdbIRsTjJKo&t=1235s>

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

President MacDonald called the meeting to order at 9:33 a.m.

Roll Call:

Present: Stovall, Seaman, Thornbrough, and MacDonald

Teleconference: Saunders

Absent: None

Director Seaman led the Pledge of Allegiance.

2. SPECIAL MEETING PUBLIC COMMENT NOTICE

No public comments were received.

3. PROPOSITION 218 FAQ RATE SETTING MAILER DISCUSSION

The Directors reviewed the mailer and identified amendments for staff to implement.

Recess taken at 11:00 a.m. to 11:20 am

Recess taken at 1:00 p.m. to 1:17 pm

Director Seaman departed at 1:00 p.m.

Public Comment:

Steve Proe
Cherie Carlyon

Direction Provided to Staff for Future Actions:

Director Thornbrough requested an agenda item during the November regular Board meeting to further review the GDPUD Cost of Service Analysis and Water and Wastewater Rate proposals.

Director Stovall requested that the Finance Committee review the operating budget and audit to develop recommendations for the Board of Directors.

Public Comment for Closed Session:

Steven Proe

President MacDonald adjourned the open session to a closed session at 1:38 p.m.

4. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Section 54956.9(d)(2): 1 case

B. REPORT OUT OF CLOSED SESSION-There was no report out of closed session.

President MacDonald adjourned the closed session to an open session at 2:00 p.m.

5. NEXT MEETING DATE AND ADJOURNMENT

Director Thornbrough motioned to adjourn the meeting. Director Stovall seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, and MacDonald

Nays: None

The motion passed unanimously. The meeting adjourned 2:01 p.m.

Nicholas Schneider, General Manager

Date

Attachments:

1. Director Stovall's Personal Statement

Comment from GDPUD Board of Directors Member Robert Stovall

As opposed to looking at the Cost-of-Service study as an increase in rates, Board Member Robert Stovall believes that it should be looked at like a Cost-of-Living Adjustment. My retirement payment from Social Security has increased 20.6% percent over that past 5 years.¹ I don't perceive this as raise but just as an attempt to catch up with the increase in the cost of living. It doesn't even come close to the increase cost of my PG&E bill. This increase simply shows that there has been a decrease in the buying power of the dollar. The District is also faced with this decrease in the buying power of the dollar and needs a Cost-of-Living Adjustment.

In 2017, there was a Cost-of-Service study which provided the District Board of Directors the authority to adjust rates by 5% a year after the initial increase in rates². The Board elected to not increase the rates after the first year for a number of reasons, including but not limited to an increase in revenue of \$600,000 from a water transfer and \$3.5 million in grants which helped with Capital Improvement Projects.

The Cost-of-Service Study proposed rate increase does not take into account the potential for increased revenue from 1.) grants, 2.) water transfers, 3.) potential PG&E litigation settlement, and 4.) possible revenue from hydro generation. Just because the Cost-of-Service Study states the need to increase rates, does not mean that the Board of Directors will increase rates. As the Board has in the past, I expect that Board will look at the potential for increased revenue to replace the need for drastic increases in rates.

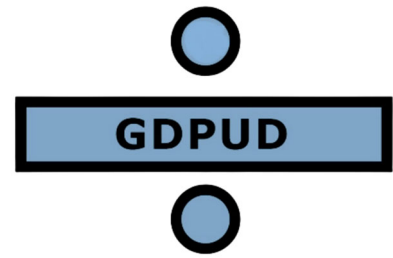
I urge you to not submit the enclosed card to reject the Cost-of-Service Study and accept that the costs to provide reliable water supplies and providing for immediate long-term needs have increased. It just common sense.

Respectfully,
Robert Stovall, Member of the GDPUD Board of Directors

¹ <https://www.ssa.gov/OACT/COLA/colaseries.html>

² <https://www.gdpud.org/files/7ad4a5167/2017+RCAC+Cost+of+Service+Study.pdf>

**Report to the Board of Directors
Meeting of November 7, 2024
Agenda Item 5. A.**



AGENDA SECTION: OFFICE/FINANCE MANAGERS REPORT

SUBJECT: Budget to Actuals, Check Report, Pooled Cash, Purchase Order Summary and FY25 Vendor Purchasing Report.

PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

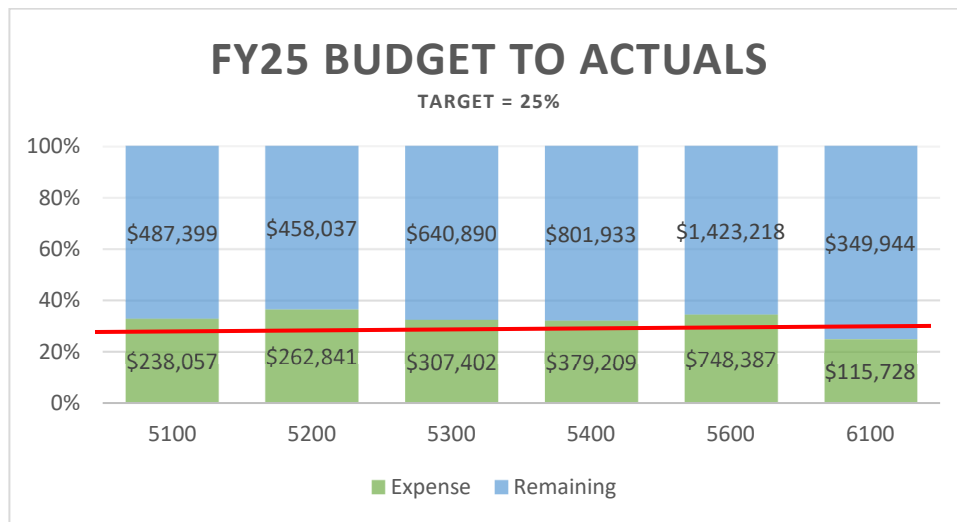
The monthly financial reports are a good indicator of how healthy the District is financially and are a key to successfully budgeting for the remainder of the year.

DISCUSSION

The financial reports included below are for Fiscal Year 24-25. The usual graphical representations of the remaining budget for each fund are shown below through September 30, 2024.

February Financial Reports

- Budget to Actuals
- Check Report
- Pooled Cash Report
- Purchase Order Summary
- Vendor Purchasing Report



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



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40101	Low Income Rate Assistance (LIRA) ...	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-40102	Water Sales - Residential	0.00	2,625,000.00	-1,683.38	610,286.78	-2,014,713.22	76.75 %
100-0000-40103	Water Sales - Irrigation	0.00	380,000.00	385.00	74,701.78	-305,298.22	80.34 %
100-0000-40104	Water Sales - Commercial	0.00	105,000.00	0.00	23,031.88	-81,968.12	78.06 %
100-0000-40105	Property Tax Revenue	0.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
100-0000-40107	Lease Revenue	0.00	100,000.00	6,017.99	20,832.21	-79,167.79	79.17 %
100-0000-40108	Gain/Loss - Sale of Assets	0.00	0.00	0.00	115,212.41	115,212.41	0.00 %
100-0000-40109	Water Sales - Landscape	0.00	90,000.00	0.00	31,545.92	-58,454.08	64.95 %
100-0000-40110	Water Sales - Mult-Fam Residential	0.00	23,000.00	0.00	4,506.64	-18,493.36	80.41 %
100-0000-40111	Water Sales - Inst/Govt	0.00	0.00	0.00	42,591.59	42,591.59	0.00 %
100-0000-41100	Interest Income	0.00	350,000.00	32,592.55	45,244.59	-304,755.41	87.07 %
100-0000-41101	Unrealized Gain/Loss	0.00	0.00	42,088.16	115,065.49	115,065.49	0.00 %
100-0000-41200	Penalties	0.00	80,000.00	-106.21	11,118.65	-68,881.35	86.10 %
100-0000-41300	New Meter Materials & Labor Char...	0.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-41301	Construction Meter Rental	0.00	2,500.00	3,104.00	5,032.00	2,532.00	201.28 %
100-0000-41302	Installation Fee	0.00	20,000.00	0.00	5,219.22	-14,780.78	73.90 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	7.96	-4.69	-4.69	0.00 %
100-0000-42101	Over/Short and Unreconciled	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-42200	Sale of Assets	0.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-50300	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	1,864.78	0.00	0.00	0.00 %
100-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		0.00	5,900,500.00	80,541.29	1,104,384.47	-4,796,115.53	81.28 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	0.00	251,403.00	5,192.51	33,443.36	217,959.64	86.70 %
100-5100-50101	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5100-50102	Overtime	0.00	14,000.00	914.82	7,804.65	6,195.35	44.25 %
100-5100-50103	Standby Pay	0.00	17,625.00	825.00	4,850.00	12,775.00	72.48 %
100-5100-50200	Payroll Taxes	0.00	23,883.00	511.39	3,409.64	20,473.36	85.72 %
100-5100-50300	Health Insurance	0.00	58,034.00	5,971.44	16,209.44	41,824.56	72.07 %
100-5100-50302	Insurance - Workers Compensation	0.00	7,563.00	0.00	0.00	7,563.00	100.00 %
100-5100-50400	PERS Retirement Expense	0.00	24,620.00	579.91	3,958.10	20,661.90	83.92 %
100-5100-50401	PERS UAL	0.00	71,528.00	0.00	69,364.57	2,163.43	3.02 %
100-5100-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5100-50403	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5100-51100	Materials & Supplies	0.00	21,600.00	3,543.18	3,975.58	17,624.42	81.59 %
100-5100-51101	Durables/Rentals/Leases	0.00	5,900.00	0.00	1,660.32	4,239.68	71.86 %
100-5100-51103	Safety/PPE Supplies	0.00	6,800.00	126.88	1,042.42	5,757.58	84.67 %
100-5100-51104	Software/Licenses	0.00	0.00	0.00	363.00	-363.00	0.00 %
100-5100-51200	Vehicle Maintenance	0.00	9,200.00	0.00	920.04	8,279.96	90.00 %
100-5100-51201	Vehicle Operating - Fuel	0.00	13,700.00	730.39	2,131.04	11,568.96	84.44 %
100-5100-51300	Professional Services	0.00	75,500.00	4,430.60	9,795.58	65,704.42	87.03 %
100-5100-52100	Staff Development/Certifications	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5100-52102	Utilities	0.00	10,950.00	146.95	396.44	10,553.56	96.38 %
100-5100-52105	Government Regulation Fees	0.00	112,000.00	0.00	74,281.00	37,719.00	33.68 %
100-5100-52108	Membership/Subscriptions	0.00	150.00	0.00	0.00	150.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5100-71100	Capital Expenses	0.00	0.00	4,452.00	4,452.00	-4,452.00	0.00 %
Department: 5100 - Source of Supply Total:		0.00	725,456.00	27,425.07	238,057.18	487,398.82	67.19 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	0.00	319,292.00	11,114.75	68,735.06	250,556.94	78.47 %
100-5200-50101	Part-time/Temp Staff Wages	0.00	5,000.00	5,679.23	8,688.16	-3,688.16	-73.76 %
100-5200-50102	Overtime	0.00	24,800.00	2,240.67	11,750.62	13,049.38	52.62 %
100-5200-50103	Standby Pay	0.00	28,125.00	1,650.00	10,525.00	17,600.00	62.58 %
100-5200-50200	Payroll Taxes	0.00	30,333.00	1,106.92	6,631.56	23,701.44	78.14 %
100-5200-50300	Health Insurance	0.00	84,069.00	8,518.79	31,760.13	52,308.87	62.22 %
100-5200-50302	Insurance - Workers Compensation	0.00	10,604.00	0.00	0.00	10,604.00	100.00 %
100-5200-50400	PERS Retirement Expense	0.00	33,039.00	1,255.24	7,686.44	25,352.56	76.74 %
100-5200-50401	PERS UAL	0.00	104,041.00	0.00	100,893.92	3,147.08	3.02 %
100-5200-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5200-50403	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5200-51100	Materials & Supplies	0.00	17,250.00	264.41	686.58	16,563.42	96.02 %
100-5200-51101	Durables/Rentals/Leases	0.00	0.00	0.00	53.00	-53.00	0.00 %
100-5200-51103	Safety/PPE Supplies	0.00	8,950.00	207.28	1,694.68	7,255.32	81.07 %
100-5200-51104	Software/Licenses	0.00	150.00	0.00	726.00	-576.00	-384.00 %
100-5200-51200	Vehicle Maintenance	0.00	11,275.00	1,751.20	3,227.53	8,047.47	71.37 %
100-5200-51201	Vehicle Operating - Fuel	0.00	29,300.00	2,999.92	7,957.26	21,342.74	72.84 %
100-5200-51300	Professional Services	0.00	10,000.00	0.00	698.13	9,301.87	93.02 %
100-5200-52100	Staff Development/Certifications	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5200-52102	Utilities	0.00	3,500.00	356.73	1,127.41	2,372.59	67.79 %
100-5200-52105	Government Regulation Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5200-52108	Membership/Subscriptions	0.00	150.00	0.00	0.00	150.00	100.00 %
100-5200-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5200 - Raw Water Total:		0.00	720,878.00	37,145.14	262,841.48	458,036.52	63.54 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	0.00	252,584.00	9,941.35	66,097.79	186,486.21	73.83 %
100-5300-50102	Overtime	0.00	28,000.00	1,187.10	7,041.64	20,958.36	74.85 %
100-5300-50103	Standby Pay	0.00	21,050.00	825.00	7,100.00	13,950.00	66.27 %
100-5300-50200	Payroll Taxes	0.00	23,995.00	881.78	5,941.53	18,053.47	75.24 %
100-5300-50300	Health Insurance	0.00	58,405.00	6,283.27	28,970.41	29,434.59	50.40 %
100-5300-50302	Insurance - Workers Compensation	0.00	5,426.00	0.00	0.00	5,426.00	100.00 %
100-5300-50400	PERS Retirement Expense	0.00	32,302.00	999.94	6,894.34	25,407.66	78.66 %
100-5300-50401	PERS UAL	0.00	78,030.00	0.00	75,670.44	2,359.56	3.02 %
100-5300-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5300-50403	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5300-51100	Materials & Supplies	0.00	85,500.00	3,639.27	24,196.19	61,303.81	71.70 %
100-5300-51101	Durables/Rentals/Leases	0.00	0.00	750.00	750.00	-750.00	0.00 %
100-5300-51103	Safety/PPE Supplies	0.00	3,850.00	418.30	1,982.65	1,867.35	48.50 %
100-5300-51104	Software/Licenses	0.00	750.00	0.00	3,174.50	-2,424.50	-323.27 %
100-5300-51200	Vehicle Maintenance	0.00	4,450.00	560.41	929.91	3,520.09	79.10 %
100-5300-51201	Vehicle Operating - Fuel	0.00	8,750.00	628.10	1,863.20	6,886.80	78.71 %
100-5300-51202	Building Maintenance	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5300-51300	Professional Services	0.00	28,000.00	734.86	1,494.86	26,505.14	94.66 %
100-5300-52100	Staff Development/Certifications	0.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-5300-52102	Utilities	0.00	302,700.00	36,121.50	72,324.43	230,375.57	76.11 %
100-5300-52105	Government Regulation Fees	0.00	8,250.00	2,790.00	2,970.00	5,280.00	64.00 %
100-5300-52108	Membership/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5300-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5300 - Water Treatment Total:		0.00	948,292.00	65,760.88	307,401.89	640,890.11	67.58 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	0.00	455,504.00	19,579.81	111,339.93	344,164.07	75.56 %
100-5400-50102	Overtime	0.00	32,000.00	2,510.42	10,890.84	21,109.16	65.97 %
100-5400-50103	Standby Pay	0.00	21,050.00	825.00	4,750.00	16,300.00	77.43 %
100-5400-50200	Payroll Taxes	0.00	43,273.00	1,745.95	9,561.78	33,711.22	77.90 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5400-50300	Health Insurance	0.00	129,526.00	9,878.19	42,546.69	86,979.31	67.15 %
100-5400-50302	Insurance - Workers Compensation	0.00	10,445.00	0.00	0.00	10,445.00	100.00 %
100-5400-50400	PERS Retirement Expense	0.00	49,588.00	1,979.91	11,072.06	38,515.94	77.67 %
100-5400-50401	PERS UAL	0.00	143,056.00	0.00	138,729.14	4,326.86	3.02 %
100-5400-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5400-50403	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5400-51100	Materials & Supplies	0.00	144,500.00	4,933.28	25,446.85	119,053.15	82.39 %
100-5400-51101	Durables/Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5400-51103	Safety/PPE Supplies	0.00	9,000.00	207.32	4,064.43	4,935.57	54.84 %
100-5400-51104	Software/Licenses	0.00	0.00	0.00	726.00	-726.00	0.00 %
100-5400-51200	Vehicle Maintenance	0.00	22,250.00	358.91	1,126.50	21,123.50	94.94 %
100-5400-51201	Vehicle Operating - Fuel	0.00	42,250.00	2,350.99	7,377.78	34,872.22	82.54 %
100-5400-51202	Building Maintenance	0.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-5400-51300	Professional Services	0.00	11,000.00	1,810.23	2,175.77	8,824.23	80.22 %
100-5400-52100	Staff Development/Certifications	0.00	3,250.00	0.00	275.15	2,974.85	91.53 %
100-5400-52102	Utilities	0.00	16,600.00	1,371.51	4,128.76	12,471.24	75.13 %
100-5400-52105	Government Regulation Fees	0.00	46,500.00	1,276.00	4,996.94	41,503.06	89.25 %
100-5400-52108	Membership/Subscriptions	0.00	100.00	0.00	0.00	100.00	100.00 %
100-5400-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5400 - Treated Water Total:		0.00	1,181,142.00	48,827.52	379,208.62	801,933.38	67.89 %
Department: 5600 - Admin							
100-5600-50100	Salaries	0.00	727,176.00	31,048.98	175,501.27	551,674.73	75.87 %
100-5600-50101	Part-time/Temp Staff Wages	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5600-50102	Overtime	0.00	100.00	0.00	2.47	97.53	97.53 %
100-5600-50103	Automobile Allowance	0.00	7,600.00	250.00	1,500.00	6,100.00	80.26 %
100-5600-50104	Retiree Benefit	0.00	52,608.00	4,086.70	13,965.28	38,642.72	73.45 %
100-5600-50105	Director Compensation	0.00	24,000.00	2,000.00	6,000.00	18,000.00	75.00 %
100-5600-50200	Payroll Taxes	0.00	69,082.00	2,437.95	13,436.12	55,645.88	80.55 %
100-5600-50300	Health Insurance	0.00	129,238.00	13,088.78	48,476.87	80,761.13	62.49 %
100-5600-50302	Insurance - Workers Compensation	0.00	3,657.00	0.00	0.00	3,657.00	100.00 %
100-5600-50400	PERS Retirement Expense	0.00	62,863.00	2,764.63	15,565.24	47,297.76	75.24 %
100-5600-50401	PERS UAL	0.00	208,081.00	0.00	201,787.84	6,293.16	3.02 %
100-5600-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-50403	Def Comp Retirement Expense	0.00	10,250.00	392.44	2,219.44	8,030.56	78.35 %
100-5600-51100	Materials & Supplies	0.00	13,275.00	352.71	1,413.74	11,861.26	89.35 %
100-5600-51101	Durables/Rentals/Leases	0.00	6,800.00	564.83	1,875.06	4,924.94	72.43 %
100-5600-51102	Office Supplies	0.00	23,600.00	1,538.41	6,470.60	17,129.40	72.58 %
100-5600-51103	Safety/PPE Supplies	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5600-51104	Software/Licenses	0.00	68,750.00	1,295.68	29,025.69	39,724.31	57.78 %
100-5600-51200	Vehicle Maintenance	0.00	3,250.00	0.00	0.00	3,250.00	100.00 %
100-5600-51201	Vehicle Operating - Fuel	0.00	3,250.00	232.97	501.54	2,748.46	84.57 %
100-5600-51202	Building Maintenance	0.00	0.00	295.00	598.57	-598.57	0.00 %
100-5600-51300	Professional Services	0.00	130,350.00	30,406.52	86,478.80	43,871.20	33.66 %
100-5600-51301	Insurance - General Liability	0.00	93,300.00	0.00	40,708.98	52,591.02	56.37 %
100-5600-51302	Legal	0.00	85,000.00	14,786.96	22,455.16	62,544.84	73.58 %
100-5600-51303	Audit	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-5600-51304	Board Training/Travel	0.00	17,500.00	720.00	720.00	16,780.00	95.89 %
100-5600-51305	Accounting	0.00	160,000.00	8,675.00	24,592.70	135,407.30	84.63 %
100-5600-52100	Staff Development/Travel	0.00	29,600.00	6,009.23	10,984.54	18,615.46	62.89 %
100-5600-52102	Utilities	0.00	68,960.00	3,523.60	9,693.90	59,266.10	85.94 %
100-5600-52103	Bank Charges	0.00	1,800.00	251.59	797.14	1,002.86	55.71 %
100-5600-52104	Payroll Processing Fee	0.00	30,000.00	2,219.20	6,894.13	23,105.87	77.02 %
100-5600-52105	Government Regulation Fees	0.00	11,250.00	2,965.96	10,366.95	883.05	7.85 %
100-5600-52106	Elections	0.00	9,500.00	0.00	0.00	9,500.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	1,500.00	122.94	122.94	1,377.06	91.80 %
100-5600-52108	Membership/Subscriptions	0.00	45,265.00	632.95	14,529.90	30,735.10	67.90 %
100-5600-52109	Low Income Rate Assistance Progr...	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-5600-52110	Recruitment	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5600-52111	Publications	0.00	0.00	65.88	1,702.38	-1,702.38	0.00 %
100-5600-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-71201	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5600 - Admin Total:		0.00	2,171,605.00	130,728.91	748,387.25	1,423,217.75	65.54 %
Department: 7100 - Capital Outlay							
100-7100-52107	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7100-71200	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7100-71300	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):		0.00	153,127.00	-229,346.23	-831,511.95	-984,638.95	643.02 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Reimbursements from Retirees	0.00	0.00	0.00	0.00	0.00	0.00 %
101-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
101-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
101-0000-41200	Penalties	0.00	0.00	0.00	50.42	50.42	0.00 %
101-0000-42100	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
101-0000-42110	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
101-0000-50300	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		0.00	0.00	0.00	50.42	50.42	0.00 %
Department: 5500 - Customer Service							
101-5500-52104	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5500 - Customer Service Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	-158.01	3,919.24	-3,919.24	0.00 %
101-5600-50300	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	-158.01	3,919.24	-3,919.24	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	158.01	-3,868.82	-3,868.82	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-40106	SMUD Revenue	0.00	135,000.00	138,781.28	138,781.28	3,781.28	102.80 %
102-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
102-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
102-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
102-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		0.00	135,000.00	138,781.28	138,781.28	3,781.28	-2.80 %
Fund: 102 - SMUD Fund Surplus (Deficit):		0.00	135,000.00	138,781.28	138,781.28	3,781.28	-2.80 %
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	0.00	55,000.00	7,374.07	20,283.92	-34,716.08	63.12 %
103-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
103-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
103-0000-41200	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
103-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
103-0000-42110	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	55,000.00	7,374.07	20,283.92	-34,716.08	63.12 %
Department: 5200 - Raw Water							
103-5200-51100	Materials & Supplies	0.00	0.00	64.10	192.30	-192.30	0.00 %
103-5200-51103	Safety/PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5200 - Raw Water Total:		0.00	0.00	64.10	192.30	-192.30	0.00 %
Department: 5600 - Admin							
103-5600-50100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
103-5600-50101	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5600 - Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5900 - 5900						
103-5900-50101	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
103-5900-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
103-5900-50400	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
103-5900-50402	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5900 - 5900 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay						
103-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - Hydroelectric Fund Surplus (Deficit):	0.00	55,000.00	7,309.97	20,091.62	-34,908.38	63.47 %
	Fund: 110 - Capital Replace Fund						
	Department: 0000 - Non-departmental						
110-0000-39999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
110-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
110-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
110-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5300 - Water Treatment						
110-5300-52102	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5300 - Water Treatment Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5600 - Admin						
110-5600-50101	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5600 - Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay						
110-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 110 - Capital Replace Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 111 - Capital Reserve Fund						
	Department: 0000 - Non-departmental						
111-0000-40107	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
111-0000-40109	Water Transfer Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
111-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
111-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
111-0000-42102	Grant Proceeds	0.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
111-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
111-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	0.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
	Department: 5100 - Source of Supply						
111-5100-51100	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5100-51103	Safety/PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5100 - Source of Supply Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5400 - Treated Water						
111-5400-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5400 - Treated Water Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay						
111-7100-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
111-7100-71100	Capital Expenses	0.00	645,850.00	90,151.07	112,147.95	533,702.05	82.64 %
	Department: 7100 - Capital Outlay Total:	0.00	645,850.00	90,151.07	112,147.95	533,702.05	82.64 %
	Fund: 111 - Capital Reserve Fund Surplus (Deficit):	0.00	2,354,150.00	-90,151.07	-112,147.95	-2,466,297.95	104.76 %
	Fund: 112 - Sweetwater Treatment Plant Fund						
	Department: 0000 - Non-departmental						
112-0000-40104	Supplemental Charge	0.00	665,000.00	27.51	108,440.23	-556,559.77	83.69 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
112-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
112-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
112-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	665,000.00	27.51	108,440.23	-556,559.77	83.69 %
Department: 7100 - Capital Outlay							
112-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
112-7100-71200	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
112-7100-71201	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
112-7100-71300	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):		0.00	665,000.00	27.51	108,440.23	-556,559.77	83.69 %
Fund: 113 - Caby Grant Fund							
Department: 0000 - Non-departmental							
113-0000-40107	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
113-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
113-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
113-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
113-0000-42110	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
113-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5300 - Water Treatment							
113-5300-52102	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5300 - Water Treatment Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5600 - Admin							
113-5600-50101	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay							
113-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
113-7100-71200	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
113-7100-71201	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Caby Grant Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 120 - State Revolving Fund							
Department: 0000 - Non-departmental							
120-0000-41100	Interest Income	0.00	0.00	0.00	479.75	479.75	0.00 %
120-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
120-0000-71201	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		0.00	0.00	0.00	479.75	479.75	0.00 %
Department: 7100 - Capital Outlay							
120-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
120-7100-71200	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
120-7100-71201	Interest Expense	0.00	0.00	0.00	1,761.13	-1,761.13	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	1,761.13	-1,761.13	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):		0.00	0.00	0.00	-1,281.38	-1,281.38	0.00 %
Fund: 121 - SMER Fund							
Department: 0000 - Non-departmental							
121-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
121-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
121-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5100 - Source of Supply							
121-5100-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5100 - Source of Supply Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 121 - SMER Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40107	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-40108	Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-40200	Zone Charges	0.00	192,000.00	0.00	34,190.79	-157,809.21	82.19 %
200-0000-40201	Zone Excrow Fee	0.00	12,000.00	-260.00	1,820.00	-10,180.00	84.83 %
200-0000-41100	Interest Income	0.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
200-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-41200	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-41301	Septic Design Fee	0.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
200-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	0.00	217,000.00	-260.00	36,010.79	-180,989.21	83.41 %
Department: 5100 - Source of Supply							
200-5100-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5100 - Source of Supply Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5200 - Raw Water							
200-5200-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5200 - Raw Water Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5300 - Water Treatment							
200-5300-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5300 - Water Treatment Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5400 - Treated Water							
200-5400-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5400 - Treated Water Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5500 - Customer Service							
200-5500-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5500 - Customer Service Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5600 - Admin							
200-5600-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5600 - Admin Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	0.00	168,209.00	5,887.98	38,128.88	130,080.12	77.33 %
200-6100-50101	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
200-6100-50102	Overtime	0.00	400.00	0.00	0.00	400.00	100.00 %
200-6100-50200	Payroll Taxes	0.00	15,980.00	434.34	2,823.06	13,156.94	82.33 %
200-6100-50300	Health Insurance	0.00	39,795.00	3,080.00	13,300.33	26,494.67	66.58 %
200-6100-50302	Insurance - Workers Compensation	0.00	2,435.00	0.00	0.00	2,435.00	100.00 %
200-6100-50400	PERS Retirement Expense	0.00	13,289.00	492.54	3,274.15	10,014.85	75.36 %
200-6100-50401	PERS UAL	0.00	45,518.00	0.00	44,141.09	1,376.91	3.02 %
200-6100-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
200-6100-50403	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
200-6100-51100	Materials & Supplies	0.00	5,800.00	454.75	785.74	5,014.26	86.45 %
200-6100-51101	Durables/Rentals/Leases	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
200-6100-51103	Safety/PPE Supplies	0.00	2,900.00	70.80	612.21	2,287.79	78.89 %
200-6100-51104	Software/Licenses	0.00	715.00	59.00	358.50	356.50	49.86 %
200-6100-51200	Vehicle Maintenance	0.00	3,900.00	0.00	241.26	3,658.74	93.81 %
200-6100-51201	Vehicle Operating - Fuel	0.00	7,000.00	404.05	1,332.02	5,667.98	80.97 %
200-6100-51300	Professional Services	0.00	73,500.00	2,816.00	2,816.00	70,684.00	96.17 %
200-6100-51301	Insurance - General Liability	0.00	5,162.00	0.00	0.00	5,162.00	100.00 %
200-6100-52100	Staff Development/Certifications	0.00	2,669.00	860.00	860.00	1,809.00	67.78 %
200-6100-52102	Utilities	0.00	11,500.00	933.25	2,911.83	8,588.17	74.68 %
200-6100-52105	Government Regulation Fees	0.00	65,700.00	4,143.00	4,143.00	61,557.00	93.69 %
200-6100-52108	Membership/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-6100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	465,672.00	19,635.71	115,728.07	349,943.93	75.15 %
Department: 7100 - Capital Outlay							
200-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7100-71300	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 200 - Zone Fund Surplus (Deficit):		0.00	-248,672.00	-19,895.71	-79,717.28	168,954.72	67.94 %
Fund: 210 - CDS Capital Reserve Fund							
Department: 0000 - Non-departmental							
210-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-41200	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 6100 - ALT Zone Wastewater							
210-6100-51100	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
210-6100-51101	Durables/Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
210-6100-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay							
210-7100-71100	Capital Expenses	0.00	51,500.00	0.00	0.00	51,500.00	100.00 %
Department: 7100 - Capital Outlay Total:		0.00	51,500.00	0.00	0.00	51,500.00	100.00 %
Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):		0.00	-51,500.00	0.00	0.00	51,500.00	100.00 %
Fund: 211 - CDS M & O Fund							
Department: 0000 - Non-departmental							
211-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
211-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 6100 - ALT Zone Wastewater							
211-6100-71400	Loan Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay							
211-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 211 - CDS M & O Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40300	Capital Facility Charge	0.00	0.00	0.00	0.00	0.00	0.00 %
400-0000-40301	Pipeline Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
400-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
400-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
400-0000-41200	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
400-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay							
400-7100-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
400-7100-50300	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
400-7100-50400	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
400-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 401 - Water Development Fund							
Department: 0000 - Non-departmental							
401-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
401-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5100 - Source of Supply							
401-5100-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5100 - Source of Supply Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay							
401-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 401 - Water Development Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 0000 - Non-departmental							
500-0000-40105	Property Tax Revenue	0.00	0.00	0.00	-549.90	-549.90	0.00 %
500-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0000-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0000-52107	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0000-71201	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	0.00	-549.90	-549.90	0.00 %
Department: 7100 - Capital Outlay							
500-7100-71201	Interest Expense	0.00	0.00	0.00	-2,150.50	2,150.50	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-2,150.50	2,150.50	0.00 %
	Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	1,600.60	1,600.60	0.00 %
Fund: 501 - Garden Valley Fund							
Department: 0000 - Non-departmental							
501-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
501-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 502 - Kelsey North Fund							
Department: 0000 - Non-departmental							
502-0000-40105	Property Tax Revenue	0.00	0.00	0.00	-873.65	-873.65	0.00 %
502-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
502-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
502-0000-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
502-0000-52107	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
502-0000-71201	Interest Expense	0.00	0.00	1,700.32	864.32	-864.32	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	-1,700.32	-1,737.97	-1,737.97	0.00 %
Department: 7100 - Capital Outlay							
502-7100-52107	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
502-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
502-7100-71201	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	-1,700.32	-1,737.97	-1,737.97	0.00 %
Fund: 503 - Bayne Rd Bend Fund							
Department: 0000 - Non-departmental							
503-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
503-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 503 - Bayne Rd Bend Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - Kelsey South Fund						
Department: 0000 - Non-departmental						
504-0000-41100 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
504-0000-41101 Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay						
504-7100-71100 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
504-7100-71201 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 504 - Kelsey South Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 506 - Pilot Hill South Fund						
Department: 0000 - Non-departmental						
506-0000-41100 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay						
506-7100-71100 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 506 - Pilot Hill South Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	3,062,105.00	-194,816.56	-761,351.62	-3,823,456.62	124.86 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	0.00	5,900,500.00	80,541.29	1,104,384.47	-4,796,115.53	81.28 %
5100 - Source of Supply	0.00	725,456.00	27,425.07	238,057.18	487,398.82	67.19 %
5200 - Raw Water	0.00	720,878.00	37,145.14	262,841.48	458,036.52	63.54 %
5300 - Water Treatment	0.00	948,292.00	65,760.88	307,401.89	640,890.11	67.58 %
5400 - Treated Water	0.00	1,181,142.00	48,827.52	379,208.62	801,933.38	67.89 %
5600 - Admin	0.00	2,171,605.00	130,728.91	748,387.25	1,423,217.75	65.54 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	0.00	153,127.00	-229,346.23	-831,511.95	-984,638.95	643.02 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	0.00	50.42	50.42	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	-158.01	3,919.24	-3,919.24	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	158.01	-3,868.82	-3,868.82	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	0.00	135,000.00	138,781.28	138,781.28	3,781.28	-2.80 %
Fund: 102 - SMUD Fund Surplus (Deficit):	0.00	135,000.00	138,781.28	138,781.28	3,781.28	-2.80 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	0.00	55,000.00	7,374.07	20,283.92	-34,716.08	63.12 %
5200 - Raw Water	0.00	0.00	64.10	192.30	-192.30	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
5900 - 5900	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	0.00	55,000.00	7,309.97	20,091.62	-34,908.38	63.47 %
Fund: 110 - Capital Replace Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 110 - Capital Replace Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	0.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	645,850.00	90,151.07	112,147.95	533,702.05	82.64 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	0.00	2,354,150.00	-90,151.07	-112,147.95	-2,466,297.95	104.76 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	665,000.00	27.51	108,440.23	-556,559.77	83.69 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	665,000.00	27.51	108,440.23	-556,559.77	83.69 %
Fund: 113 - Caby Grant Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Caby Grant Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	479.75	479.75	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,761.13	-1,761.13	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	0.00	-1,281.38	-1,281.38	0.00 %
Fund: 121 - SMER Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 121 - SMER Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	0.00	217,000.00	-260.00	36,010.79	-180,989.21	83.41 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	465,672.00	19,635.71	115,728.07	349,943.93	75.15 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 200 - Zone Fund Surplus (Deficit):	0.00	-248,672.00	-19,895.71	-79,717.28	168,954.72	67.94 %
Fund: 210 - CDS Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	51,500.00	0.00	0.00	51,500.00	100.00 %
Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):	0.00	-51,500.00	0.00	0.00	51,500.00	100.00 %
Fund: 211 - CDS M & O Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 211 - CDS M & O Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 401 - Water Development Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 401 - Water Development Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 500 - Stewart Mine Fund						
0000 - Non-departmental	0.00	0.00	0.00	-549.90	-549.90	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-2,150.50	2,150.50	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	1,600.60	1,600.60	0.00 %
Fund: 501 - Garden Valley Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	-1,700.32	-1,737.97	-1,737.97	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	-1,700.32	-1,737.97	-1,737.97	0.00 %
Fund: 503 - Bayne Rd Bend Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 503 - Bayne Rd Bend Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 504 - Kelsey South Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 504 - Kelsey South Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 506 - Pilot Hill South Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 506 - Pilot Hill South Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	3,062,105.00	-194,816.56	-761,351.62	-3,823,456.62	124.86 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	0.00	153,127.00	-229,346.23	-831,511.95	-984,638.95
101 - Retiree Health Fund	0.00	0.00	158.01	-3,868.82	-3,868.82
102 - SMUD Fund	0.00	135,000.00	138,781.28	138,781.28	3,781.28
103 - Hydroelectric Fund	0.00	55,000.00	7,309.97	20,091.62	-34,908.38
110 - Capital Replace Fund	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	0.00	2,354,150.00	-90,151.07	-112,147.95	-2,466,297.95
112 - Sweetwater Treatment Plant	0.00	665,000.00	27.51	108,440.23	-556,559.77
113 - Caby Grant Fund	0.00	0.00	0.00	0.00	0.00
120 - State Revolving Fund	0.00	0.00	0.00	-1,281.38	-1,281.38
121 - SMER Fund	0.00	0.00	0.00	0.00	0.00
200 - Zone Fund	0.00	-248,672.00	-19,895.71	-79,717.28	168,954.72
210 - CDS Capital Reserve Fund	0.00	-51,500.00	0.00	0.00	51,500.00
211 - CDS M & O Fund	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fund	0.00	0.00	0.00	0.00	0.00
401 - Water Development Fund	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	0.00	0.00	1,600.60	1,600.60
501 - Garden Valley Fund	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	0.00	0.00	-1,700.32	-1,737.97	-1,737.97
503 - Bayne Rd Bend Fund	0.00	0.00	0.00	0.00	0.00
504 - Kelsey South Fund	0.00	0.00	0.00	0.00	0.00
506 - Pilot Hill South Fund	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	3,062,105.00	-194,816.56	-761,351.62	-3,823,456.62



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
KLE01	KLEZMER, JOHN	09/03/2024	Regular	0.00	1,250.80	36671
KLE01	KLEZMER, JOHN	09/03/2024	Regular	0.00	215.69	36672
SCH03	SCHNEIDER, NICHOLAS	09/05/2024	Regular	0.00	571.96	36673
ACW05	ACWA/JPIA HEALTH	09/12/2024	Regular	0.00	50,386.16	36674
ADT01	ADT SECURITY SERVICES	09/12/2024	Regular	0.00	389.11	36675
AMP01	AMPRA'S Staffing Services, Inc	09/12/2024	Regular	0.00	3,105.68	36676
BES01	BEST, BEST & KRIEGER LLP	09/12/2024	Regular	0.00	14,786.96	36677
CAR08	Carmody Software, Inc.	09/12/2024	Regular	0.00	59.00	36678
CLS01	CLS LABS	09/12/2024	Regular	0.00	975.00	36679
DIV05	PLACERVILLE AUTO PARTS, INC.	09/12/2024	Regular	0.00	8.57	36680
ELD16	EL DORADO DISPOSAL SERVICE	09/12/2024	Regular	0.00	485.19	36681
FSL01	Fidelity Security Life Insurance Company	09/12/2024	Regular	0.00	341.04	36682
GAR02	GARDEN VALLEY FEED & HDW.	09/12/2024	Regular	0.00	194.54	36683
HOM01	HOME DEPOT CREDIT SERVICE	09/12/2024	Regular	0.00	3,529.98	36684
ICM03	ICMA	09/12/2024	Regular	0.00	1,864.78	36685
IFS01	Infosend, Inc.	09/12/2024	Regular	0.00	822.67	36686
INF01	Infinity Technologies	09/12/2024	Regular	0.00	1,150.00	36687
IRI01	IRIS GROUP HOLDINGS LLC	09/12/2024	Regular	0.00	211.84	36688
IUO01	IUOE, LOCAL 39	09/12/2024	Regular	0.00	420.84	36689
IUO02	AFSCME District Council 57	09/12/2024	Regular	0.00	386.00	36690
LSL01	LANCE, SOLL & LUNGHARD, LLP	09/12/2024	Regular	0.00	8,675.00	36691
NTU01	NTU TECHNOLOGIES, INC.	09/12/2024	Regular	0.00	588.70	36692
OPT01	OPTIMIZED INVESTMENT PARTNERS	09/12/2024	Regular	0.00	869.45	36693
PAC02	PACIFIC GAS & ELECTRIC	09/12/2024	Regular	0.00	28,491.71	36694
PAC02	PACIFIC GAS & ELECTRIC	09/12/2024	Regular	0.00	6,210.13	36695
PAC02	PACIFIC GAS & ELECTRIC	09/12/2024	Regular	0.00	70.16	36696
RAM01	RAMMCO	09/12/2024	Regular	0.00	353.58	36697
SIE10	SIERRA SAFETY	09/12/2024	Regular	0.00	1,492.92	36698
TEI01	A. TEICHERT & SON, INC	09/12/2024	Regular	0.00	424.40	36699
THO03	THOMPSON AUTO & TRUCK	09/12/2024	Regular	0.00	1,751.20	36700
TIR01	TIREHUB, LLC	09/12/2024	Regular	0.00	560.41	36701
UNI06	UNITEDHEALTHCARE INSURANCE	09/12/2024	Regular	0.00	225.00	36702
USB06	U.S. BANK EQUIPMENT FINANCE	09/12/2024	Regular	0.00	1,143.28	36703
VEC01	Vectis DC LLC	09/12/2024	Regular	0.00	4,000.00	36704
VER02	Verizon Connect Fleet USA LLC	09/12/2024	Regular	0.00	284.25	36705
VES01	Vestis Group, Inc(f/k/a Aramark)	09/12/2024	Regular	0.00	45.50	36706
WAT01	WATER RESOURCES ECONOMICS	09/12/2024	Regular	0.00	22,772.77	36707
WAT02	BLODGETT RESEARCH, INC	09/12/2024	Regular	0.00	80.00	36708
WES08	WESTERN HYDROLOGICS, LLP	09/12/2024	Regular	0.00	4,430.60	36709
WIL01	Wilkinson Portables Inc.	09/12/2024	Regular	0.00	314.66	36710
ZAN01	ZANJERO, INC.	09/12/2024	Regular	0.00	3,710.00	36711
CPS01	COOPERATIVE PERSONNEL SERVICES	09/16/2024	Regular	0.00	4,950.00	36713
AFL01	AMERICAN FAMILY LIFE INS	09/20/2024	Regular	0.00	1,124.96	36714
ALL01	ALLEN KRAUSE	09/20/2024	Regular	0.00	361.48	36715
AMP01	AMPRA'S Staffing Services, Inc	09/20/2024	Regular	0.00	1,335.15	36716
AND01	ANDERSON'S SIERRA PIPE CO	09/20/2024	Regular	0.00	139.85	36717
ATT01	AT&T CORPORATION	09/20/2024	Regular	0.00	1,240.64	36718
ATT02	AT&T	09/20/2024	Regular	0.00	128.20	36719
BEN04	BENNETT ENGINEERING SERVICES	09/20/2024	Regular	0.00	1,744.75	36720
BLU01	ANTHEM BLUE CROSS	09/20/2024	Regular	0.00	784.75	36721
BLU06	BLUE SHIELD OF CALIFORNIA	09/20/2024	Regular	0.00	350.00	36722
CLS01	CLS LABS	09/20/2024	Regular	0.00	192.00	36723
DIV05	PLACERVILLE AUTO PARTS, INC.	09/20/2024	Regular	0.00	67.51	36724
DWR01	DEPT. OF WATER RESOURCES	09/20/2024	Regular	0.00	15,397.73	36725

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ECO01	ECORP CONSULTING, INC.	09/20/2024	Regular	0.00	10,516.25	36726
EMC01	MESA ENERGY SYSTEMS, INC	09/20/2024	Regular	0.00	66,953.15	36727
FER02	FERGUSON ENTERPRISES INC	09/20/2024	Regular	0.00	1,175.11	36728
GEO04	DIVIDE SUPPLY ACE HARDWARE	09/20/2024	Regular	0.00	560.24	36729
ICM03	ICMA	09/20/2024	Regular	0.00	1,891.82	36730
IUO01	IUOE, LOCAL 39	09/20/2024	Regular	0.00	397.63	36731
IUO02	AFSCME District Council 57	09/20/2024	Regular	0.00	386.00	36732
KAI01	Kaiser Permanente	09/20/2024	Regular	0.00	119.00	36733
PIC02	PICOVALE SERVICES, INC.	09/20/2024	Regular	0.00	2,545.09	36734
RAM01	RAMMCO	09/20/2024	Regular	0.00	176.79	36735
ROB01	DON ROBINSON	09/20/2024	Regular	0.00	1,090.90	36736
RYA01	RYAN PROCESS, INC	09/20/2024	Regular	0.00	2,329.46	36737
SSE01	SSEC, INC	09/20/2024	Regular	0.00	4,452.00	36738
TEI01	A. TEICHERT & SON, INC	09/20/2024	Regular	0.00	1,205.04	36739
USA04	HD SUPPLY, INC	09/20/2024	Regular	0.00	323.42	36740
VER01	VERIZON WIRELESS	09/20/2024	Regular	0.00	68.22	36741
VES01	Vestis Group, Inc(f/k/a Aramark)	09/20/2024	Regular	0.00	45.50	36742
WES09	NATHAN THOMAS	09/20/2024	Regular	0.00	2,816.00	36743
SCH03	SCHNEIDER, NICHOLAS	09/20/2024	Regular	0.00	43.47	36744
AMP01	AMPRA'S Staffing Services, Inc	09/27/2024	Regular	0.00	1,238.40	36746
CLS01	CLS LABS	09/27/2024	Regular	0.00	4,262.00	36747
CWS01	CORBIN WILLITS SYS. INC.	09/27/2024	Regular	0.00	608.28	36748
ELLO2	ELLIOTT, ALEXIS	09/27/2024	Regular	0.00	949.24	36749
ESC02	E Source Companies LLC	09/27/2024	Regular	0.00	2,700.00	36750
FER01	FERRELLGAS	09/27/2024	Regular	0.00	599.10	36751
FER02	FERGUSON ENTERPRISES INC	09/27/2024	Regular	0.00	2,072.29	36752
GEO01	GEORGETOWN HARDWARE	09/27/2024	Regular	0.00	358.79	36753
GEO02	GEORGETOWN GAZETTE	09/27/2024	Regular	0.00	65.88	36754
GEO07	GEORGETOWN FIRE PROTECTION DISTRICT	09/27/2024	Regular	0.00	2,940.96	36755
GLE02	GLENN LUGLIANI DBA:	09/27/2024	Regular	0.00	342.28	36756
KEY01	KEYS PLUS	09/27/2024	Regular	0.00	295.00	36757
LEU01	LEU, JERI	09/27/2024	Regular	0.00	177.00	36758
MAS01	MASTERS TELECOM, LLC	09/27/2024	Regular	0.00	15.84	36759
OLS01	OLSON, ELIZABETH	09/27/2024	Regular	0.00	203.12	36760
PAC02	PACIFIC GAS & ELECTRIC	09/27/2024	Regular	0.00	191.67	36761
PAC02	PACIFIC GAS & ELECTRIC	09/27/2024	Regular	0.00	32.54	36762
PAC02	PACIFIC GAS & ELECTRIC	09/27/2024	Regular	0.00	377.14	36763
PAC02	PACIFIC GAS & ELECTRIC	09/27/2024	Regular	0.00	190.96	36764
PAC02	PACIFIC GAS & ELECTRIC	09/27/2024	Regular	0.00	26.28	36765
PAC02	PACIFIC GAS & ELECTRIC	09/27/2024	Regular	0.00	1,308.78	36766
PAC02	PACIFIC GAS & ELECTRIC	09/27/2024	Regular	0.00	326.30	36767
PAC02	PACIFIC GAS & ELECTRIC	09/27/2024	Regular	0.00	180.84	36768
PAC02	PACIFIC GAS & ELECTRIC	09/27/2024	Regular	0.00	10.09	36769
PAC02	PACIFIC GAS & ELECTRIC	09/27/2024	Regular	0.00	22.90	36770
PAC02	PACIFIC GAS & ELECTRIC	09/27/2024	Regular	0.00	29.89	36771
PRE01	PREMIER ACCESS INS CO	09/27/2024	Regular	0.00	3,255.84	36772
RAM01	RAMMCO	09/27/2024	Regular	0.00	176.79	36773
ROY01	KENNETH ROYAL	09/27/2024	Regular	0.00	750.00	36774
USA04	HD SUPPLY, INC	09/27/2024	Regular	0.00	138.77	36775
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	09/27/2024	Regular	0.00	10,418.10	36776
	Void	09/27/2024	Regular	0.00	0.00	36777
VER01	VERIZON WIRELESS	09/27/2024	Regular	0.00	1,689.96	36778
VES01	Vestis Group, Inc(f/k/a Aramark)	09/27/2024	Regular	0.00	93.00	36779
WAL02	WALKER'S OFFICE SUPPLY	09/27/2024	Regular	0.00	306.41	36780

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEX01	Wex Bank	09/27/2024	Regular	0.00	7,346.42	36781

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	108	0.00	336,262.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	168	109	0.00	336,262.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	108	0.00	336,262.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	168	109	0.00	336,262.50

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	9/2024	336,262.50
			336,262.50



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	101,099.54	304,562.14	405,661.68	
101-0000-10999	Retiree Health	334,029.63	(110.01)	333,919.62	
102-0000-10999	SMUD Fund	936,332.92	138,781.28	1,075,114.20	
103-0000-10999	Hydroelectric	999,148.17	8,042.49	1,007,190.66	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	1,857,317.76	(90,151.07)	1,767,166.69	
112-0000-10999	SWTP Supplemental Charge (Restricted)	975,330.54	79,669.82	1,055,000.36	
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)	971,886.25	0.00	971,886.25	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,096,989.72	0.00	1,096,989.72	
200-0000-10999	Zone Fund	502,269.04	9,400.73	511,669.77	
210-0000-10999	CDS Reserve Fund (Restricted)	167,245.17	0.00	167,245.17	
211-0000-10999	CDS M & O Fund (Restricted)	42,041.15	0.00	42,041.15	
400-0000-10999	Capital Facility Charge Fund (Restricted)	531,566.29	0.00	531,566.29	
401-0000-10999	Water Development Fund (Restricted)	421,586.53	0.00	421,586.53	
500-0000-10999	Stewart Mine Fund (Restricted)	42,298.05	(10,993.45)	31,304.60	
501-0000-10999	Garden Valley Fund (Restricted)	77,124.30	0.00	77,124.30	
502-0000-10999	Kelsey North Fund (Restricted)	132,071.20	(15,397.73)	116,673.47	
TOTAL CLAIM ON CASH		<u>9,027,568.29</u>	<u>423,804.20</u>	<u>9,451,372.49</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	37,201.65	79,268.10	116,469.75	
999-0000-10101	EDSB - Receipts	153,651.26	420,075.41	573,726.67	
999-0000-10106	CA CLASS IVESTMENT POOL	784,166.05	(146,935.79)	637,230.26	
999-0000-10108	INVESTMENT SECURITIES	7,965,053.72	42,088.16	8,007,141.88	
999-0000-10109	US BANK SAFEKEEPING	57,909.33	29,308.32	87,217.65	
999-0000-10110	LAIF	29,586.28	0.00	29,586.28	
TOTAL: Cash in Bank		<u>9,027,568.29</u>	<u>423,804.20</u>	<u>9,451,372.49</u>	
TOTAL CASH IN BANK		<u>9,027,568.29</u>	<u>423,804.20</u>	<u>9,451,372.49</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,027,568.29	423,804.20	9,451,372.49	
TOTAL DUE TO OTHER FUNDS		<u>9,027,568.29</u>	<u>423,804.20</u>	<u>9,451,372.49</u>	
Claim on Cash	9,451,372.49	Claim on Cash	9,451,372.49	Cash in Bank	9,451,372.49
Cash in Bank	9,451,372.49	Due To Other Funds	9,451,372.49	Due To Other Funds	9,451,372.49
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	(706.08)	0.00	(706.08)	
200-0000-20102	Accounts Payable Pending	(353.04)	0.00	(353.04)	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(1,059.12)</u>	<u>0.00</u>	<u>(1,059.12)</u>	
DUE FROM OTHER FUNDS					
999-0000-13100	Due From Fund 100	706.08	0.00	706.08	
999-0000-13200	Due From Fund 200	353.04	0.00	353.04	
TOTAL DUE FROM OTHER FUNDS		<u>1,059.12</u>	<u>0.00</u>	<u>1,059.12</u>	
ACCOUNTS PAYABLE					
999-0000-20102	Accounts Payable	(1,059.12)	0.00	(1,059.12)	
TOTAL ACCOUNTS PAYABLE		<u>(1,059.12)</u>	<u>0.00</u>	<u>(1,059.12)</u>	
AP Pending	(1,059.12)	AP Pending	(1,059.12)	Due From Other Funds	(1,059.12)
Due From Other Funds	(1,059.12)	Accounts Payable	(1,059.12)	Accounts Payable	(1,059.12)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Georgetown Divide PUD

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 09/01/2024 - 09/30/2024

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118723	Repair Remote Monitoring Equipment at AC Tank PIC02 - PICOVALE SERVICES, INC.	Completed Office	9/3/2024 9/17/2024	0.00	2,535.02

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
installation		0.00	0.00	0.00	0.00	0.00	375.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51300	Professional Services			100.00%	375.00		
mini-sat radio& control board		0.00	0.00	71.41	0.00	0.00	1,056.41
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51300	Professional Services			100.00%	1,056.41		
battery 12v 18ahr		0.00	0.00	6.45	0.00	0.00	95.45
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51300	Professional Services			100.00%	95.45		
level-watch pt (15 psi,60 cable)		0.00	0.00	49.45	0.00	0.00	731.45
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5300-51300	Professional Services			100.00%	731.45		
nema box		0.00	0.00	10.08	0.00	0.00	149.08
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51300	Professional Services			100.00%	149.08		
mini-sat antenna		0.00	0.00	8.63	0.00	0.00	127.63
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51300	Professional Services			100.00%	127.63		

PO-2118725	5/8x3/4 Meters FER02 - FERGUSON ENTERPRISES INC	Completed Office	9/4/2024 9/18/2024	0.00	16,269.83
------------	--	---------------------	-----------------------	------	-----------

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
5/8x3/4 Mach10 R900		50.00	303.40	1,099.83	0.00	0.00	16,269.83
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	16,269.83		

PO-2118726	WTPO II Recruitment Ad GOL04 - GOLD MOUNTAIN CALIFORNIA NEWS MEDIA II	Partially Received Office	9/9/2024 9/23/2024	0.00	828.10
------------	--	------------------------------	-----------------------	------	--------

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
WTPO II Recruitment Ad		0.00	0.00	0.00	0.00	0.00	828.10
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52110	Recruitment			100.00%	828.10		

Purchase Order Summary Report

Issued Date Range 09/01/2024 - 09/30/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118727	Walton Dam Rehabilitation - Hydroseed SSE01 - SSEC, INC	Completed Walton Treatment Plant	9/6/2024 9/20/2024	0.00	4,452.00

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Hydoseed bonded fider matrix		0.00	0.00	0.00	0.00	0.00	4,452.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5100-71100	Capital Expenses			100.00%	4,452.00		

PO-2118728	Truck #9 Repair THO03 - THOMPSON AUTO & TRUCK	Completed Office	9/10/2024 9/24/2024	0.00	1,774.46
------------	--	---------------------	------------------------	------	----------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Air Bag Repair		1.00	912.81	66.18	0.00	0.00	978.99
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	978.99		
4x4 Fluid Service		0.00	0.00	0.00	0.00	0.00	537.12
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	537.12		
A/C Diagnostics		1.00	205.00	0.00	0.00	0.00	205.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	205.00		
Replace Cabin Air Filter		0.00	0.00	0.00	0.00	0.00	53.35
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	53.35		

PO-2118729	Walton Dam Rehabilitation SIE10 - SIERRA SAFETY	Completed Office	9/10/2024 9/24/2024	0.00	1,492.92
------------	--	---------------------	------------------------	------	----------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Wood Stakes		0.00	0.00	3.48	0.00	0.00	51.48
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5100-51100	Materials & Supplies			100.00%	51.48		
Straw Waddles		0.00	0.00	97.44	0.00	0.00	1,441.44
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5100-51100	Materials & Supplies			100.00%	1,441.44		

PO-2118730	2024 Government Tax Training USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Office	9/11/2024 9/25/2024	0.00	520.00
------------	---	-----------------------	------------------------	------	--------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2024 Government Tax Training		1.00	520.00	0.00	0.00	0.00	520.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52100	Staff Development/Travel			100.00%	520.00		

Purchase Order Summary Report

Issued Date Range 09/01/2024 - 09/30/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118731	2024 Govt. Tax Seminar - JB USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Office	9/11/2024 9/25/2024	0.00	520.00

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2024 Govt. Tax Seminar - JB		0.00	0.00	0.00	0.00	0.00	520.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52100	Staff Development/Travel			100.00%	520.00		

PO-2118732	CPS HR Consulting CPS01 - COOPERATIVE PERSONNEL SERVICES	Outstanding Office	9/16/2024 9/30/2024	0.00	4,950.00
------------	---	-----------------------	------------------------	------	----------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
CPS HR Consulting		0.00	0.00	0.00	0.00	0.00	4,950.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51300	Professional Services			100.00%	4,950.00		

PO-2118733	WTPO II Recruitment MOU02 - MOUNTAIN DEMOCRAT	Outstanding Office	9/16/2024 9/30/2024	0.00	595.00
------------	--	-----------------------	------------------------	------	--------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
WTPO II Recruitment		0.00	0.00	0.00	0.00	0.00	595.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52110	Recruitment			100.00%	595.00		

PO-2118734	Irish Lane Pump Station Rehabilitation DMI01 - DENNIS M. IRVIN	Outstanding Office	9/16/2024 9/30/2024	0.00	9,551.75
------------	---	-----------------------	------------------------	------	----------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Misc Supplies		0.00	0.00	14.50	0.00	0.00	214.50
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8062024		100.00%	214.50		
(2) Mag Contactor		0.00	0.00	21.75	0.00	0.00	321.75
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8062024		100.00%	321.75		
(2) Meter Socket		0.00	0.00	87.00	0.00	0.00	1,287.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8062024		100.00%	1,287.00		
Labor		0.00	0.00	0.00	0.00	0.00	650.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8062024		100.00%	650.00		
(2) 3HP STA Rite Jet Pump		0.00	0.00	478.50	0.00	0.00	7,078.50
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8062024		100.00%	7,078.50		

Purchase Order Summary Report

Issued Date Range 09/01/2024 - 09/30/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118735	Reservoir Road Pump Station Rehabilitation DMI01 - DENNIS M. IRVIN	Outstanding Office	9/16/2024 9/30/2024	0.00	9,551.75

Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
(2) Mag Contactor		0.00	0.00	21.75	0.00	0.00	321.75	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	8062024			100.00%	321.75		
(2) 3HP STA Rite Jet Pump		0.00	0.00	478.50	0.00	0.00	7,078.50	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	8062024			100.00%	7,078.50		
(2) Meter Socket		0.00	0.00	87.00	0.00	0.00	1,287.00	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	8062024			100.00%	1,287.00		
Labor		0.00	0.00	0.00	0.00	0.00	650.00	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	8062024			100.00%	650.00		
Misc Supplies		0.00	0.00	14.50	0.00	0.00	214.50	
Distributions								
Account Number	Account Name	Project Account Key	Separate Sales Tax		Percent	Dist Amount		
111-7100-71100	Capital Expenses	8062024			100.00%	214.50		

Purchase Order Summary Report

Issued Date Range 09/01/2024 - 09/30/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118736	OSHA Compliant Health and Safety Supplies CIN01 - CINTAS CORPORATION NO. 2	Partially Received Office	9/19/2024 10/3/2024	0.00	7,719.06

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Workplace Cabinet	141129	1.00	359.10	0.00	0.00	0.00	359.10
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5600-51103	Safety/PPE Supplies					100.00%	359.10
Standard First Aid Cabinet	15129	4.00	440.10	0.00	0.00	0.00	1,760.40
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5200-51103	Safety/PPE Supplies					8.33%	146.64
100-5400-51103	Safety/PPE Supplies					8.34%	146.82
100-5300-51103	Safety/PPE Supplies					75.00%	1,320.30
100-5100-51103	Safety/PPE Supplies					8.33%	146.64
Annual OSHA Safety Shower Inspection		4.00	112.41	0.00	0.00	0.00	449.64
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5200-51103	Safety/PPE Supplies					8.33%	37.47
100-5300-51103	Safety/PPE Supplies					75.00%	337.23
100-5400-51103	Safety/PPE Supplies					8.34%	37.47
100-5100-51103	Safety/PPE Supplies					8.33%	37.47
Body Fluid Cleanup Kit	250119	5.00	35.00	0.00	0.00	0.00	175.00
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51103	Safety/PPE Supplies					6.66%	11.66
100-5600-51103	Safety/PPE Supplies					20.00%	35.00
100-5100-51103	Safety/PPE Supplies					6.68%	11.68
100-5200-51103	Safety/PPE Supplies					6.66%	11.66
100-5300-51103	Safety/PPE Supplies					60.00%	105.00
Vehicle Replenishment Kit		1.00	440.10	0.00	0.00	0.00	440.10
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5200-51103	Safety/PPE Supplies					20.00%	88.02
100-5600-51103	Safety/PPE Supplies					20.00%	88.02
100-5100-51103	Safety/PPE Supplies					20.00%	88.02
100-5400-51103	Safety/PPE Supplies					20.00%	88.02
100-5300-51103	Safety/PPE Supplies					20.00%	88.02
Standard Vehicle Kits	20429	16.00	130.00	0.00	0.00	0.00	2,080.00
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5200-51103	Safety/PPE Supplies					31.25%	650.00
100-5100-51103	Safety/PPE Supplies					12.50%	260.00
100-5300-51103	Safety/PPE Supplies					12.50%	260.00
100-5400-51103	Safety/PPE Supplies					31.25%	650.00
100-5600-51103	Safety/PPE Supplies					6.25%	130.00
200-6100-51103	Safety/PPE Supplies					6.25%	130.00
6x9 First Aid V-Sign	PZV1FA03A	5.00	20.00	0.00	0.00	0.00	100.00
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5200-51103	Safety/PPE Supplies					6.66%	6.66
100-5300-51103	Safety/PPE Supplies					60.00%	60.00
100-5400-51103	Safety/PPE Supplies					6.68%	6.68
100-5100-51103	Safety/PPE Supplies					6.66%	6.66
100-5600-51103	Safety/PPE Supplies					20.00%	20.00
Emergency Shower w/eye Wash	1660040	2.00	1,112.16	0.00	0.00	0.00	2,224.32
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5100-51103	Safety/PPE Supplies					16.66%	370.58
100-5300-51103	Safety/PPE Supplies					50.00%	1,112.16

Purchase Order Summary Report

Issued Date Range 09/01/2024 - 09/30/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
100-5200-51103	Safety/PPE Supplies			16.67%	370.79
100-5400-51103	Safety/PPE Supplies			16.67%	370.79
Zoll 3 AED		1.00	130.50	0.00	0.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5600-51103	Safety/PPE Supplies			100.00%	130.50

PO-2118737	Dechlorinator POL01 - POLLARD WATER	Completed Office	9/16/2024 9/30/2024	0.00	2,305.88
------------	--	---------------------	------------------------	------	----------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Integra clear FNSTxMNST 2-1/2 in Dechlor		2.00	1,075.00	155.88	0.00	0.00	2,305.88

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	2505		100.00%	2,305.88

PO-2118738	2024 CSDA Annual Conference - AE USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	9/4/2024 9/18/2024	0.00	860.00
------------	---	---------------------	-----------------------	------	--------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2024 CSDA Annual Conference - Alexis Elli		0.00	0.00	0.00	0.00	0.00	860.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
200-6100-52100	Staff Development/Certificatio			100.00%	860.00

PO-2118740	CSDA Annual Conference Airfare - NS USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	9/3/2024 9/17/2024	0.00	550.96
------------	--	---------------------	-----------------------	------	--------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
CSDA Annual Conference Airfare - NS		0.00	0.00	0.00	0.00	0.00	550.96

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5600-52100	Staff Development/Travel			100.00%	550.96

PO-2118747	CALPELRA annual HR conference USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Office	9/26/2024 10/10/2024	0.00	1,780.00
------------	--	-----------------------	-------------------------	------	----------

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
CALPELRA annual HR conference - SB and .		0.00	0.00	0.00	0.00	0.00	1,780.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5600-52100	Staff Development/Travel			100.00%	1,780.00

Purchase Order Count: (17) Total Trade Discount: 0.00 Total: 66,256.73



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 07/01/2024 - 09/30/2024

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	51,200.39
ACW05	ACWA/JPIA HEALTH	155,392.08
ADT01	ADT SECURITY SERVICES	1,157.15
ADT02	THE ADT SECURITY CORPORATION	418.72
AFL01	AMERICAN FAMILY LIFE INS	3,374.88
ALL01	ALLEN KRAUSE	3,004.89
AMP01	AMPRA'S Staffing Services, Inc	8,688.16
AND01	ANDERSON'S SIERRA PIPE CO	440.23
ATT01	AT&T CORPORATION	3,704.82
ATT02	AT&T	384.60
AWW01	AMERICAN WATER WORKS ASSN	501.00
BEN04	BENNETT ENGINEERING SERVICES	84,668.55
BES01	BEST, BEST & KRIEGER LLP	30,908.24
BJP01	BRUCE R. JOHNSON	1,140.00
BLU01	ANTHEM BLUE CROSS	2,354.25
BLU06	BLUE SHIELD OF CALIFORNIA	1,050.00
BST01	BST Services Inc	1,923.38
BUC01	Buckmaster Office Solutions	20.00
BUC02	BUCKLE. JESSICA	83.15
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	454.16
CAN02	CANN, BRIAN	386.06
CAR08	Carmody Software, Inc.	177.00
CLS01	CLS LABS	7,042.00
CPS01	COOPERATIVE PERSONNEL SERVICES	4,950.00
CWS01	CORBIN WILLITS SYS. INC.	1,824.84
DIV05	PLACERVILLE AUTO PARTS, INC.	242.77
DMI01	DENNIS M. IRVIN	300.00
DOR01	DOROSH, LINDSAY	3,660.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	51,242.50
ELD05	EDC AUDITOR-CONTROLLER	5,649.99
ELD16	EL DORADO DISPOSAL SERVICE	1,421.73
ELL02	ELLIOTT, ALEXIS	949.24
EMC01	MESA ENERGY SYSTEMS, INC	66,953.15
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	103.20
ESC02	E Source Companies LLC	2,700.00
EXE01	EXELE INFORMATION SYSTEMS, INC.	2,811.50
FER01	FERRELLGAS	570.60
FER02	FERGUSON ENTERPRISES INC	22,977.81
FSL01	Fidelity Security Life Insurance Company	1,021.25
GAR02	GARDEN VALLEY FEED & HDW.	384.83
GEN01	Genuine Parts Company	227.78
GEO01	GEORGETOWN HARDWARE	715.06
GEO02	GEORGETOWN GAZETTE	2,703.68
GEO04	DIVIDE SUPPLY ACE HARDWARE	1,657.47
GEO07	GEORGETOWN FIRE PROTECTION DISTRICT	2,940.96
GEO09	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	220.00
GLE02	GLENN LUGLIANI DBA:	282.88
GUT01	GUTIERREZ, ROBERT	1,300.00
HAN04	HANGTOWN FIRE CONTROL	1,703.00
HAR03	HARRIS INDUSTRIAL GASES	122.48
HOL03	HOLT OF CALIFORNIA	730.00

Vendor Purchasing Report

For Date Range 07/01/2024 - 09/30/2024

Vendor Set: Vendor Set 01

Vendor	Name	Volume
HOM01	HOME DEPOT CREDIT SERVICE	3,904.14
HOR01	HORNE LLP	1,387.61
ICM03	ICMA	10,912.08
IFS01	Infosend, Inc.	8,876.60
INF01	Infinity Technologies	3,630.00
IRI01	IRIS GROUP HOLDINGS LLC	211.84
IUO01	IUOE, LOCAL 39	2,462.75
IUO02	AFSCME District Council 57	2,301.88
KAI01	Kaiser Permanente	357.00
KEY01	KEYS PLUS	489.95
KLA02	KLAHN, CHRISTIAN	184.01
KLE01	KLEZMER, JOHN	1,466.49
LEU01	LEU, JERI	177.00
LSL01	LANCE, SOLL & LUNGHARD, LLP	34,327.70
MAS01	MASTERS TELECOM, LLC	47.52
NTU01	NTU TECHNOLOGIES, INC.	548.90
OCC01	OCCU-MED, LTD	445.75
OLS01	OLSON, ELIZABETH	203.12
OPT01	OPTIMIZED INVESTMENT PARTNERS	2,685.21
PAC02	PACIFIC GAS & ELECTRIC	111,206.86
PIC02	PICOVALE SERVICES, INC.	2,389.00
PRE01	PREMIER ACCESS INS CO	22,152.60
PRY01	Pryor Learning LLC	299.00
PUL01	PULFER, JEFF	182.23
RAM01	RAMMCO	2,388.15
ROB01	DON ROBINSON	1,017.16
ROC02	KENNETH D WELSH	945.00
ROI01	ROI SAFETY SERVICES	1,925.00
ROM01	ROMERO, JOSHUA	353.34
ROY01	KENNETH ROYAL	750.00
RYA01	RYAN PROCESS, INC	2,097.34
SAF01	Safety-Kleen Systems Inc.	300.38
SCH03	SCHNEIDER, NICHOLAS	1,644.95
SIE10	SIERRA SAFETY	2,987.95
SIG01	SIGNAL SERVICE INC	300.00
SSE01	SSEC, INC	4,452.00
STE02	STEWARD, ZACHARY	1,412.45
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	60.00
SWR04	STATE WATER RESOURCES CON	72,934.19
TEI01	A. TEICHERT & SON, INC	3,285.49
THA01	THATCHER COMPANY OF CALIF	25,570.23
THO03	THOMPSON AUTO & TRUCK	1,708.28
TIR01	TIREHUB, LLC	1,167.00
TYL02	TYLER TECHNOLOGIES, INC	500.00
UNI06	UNITEDHEALTHCARE INSURANCE	1,789.80
USA01	UNDERGROUND SERVICE ALERT	3,261.94
USA04	HD SUPPLY, INC	1,352.14
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	22,623.94
USB06	U.S. BANK EQUIPMENT FINANCE	2,891.62
VEC01	Vectis DC LLC	12,000.00
VER01	VERIZON WIRELESS	5,306.02
VER02	Verizon Connect Fleet USA LLC	852.75
VES01	Vestis Group, Inc(f/k/a Aramark)	560.22
VOL01	Saba Holding Co, LLC	527.64
WAL02	WALKER'S OFFICE SUPPLY	1,000.86
WAL03	WALSH, JACOB	215.15
WAT01	WATER RESOURCES ECONOMICS	59,058.54

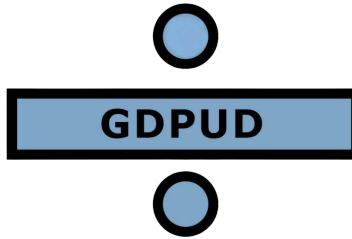
Vendor Purchasing Report

For Date Range 07/01/2024 - 09/30/2024

Vendor Set: Vendor Set 01

Vendor	Name	Volume
WAT02	BLODGETT RESEARCH, INC	80.00
WEL02	WELLS FARGO BANK	6,264.42
WES08	WESTERN HYDROLOGICS, LLP	12,241.50
WES09	NATHAN THOMAS	2,816.00
WEX01	Wex Bank	21,162.84
WIL01	Wilkinson Portables Inc.	943.98
ZAN01	ZANJERO, INC.	6,912.50
Vendor Set Vendor Set 01 Total:		1,057,248.17

Grant Tracking Sheet			
Agency	Grant Amount	District Match	Description
Grants Awarded			
US Bureau of Reclamation	\$160,000	\$80,000	Upcountry canal lining * 1500 feet (below Tunnel
CalFire Wildfire Grant Program	\$1,200,000	\$0	Fire mitigation: vegetation clearing, equipment
State Appropriation (Senator Alvarado-Gil)	\$250,000	\$0	AMI upgrades, pump station permanent generators
Congressional Appropriation (Congressman Kiley)	\$1,250,000	\$0	Water Tank
Total	\$2,860,000	\$80,000	
Grants/Funding Submitted			
CalOES Hazard Mitigation Assistance Grants (HMPG)	\$3,000,000	\$900,000	Impacts of Mosquito Fire
USDA Rural Assistance	\$9,000,000	\$0	Up Country Canal Piping
Federal Appropriations	\$7,000,000	\$0	Hydroelectric Facility
State Appropriations	\$500,000	\$500,000	Onion Creek
Walton Lake Sediment Removal Project	\$147,537	\$147,537	Sedimentation Removal
Mark Edson Dam Spillway Inspection Project	\$5,191,004	\$1,000,000	
Water Resource Development Act (WRDA)	\$20,500,000	\$0	Water Supply Reliability
Total	\$42,338,541	\$2,547,537	
Grants/Funding Possibilities			
CalOES Hazard Mitigation Assistance Grants (HMPG)			
Building Resilient Infrastructure and Communities (BRIC)			
USBR WaterSMART Grant Program	\$5,000,000	50% Match	
Solar Grants for Sweetwater Treatment Plant	\$2,667,000	\$1,333,000	Offsert energy costs
WaterSmart Energy Efficiency Grant			AMI project
Projects for Future Grants			
Community Solar Project at Headquarters	TBD		Generate lease income and offset power at the HQ.
Lining canals	\$1,000,000		
Pump Station 16	\$1,000,000		USDA Water and Waste Disposal Loan and Grant
Fix Access Roads	\$6,500,000		
Treated pipeline repair and upgrades	\$12,500,000		
Dredging of Holding Reserviors	\$6,500,000		
New Reservoir	\$100,000,000		
North Fork American Pumping Plant	\$35,000,000		



FINANCE DEPARTMENT

DATE: July 16, 2024

TO: Board of Directors

VIA: Nicholas Schneider, General Manager

FROM: Jessica Buckle, Finance Manager

SUBJECT: **INVESTMENT REPORT FOR THE QUARTER ENDED
JUNE 30, 2024**

Attached for your information is the quarterly report of investments as of June 30, 2024.

The total cash and investment portfolio book value (cost) held by the District as of June 30, 2024 was \$9,910,704 and total cash and investments held by the trustees was \$55,280.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$7,815,310), State of CA Local Agency Investment Fund (\$29,256), Class Investment Fund Balance (\$1,626,774), Cash/Time Deposits (\$372,196), and accrued interest on investments (\$67,168). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the Board Investment Policy.

During the quarter, one Treasury Bill matured in the amount of \$400,000. One Federal Agency Bond was purchased in the amount of \$400,000 and one Certificate of Deposit was purchased in the amount of \$235,000.

Two-year Treasuries yielding 4.59% at the beginning of the quarter ended higher at the end of the quarter at 4.71%, which was an increase of 12 basis points for the quarter.

As of June 30, 2024, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.64%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.43 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. **At the June 12th meeting, the FOMC voted to maintain the Federal Funds Rate target range at its current level of 5.25-5.50%.**

Summary from the June 12th meeting:

“Recent indicators suggest that economic activity has continued to expand at a solid pace. Job gains have remained strong, and the unemployment rate has remained low. Inflation has eased over the past year but remains elevated. In recent months, there has been modest further progress toward the Committee’s 2 percent inflation objective.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The Committee judges that the risks to achieving its employment and inflation goals have moved toward better balance over the past year. The economic outlook is uncertain, and the Committee remains highly attentive to inflation risks.

In support of its goals, the Committee decided to maintain the target range for the federal funds rate at 5-1/4 to 5-1/2 percent. In considering any adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee does not expect it will be appropriate to reduce the target range until it has gained greater confidence that inflation is moving sustainably toward 2 percent. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities. The Committee is strongly committed to returning inflation to its 2 percent objective.

In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the

Committee's goals. The Committee's assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments."

Finance staff hired Optimized Investment Partners in February 2023 to help improve the investment returns for the district and to ensure compliance with California Government Code by ensuring safety of principal and sufficient liquidity for operations. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the Finance Manager and the General Manager.

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the District will be able to comfortably meet overall cash flow needs over the next six months.

If you have any questions, please feel free to contact me at (530) 333-4356.

Georgetown Divide PUD Community Services District
Summary of Cash and Investments for the Quarter Ended June 30, 2024

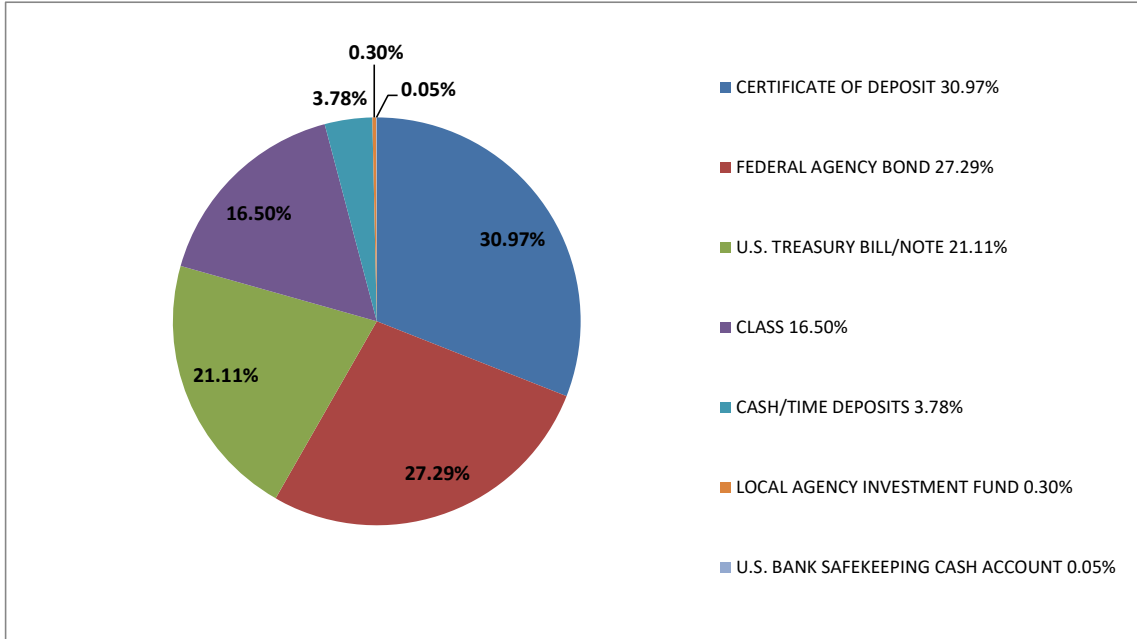
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
Cash & Investments Held by District				
Investment Portfolio				
Managed Investments				
U.S. Treasury Bill/ Note	2,155,000	2,081,425	2,067,902	21.01%
Federal Agency Bond	2,740,000	2,690,462	2,677,594	27.20%
Certificate of Deposit	3,065,000	3,053,614	3,065,000	31.14%
U.S. Bank Safekeeping Cash Account	\$ 4,814	\$ 4,814	\$ 4,814	0.05%
Managed Investments Subtotal	\$ 7,964,814	\$ 7,830,315	\$ 7,815,310	79.40%
Pooled Investments				
State of CA Local Agency Investment Fund	\$ 29,256	\$ 29,256	\$ 29,256	0.30%
Class	1,626,774	1,626,774	1,626,774	16.53%
Pooled Investments Subtotal	\$ 1,656,030	\$ 1,656,030	\$ 1,656,030	16.82%
Investment Portfolio Subtotal	\$ 9,620,844	\$ 9,486,345	\$ 9,471,340	96.22%
Cash/Time Deposits	\$ 372,196	\$ 372,196	\$ 372,196	3.78%
Funds Available for Investment	\$ 9,993,040	\$ 9,858,541	\$ 9,843,536	100.00%
Accrued Interest	\$ 67,168	\$ 67,168	\$ 67,168	
Total Cash & Investments Held by District	\$ 10,060,208	\$ 9,925,709	\$ 9,910,704	
Cash & Investments Held by Trustee				
Investment Agreements				
Cash with Fiscal Agents	55,280	55,280	55,280	
Restricted Cash				
U.S. Government				
Total Cash & Investments Held by Trustee	\$ 55,280	\$ 55,280	\$ 55,280	
Total Portfolio	\$ 10,115,487	\$ 9,980,988	\$ 9,965,983	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

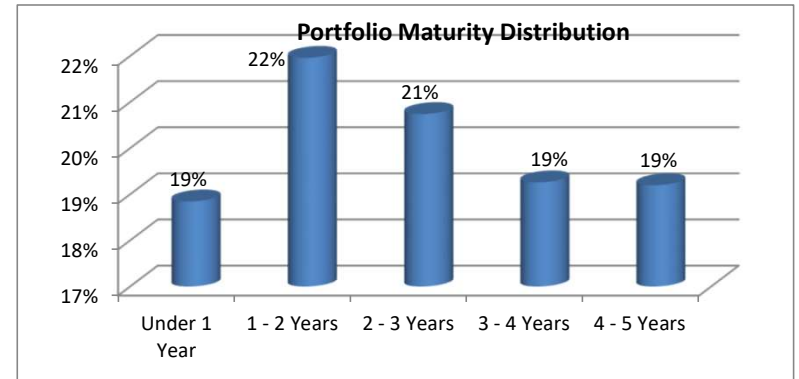
**Georgetown Divide PUD Community Services District
Investment Report for the Quarter Ended June 30, 2024**

Investment Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 9,620,844
Book Value (COST)	\$ 9,471,340
Market Value	\$ 9,486,345
Weighted Average Maturity (in years)	2.43
Weighted Yield to Maturity*	4.64%

*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Jun 2024	Mar 2024	Change
3-Month	5.48%	5.46%	0.02%
1-Year	5.09%	5.03%	0.06%
2-Year	4.71%	4.59%	0.12%
3-Year	4.52%	4.40%	0.12%
5-Year	4.33%	4.21%	0.12%
10-Year	4.36%	4.20%	0.16%

2-Year U.S. Treasury Yield - Historical Data

Jun 2024	Jun 2023	Jun 2022	Jun 2021
4.71%	4.87%	2.92%	0.25%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,500,000	19%
1 - 2 Years	\$ 1,748,000	22%
2 - 3 Years	\$ 1,651,000	21%
3 - 4 Years	\$ 1,533,000	19%
4 - 5 Years	\$ 1,528,000	19%
Total	\$ 7,960,000	100%

Interest Earnings	FY2023	FY2024	Change
Apr	\$ -	\$ 37,345	\$ 37,345
May	\$ -	\$ 37,830	\$ 37,830
Jun	\$ -	\$ 38,293	\$ 38,293
Total for Quarter	\$ -	\$ 113,469	\$ 113,469

Note: Interest Earnings figures do not include capital gains or losses



El Dorado County LAFCO

CALAFCO Conference (Yosemite): 10/15 to 10/18

- Significant workshop - Options dealing with failing Mutual Water Companies
- Quintette Service Corporation Board Meeting: Speaker

Regional Water Authority

Executive Board Meeting (RWA Sacramento) - 10/22

Association of California Water Agencies

ACWA Committees

Brown Act Subcommittee - 10/11

Finance Committee - 10/24

City and County Planning Nexus Subcommittee - 10/21

Investment Subcommittee - 10/28

Headwaters Workgroup - 11/1

GDPUD

Special Board Meeting - 10/18

Community and Other Events:

Divide Chamber of Commerce (Cool) - 11/5

Legislative Reminder for Board calendar update Add to the Budget schedule a hearing for vacant positions per Assembly Bill 2561 (McKinnor) Local public employees: vacant positions.

Regulatory Update on DWR WUE - will be added



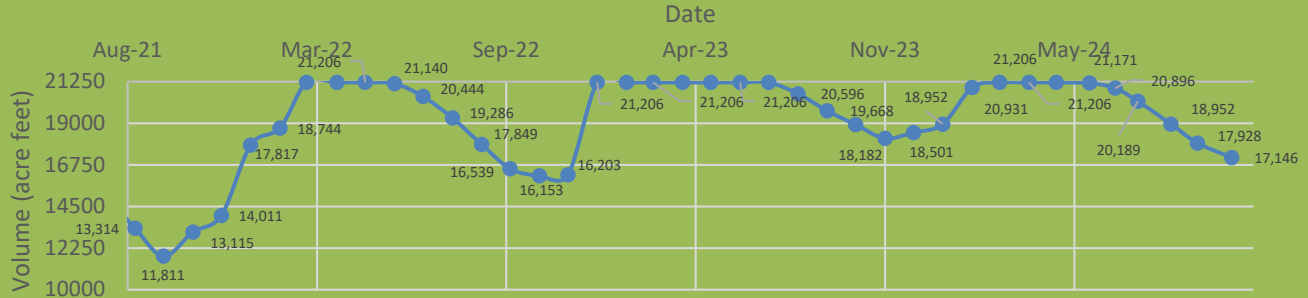
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for October 2024

Presented to the GDPUD Board of Directors
by Operations Manager: Adam Brown

Informational Item
November 7, 2024

Stumpy Meadows Historical Capacity Chart



Note: Full Pool – 21,206 acre feet | November 1, 2024 – 17,146 acre feet

Treatment Operations

Walton Lake Treatment Plant - October

25.9 mg | 836,064 average gpd

- ✓ No operational shutdowns

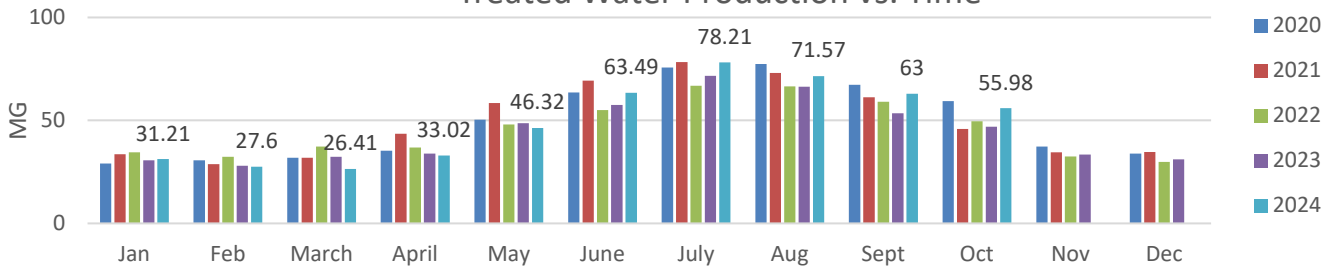
Sweetwater Treatment Plant - October

30.1 mg | 969,903 average gpd

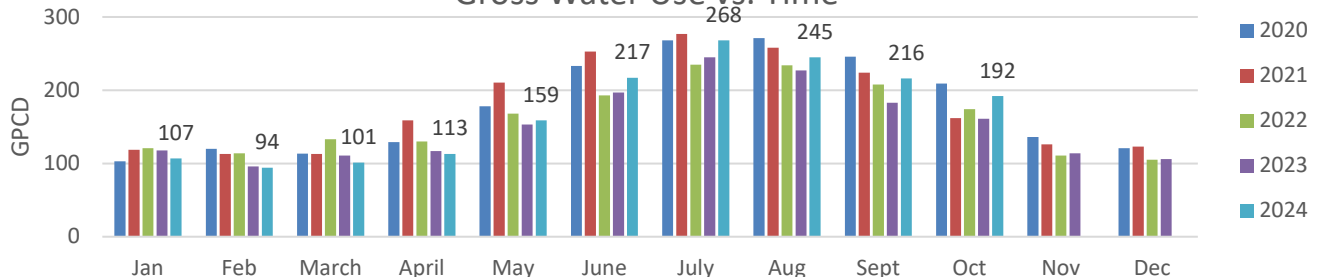
Water Quality Monitoring:

- ✓ All finished water was in compliance with drinking water standards.
- ✓ Collected routine bacteria distribution and quarterly disinfection by products samples.
- ✓ Distribution monitoring samples were absent of bacteriological contamination indicating adequate disinfection.

Treated Water Production vs. Time



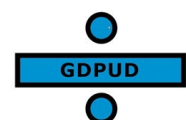
Gross Water Use vs. Time



Notes:

GPCD – Gallons per Capita per Day

MG – millions gallons



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for October 2024

Presented to the GDPUD Board of Directors
by Operations Manager: Adam Brown

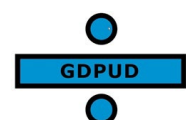
Informational Item
November 7, 2024

Summary of Field Work Activities

Activity	Department	Events	Labor Hours	Total Cost
Water Main/Lateral Break Repair	5400	12	149	\$6,324
Underground Service Alert Response	5400	547	63	\$4,002
Flush	All	18	27	\$1,451
Filter Backwash	5300	30	29	\$1,830
Leak Detection	All	2	6	\$481
Enforcement	All	43	34	\$791
AMR Download	5400	14	11	\$716
Calibrate	5300	4	2	\$118
Clean	All	3	11	\$496
Escrow Read	5400	7	6.5	\$395
Exercise	5400	12	11	\$658
Improvement	All	17	139	\$11,398
Inspect	All	37	21	\$4,236
Install	All	8	53	\$7,152
Investigate	All	15	64	\$5,081
Repair	All	7	66	\$17,972
Meter Read	5400	51	51	\$2,867
Main Ditch Checks	5200	27	103	\$4,881
Maintenance	All	35	140	\$14,436
Operate	All	1	6	\$332
Pump Station Checks	5400	5	17	\$1,008
Replace	All	6	66	\$6,479
Run Upper Ditch	5100	10	729	\$4,197
Sample	5300/5400	21	27	\$1,268
Treatment Plants Checks	5300	62	129	\$6,050
Kelsey Ditch Checks	5200	14	80	\$4,040
Up Country Canal Checks	5100	22	159	\$8,690
Walk Ditch	5100/5200	4	16	\$895
Vegetation Clearing	All	35	253	\$14,321
Customer Requests	All	15	-	\$7,900

Notes:

- 5100 – Source and Supply
- 5200 – Raw Water Conveyance
- 5300 – Treatment
- 5400 – Treated Water Distribution
- 5600 – Corporation Yard



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for October 2024

Presented to the GDPUD Board of Directors
by Operations Manager: Adam Brown

Informational Item
November 7, 2024

September Activities Photo Documentation



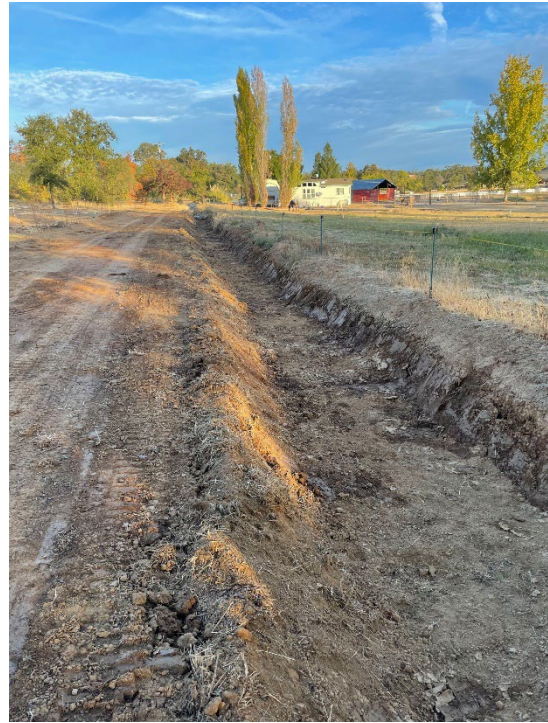
Main Break – 47 Labor Hours | Excavator, Service Truck, Ditch Witch, Loader, Sampling, Dump Truck

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for October 2024

Presented to the GDPUD Board of Directors
by Operations Manager: Adam Brown

Informational Item
November 7, 2024



Canal Lining Preparation (Cool) – 76 Labor Hours | Service Trucks, Dump, Excavator, Skid Steer, Water Trailer



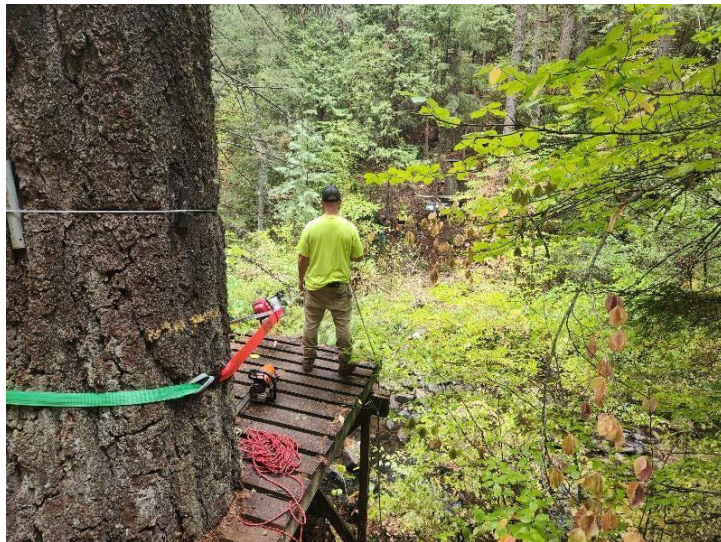
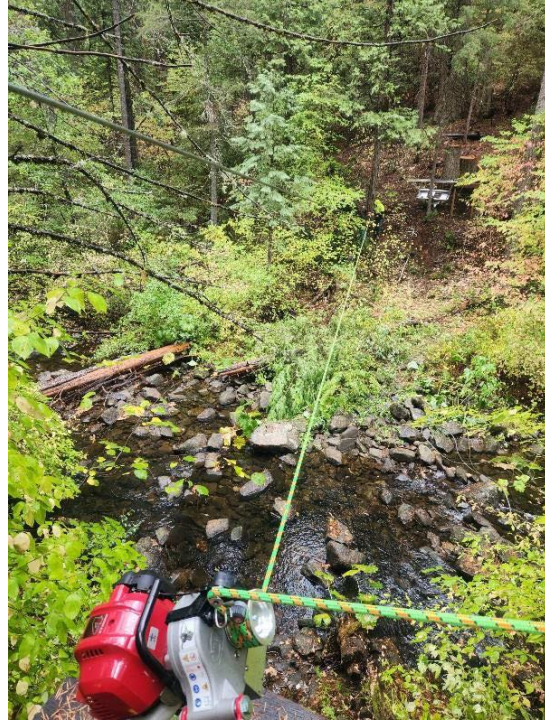
Pilot Hill Master Meter Install – 29 Labor Hours | Service Trucks, Dump, Excavator, Vac Trailer

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for October 2024

Presented to the GDPUD Board of Directors
by Operations Manager: Adam Brown

Informational Item
November 7, 2024



Repair Diversion Trolley from Winter Damage – 54 Labor Hours | Service Trucks, Chainsaws, Portable Winch, Welder

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for October 2024

Presented to the GDPUD Board of Directors
by Operations Manager: Adam Brown

Informational Item
November 7, 2024

Capital Improvement Program – 2024/2025

Distribution Tank

- Cathodic Protection Request for Bid

Master Meters

- Five of Eight Installed
 - Cherry Acres | Marshall Road | Reservoir Road | Black Oak Mine | Garden Valley Road | Pilot Hill

Pump Station Retrofit

- Backup Generator Installation – Angel Camp, Reservoir Road, Irish Lane Operational
- Pump Rehabilitation – In Progress, scheduled for completion November/December

Tunnel Inspection

- November

Canal Lining

- Emergency Sections (Main Ditch, Pilot Hill, Spanish Dry Diggins, Taylor Mine)

General Activities

CalFire Grant

- Right of Entry Agreements Distributed

Department of Water Resources – Dam Safety and Climate Resilience Grant Proposals

- Stumpy Meadows Underdrain Evaluation
- Walton Lake Sediment Removal

FEMA Projects

- Cat C – Road Repair, awaiting payment
- Cat D – Canal Silt Removal in Final Approval
- Cat D – Walton Lake Dredging in Environmental

General Customer Service

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

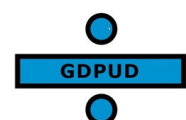
Operations Report for October 2024

Presented to the GDPUD Board of Directors
by Operations Manager: Adam Brown

Informational Item
November 7, 2024

Monthly Water Demand Assessment

Month	2021		2022		2023		2024	
	Gallons per Capita per Day (GPCD)							
	Gross Water Use	Residential	Gross Water Use	Residential	Gross Water Use	Residential	Gross Water Use	Residential
January	119	107	121	72	118	49	107	49
February	113	98	114	80	96	54	94	54
March	112	119	133	109	111	49	101	77
April	159	123	130	113	117	80	113	80
May	211	186	168	133	153	142	159	142
June	253	192	193	161	197	147	217	147
July	276	233	235	193	245	188	268	210
August	257	215	234	192	227	205	245	205
September	222	155	207	172	183	147	216	147
October	161	150	174	141	161	153	192	153
November	126	83	111	86	114	86		
December	122	60	105	83	106	83		



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Auburn Lake Trails Wastewater Management Zone Report for October 2024

6C Presented to the GDPUD Board of Directors by: Alexis Elliott

November 7, 2024

Zone activities are completed in accordance with California Regional Water Quality Control Board Central Valley Region, *Waste Discharge Requirements for Georgetown Divide Public Utility District Auburn Lake Trails On-Site Wastewater Disposal Zone* Order No. R5-2002-0031.

➤ **Community Disposal System (CDS) Lots - 137**

➤ **Individual Wastewater Disposal System Lots - 903**

Field Activities

✓ Routine Inspections:	88
✓ Property Transfer Processing:	10 Initial 13e Follow Up 5a Follow Up
✓ New Inspection	68,349
○ Plan Review	0
✓ Weekly CDS Operational	4
○ New Wastewater System	0
○ New CDS Tank	0
○ New Pump Tank	1500

Reporting

The monthly *Sanitary Sewer Overflow (SSO) – No Spill Certification* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS) on October 1, Annual Water Audit Submitted Oct 1. Oct 8th Annual Septic Report Template w/ Cartegraph, CWEA Safety Day 16th, and attended Septic installation course 18th.

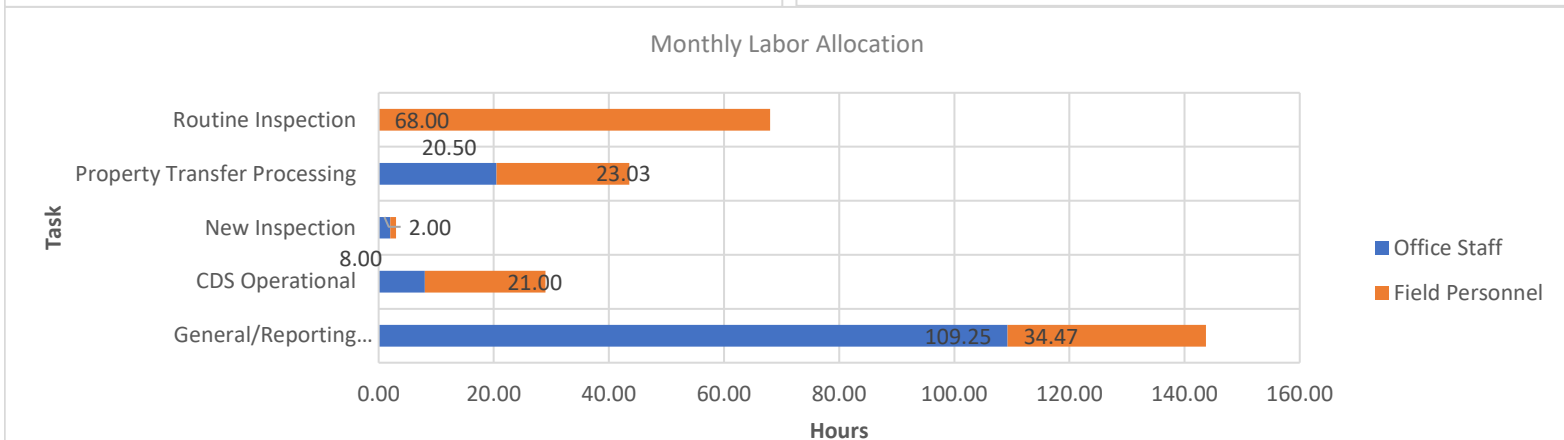
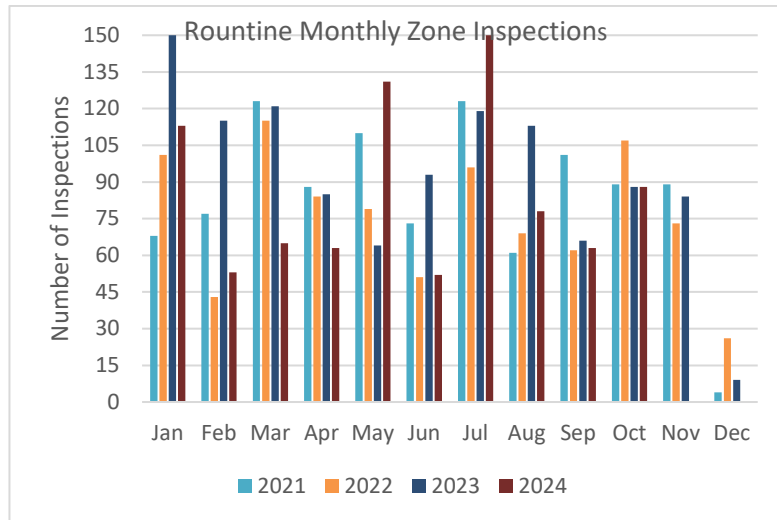
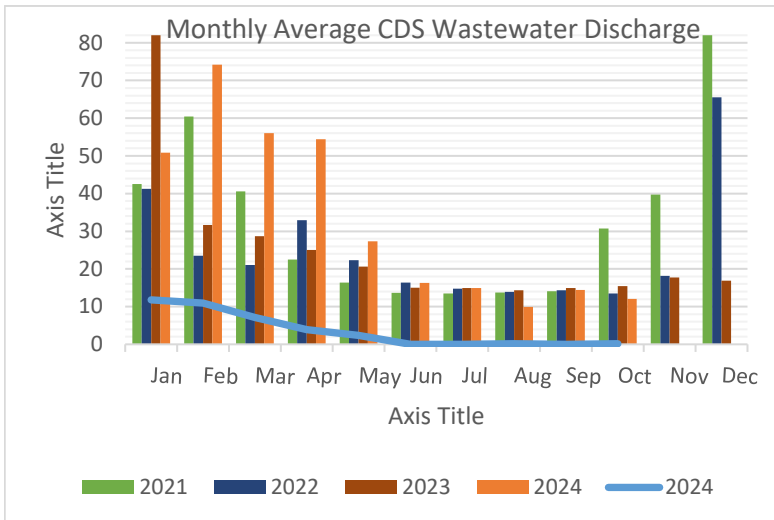
Notes: This monthly report is from 9/22/2024-10/22/2024. See Monthly tracking sheet.

CDS – Wastewater Discharge

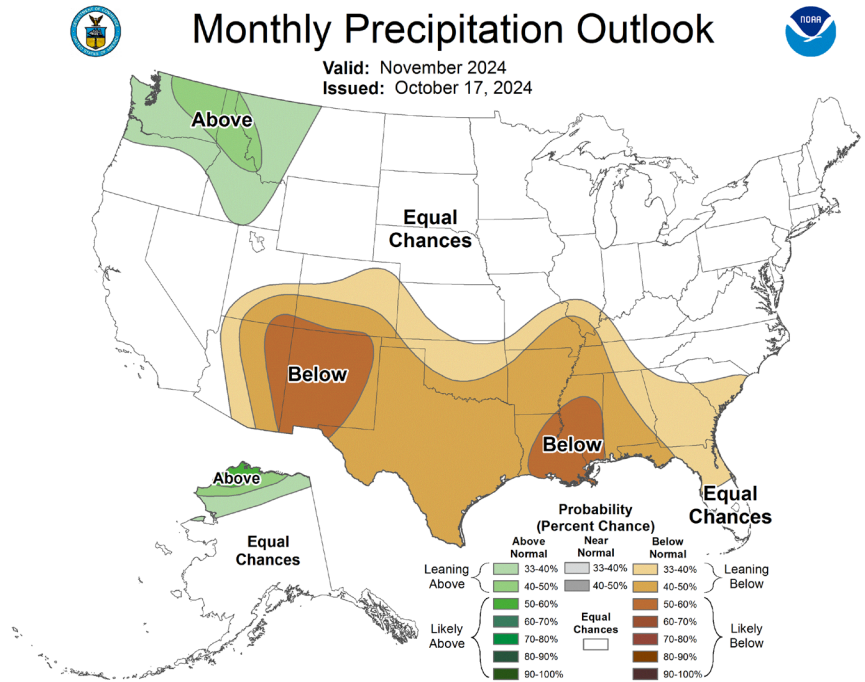
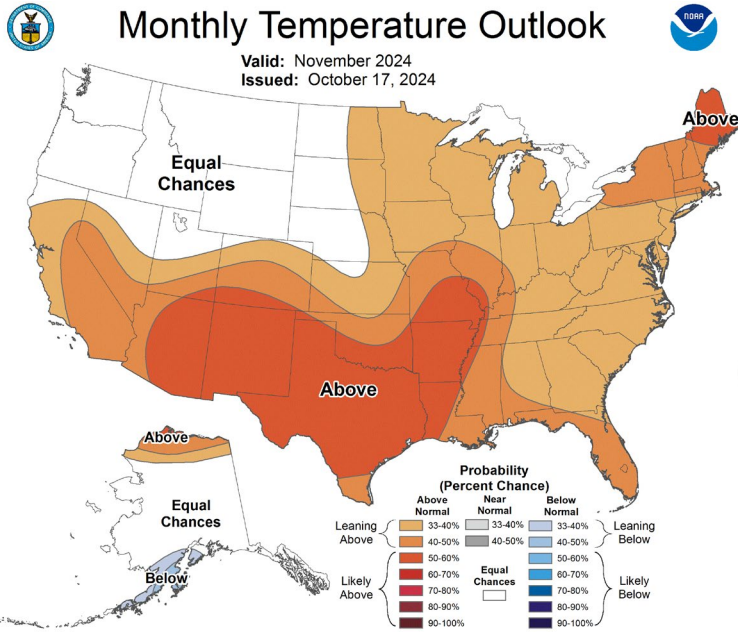
361,000 gallons / 12,033 gallon/day average

Rainfall

0.19



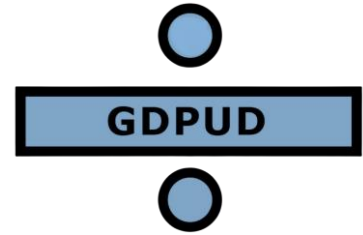
NOAA had vaguely informational precipitation and temperature outlooks for the area. The 2024 Winter report said wetter-than-average for the entire northern tier of the US (this includes Oregon but not Northern Ca). Much of California, the central Plains states and the I-95 corridor from Boston to Washington, D.C., have equal chances of below-average, near-average or above-average seasonal total precipitation. Take from those what you will. Also, below-average temperatures are slightly favored from the Pacific Northwest to the northern High Plains. Not much to go off of this month.



5 Year Rainfall History Per District Records

Rainfall	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	11.79	10.93	7.12	3.93	2.38	0	0	0.14	0.02	0.19			36.5
2023	14.66	8.05	15	0.33	1.23	0.07	0	0.17	0.68	2.76	2.70	3.65	49.30
2022	0.69	0.17	1.6	7.54	0.41	0.99	0	0	1.2	0.07	4.45	24.12	41.24
2021	9.10	4.72	4.30	0.14	0.01	0.00	0.02	0.00	0.93	14.29	2.84	16.59	52.94
2020	5.26	0.00	10.15	5.49	2.84	0.06	0.00	0.00	0.00	0.00	4.64	3.51	31.95
2019	10.00	18.09	6.89	2.02	6.50	0.00	0.00	0.00	1.30	0.40	1.88	11.13	58.21

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF November 7, 2024.
AGENDA ITEM NO. 6. D.**



AGENDA SECTION: INFORMATIONAL ITEMS

SUBJECT: GENERAL MANAGERS REPORT

PREPARED BY: Nicholas Schneider, General Manager

SUMMARY OF ACTIVITIES

Week of September 29 thru October 5

- ACWA/JPIA Leadership Essential group meeting 10-2-24.
- Held a Board Meeting on October 3rd.

Week of October 6-12

- Attended the EDWA Board Meeting on 10-9-24.
- Attended the JPIA Leadership Essential Workshop on 10-11-24.

Week of October 13-19

- Held a Special Board Meeting on October 18th.

Week of October 27 thru November 2

- Attended Georgetown Safe and Sound Halloween 10-31-24.
- Attended the ACWA Headwaters November Meeting 11-1-24.

GOOD NEWS UPDATES

- The District applied for two grants from DWR.
 - o Walton Lake Sediment Removal Project
 - Total Project \$6,191,004.00
 - DWR Share \$3,714,602.40
 - FEMA Share \$1,476,401.60
 - District Share \$1,000,000
 - o Mark Edson Dam Spillway Inspection Project
 - Total Project \$295,074.00

- DWR Share \$147,537
- District Share \$147,537

UPCOMING ACTIVITIES

- Will be finishing up my JPIA Leadership Essentials Training on 11-6-24.
- RWA Board Meeting on 11-14-24.
- ACWA Conference December 2-5-24.
 - I will be speaking at the Conference on Thursday.





LEGISLATIVE REPORT November 2024

Vectis D.C. Federal Update

Both houses of Congress continue to be in recess until after Election Day and are due to return to Washington for the “Lame Duck” session beginning on November 12. There may of course be some delay given expected close races and rumored challenges to election results in various states and districts that could ultimately decide which party attains the majority in the House and Senate. What gets accomplished during the Lame Duck is partially dependent upon those results.

We anticipate that once Congress does return, leadership in both houses will seek to enact the dozen annual FY 2025 appropriations bills by Christmas. This would clear the decks for the new Administration and 119th Congress to begin work on the FY 2026 budget and spending bills as soon as they take office. Additionally, there will be an attempt to reach House/Senate deals on major policy bills like the National Defense Authorization Act, the Water Resources Development Act, and the Farm Bill. While not necessarily seen as “must pass” like appropriations bills, these are items that traditionally have not carried over from one Congress into another, given their complexities.

As of now, it is anticipated that community funding projects (earmarks) that made their way through Appropriations Committee approval in either chamber will make it into a final budget bill.

ACWA and Headwaters Federal Updates


ACWA Headwaters workgroup meeting will be held 11/1/2024. Any new information will be updated to the Legislative report.

ACWA Local Government City and County Planning Nexus Subcommittee is working on potential solutions to deal with the impacts of the multiple ADU bills and the disconnect between water/wastewater services and future development planning for availability of these services. Also looking through workarounds for The Mitigation Fee Act (SB 937) which delays payment of new connections and fees for water/wastewater services and other utilities until final inspection or certificate of occupancy.

CSDA Updates

Top Three Legislative Priorities for 2025 Legislative Session

1. Support equitable access to grants and other funding sources for special districts
2. Protect existing local revenue, including fees/chargers, assessments, and taxes (24
3. Ensure sustainable, reliable, cost-effective infrastructure by opposing overly costly and unnecessary mandates



Georgetown Divide Public Utility District
GDPUD Water Supply
Presentation

Nicholas Schneider
November 7, 2024

GDPUD

Agenda

- Stumpy Meadows Reservoir
- Onion Creek Diversion (Under Repair)
- Water Rights
- Small Holding Reservoirs
 - Walton Lake
 - Greenwood Lake
 - Sweetwater Lake
- Fazio Water
- SMUD Agreement





Stumpy Meadows Reservoir

- Was Built in 1962
- Current Holding Capacity is 21,206 Acre-Feet
- This Water Right is a senior water right and the storage portion is a permitted right that allows the district a yearly storage.

Onion Creek Diversion

- Diverted water from Onion Creek into the backend of Stumpy Meadows.
- Diversion and canal were destroyed during and after the King Fire by Fire fighting and logging efforts.
- Water right is 4000 Acre-feet with a potential for impoundment.



Water Rights: Senior vs. Appropriative

SENIOR RIGHTS – PRE '14

- Pilot Creek – 9552 AF / 30 CFS
- Mutton Canyon - 1850 AF / 4 CFS
- Bacon Canyon – 2165 AF / 5 CFS
- Unnamed Stream (Structure 1) – 860 AF / 3 CFS
- Deep Canyon (Structure 2) – 1295 AF / 3 CFS

(Mutton Canyon is utilized to fulfill our environmental fish release requirement.)

APPROPRIATIVE RIGHTS – POST '14

- Stumpy Meadows – 20,000 AF / 100 CFS
- Onion Creek – 4000 AF / 30 CFS
- Otter Creek – Approx. 120 AF / 12 CFS
- Unnamed (Structures 3-7) – Approx. 50 AF / 5 CFS
- Pilot Creek Power Right – 50 CFS

(Onion Creek and Otter Creek are both currently in need of repair work)

Small Holding Reservoirs



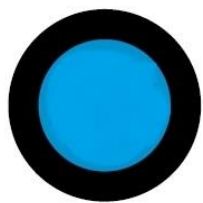
- Walton Lake
 - Holding Capacity Currently 14.9 AF
 - After dredging 24.7 AF
- Greenwood Lake
 - Holding Capacity – 24.4 AF
- Sweetwater Lake
 - Holding Capacity – 9.6 AF

Fazio Water Agreement

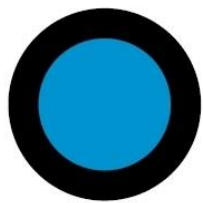
- Named after Congressman Vic Fazio.
- A 40-year agreement between the US Bureau of Reclamation and El Dorado County Water Agency was signed in 2019.
- Gives access to 15,000 acre-feet of water of CVP water to meet existing and future M&I needs in El Dorado County.
 - El Dorado County Water Agency holds the master contract and will subcontract 7,500 acre-feet to the El Dorado Irrigation District and 7,500 acre-feet to the Georgetown Divide Public Utility District.
- Water must be accessed through Folsom Reservoir or from an exchange upriver on the American River.

SMUD Agreement

- Originally agreed to in 1957, a cooperation agreement was signed in 2005 to provide additional water supply to El Dorado County.
 - El Dorado County
 - El Dorado County Water Agency
 - El Dorado Irrigation District
 - Georgetown Divide Public Utility District
- Allows for up to 40,000 AF of water to be stored and diverted at existing SMUD Upper American River Project facilities under a 1927 water rights reservation permit.
- Diversion Points
 - SMUDs White Rock Powerhouse (up to 100 CFS)
 - EIDs Folsom Lake Intake (up to 100 CFS)
- Draft EIR has just been submitted for its 55-day review period.



GDPUD

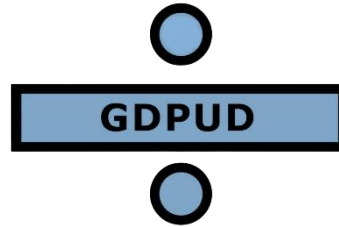


Questions

REPORT TO THE BOARD OF DIRECTORS

Board Meeting of November 7, 2024

Agenda Item No. 8. C.



AGENDA SECTION: ACTION ITEMS

SUBJECT: Consider Appointment and Authorization of Association of California Water Agencies (ACWA) Voting Representative

PREPARED BY: Elizabeth Olson, Executive Assistant

Approved By: Nicholas Schneider, General Manager

BACKGROUND

The Association of California Water Agencies (ACWA) is a statewide water purveyor group of which the District is a member. At the membership meeting to be held at the ACWA 2024 Fall Conference, they will conduct a vote by the membership on the proposed Amended and Restated Bylaws. This will be conducted via an in-person meeting on Wednesday, December 4th at 1:30 p.m.

DISCUSSION

At this time, the Georgetown Divide Public Utility District (GDPUD) Board of Directors is being asked to identify one Board member as the designated voting representative and one member as an alternative voting representation and request the Board Clerk submit the Authorized Voting Representative Form. A Membership Meeting will be held at ACWA's 2024 Fall Conference & Expo to conduct a vote by the membership on proposed Amended and Restated Bylaws of the Association of California Water Agencies.

Each member agency is entitled to one vote that will be cast by its authorized voting representative. Member agencies must designate their voting representative and alternate by submitting the attached Voting Representative Form by Monday, November 25. GDPUD voting representation at the ACWA Membership Meeting would allow for the District to provide input to be heard.

FISCAL IMPACT

Fiscal impact is determined by the cost associated with attendance at the ACWA Fall Conference in order to be present for the in-person meeting and voting session.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) appoint and authorize 1) Board member as a GDPUD voting representative and 2) One Board member as a alternate voting representative to cast the vote during the ACWA election.

ALTERNATIVES

The Board may decide to not designate a representative and forego casting a vote in the ACWA election.

ATTACHMENTS

1. Proposed Amendments to Bylaws Table_GSMM_2024-09-20
2. 2022-11-30_ACWA Bylaws_GSMM_2024-09-20_Redline
3. 2022-11-30_ACWA Bylaws_GSMM_2024-09-20_Clean
4. ACWA-MM Notification Memo Fall 2024_Final
5. GS24 Authorized Voting Representative Form

Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 1: ARTICLE 3, Officers

Current Bylaw	Proposed Bylaw	Rationale
<p>Section 3.01. (c) Vice President. The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president.</p>	<p>Section 3.01. (c) Vice President. The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president. <u>The vice president shall be a non-voting, ex officio member of each committee, but shall not be an ex officio member of the Election Committee or the region boards.</u></p> <p><u>The vice president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.</u></p>	<p>Amendment to add these provisions to the Vice President position, similar to Section 3.01(b) to provide procedural consistency to the two Board Officer positions.</p>

Note: Green text throughout this document reflects edits recommended by the Legal Affairs Committee (LAC) Workgroup in response to its review and analysis of the proposed amendments to the Bylaws, consistent with Section 9.09 of ACWA’s Bylaws. The ACWA Board included the LAC Workgroup’s recommended edits as part of its recommendation to the members.

Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 2: ARTICLE 4, Board of Directors

Current Bylaw	Proposed Bylaw	Rationale
<p>Section 4.07. Quorum. At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters or enforcement of violations of the code of conduct.</p>	<p>Section 4.07. Quorum. At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters; or enforcement of violations of the code of conduct; <u>pending or anticipated litigation or other legal matters, including, but not limited to, considering whether to file or join in an amicus brief; real property negotiations and discussions; and other confidential matters as determined by the Board to the extent permitted by applicable law.</u> (See Board Policy 2.1.8.3.)</p>	<p>Amendment to clarify the scope of issues that can be addressed by the Board in closed session.</p>

Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 3, ARTICLE 3, Board of Directors

Current Bylaw	Proposed Bylaw	Rationale
<p>Section 4.12. Code of Conduct of Board Members.</p> <p>(a) Code of Conduct Purpose and Adoption. The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association’s commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. The code shall be consistent with the procedural processes contained in this section. The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.</p>	<p>Section 4.12. Code of Conduct of Board Members.</p> <p>(a) Code of Conduct Purpose and Adoption. The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association’s commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. The code shall be consistent with the procedural processes contained in this section. <u>(See Code of Conduct Policy, Board Policy Manual, Policy No. GO-2.1A).</u> The code shall be consistent with the procedural processes contained in <u>the Code of Conduct Policy (See sections 2.1.3A and 2.1.4A of Policy No. GO-2.1A of the Board Policy Manual.)</u> The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.</p>	<p>Amendment to reflect consistency with recently adopted Board Policy GO-2.1A Code of Code and to delete reference to the Legal Affairs Committee Chair in Section 4.12(b). Amendment reflects deletion to this text to be less prescriptive due to the details in Board Policy GO-2.1A.</p>

Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 3 (cont'd), ARTICLE 3, Board of Directors

Current Bylaw	Proposed Bylaw	Rationale
<p>Section 4.12. Code of Conduct of Board Members.</p> <p>(b) Violations and Enforcement Process. A violation of the code of conduct may result in removal, public censure, or private reprimand of a Director, or such other action as contained in the code of conduct. However, removal and public censure shall be reserved only for serious violations. A Director may not be removed or publicly censured absent an affirmative vote of two-thirds of the voting members of the Board of Directors. A Director may be privately reprimanded for a violation of the code of conduct upon the majority vote of the quorum. Complaints of violation of the code of conduct may be filed with the president, or the vice-president if the allegations are made against the president. The president may refer a complaint of violation to the executive director/secretary for investigation. The executive director/secretary may retain a special investigator or special counsel to conduct or assist the investigation. A Director accused of a violation shall be provided a</p>	<p>Section 4.12. Code of Conduct of Board Members.</p> <p>(b) Violation and Enforcement Process. A violation of the code of conduct may result in removal, public censure, or private reprimand of a Director, or such other action as contained in the code of conduct. However, removal and public censure shall be reserved only for serious violations. A Director may not be removed or publicly censured absent an affirmative vote of two-thirds of the voting members of the Board of Directors. A Director may be privately reprimanded for a violation of the code of conduct upon the majority vote of the quorum. Complaints of violation of the code of conduct may be filed with the president, or the vice-president if the allegations are made against the president. The president may refer a complaint of violation to the executive director/secretary for investigation. The executive director/secretary may retain a special investigator or special counsel to conduct or assist the investigation. A Director accused of a violation shall be provided a</p>	<p>Amendment to reflect consistency with recently adopted Board Policy GO-2.1A Code of Code and to delete reference to the Legal Affairs Committee Chair in Section 4.12(b). Amendment reflects deletion to this text to be less prescriptive due to the details in Board Policy GO-2.1A.</p>

Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 4, Article 6, Executive Committee

Current Bylaw	Proposed Bylaw	Rationale
<p>Section 6.02 Powers.</p> <p>Personnel.</p> <p>(a) Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review and approve the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors;</p> <p>...</p>	<p>Section 6.02 Powers.</p> <p>Personnel.</p> <p>(a) Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review and approve the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be reviewable <u>approved</u> by the Board of Directors, in closed session, upon request of the Board of <u>Directors</u>;</p> <p>...</p>	<p>Amendment to clarify that the ACWA Board is the approving authority for the public salary schedule, as required by CalPERS. The Executive Committee will review and make a recommendation to the Board.</p>

Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 5, ARTICLE 8, Special Council, Committees, and Task Forces

Current Bylaw	Proposed Bylaw	Rationale
<p>Section 8.01 Council of Past Presidents.</p> <p>There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association’s Board meetings.</p>	<p>Section 8.01 Council of Past Presidents.</p> <p>There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association’s Board <u>and Executive Committee meetings, including attending closed sessions. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.</u></p>	<p>Amendment to clarify that Past Presidents are non-voting representatives on ACWA’s Board and Executive Committee with the ability to participate in the full range of activities, including closed session.</p>

Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 6, ARTICLE 8, Special Council, Committees, and Task Forces

Current Bylaw	Proposed Bylaw	Rationale
<p>Section 8.02 Election Committee.</p> <p>(b) Qualification. In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.</p>	<p>Section 8.02 Election Committee.</p> <p>Qualification. In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. <u>Past presidents, who are Honorary Life Members of the Association, may also serve on the Election Committee without meeting stated qualifications unless otherwise disqualified.</u> Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.</p>	<p>Amendment to allow unaffiliated Past Presidents to serve on the Election Committee without meeting the stated criteria since they are Honorary Life Members of the Association.</p>

Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 7, ARTICLE 9, Meetings of Members

Current Bylaw	Proposed Bylaw	Rationale
<p>Section 9.06 Voting. Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each member must designate its authorized representative prior to the annual or special meeting. It is the member’s responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identify of that member’s authorized representative for the purpose of casting ballots in any election of president and vice president. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.</p>	<p>Section 9.06 Voting. Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each member must designate its authorized representative prior to the annual or special meeting. It is the member’s responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identity of that member’s authorized representative for the purpose of casting ballots in any election of president and vice president, amendments to these Bylaws, or other Association business that requires a vote. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.</p>	<p>Amendment to expand this language to cover additional actions where an authorized representative will need to be confirmed for the purposes of casting a ballot (see newly added Section 9.15).</p>

Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 8, ARTICLE 9, Meetings of Members

Current Bylaw	Proposed Bylaw	Rationale
<p>Section 9.08 Quorums. The presence of the authorized representative of 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Written ballots timely received from the authorized representative of 50 members shall constitute a quorum for elections of president and vice president.</p>	<p>Section 9.08 Quorums. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Written ballots timely received from the authorized representative of 50 members shall constitute a quorum for elections of president and vice president. <u>Actions taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.</u></p>	<p>Amendment to clarify the written ballot quorum language to cover other actions besides the elections of president and vice president (see newly added Section 9.15)</p>

Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 9, ARTICLE 9, Meetings of Members

Current Bylaw	Proposed Bylaw	Rationale
<p>Section 9.11. Election of President and Vice President. Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election.</p>	<p>Section 9.11. Election of President and Vice President. Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election. <u>Nominating resolutions for write-in candidates must be received by the deadline for the return of ballots.</u></p>	<p>Amendment to clarify that write-in candidates for president or vice presidents must submit a nominating resolution by the election deadline since they did not go through the Election Committee review process.</p>

Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 10, ARTICLE 9, Meeting of Members

Current Bylaw	Proposed Bylaw	Rationale
	<p>Newly Added Section. <u>Section 9.15. Action by Written Ballot. To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special member meeting of the members may be approved by written ballot if a ballot is sent to each member entitled to vote on the matter. Ballots may be sent and returned by electronic transmission as permitted in the Corporations Code. Ballot format, solicitation and voting thresholds shall meet the requirements of the Corporations Code and be consistent with applicable provisions of these Bylaws.</u></p>	<p>Amendment to allow the flexibility to take action by written ballot beyond the currently approved process of electing the president and vice president by written ballot.</p>

Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 11, Article 11, Definitions

Current Bylaw	Proposed Bylaw	Rationale
<p>Section 11.04. Definitions. As used in these bylaws, the term “notice provided by electronic means” shall refer to notice given by fax or e-mail.</p>	<p>Section 11.04. Definitions. As used in the byBylaws, the terms <u>“electronic transmission” and</u> “notice provided by electronic means” shall refer to notice and <u>other communications</u> given by fax or email.</p>	<p>Amendment to add “electronic transmission,” to clarify the meaning of this term in Section 9.15 and to harmonize this term with currently accepted means of providing notice.</p>
	<p>Newly Added Section. <u>Section 11.05. Conflicts Between Bylaws and Other Association Policies. To the extent permitted by applicable law, these Bylaws shall govern in the event there is a conflict between these Bylaws and another Association policy, rule, or procedure.</u></p>	<p>Amendment to clarify that ACWA’s Bylaws govern in the event there is a conflict with another Association policy, rule, or procedure.</p>

Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 12, VARIOUS, References to ACWA

Current Bylaw	Proposed Bylaw	Rationale
Cleanup amendments:	Change the reference to ACWA to Association in the following Bylaws: Section 5.02 Officers (a) Section 7.01 Qualification. Section 7.05 Agriculture Committee Section 5.02 Officers (a): Delete reference to ACWA before Board of Directors.	Amendment to change references to ACWA to Association to provide consistency throughout the document.



**PROPOSED AMENDED AND
RESTATED BYLAWS of the
Association of California
Water Agencies**

Amended and restated by the ACWA Members: November 30, 2022

TABLE OF CONTENTS

ARTICLE 1 – General.....	1
ARTICLE 2 – Membership and Dues.....	2
ARTICLE 3 – Officers.....	3
ARTICLE 4 – Board of Directors.....	4
ARTICLE 5 – Regions.....	8
ARTICLE 6 – Executive Committee.....	9
ARTICLE 7 – Standing Committees.....	11
ARTICLE 8 – Special Councils, Committees, and Task Forces.....	13
ARTICLE 9 – Meetings of Members.....	15
ARTICLE 10 – Indemnification of Directors, Officers, and Other Agents.....	18
ARTICLE 11 – Miscellaneous.....	18



BYLAWS OF THE
ASSOCIATION OF CALIFORNIA WATER AGENCIES

(As amended and restated by the Members on November 30, 2022)

ARTICLE 1 - General

Section 1.01. Name. The name of this California nonprofit corporation shall be the Association of California Water Agencies (hereinafter referred to as the Association).

Section 1.02. Principal Office. The principal office for the transaction of business of the Association shall be located in Sacramento, California.

Section 1.03. Purposes. The purposes of the Association shall be to work together with its members and others for the best interests of California and its citizens and landowners who use, need and depend upon water; to encourage the orderly development of the waters of the state; to seek means of obtaining and making available to all of California a dependable water supply of the best possible quality at the lowest possible cost, giving due consideration to environmental factors involved therein; to provide inspiration and leadership in meeting and solving the water supply problems of this state; to propose and advocate such policies and measures—local, state and federal—that serve the best interests of the Association, opposing those of contrary nature; to assist in promoting the health, safety and welfare of the employees of its members; and to do all other things that are in the best interests of its members.

ARTICLE 2 – Membership and Dues

Section 2.01. Membership.

- (a) **Members.** Only a public district, public agency, or public organization created and operated for the purpose of controlling, treating, developing, acquiring, using or supplying water for any purpose for inhabitants or lands within the state of California, or for the protection, drainage or reclamation of lands within the state of California, may become a member of the Association. Such an entity will become a member upon written application, approval by the Board of Directors, and the payment of the required dues. Acceptance to membership shall authorize full participation in Association activities. Except as otherwise provided in Section 2.01(b) below, in no case may an organization other than a state, a political subdivision (as defined in § 1.103-1(b) of the Income Tax Regulations) of a state or an entity the income of which is excluded from gross income under § 115 of the Internal Revenue Code be a member of the Association. A member of the Association shall be in good standing if in compliance with all bylaws and requirements of membership, including timely payment of annual dues and emergency assessments.
- (b) **Honorary Life Members.** Any person who has rendered conspicuous service in furthering the purposes of the Association may, by vote of the Board of Directors, be granted an honorary life membership in the Association without payment of dues or assessments. All past presidents of the Association shall automatically be honorary life members without vote of the Board of Directors. Honorary life members shall not be entitled to a vote or to hold office automatically because of their status as honorary life members.
- (c) **Termination of Members.** Membership shall cease upon the failure of any member to pay the dues provided for in Section 2.02 of this Article. The membership of any member may be terminated at any time by such member sending written notification of its intention to withdraw to the Association’s principal office. The Board of Directors may terminate the membership of any member upon 30 days’ written notice by first-class mail when it is determined at any regular Board meeting or at any special Board meeting called for that purpose that continuance of such membership would not be in the best interests of the Association. Withdrawal or termination of membership ends any participation in Association activities and shall terminate a member’s interest in the Association’s assets.

Section 2.02. Dues. The annual dues of each member of the Association shall be established by the Board of Directors; provided, however, that any member may apply for a change in its dues because of conditions that differentiate such applicant from other members.

Section 2.03. Liability of Members. No member shall be liable for any obligation incurred by the Association with the following exception: (1) the payment of the annual dues while it remains a member;

and (2) the payment of emergency assessments, which shall not exceed 10 percent of current annual dues for each member in any calendar year while it remains a member. No emergency assessment may be levied against any member during its first two years of membership in the Association.

ARTICLE 3 - Officers

Section 3.01. President and Vice President.

(a) **General.** The president and vice president of the Association shall be the elected officers of the Association. At the time of their election the president and vice president shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association. The president and vice president shall be elected by the members of the Association by written ballot in each odd-numbered year before the Association's annual meeting, shall be announced at the Association's annual meeting, shall take office on January 1 of the calendar year following election, and shall hold office until such time as their successors take office or are appointed. An elected president shall not be permitted to succeed himself/herself to that office. Except as provided in this Article, should vacancies occur in either office of the president or vice president, the Board of Directors shall appoint persons to fill such offices for the unexpired terms thereof.

(b) **President.** The president shall preside at all meetings of the Board of Directors, the Executive Committee, and the general membership; shall appoint members of all committees, including the chair and vice chair of each, upon recommendation from members and regions (as communicated by the region chairs), with each such committee chair and vice chair ratified by the Board of Directors; and shall perform all other duties necessary to carry out the functions of the office. The president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

~~(c)~~ **Vice President.** The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president. The vice president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The vice president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

Section 3.02. Executive Director/Secretary and Controller/Treasurer.

- (a) **General.** The executive director/secretary and controller/treasurer of the Association shall also be officers of the Association. The executive director/secretary shall be appointed by and hold office at the pleasure of the Board of Directors of the Association.
- (b) **Executive Director/Secretary.** The executive director/secretary shall: (1) advise and assist the Board of Directors, all committees, the boards of each region, and the workgroups of each region; (2) be responsible for administering the total operations of the Association; (3) employ, direct, and release all employed staff in accordance with the policies adopted by the Board of Directors and consistent with the budget adopted by the Board of Directors; (4) provide relevant information to the Board of Directors needed by the Board to take actions; (5) give members notice and record minutes of all meetings of the membership, Board of Directors, and Executive Committee; and (6) have such other powers and perform such other duties as may be provided and assigned by the Board of Directors directly or through the president of the Board or the Executive Committee. The executive director/secretary, with the assistance of the controller/treasurer, shall render a report to the Board of Directors at the first meeting following the close of each calendar year showing the membership of the Association, the receipts and expenditures during the year, and the work accomplished during the previous year.
- (c) **Controller/Treasurer.** The controller/treasurer shall report to and act under the direction of the executive director/secretary. The controller/treasurer shall be a signatory on all accounts held by the Association and shall act as a fiduciary for all assets of the Association.

ARTICLE 4 – Board of Directors

Section 4.01. Membership. The Board of Directors shall consist of:

- (a) The Association president and vice president.
- (b) The chair and vice chair of each region.
- (c) The chair of each standing committee.
- (d) The most immediate active past president.
- (e) The vice president of the ACWA/Joint Powers Insurance Authority.

Section 4.02. Term of Office. The term of office of all members of the Board of Directors shall commence on January 1 of the calendar year following election of the president and vice president, except for those persons who serve on the Board of Directors by nature of their position as chairs of standing committees, whose terms shall instead commence upon their ratification by the Board of Directors. Except as provided in Article 4, Section 4.11, the term of office for all members of the Board of Directors shall terminate on December 31 of the following odd-numbered year two years later, or until their successors take office.

Section 4.03. Attendance Requirement. Any member of the Board of Directors who misses two consecutive regular Board meetings without being excused by the Board will no longer be a member of the Board of Directors.

Section 4.04. Regular Meetings. Regular meetings of the Board of Directors shall be held bimonthly at such times and places as the Board may determine.

Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.

Section 4.06. Meetings by Electronic Communication. Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply:

- (a) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members.
- (b) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.

Section 4.07. Quorum. At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall

constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters; ~~or~~ enforcement of violations of the code of conduct; pending or anticipated litigation or other legal matters, including, but not limited to, considering whether to file or join in an amicus brief; real property negotiations and discussions; and other confidential matters as determined by the Board to the extent permitted by applicable law. (See Board Policy 2.1.8.3.)

Section 4.08. Alternates. Each region shall designate an alternate for each chair and vice chair, who shall meet the qualification requirements for chair and vice chair, to act at meetings of the Board of Directors when the chair or vice chair is unable to attend. The vice chair of each standing committee will be the alternate to act at meetings of the Board of Directors when the standing committee chair is unable to attend. An alternate may not act or vote on behalf of more than one member of the Board of Directors. A member of the Board of Directors may not act as an alternate for any other member.

Section 4.09. Vacancies for Standing Committee Chairs and Vice Chairs. Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 4.10. Duties, Authorities, and Delegation. Subject to the provisions and limitations of California Nonprofit Corporation Law, other applicable laws, and the provisions of these bylaws, the Association's activities and affairs are to be exercised by or under the direction of the Association's Board of Directors. The Board of Directors is responsible for the overall supervision, control, and direction of the Association. The Board of Directors shall: (1) employ and release the executive director/secretary; (2) set performance expectations for the executive director/secretary; (3) receive, review, and consider approval of executive director/secretary recommended compensation, other terms and conditions of employment, and annual evaluations as prepared by the Executive Committee; (4) annually adopt a budget; and (5) set the level of dues for the Association. Except as to the duties listed in the previous sentence, and subject to Article 3, Section 2, the Board of Directors may delegate the supervision, control, and direction of the Association's affairs to any person or group, including a committee, provided the Association Board retains ultimate responsibility for the actions of such person or group. Where such powers are delegated, the delegation shall be documented in writing.

Section 4.11. Immediate Past President. The immediate past president automatically assumes this position after serving as the Association's elected president and is a voting member of the Board of Directors and Executive Committee. The term of office for the immediate past president shall commence on January 1 of the calendar year following election of the president and vice president and shall terminate on December 31 of the following odd-numbered year two years later. In the event the most

immediate active past president is unavailable to serve, the most recent and available active past president in succession shall serve in this capacity.

Section 4.12. Code of Conduct of Board Members.

~~(a) **Code of Conduct: Purpose and Adoption.** The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association's commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. The code shall be consistent with the procedural processes contained in this section. (See Code of Conduct Policy, Board Policy Manual, Policy No. GO-2.1A.) The code shall be consistent with the procedural processes contained in the Code of Conduct Policy. (See sections 2.1.3A and 2.1.4A of Policy GO-2.1A of the Board Policy Manual.) The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.~~

~~(b) **Violations and Enforcement Process.** A violation of the code of conduct may result in removal, public censure, or private reprimand of a Director, or such other action as contained in the code of conduct. However, removal and public censure shall be reserved only for serious violations. A Director may not be removed or publically censured absent an affirmative vote of two-thirds of the voting members of the Board of Directors. A Director may be privately reprimanded for a violation of the code of conduct upon the majority vote of the quorum. Complaints of violation of the code of conduct may be filed with the president, or the vice-president if the allegations are made against the president. The president may refer a complaint of violation to the executive director/secretary for investigation. The executive director/secretary may retain a special investigator or special counsel to conduct or assist the investigation. A Director accused of a violation shall be provided a copy of the complaint. A Director that takes any hostile or retaliatory action, directly or indirectly, against a complainant is subject to removal from the Board in conformance with the process identified above. Prior to scheduling a Board action on a complaint, the president shall consult with the Executive Committee and the chair of the Legal Affairs Committee. A Director accused of a violation of the code of conduct shall be provided at least 15 days' written notice of any meeting of the Board at which a determination of enforcement will be considered. A determination of enforcement may be made only at a regular meeting of the Board and shall be made in closed session. The determinations of the Board under this section shall not be admissible in any criminal or civil proceeding brought against the Director for conduct that violates any other law.~~

ARTICLE 5-- Regions

Section 5.01. Boundaries of Each Region.

- (a) There shall be a maximum of 10 regions within the state. The Board of Directors shall determine the regional boundaries. Insofar as is practicable, the regions shall have a numerical balance in members of the Association; make geographic sense; and promote regional problem solving.
- (b) A member of the Association may file a written petition to the Board of Directors requesting a change in regions. Such petition shall set forth the reasons for such requested change. The Board shall, within a reasonable time, act upon such petition and set forth the reasons for its action. Such action by the Board shall be based on factors in Section 5.01(a) above, as well as others deemed by the Board of Directors to be relevant to the decision.

Section 5.02. Officers.

- (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. [ACWA-Association](#) staff shall verify the legitimacy of the ballots.
- (b) The officers of each region shall: (1) exercise the powers and perform duties of the region during the interim between region meetings; and (2) make recommendations to the president regarding appointments to committees. The chair and vice chair shall be the region's representatives to the [ACWA](#) Board of Directors.
- (c) Each officer of a region shall be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the office, the individual may not serve during the remaining term of that office unless that individual can again meet the criteria for the office and is appointed to complete the term. The region board may adopt more stringent criteria for board member qualifications as part of the region's rules and regulations.
- (d) Should a vacancy occur in any of the region board positions before the end of the term, the remaining members of the region board shall appoint a new member. A vacancy in the office of any region board position shall be deemed to exist when a region board

member: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 5.03. Nominating Committees. There shall be a nominating committee for each region consisting of three or more designees, each representing a member of the Association located within the region, appointed by the chair of the region and approved by the region board. Nominating committees shall be formed by February 28 of each odd-numbered year.

Section 5.04. Meetings. The meetings of each region shall be held at both the spring and fall conferences and at such other times and places as may be determined by the region chair. Representatives of five or more members of the Association from the region present at any region meeting shall constitute a quorum for purposes of conducting the business of the region. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06.

Section 5.05. Workgroups. Workgroups may be appointed by the region chair as needed.

Section 5.06. Rules. Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association. Each region shall abide by the code of conduct adopted by the Board of Directors of the Association.

ARTICLE 6 – Executive Committee

Section 6.01. Membership. There shall be an Executive Committee consisting of the following: the president of the Association, who shall be the chair thereof; the vice president; the most immediate active past president; the chair of the Finance Committee; and three at-large representatives selected from and by the members of the Board of Directors. The election of the three at-large representatives to the Executive Committee shall occur at the first Board of Directors meeting held in each even-numbered year and the elected representatives shall serve immediately following their election and until such time as their successors take office. To the extent practical, the Executive Committee should be constituted so as to reflect the geographic extent of the Association and the functions of the members of the Association.

Section 6.02. Powers. The Executive Committee shall have the following authority:

- (a) **Personnel.** Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review ~~and approve~~ the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be ~~reviewable-approved~~ reviewable-approved by the Board of Directors, ~~in~~

~~closed session, upon request of the Board of Directors;~~ (4) establish personnel policies for the conduct and behavior of employees, which shall be reviewable by the Board of Directors; and (5) undertake such other personnel actions as may be requested by the executive director/secretary in support of his or her oversight of all other personnel matters, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors.

- (b) **Delegation.** The Executive Committee may act pursuant to any authority specifically delegated to it by the Board of Directors. The delegation shall indicate whether the authority is still subject to the ultimate authority of the Board.
- (c) **Authority to Act Between Meetings.** The Executive Committee may act for the Board of Directors between Board meetings when calling a special meeting of the Board of Directors is impracticable, provided that no such action of the Executive Committee shall be binding on the Board of Directors until authorized or approved by the Board. The Executive Committee has the authority to authorize actions recommended by the Legal Affairs Committee (such as the filing of letter briefs and amicus curiae briefs) by electronic means without the need for an in-person or telephonic meeting, but such actions shall be ratified by the Board of Directors at its next meeting.

Section 6.03. Reporting. The president, or any person designated by the president, shall report to the Board of Directors, at each regular Board meeting, any action taken by the Executive Committee since the last preceding regular Board meeting. The minutes of Executive Committee meetings, which at that time may still be in draft form, shall be mailed (using the U.S. Postal Service, express delivery, electronic means, or otherwise) to each member of the Board of Directors at least five days prior to Board meetings, except in cases in which the Executive Committee meets during or immediately prior to a conference of the Association or immediately prior to a Board meeting, in which case the minutes, which may still be in draft form, shall be mailed to each director promptly thereafter.

Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. All members of the Board of Directors may attend any meeting of the Executive Committee. Meetings of the Executive Committee may be closed to others at the discretion of the president or committee. Only members of the Executive Committee are allowed to vote on matters at a meeting of the committee.

Section 6.05. Minutes. The minutes of the Executive Committee meetings shall be kept by the executive director/secretary at the Association's principal office. Actions of the Executive Committee shall

be reported to the Board of Directors as provided in Section 3 of this Article and shall be available to any member of the Board of Directors upon request to the executive director/secretary.

ARTICLE 7 – Standing Committees

Section 7.01. Qualification. In order to serve on any ~~ACWA~~Association standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 7.02. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs and vice chairs shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 7.03. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. Any meetings of standing committees may be conducted, in whole or in part, by electronic transmission or by electronic video screen communication, as set forth in Section 4.06. Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 7.04. Committee Composition. Each limited standing committee shall have a membership composition that is comprised of members in the quantity and with qualifications as defined by the provisions of these bylaws. The committee chair position shall not be included in the maximum count for determining the committee composition total of any given limited committee. The committee chair shall, however, be a voting member of their respective committees subject to the rules and procedures of each committee. If the chair is absent, the vice chair shall fill the role of the chair during such absence.

Section 7.05. Agriculture Committee. There shall be an Agriculture Committee whose duty it shall be to recommend Association policy, positions and programs to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of ~~ACWA~~the Association and its members. The committee shall consist of at least one member from each region.

Section 7.06. Business Development Committee. There shall be a Business Development Committee whose duty it is to develop and recommend to the Board of Directors programs and activities to be

provided or administered by the Association that generate non-dues revenue and provide a service or benefit to member agencies. The committee shall consist of at least one member from each region and may include members from any of the other standing committees.

Section 7.07. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound public information and education programs and practices among member agencies. The committee shall consist of no more than 40 members. The committee shall consist of at least one member from each region.

Section 7.08. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.09. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting member agencies, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one, but no more than five members from each region.

Section 7.10. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as *ex officio* members, either the chair or vice chair from each of the Association's 10 region boards, and one additional member from each region with experience in financial matters.

Section 7.11. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.12. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to member agencies, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the member agencies and, assuming a finding of major significance, recommend to the Board of Directors

the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 34 and 44 attorneys, each of whom shall be a member of the California Bar and shall be, or act as, counsel for a member agency, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. The committee shall consist of at least one member from each region.

Section 7.13. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one, but no more than three members from each region.

Section 7.14. Membership Committee. There shall be a Membership Committee whose duty it shall be to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure. The committee shall consist of at least one member from each region.

Section 7.15. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting member agencies and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's legislative program. The committee shall consist of members representing a variety of types of member agencies and at least one, but no more than four members from each region.

Section 7.16. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in water management. The committee shall consist of at least one, but no more than four members from each region.

Section 7.17. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested member agencies to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one member from each region.

ARTICLE 8 – Special Councils, Committees, and Task Forces

Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable

contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.

Section 8.02. Election Committee. There shall be an Election Committee consisting of eleven representatives established by February 28 of each odd-numbered year, whose purpose shall be to present qualified individuals for the offices of president and vice president of the Association. The Election Committee shall vet all candidates to determine if the eligibility criteria have been met. The Election Committee will endorse a preferred candidate for president and vice president before presenting an open ballot with all qualifying candidates to the members for a vote in the manner set forth in Section 9.10 and Section 9.11.

(a) **Selection.** The Election Committee shall be selected in the following manner:

(1) Each of the 10 currently seated Region Boards in the odd-numbered year shall appoint a representative from their respective regions to serve on the Election Committee.

(2) One representative appointed by the president in the odd-numbered year shall also serve on the Election Committee. Neither the president nor the vice president qualifies to be appointed to this position.

(b) **Qualification.** In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Past presidents, who are Honorary Life Members of the Association, may also serve on the Election Committee without meeting stated qualifications unless otherwise disqualified. Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.

Section 8.03. Other Committees and Task Forces. Other committees and task forces may be appointed by the president from time to time as needed, consistent with and supportive of the mission of the Association.

ARTICLE 9 – Meetings of Members

Section 9.01. Meetings. Meetings of the members of the Association shall be held at the Association's conferences to provide a report to the members on the Association's activities during the past year, provide an overview of the Association's finances, announce the newly elected president and vice president of the Association in each odd-numbered year, and to transact such other proper business as may come before the meeting.

Section 9.02. Special Meetings. Special meetings of the members of the Association may be called by the Board of Directors, the president of the Board of Directors, or by 5 percent or more of the members of the Association. Except when called by the Board, a request for a special meeting must be in writing and must be delivered in person or mailed by first-class mail addressed to the president of the Board at the principal office of the Association, with a copy to the executive director/secretary. The request must state the general nature of the business proposed to be transacted at the meeting.

A special meeting that has been called by written request of 5 percent of the member agencies of the Association to the Board of Directors shall be set by the Board of Directors on a date that is not less than 35 or more than 90 days after receipt of the request.

Section 9.03. Meetings by Remote Communication. Any meeting of the members may be conducted, in whole or in part, by electronic transmission by and to the Association or by electronic video screen communication. The member shall be deemed present in person at the meeting if the following apply:

- (a) The Association implements reasonable measures to provide the member a reasonable opportunity to participate in the meeting and to vote on matters submitted to the members, including an opportunity to read or hear the proceedings of the meeting substantially concurrently with those proceedings.
- (b) If any member votes or takes other action at the meeting by means of electronic transmission to the Association or electronic video screen communication, a record of that vote or action is maintained by the Association.
- (c) The Association verifies that each person participating remotely is an authorized representative of a voting member.

Section 9.04. Notice Requirements for Membership Meetings. Written notice of any membership meeting shall be given to each voting member of the Association. The notice shall state the date, time, and place of the meeting; the means by which members may participate; and the general nature of the business to be transacted. The member notification information shall also be posted on the Association's website.

Except as otherwise provided in these bylaws or California law, a written notice of regular membership meetings shall be given not less than 10 or more than 90 days before the date of the meeting to each

member who, on the record date for notice of the meeting, is entitled to vote; provided, however, that if notice is given by mail, and the notice is not mailed by first-class, registered, or certified mail, that notice shall be given not less than 20 days before the meeting.

Section 9.05. Notice Requirements for Special Meetings. The executive director/secretary shall cause notice to be given to all members of the Association of the date, time, and place of the meeting and the general nature of the business to be transacted at the meeting. No business except that specified in the request and notice may be transacted at said special meeting. If notice of the requested special meeting is not given within 20 days after receipt of the request, the person or persons requesting the meeting may give the notice.

Section 9.06. Voting. Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each member must designate its authorized representative prior to the annual or special meeting. It is the member's responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identity of that member's authorized representative for the purpose of casting ballots in any election of president and vice president, [amendments to these Bylaws, or other Association business that requires a vote](#). All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.

Section 9.07. Amendment of Bylaws. These bylaws may be amended or revised by two-thirds of the member agencies of the Association present and voting at any meeting.

Section 9.08. Quorums. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. ~~Written ballots timely received from the authorized representative of 50 members shall constitute a quorum for elections of president and vice president.~~ [Actions taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.](#)

Section 9.09. Amendments, Revisions, and Resolutions. Before any amendments or revisions to the bylaws, or resolutions, may be considered at any meeting of the Association, any such amendment, revision, or resolution shall be submitted to the executive director/secretary at least 90 days prior to the first day of such meeting. The executive director/secretary shall promptly distribute any proposed amendments or revisions to the Legal Affairs Committee for the Legal Affairs Committee to develop an unbiased analysis of the amendments or revisions. Following development of an analysis for the proposed amendments or revisions, the executive director/secretary shall distribute copies of any resolutions, amendments or revisions, including any applicable analyses, to all members of the Association not less than 10 days or more than 90 days prior to presentation at such meeting. The written notice of the membership meeting shall be given to each voting member of the Association consistent with the provisions defined in Section 9.04. The 90-day rule may be suspended at any meeting of the Association

by consent of three-fourths of the members present. Voting on resolutions, amendments, or revisions shall proceed as provided by Sections 9.06 and 9.07.

Section 9.10. Nomination of President and Vice President.

- (a) **Qualification.** At the time of their election, the president and vice president of the Association shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association.
- (b) **Nominating Resolutions.** All nominations for the positions of president and vice president shall be accompanied by an official resolution from the Association member agency on whose board the nominee serves. Said resolution shall be signed by an authorized signatory of the member agency's Board of Directors.

Section 9.11. Election of President and Vice President. Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election. Nominating resolutions for write-in candidates must be received by the deadline for the return of ballots.

Section 9.12. Write-In Candidates. If a write-in candidate prevails in any election for president or vice president, such individual shall not be officially elected into such position until the Election Committee confirms that the individual meets the eligibility criteria and qualifications requirements.

Section 9.13. Run-off Election for President and Vice President. In the event a nominee does not receive a majority of the votes for president or vice president, a run-off election shall be held for the office or offices for which a majority of the votes have not been received. The run-off election shall only involve the nominees who received the two highest amounts of votes. The run-off election shall be conducted in the same manner as the initial election.

Section 9.14. Additional Procedures for Election of President and Vice President. The Board shall have the authority to adopt policies for elections ("Election Policy") of president and vice president setting forth the details for the election of such positions when not otherwise contrary to or covered by these bylaws.

Section 9.14-Section 9.15. Action by Written Ballot. To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special member meeting of the members may be approved by written ballot if a ballot is sent to each member entitled to vote on the matter. If approved by the Board, ballots may be sent and returned by electronic transmission

as permitted in the Corporations Code. Ballot format, solicitation and voting thresholds shall meet the requirements of the Corporations Code and be consistent with applicable provisions of these Bylaws.

ARTICLE 10 –Indemnification of Directors, Officers, and Other Agents

Section 10.01. Right of Indemnity. To the fullest extent permitted by law, this Corporation shall indemnify its Directors, Officers, employees, and other persons described in Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in connection with any “proceeding,” as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in Section 7237(a) of the California Corporations Code.

Section 10.02. Approval of Indemnity. On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification.

Section 10.03. Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under these bylaws in defending any proceeding covered by those Sections shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Corporation for those expenses.

Section 10.04. Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its Officers, Directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer’s, director’s, employee’s or agent’s status as such.

ARTICLE 11 - Miscellaneous

Section 11.01. Conduct of Meetings. All meetings of the Association shall be conducted in accord with the code of conduct and in substantial accordance with the latest edition of Robert’s Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

Section 11.02. Funds. The funds of the Association shall be used to further the aims and purposes of this Association. They shall be kept by the controller/treasurer and paid out by checks or other electronic means, which shall only be valid with two authorized signatures. The Board of Directors shall designate

by resolution which persons, other than the controller/treasurer, may sign for expenditures. The Finance Committee shall implement procedures to ensure necessary internal controls over the receipt and expenditures of Association funds and arrange for an external audit. Audit reports shall be presented to the Board of Directors.

Section 11.03. Disposition of Assets upon Dissolution. The Association’s properties and assets are irrevocably dedicated to the fulfillment of the Association’s purposes as described in Article 2 of the Articles of Incorporation. No part of the Association’s net earnings, properties and assets, on dissolution or otherwise, may inure to the benefit of any private person. Upon the dissolution of the Association, all debts thereof shall be paid and its affairs settled, and all remaining assets shall be distributed to the Association’s member political subdivisions for a public purpose, consistent with the provisions of the California Nonprofit Corporation Law relating to mutual benefit corporations then in effect and with the Articles of Incorporation.

Section 11.04. Definitions. As used in these ~~b~~Bylaws, the terms “electronic transmission” and “notice provided by electronic means” shall refer to notice and other communications given by fax or e-mail.

~~Section 11.04.~~**Section 11.05. Conflicts Between Bylaws and Other Association Policies.** To the extent permitted by applicable law, these Bylaws shall govern in the event there is a conflict between these Bylaws and another Association policy, rule, or procedure.

Amended comprehensively December 1, 2010

Amended May 9, 2012

Amended May 7, 2014

Amended December 2, 2015

Amended November 29, 2017

Amended & Restated November 30, 2022



AMENDED AND RESTATED
BYLAWS of the Association of
California Water Agencies

Amended and restated by the ACWA Members: November 30, 2022

TABLE OF CONTENTS

ARTICLE 1 – General.....	1
ARTICLE 2 – Membership and Dues.....	2
ARTICLE 3 – Officers.....	3
ARTICLE 4 – Board of Directors.....	4
ARTICLE 5 – Regions.....	7
ARTICLE 6 – Executive Committee	8
ARTICLE 7 – Standing Committees.....	10
ARTICLE 8 – Special Councils, Committees, and Task Forces.....	13
ARTICLE 9 – Meetings of Members.....	14
ARTICLE 10 – Indemnification of Directors, Officers, and Other Agents	17
ARTICLE 11 – Miscellaneous	18



BYLAWS OF THE
ASSOCIATION OF CALIFORNIA WATER AGENCIES

(As amended and restated by the Members on November 30, 2022)

ARTICLE 1 - General

Section 1.01. Name. The name of this California nonprofit corporation shall be the Association of California Water Agencies (hereinafter referred to as the Association).

Section 1.02. Principal Office. The principal office for the transaction of business of the Association shall be located in Sacramento, California.

Section 1.03. Purposes. The purposes of the Association shall be to work together with its members and others for the best interests of California and its citizens and landowners who use, need and depend upon water; to encourage the orderly development of the waters of the state; to seek means of obtaining and making available to all of California a dependable water supply of the best possible quality at the lowest possible cost, giving due consideration to environmental factors involved therein; to provide inspiration and leadership in meeting and solving the water supply problems of this state; to propose and advocate such policies and measures—local, state and federal—that serve the best interests of the Association, opposing those of contrary nature; to assist in promoting the health, safety and welfare of the employees of its members; and to do all other things that are in the best interests of its members.

ARTICLE 2 – Membership and Dues

Section 2.01. Membership.

- (a) **Members.** Only a public district, public agency, or public organization created and operated for the purpose of controlling, treating, developing, acquiring, using or supplying water for any purpose for inhabitants or lands within the state of California, or for the protection, drainage or reclamation of lands within the state of California, may become a member of the Association. Such an entity will become a member upon written application, approval by the Board of Directors, and the payment of the required dues. Acceptance to membership shall authorize full participation in Association activities. Except as otherwise provided in Section 2.01(b) below, in no case may an organization other than a state, a political subdivision (as defined in § 1.103-1(b) of the Income Tax Regulations) of a state or an entity the income of which is excluded from gross income under § 115 of the Internal Revenue Code be a member of the Association. A member of the Association shall be in good standing if in compliance with all bylaws and requirements of membership, including timely payment of annual dues and emergency assessments.
- (b) **Honorary Life Members.** Any person who has rendered conspicuous service in furthering the purposes of the Association may, by vote of the Board of Directors, be granted an honorary life membership in the Association without payment of dues or assessments. All past presidents of the Association shall automatically be honorary life members without vote of the Board of Directors. Honorary life members shall not be entitled to a vote or to hold office automatically because of their status as honorary life members.
- (c) **Termination of Members.** Membership shall cease upon the failure of any member to pay the dues provided for in Section 2.02 of this Article. The membership of any member may be terminated at any time by such member sending written notification of its intention to withdraw to the Association's principal office. The Board of Directors may terminate the membership of any member upon 30 days' written notice by first-class mail when it is determined at any regular Board meeting or at any special Board meeting called for that purpose that continuance of such membership would not be in the best interests of the Association. Withdrawal or termination of membership ends any participation in Association activities and shall terminate a member's interest in the Association's assets.

Section 2.02. Dues. The annual dues of each member of the Association shall be established by the Board of Directors; provided, however, that any member may apply for a change in its dues because of conditions that differentiate such applicant from other members.

Section 2.03. Liability of Members. No member shall be liable for any obligation incurred by the Association with the following exception: (1) the payment of the annual dues while it remains a member;

and (2) the payment of emergency assessments, which shall not exceed 10 percent of current annual dues for each member in any calendar year while it remains a member. No emergency assessment may be levied against any member during its first two years of membership in the Association.

ARTICLE 3 - Officers

Section 3.01. President and Vice President.

(a) **General.** The president and vice president of the Association shall be the elected officers of the Association. At the time of their election the president and vice president shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association. The president and vice president shall be elected by the members of the Association by written ballot in each odd-numbered year before the Association's annual meeting, shall be announced at the Association's annual meeting, shall take office on January 1 of the calendar year following election, and shall hold office until such time as their successors take office or are appointed. An elected president shall not be permitted to succeed himself/herself to that office. Except as provided in this Article, should vacancies occur in either office of the president or vice president, the Board of Directors shall appoint persons to fill such offices for the unexpired terms thereof.

(b) **President.** The president shall preside at all meetings of the Board of Directors, the Executive Committee, and the general membership; shall appoint members of all committees, including the chair and vice chair of each, upon recommendation from members and regions (as communicated by the region chairs), with each such committee chair and vice chair ratified by the Board of Directors; and shall perform all other duties necessary to carry out the functions of the office. The president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

(c) **Vice President.** The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president. The vice president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The vice president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

Section 3.02. Executive Director/Secretary and Controller/Treasurer.

- (a) **General.** The executive director/secretary and controller/treasurer of the Association shall also be officers of the Association. The executive director/secretary shall be appointed by and hold office at the pleasure of the Board of Directors of the Association.
- (b) **Executive Director/Secretary.** The executive director/secretary shall: (1) advise and assist the Board of Directors, all committees, the boards of each region, and the workgroups of each region; (2) be responsible for administering the total operations of the Association; (3) employ, direct, and release all employed staff in accordance with the policies adopted by the Board of Directors and consistent with the budget adopted by the Board of Directors; (4) provide relevant information to the Board of Directors needed by the Board to take actions; (5) give members notice and record minutes of all meetings of the membership, Board of Directors, and Executive Committee; and (6) have such other powers and perform such other duties as may be provided and assigned by the Board of Directors directly or through the president of the Board or the Executive Committee. The executive director/secretary, with the assistance of the controller/treasurer, shall render a report to the Board of Directors at the first meeting following the close of each calendar year showing the membership of the Association, the receipts and expenditures during the year, and the work accomplished during the previous year.
- (c) **Controller/Treasurer.** The controller/treasurer shall report to and act under the direction of the executive director/secretary. The controller/treasurer shall be a signatory on all accounts held by the Association and shall act as a fiduciary for all assets of the Association.

ARTICLE 4 – Board of Directors

Section 4.01. Membership. The Board of Directors shall consist of:

- (a) The Association president and vice president.
- (b) The chair and vice chair of each region.
- (c) The chair of each standing committee.
- (d) The most immediate active past president.
- (e) The vice president of the ACWA/Joint Powers Insurance Authority.

Section 4.02. Term of Office. The term of office of all members of the Board of Directors shall commence on January 1 of the calendar year following election of the president and vice president, except for those persons who serve on the Board of Directors by nature of their position as chairs of standing committees, whose terms shall instead commence upon their ratification by the Board of Directors. Except as provided in Article 4, Section 4.11, the term of office for all members of the Board of Directors shall terminate on December 31 of the following odd-numbered year two years later, or until their successors take office.

Section 4.03. Attendance Requirement. Any member of the Board of Directors who misses two consecutive regular Board meetings without being excused by the Board will no longer be a member of the Board of Directors.

Section 4.04. Regular Meetings. Regular meetings of the Board of Directors shall be held bimonthly at such times and places as the Board may determine.

Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.

Section 4.06. Meetings by Electronic Communication. Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply:

- (a) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members.
- (b) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.

Section 4.07. Quorum. At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall

constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters; enforcement of violations of the code of conduct; pending or anticipated litigation or other legal matters, including, but not limited to, considering whether to file or join in an amicus brief; real property negotiations and discussions; and other confidential matters as determined by the Board to the extent permitted by applicable law. (See Board Policy 2.1.8.3.)

Section 4.08. Alternates. Each region shall designate an alternate for each chair and vice chair, who shall meet the qualification requirements for chair and vice chair, to act at meetings of the Board of Directors when the chair or vice chair is unable to attend. The vice chair of each standing committee will be the alternate to act at meetings of the Board of Directors when the standing committee chair is unable to attend. An alternate may not act or vote on behalf of more than one member of the Board of Directors. A member of the Board of Directors may not act as an alternate for any other member.

Section 4.09. Vacancies for Standing Committee Chairs and Vice Chairs. Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 4.10. Duties, Authorities, and Delegation. Subject to the provisions and limitations of California Nonprofit Corporation Law, other applicable laws, and the provisions of these bylaws, the Association's activities and affairs are to be exercised by or under the direction of the Association's Board of Directors. The Board of Directors is responsible for the overall supervision, control, and direction of the Association. The Board of Directors shall: (1) employ and release the executive director/secretary; (2) set performance expectations for the executive director/secretary; (3) receive, review, and consider approval of executive director/secretary recommended compensation, other terms and conditions of employment, and annual evaluations as prepared by the Executive Committee; (4) annually adopt a budget; and (5) set the level of dues for the Association. Except as to the duties listed in the previous sentence, and subject to Article 3, Section 2, the Board of Directors may delegate the supervision, control, and direction of the Association's affairs to any person or group, including a committee, provided the Association Board retains ultimate responsibility for the actions of such person or group. Where such powers are delegated, the delegation shall be documented in writing.

Section 4.11. Immediate Past President. The immediate past president automatically assumes this position after serving as the Association's elected president and is a voting member of the Board of Directors and Executive Committee. The term of office for the immediate past president shall commence on January 1 of the calendar year following election of the president and vice president and shall terminate on December 31 of the following odd-numbered year two years later. In the event the most

immediate active past president is unavailable to serve, the most recent and available active past president in succession shall serve in this capacity.

Section 4.12. Code of Conduct of Board Members.

- (a) The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association’s commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. (See Code of Conduct Policy, Board Policy Manual, Policy No. GO-2.1A.) The code shall be consistent with the procedural processes contained in the Code of Conduct Policy. (See sections 2.1.3A and 2.1.4A of Policy GO-2.1A of the Board Policy Manual.) The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.

ARTICLE 5– Regions

Section 5.01. Boundaries of Each Region.

- (a) There shall be a maximum of 10 regions within the state. The Board of Directors shall determine the regional boundaries. Insofar as is practicable, the regions shall have a numerical balance in members of the Association; make geographic sense; and promote regional problem solving.
- (b) A member of the Association may file a written petition to the Board of Directors requesting a change in regions. Such petition shall set forth the reasons for such requested change. The Board shall, within a reasonable time, act upon such petition and set forth the reasons for its action. Such action by the Board shall be based on factors in Section 5.01(a) above, as well as others deemed by the Board of Directors to be relevant to the decision.

Section 5.02. Officers.

- (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region’s rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Association staff shall verify the legitimacy of the ballots.
- (b) The officers of each region shall: (1) exercise the powers and perform duties of the region during the interim between region meetings; and (2) make recommendations to the

president regarding appointments to committees. The chair and vice chair shall be the region's representatives to the Board of Directors.

- (c) Each officer of a region shall be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the office, the individual may not serve during the remaining term of that office unless that individual can again meet the criteria for the office and is appointed to complete the term. The region board may adopt more stringent criteria for board member qualifications as part of the region's rules and regulations.
- (d) Should a vacancy occur in any of the region board positions before the end of the term, the remaining members of the region board shall appoint a new member. A vacancy in the office of any region board position shall be deemed to exist when a region board member: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 5.03. Nominating Committees. There shall be a nominating committee for each region consisting of three or more designees, each representing a member of the Association located within the region, appointed by the chair of the region and approved by the region board. Nominating committees shall be formed by February 28 of each odd-numbered year.

Section 5.04. Meetings. The meetings of each region shall be held at both the spring and fall conferences and at such other times and places as may be determined by the region chair. Representatives of five or more members of the Association from the region present at any region meeting shall constitute a quorum for purposes of conducting the business of the region. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06.

Section 5.05. Workgroups. Workgroups may be appointed by the region chair as needed.

Section 5.06. Rules. Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association. Each region shall abide by the code of conduct adopted by the Board of Directors of the Association.

ARTICLE 6 – Executive Committee

Section 6.01. Membership. There shall be an Executive Committee consisting of the following: the president of the Association, who shall be the chair thereof; the vice president; the most immediate active past president; the chair of the Finance Committee; and three at-large representatives selected from and

by the members of the Board of Directors. The election of the three at-large representatives to the Executive Committee shall occur at the first Board of Directors meeting held in each even-numbered year and the elected representatives shall serve immediately following their election and until such time as their successors take office. To the extent practical, the Executive Committee should be constituted so as to reflect the geographic extent of the Association and the functions of the members of the Association.

Section 6.02. Powers. The Executive Committee shall have the following authority:

- (a) Personnel.** Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be approved by the Board of Directors; (4) establish personnel policies for the conduct and behavior of employees, which shall be reviewable by the Board of Directors; and (5) undertake such other personnel actions as may be requested by the executive director/secretary in support of his or her oversight of all other personnel matters, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors.
- (b) Delegation.** The Executive Committee may act pursuant to any authority specifically delegated to it by the Board of Directors. The delegation shall indicate whether the authority is still subject to the ultimate authority of the Board.
- (c) Authority to Act Between Meetings.** The Executive Committee may act for the Board of Directors between Board meetings when calling a special meeting of the Board of Directors is impracticable, provided that no such action of the Executive Committee shall be binding on the Board of Directors until authorized or approved by the Board. The Executive Committee has the authority to authorize actions recommended by the Legal Affairs Committee (such as the filing of letter briefs and amicus curiae briefs) by electronic means without the need for an in-person or telephonic meeting, but such actions shall be ratified by the Board of Directors at its next meeting.

Section 6.03. Reporting. The president, or any person designated by the president, shall report to the Board of Directors, at each regular Board meeting, any action taken by the Executive Committee since the last preceding regular Board meeting. The minutes of Executive Committee meetings, which at that time may still be in draft form, shall be mailed (using the U.S. Postal Service, express delivery, electronic means, or otherwise) to each member of the Board of Directors at least five days prior to Board meetings, except in cases in which the Executive Committee meets during or immediately prior to a conference of the Association or immediately prior to a Board meeting, in which case the minutes, which may still be in draft form, shall be mailed to each director promptly thereafter.

Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. All members of the Board of Directors may attend any meeting of the Executive Committee. Meetings of the Executive Committee may be closed to others at the discretion of the president or committee. Only members of the Executive Committee are allowed to vote on matters at a meeting of the committee.

Section 6.05. Minutes. The minutes of the Executive Committee meetings shall be kept by the executive director/secretary at the Association's principal office. Actions of the Executive Committee shall be reported to the Board of Directors as provided in Section 3 of this Article and shall be available to any member of the Board of Directors upon request to the executive director/secretary.

ARTICLE 7 – Standing Committees

Section 7.01. Qualification. In order to serve on any Association standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 7.02. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs and vice chairs shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 7.03. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. Any meetings of standing committees may be conducted, in whole or in part, by electronic transmission or by electronic video screen communication, as set forth in Section 4.06. Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 7.04. Committee Composition. Each limited standing committee shall have a membership composition that is comprised of members in the quantity and with qualifications as defined by the provisions of these bylaws. The committee chair position shall not be included in the maximum count for determining the committee composition total of any given limited committee. The committee chair shall, however, be a voting member of their respective committees subject to the rules and procedures of each committee. If the chair is absent, the vice chair shall fill the role of the chair during such absence.

Section 7.05. Agriculture Committee. There shall be an Agriculture Committee whose duty it shall be to recommend Association policy, positions and programs to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of the Association and its members. The committee shall consist of at least one member from each region.

Section 7.06. Business Development Committee. There shall be a Business Development Committee whose duty it is to develop and recommend to the Board of Directors programs and activities to be provided or administered by the Association that generate non-dues revenue and provide a service or benefit to member agencies. The committee shall consist of at least one member from each region and may include members from any of the other standing committees.

Section 7.07. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound public information and education programs and practices among member agencies. The committee shall consist of no more than 40 members. The committee shall consist of at least one member from each region.

Section 7.08. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.09. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting member agencies, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one, but no more than five members from each region.

Section 7.10. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as *ex officio* members,

either the chair or vice chair from each of the Association's 10 region boards, and one additional member from each region with experience in financial matters.

Section 7.11. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.12. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to member agencies, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the member agencies and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 34 and 44 attorneys, each of whom shall be a member of the California Bar and shall be, or act as, counsel for a member agency, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. The committee shall consist of at least one member from each region.

Section 7.13. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one, but no more than three members from each region.

Section 7.14. Membership Committee. There shall be a Membership Committee whose duty it shall be to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure. The committee shall consist of at least one member from each region.

Section 7.15. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting member agencies and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's legislative program. The committee shall consist of members representing a variety of types of member agencies and at least one, but no more than four members from each region.

Section 7.16. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in

water management. The committee shall consist of at least one, but no more than four members from each region.

Section 7.17. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested member agencies to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one member from each region.

ARTICLE 8 – Special Councils, Committees, and Task Forces

Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association’s Board and Executive Committee meetings, including attending closed sessions. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.

Section 8.02. Election Committee. There shall be an Election Committee consisting of eleven representatives established by February 28 of each odd-numbered year, whose purpose shall be to present qualified individuals for the offices of president and vice president of the Association. The Election Committee shall vet all candidates to determine if the eligibility criteria have been met. The Election Committee will endorse a preferred candidate for president and vice president before presenting an open ballot with all qualifying candidates to the members for a vote in the manner set forth in Section 9.10 and Section 9.11.

(a) Selection. The Election Committee shall be selected in the following manner:

(1) Each of the 10 currently seated Region Boards in the odd-numbered year shall appoint a representative from their respective regions to serve on the Election Committee.

(2) One representative appointed by the president in the odd-numbered year shall also serve on the Election Committee. Neither the president nor the vice president qualifies to be appointed to this position.

(b) Qualification. In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Past presidents,

who are Honorary Life Members of the Association, may also serve on the Election Committee without meeting stated qualifications unless otherwise disqualified. Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.

Section 8.03. Other Committees and Task Forces. Other committees and task forces may be appointed by the president from time to time as needed, consistent with and supportive of the mission of the Association.

ARTICLE 9 – Meetings of Members

Section 9.01. Meetings. Meetings of the members of the Association shall be held at the Association's conferences to provide a report to the members on the Association's activities during the past year, provide an overview of the Association's finances, announce the newly elected president and vice president of the Association in each odd-numbered year, and to transact such other proper business as may come before the meeting.

Section 9.02. Special Meetings. Special meetings of the members of the Association may be called by the Board of Directors, the president of the Board of Directors, or by 5 percent or more of the members of the Association. Except when called by the Board, a request for a special meeting must be in writing and must be delivered in person or mailed by first-class mail addressed to the president of the Board at the principal office of the Association, with a copy to the executive director/secretary. The request must state the general nature of the business proposed to be transacted at the meeting.

A special meeting that has been called by written request of 5 percent of the member agencies of the Association to the Board of Directors shall be set by the Board of Directors on a date that is not less than 35 or more than 90 days after receipt of the request.

Section 9.03. Meetings by Remote Communication. Any meeting of the members may be conducted, in whole or in part, by electronic transmission by and to the Association or by electronic video screen communication. The member shall be deemed present in person at the meeting if the following apply:

- (a) The Association implements reasonable measures to provide the member a reasonable opportunity to participate in the meeting and to vote on matters submitted to the members, including an opportunity to read or hear the proceedings of the meeting substantially concurrently with those proceedings.
- (b) If any member votes or takes other action at the meeting by means of electronic transmission to the Association or electronic video screen communication, a record of that vote or action is maintained by the Association.

- (c) The Association verifies that each person participating remotely is an authorized representative of a voting member.

Section 9.04. Notice Requirements for Membership Meetings. Written notice of any membership meeting shall be given to each voting member of the Association. The notice shall state the date, time, and place of the meeting; the means by which members may participate; and the general nature of the business to be transacted. The member notification information shall also be posted on the Association's website.

Except as otherwise provided in these bylaws or California law, a written notice of regular membership meetings shall be given not less than 10 or more than 90 days before the date of the meeting to each member who, on the record date for notice of the meeting, is entitled to vote; provided, however, that if notice is given by mail, and the notice is not mailed by first-class, registered, or certified mail, that notice shall be given not less than 20 days before the meeting.

Section 9.05. Notice Requirements for Special Meetings. The executive director/secretary shall cause notice to be given to all members of the Association of the date, time, and place of the meeting and the general nature of the business to be transacted at the meeting. No business except that specified in the request and notice may be transacted at said special meeting. If notice of the requested special meeting is not given within 20 days after receipt of the request, the person or persons requesting the meeting may give the notice.

Section 9.06. Voting. Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each member must designate its authorized representative prior to the annual or special meeting. It is the member's responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identity of that member's authorized representative for the purpose of casting ballots in any election of president and vice president, amendments to these Bylaws, or other Association business that requires a vote. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.

Section 9.07. Amendment of Bylaws. These bylaws may be amended or revised by two-thirds of the member agencies of the Association present and voting at any meeting.

Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.

Section 9.09. Amendments, Revisions, and Resolutions. Before any amendments or revisions to the bylaws, or resolutions, may be considered at any meeting of the Association, any such amendment,

revision, or resolution shall be submitted to the executive director/secretary at least 90 days prior to the first day of such meeting. The executive director/secretary shall promptly distribute any proposed amendments or revisions to the Legal Affairs Committee for the Legal Affairs Committee to develop an unbiased analysis of the amendments or revisions. Following development of an analysis for the proposed amendments or revisions, the executive director/secretary shall distribute copies of any resolutions, amendments or revisions, including any applicable analyses, to all members of the Association not less than 10 days or more than 90 days prior to presentation at such meeting. The written notice of the membership meeting shall be given to each voting member of the Association consistent with the provisions defined in Section 9.04. The 90-day rule may be suspended at any meeting of the Association by consent of three-fourths of the members present. Voting on resolutions, amendments, or revisions shall proceed as provided by Sections 9.06 and 9.07.

Section 9.10. Nomination of President and Vice President.

- (a) **Qualification.** At the time of their election, the president and vice president of the Association shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association.
- (b) **Nominating Resolutions.** All nominations for the positions of president and vice president shall be accompanied by an official resolution from the Association member agency on whose board the nominee serves. Said resolution shall be signed by an authorized signatory of the member agency's Board of Directors.

Section 9.11. Election of President and Vice President. Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election. Nominating resolutions for write-in candidates must be received by the deadline for the return of ballots.

Section 9.12. Write-In Candidates. If a write-in candidate prevails in any election for president or vice president, such individual shall not be officially elected into such position until the Election Committee confirms that the individual meets the eligibility criteria and qualifications requirements.

Section 9.13. Run-off Election for President and Vice President. In the event a nominee does not receive a majority of the votes for president or vice president, a run-off election shall be held for the office or offices for which a majority of the votes have not been received. The run-off election shall only involve the nominees who received the two highest amounts of votes. The run-off election shall be conducted in the same manner as the initial election.

Section 9.14. Additional Procedures for Election of President and Vice President. The Board shall have the authority to adopt policies for elections (“Election Policy”) of president and vice president setting forth the details for the election of such positions when not otherwise contrary to or covered by these bylaws.

Section 9.15. Action by Written Ballot. To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special member meeting of the members may be approved by written ballot if a ballot is sent to each member entitled to vote on the matter. If approved by the Board, ballots may be sent and returned by electronic transmission as permitted in the Corporations Code. Ballot format, solicitation and voting thresholds shall meet the requirements of the Corporations Code and be consistent with applicable provisions of these Bylaws.

ARTICLE 10 –Indemnification of Directors, Officers, and Other Agents

Section 10.01. Right of Indemnity. To the fullest extent permitted by law, this Corporation shall indemnify its Directors, Officers, employees, and other persons described in Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in connection with any “proceeding,” as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. “Expenses,” as used in this bylaw, shall have the same meaning as in Section 7237(a) of the California Corporations Code.

Section 10.02. Approval of Indemnity. On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification.

Section 10.03. Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under these bylaws in defending any proceeding covered by those Sections shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Corporation for those expenses.

Section 10.04. Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its Officers, Directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer’s, director’s, employee’s or agent’s status as such.

ARTICLE 11 - Miscellaneous

Section 11.01. Conduct of Meetings. All meetings of the Association shall be conducted in accord with the code of conduct and in substantial accordance with the latest edition of Robert's Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

Section 11.02. Funds. The funds of the Association shall be used to further the aims and purposes of this Association. They shall be kept by the controller/treasurer and paid out by checks or other electronic means, which shall only be valid with two authorized signatures. The Board of Directors shall designate by resolution which persons, other than the controller/treasurer, may sign for expenditures. The Finance Committee shall implement procedures to ensure necessary internal controls over the receipt and expenditures of Association funds and arrange for an external audit. Audit reports shall be presented to the Board of Directors.

Section 11.03. Disposition of Assets upon Dissolution. The Association's properties and assets are irrevocably dedicated to the fulfillment of the Association's purposes as described in Article 2 of the Articles of Incorporation. No part of the Association's net earnings, properties and assets, on dissolution or otherwise, may inure to the benefit of any private person. Upon the dissolution of the Association, all debts thereof shall be paid and its affairs settled, and all remaining assets shall be distributed to the Association's member political subdivisions for a public purpose, consistent with the provisions of the California Nonprofit Corporation Law relating to mutual benefit corporations then in effect and with the Articles of Incorporation.

Section 11.04. Definitions. As used in these Bylaws, the terms "electronic transmission" and "notice provided by electronic means" shall refer to notice and other communications given by fax or e-mail.

Section 11.05. Conflicts Between Bylaws and Other Association Policies. To the extent permitted by applicable law, these Bylaws shall govern in the event there is a conflict between these Bylaws and another Association policy, rule, or procedure.

Amended comprehensively December 1, 2010

Amended May 9, 2012

Amended May 7, 2014

Amended December 2, 2015

Amended November 29, 2017

Amended & Restated November 30, 2022



MEMORANDUM

Via U.S. Mail and Electronic Mail

TO: ACWA Member Agency Board Presidents and General Managers
CC: ACWA Board of Directors
FROM: Dave Eggerton, ACWA Executive Director
DATE: October 8, 2024
SUBJECT: Notice of Membership Meeting — December 4

A Membership Meeting will be held at ACWA's 2024 Fall Conference & Expo to conduct a vote by the membership on proposed Amended and Restated Bylaws of the Association of California Water Agencies. The in-person meeting will be held on **Wednesday, December 4 at 1:30 p.m.** at the Main Stage in the Springs Ballroom F & G at the JW Marriott Desert Springs Resort & Spa, Palm Desert.

Each member agency is entitled to one vote that will be cast by its authorized voting representative. Member agencies must designate their voting representative and alternate by submitting the attached Voting Representative Form by **Monday, November 25**.

Important Next Steps

1. **Designate your voting representative:** Fill out the attached Voting Representative Form by Monday, November 25.
2. **Review the proposed Amended and Restated Bylaws:** These are available online at www.acwa.com.
3. **Have your designated voter pick up their keypad:** During ACWA's Fall Conference & Expo, have your designated voter go to the ACWA Membership Meeting Check-in Desk on **Wednesday, December 4, between 9 a.m. and noon** to sign in and pick up their voting keypad. If your voting representative does not get a keypad by noon, they will not be able to vote. ACWA staff will also be available at the desk to answer questions.
4. **Have your designated voter attend the Membership Meeting:** Make sure your designated voter takes their keypad to the Membership Meeting on December 4 at 1:30 p.m. The voting representative must be present to vote.

More information on the proposed Amended & Restated Bylaws, voting process and next steps is available at www.acwa.com. If you have any questions regarding the proposed Amended and Restated Bylaws or the voting process, please contact Senior Clerk of the Board Donna Pangborn at 916-669-2425 or donnap@acwa.com.



Attachments (Also see website [link](#) for these materials.):

1. Authorized Voting Representative Form
2. Proposed Amendments to ACWA's Bylaws Table
3. Proposed Amended and Restated Bylaws (redline version)
4. Proposed Amended and Restated Bylaws (clean version)



2024 ACWA MEMBERSHIP MEETING
AUTHORIZED VOTING REPRESENTATIVE FORM

There will be a Membership Meeting at ACWA's 2024 Fall Conference & Expo.

Date & Time: December 4, 2024, 1:30 p.m.
Location: JW Marriott Desert Springs Resort & Spa, Palm Desert
Main Stage in the Springs Ballroom F & G

The purpose of the meeting is to conduct a vote by the membership on proposed Amended and Restated Bylaws of the Association of California Water Agencies as recommended by the Board of Directors at its meeting on September 20, 2024.

As set forth in Board Policy 2.8.1.5, each authorized voting representative has the responsibility to do the following in order to vote:

- Pick up handheld keypad or other designated voting mechanism prior to the start time of the membership meeting as specified in the meeting notice.
• Be physically present and inside the meeting room at the start of the membership meeting as specified on the meeting agenda.

Pick up Voting Keypad and Ask Questions

ACWA staff will be at the Membership Meeting Check-In Desk on Wednesday, December 4, from 9:00 a.m. to noon. to answer questions about the membership meeting and voting process. Voters must sign in during this time to pick up their voting keypads. Note: If you do not have your keypad by noon., you will not be able to vote, consistent with established Board Policy 2.8.1.5.

The person designated below will attend the Membership Meeting on December 4 as our voting representative. An alternate has also been identified as a backup voter in the event one is needed.

Table with 3 columns: Member Agency's Name, Agency's Phone No., Authorized Voting Representative's Name, Authorized Voting Representative's Email, Authorized Voting Representative's Phone No., Alternate Authorized Voting Representative's Name, Alternate Authorized Voting Representative's Email, Alternate Authorized Voting Representative's Phone No.

Member acknowledges that this information has been communicated to their authorized voting representative.

[Blank signature line]

Print Name of Member Agency's Authorized Signatory

[Blank date line]

Date

X [Signature]

Authorized Signatory Signature

SUBMIT YOUR FORM

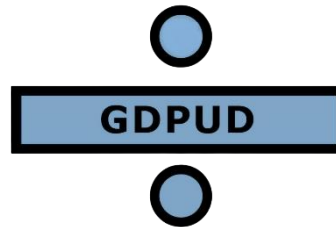
To: Donna Pangborn, Senior Clerk of the Board
Email: donnap@acwa.com
Fax: 916-669-2425

SUBMISSION DEADLINE
NOVEMBER 25, 2024

REPORT TO THE BOARD OF DIRECTORS

Board Meeting of November 7, 2024

Agenda Item No. 8. D.



AGENDA SECTION: ACTION ITEMS

SUBJECT: Review and Discuss Rate Setting Decision Process

PREPARED BY: Nicholas Schneider, General Manager

BACKGROUND

The District began a Cost-of-Service Analysis and Rate Study during the March 7th Board Meeting. At this meeting Water Resource Economics was approved to conduct the analysis. In the following months, the process involved presentations and discussions in open meetings beginning with the May 2nd meeting during which the development process was detailed, and initial Board direction requested. On July 10th the Financial Plan was presented during an open Board meeting. Several Townhalls were held in both August and September to engage the community.

DISCUSSION

It was requested by Director Thornbrough at the October 18, 2024, Board Meeting to conduct a final discussion of the rate-setting process. This will be a discussion only.

PREVIOUS TIMES THIS ITEM HAS BEEN HEARD

- I. March 7, 2024, Board of Directors Meeting – Selected Water Resource Economics as consultant
- II. May 2, 2024, Board of Directors Meeting – Initial Presentation of Process and Direction Request
- III. July 10, 2024, Board of Directors Meeting – Financial Plan and Preliminary Rates Presentation
- IV. August 13, 2024, Board of Directors Meeting/Town Hall Meeting – Georgetown, CA
- V. August 14, 2024, Board of Directors Meeting/Town Hall Meeting – Cool, CA
- VI. August 15, 2024, Board of Directors Meeting/Town Hall Meeting - Garden Valley, CA - Final Report Authorization
- VII. August 22, 2024, Finance Committee – Water Rate Analysis Review
- VIII. September 5, 2024, Board of Directors Meeting – Review Analysis, Community Input and Provide Direction
- IX. September 17, 2024, Irrigation Committee – Irrigation Rate Analysis Review
- X. September 24, 2024, ALT Community Town Hall – Wastewater Rate Analysis Presentation
- XI. October 3, 2024, Board of Directors Meeting – Discussion of Rate Setting and Declaring Public Hearing date.
- XII. October 18, 2024, Board of Directors Special Meeting – Discussion and Review of 218 FAQ Mailer

FISCAL IMPACT

There is no known fiscal impact associated with this discussion, though the ensuing direction may produce further charges, should the process requests include additional services.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) discuss the rate setting process.

ALTERNATIVES

The Board may (a) Request substantive changes to the process for staff to implement; (b) Reject the discussion and examination finding no necessity.