



AGENDA

REGULAR MEETING OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS 6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634

TUESDAY, APRIL 12, 2022
1:00 P.M.

(Note: This meeting is scheduled to begin an hour earlier to allow for Brown Act Training and Standing Committee Orientation. The earliest start time for Public Forum is 2:00 PM.)

BOARD OF DIRECTORS

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

MISSION STATEMENT

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

- Provide reliable water supplies
 - Ensure high quality drinking water
 - Promote stewardship to protect community resources, public health, and quality of life
 - Provide excellent and responsive customer services through dedicated and valued staff
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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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. Under the California Department of Public Health's most recent order, masks are no longer required for indoor public setting and businesses, but it is strongly recommended that all individuals, regardless of vaccination status, wear masks in public indoor settings. Meeting attendees should be aware that the district board room has limited seating capacity and social distance space cannot be guaranteed. The public can also choose to participate via video conference at:

<https://us02web.zoom.us/j/81177945364?pwd=cVpmaWNlYkxkxWUI5OXdpQTJKYkV0dz09>

Meeting ID: 811 7794 5364 and Password: 131831 via teleconference by calling 1-699-900-6833, Meeting ID: 811 7794 5364 AND PASSWORD: 131831 and will be given the opportunity to provide public comment. Please note that any person attending via teleconference will be sharing the phone number from which they call in with the board and the public.

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, provided they are first recognized by the presiding officer. The Board President will call for public comment on each agenda item. 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 portion of the agenda.

Please be aware of the following procedures for speaking during Public Forum or public comment sessions:

1. Please use the raise your hand feature when you wish to address the Board or, if participating via teleconference, dial *9 to indicate you would like to speak. The President will call upon you by addressing you by the name or phone number indicated.
2. Comments are to be directed only to the Board.
3. The Board will not entertain outbursts from the audience.
4. There is a three-minute time limit per speaker.
5. The Board is not permitted to take action on items addressed under Public Forum.
6. Disruptive conduct shall not be permitted.
7. Persistence in disruptive conduct shall be grounds for removal of that person's privilege of address.

The Board President is responsible for maintaining an orderly meeting.

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

2. ADOPTION OF AGENDA

3. BROWN ACT TRAINING – Nubia Goldstein, White Brenner, LLP

4. STANDING COMMITTEE ORIENTATION – President Michael Saunders

5. PUBLIC FORUM (ONLY ITEMS THAT ARE NOT ON THE AGENDA)

Note: The earliest start time for this portion of the agenda is 2:00 PM.

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

A. Financial Reports

1. Budget to Actuals Report

2. Pooled Cash Report

3. Monthly Check Report – February 2021

B. Approval of Minutes – Regular Board Meeting of March 8, 2022

C. Authorize Reimbursements to Directors for Expenses Related to Participation in the 2022 ACWA Spring Conference

Possible Action: Adopt Resolution 2022-XX authorizing reimbursements for expenses related to participation in the 2022 ACWA Spring Conference.

D. Approve 2022 Kids Fishing Derby

Possible Action: Adopt Resolution 2022-XX in support of the 2022 Kids Fishing Derby.

7. INFORMATIONAL ITEMS

A. Board Reports

B. Legislative Liaison Report

C. General Manager's Report

D. Operation Manager's Report

E. Water Resources Report

8. COMMITTEES

- A. Finance Committee – Steven Miller, Chair
- B. Irrigation Committee – Director Seaman and Director Stewart
- C. Ad Hoc Grant Writing Committee – Director Saunders
- D. Ad Hoc Committee for Policy Manual – President Saunders and Director Seaman
- E. Ad Hoc Committee for the Audit Committee – Director Saunders and Director Thornbrough.
- F. Ad Hoc Labor Negotiation Committee – President Saunders and Director Thornbrough

9. OLD BUSINESS

- A. Consider Amending Policy No. 2021-1012 Role and Responsibilities of the Finance Committee, Membership Section

Possible Action: Adopt Resolution 2022-XX approving an amendment to Policy No. 2021-1012 on the number of public members.

10. NEW BUSINESS

- A. Receive Proposed FY 2022-2023 Operating/Capital Improvement Plan Budgets and Finance Committee Recommendations

1. Proposed FY 2022-2023 Operating Budget

- 2. Proposed FY 2022-2023 Update to the Five-Year CIP Budget

Possible Action: Receive proposed budgets and provide Staff direction.

- B. Consider Approving Annual Fund Transfer

Possible Action: Adopt Resolution 2022-XX approving the annual fund transfer.

- C. Consider Declaration of Projected Water Year

Possible Action: Adopt Resolution 2022-XX declaring the projected water year.

- D. Consider Applications for the 2022 Irrigation Season

Possible Action: Adopt Resolution 2022-XX approving applications for the 2022 irrigation season.

- E. Consider Approval of Request for Proposal for ALT (Auburn Lake Trails) Paving Project

Possible Action: Adopt Resolution 2022-XX authorizing the General Manager to issue an RFP for the ALT Paving Project.

- F. Consider Approval of Professional Services Agreement for Asset Management Software

Possible Action: Adopt Resolution 2022-XX authorizing the General Manager to execute a professional services agreement for asset management software.

G. Consider Resolution of Support for WaterSmart Grant Application

Possible Action: Adopt Resolution 2022-XX in support of the WaterSmart Grant Application.

H. Consider Approving the Installation of a Bulk Water Station at the District Office to Sell Water During Drought Conditions

Possible Action: Adopt Resolution 2022-XX approving the installation of a Bulk Water Station at the District Office.

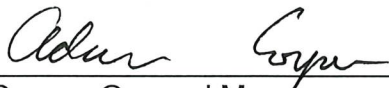
11. PUBLIC HEARING

NOTICE: The Public Hearing on the development of a Lake Walton Fire Mitigation Resiliency Plan for the 2022 CalFire grant application will be on the agenda of the regular Board meeting of May 10, 2022. Details to follow.

12. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF – Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

13. NEXT MEETING DATE AND ADJOURNMENT – The next Regular Meeting will be on May 10, at 2:00 P.M., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634. A Special Meeting for the Joint Board and Finance Committee Budget Workshop is scheduled for April 26, 2022, at 4:30 PM, at Georgetown School, 6530 Wentworth Springs Road, Georgetown, California 95634. Details to follow.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District’s bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on April 7, 2022.



Adam Coyan, General Manager



Date

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF APRIL 12th, 2022
AGENDA ITEM NO. 6. A. 1-3**



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: Budget to Actuals, Monthly Fund Balances, Check Report

PREPARED BY: Adam Coyan, General Manager

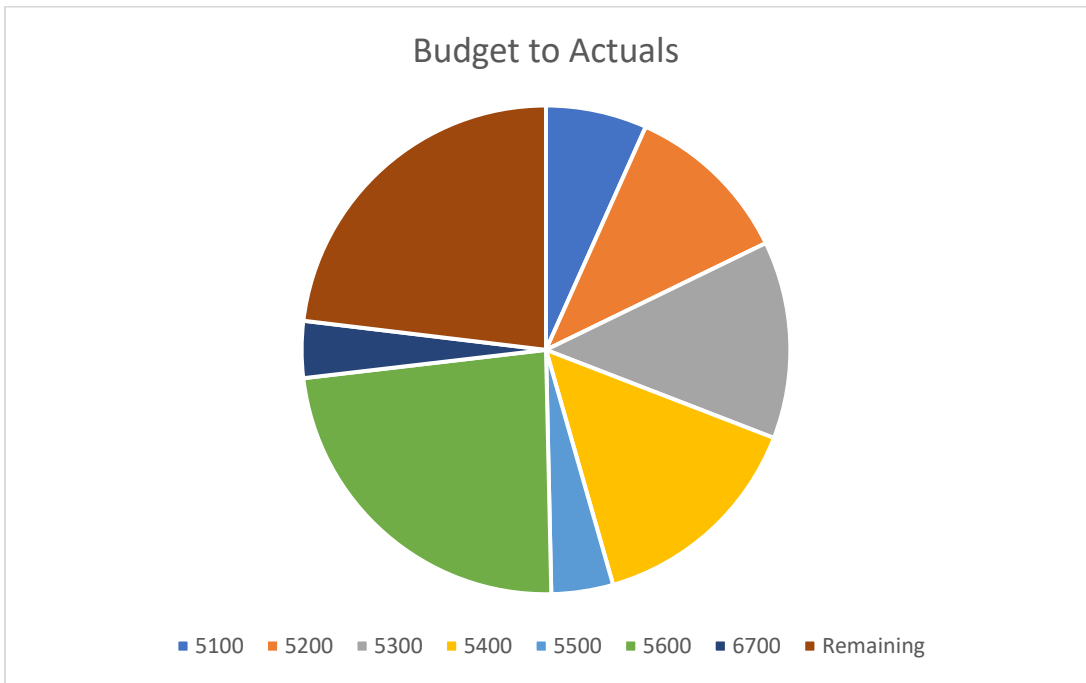
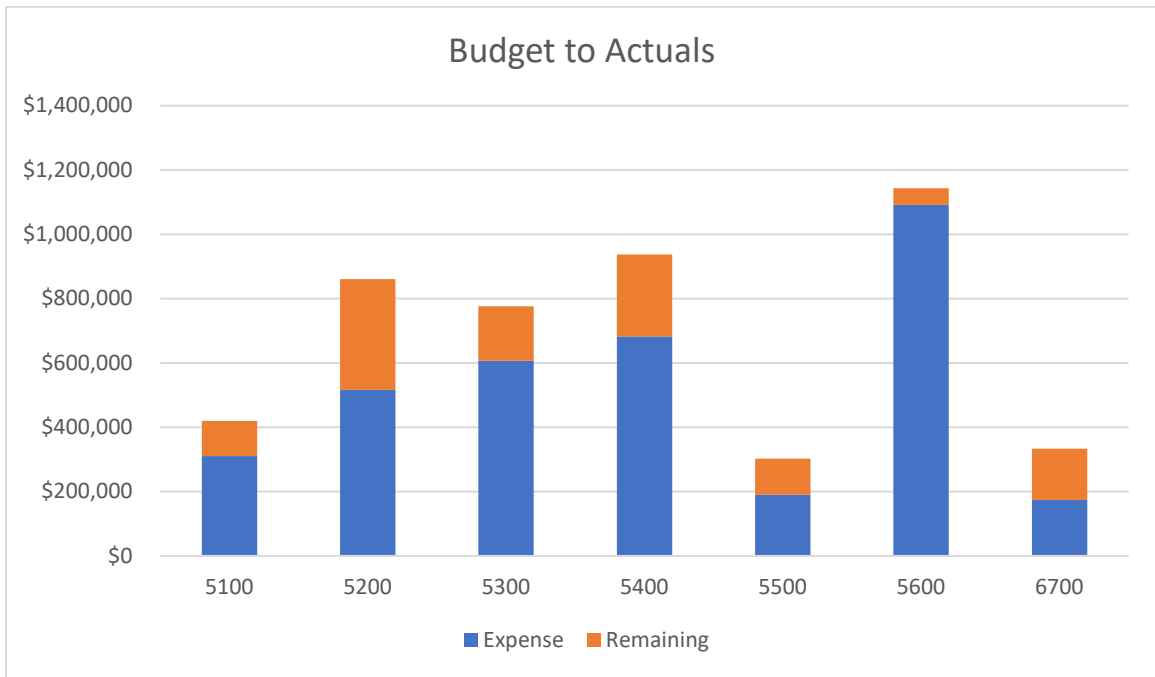
BACKGROUND

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 that have been run are for the period of July 1st, 2021 to March 31st, 2022. The usual graphical representations of the budget and then the raw Tyler budget to actuals is first then followed by the spreadsheet and then the Tyler check run. Instead of having the checks listed by date I have grouped them together by vendor, further; after the check run section, I have a total amount spent FY for each vendor. Also, I have included the Pooled cash Report

BUDGET TO ACTUALS, MONTHLY FUND BALANCES, CHECK REPORT
Regular Board Meeting of April 12th, 2022 AGENDA ITEM 6.A.



List of Departments:

- **5100 Source of Supply**
- **5200 Transmission & Distribution of Raw Water**
- **5300 Water Treatment**
- **5400 Transmission & Distribution of Treated Water**
- **5500 Customer Service**
- **5600 Administration**
- **6700 Auburn Lakes Trail Wastewater**



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	2,120,000.00	2,120,000.00	-5,270.23	1,969,121.03	-150,878.97	7.12 %
100-0000-40103	Water Sales - Irr	425,000.00	425,000.00	0.00	233,328.36	-191,671.64	45.10 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,758,035.00	1,758,035.00	0.00	955,470.18	-802,564.82	45.65 %
100-0000-40107	Lease Revenue	70,000.00	70,000.00	1,661.92	57,329.80	-12,670.20	18.10 %
100-0000-41100	Interest Income	-2,500.00	-2,500.00	0.00	3,823.77	6,323.77	152.95 %
100-0000-41200	Penalties	45,400.00	45,400.00	0.00	160.00	-45,240.00	99.65 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	219.65	2,269.65	2,269.65	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	530.00	6,293.77	6,293.77	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	512.14	15,919.29	15,919.29	0.00 %
100-0000-42101	Over/Short and Unreconciled	0.00	0.00	0.00	92.05	92.05	0.00 %
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	-119,514.00	-119,514.00	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	596.16	5,067.68	-5,067.68	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,064,858.00	5,064,858.00	-2,942.68	3,119,226.22	-1,945,631.78	38.41 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	163,354.00	163,354.00	8,156.72	80,889.46	82,464.54	50.48 %
100-5100-50102	Overtime	13,642.00	13,642.00	38.52	5,427.02	8,214.98	60.22 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	0.00	4,560.00	7,307.00	61.57 %
100-5100-50200	Payroll Taxes	14,865.00	14,865.00	615.86	6,897.68	7,967.32	53.60 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	2,125.82	20,398.26	31,461.74	60.67 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	0.00	3,313.66	3,543.34	51.67 %
100-5100-50400	PERS Retirement Expense	14,223.00	14,223.00	753.56	8,543.52	5,679.48	39.93 %
100-5100-50401	PERS UAL	11,926.00	11,926.00	0.00	9,756.48	2,169.52	18.19 %
100-5100-50403	Def Comp Retirement Expense	740.00	740.00	0.00	0.00	740.00	100.00 %
100-5100-51100	Materials & Supplies	10,765.00	10,765.00	1,378.42	8,700.45	2,064.55	19.18 %
100-5100-51101	Materials - Other	344.00	344.00	0.00	0.00	344.00	100.00 %
100-5100-51102	Office Supplies	297.00	297.00	0.00	12.64	284.36	95.74 %
100-5100-51200	Vehicle Maintenance	4,632.00	4,632.00	47.18	2,535.79	2,096.21	45.25 %
100-5100-51201	Vehicle Operating - Fuel	5,683.00	5,683.00	1,197.43	6,103.85	-420.85	-7.41 %
100-5100-51300	Professional Services	37,359.00	37,359.00	13,245.79	65,006.44	-27,647.44	-74.00 %
100-5100-52102	Utilities	10,715.00	10,715.00	163.65	9,353.56	1,361.44	12.71 %
100-5100-52105	Government Regulation Fees	60,000.00	60,000.00	0.00	79,434.62	-19,434.62	-32.39 %
100-5100-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5100 - Source of Supply Total:		419,520.00	419,520.00	27,722.95	310,933.43	108,586.57	25.88 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	322,851.00	322,851.00	14,901.23	165,906.85	156,944.15	48.61 %
100-5200-50101	Part-time Wages	1,065.00	1,065.00	0.00	0.00	1,065.00	100.00 %
100-5200-50102	Overtime	20,648.00	20,648.00	144.36	14,964.66	5,683.34	27.52 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	0.00	8,260.00	5,000.00	37.71 %
100-5200-50200	Payroll Taxes	29,379.00	29,379.00	1,133.54	17,949.44	11,429.56	38.90 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	10,569.58	50,115.32	65,621.68	56.70 %
100-5200-50302	Insurance - Workers Compensation	15,689.00	15,689.00	0.00	4,610.56	11,078.44	70.61 %
100-5200-50400	PERS Retirement Expense	30,867.00	30,867.00	1,367.29	17,946.08	12,920.92	41.86 %
100-5200-50401	PERS UAL	214,481.00	214,481.00	0.00	190,251.36	24,229.64	11.30 %
100-5200-50403	Def Comp Retirement Expense	1,460.00	1,460.00	0.00	0.00	1,460.00	100.00 %
100-5200-51100	Materials & Supplies	18,000.00	18,000.00	7,104.64	16,065.43	1,934.57	10.75 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	1,012.89	4,069.87	-2,069.87	-103.49 %
100-5200-51200	Vehicle Maintenance	6,152.00	6,152.00	47.18	7,119.90	-967.90	-15.73 %
100-5200-51201	Vehicle Operating - Fuel	12,070.00	12,070.00	2,124.17	12,763.09	-693.09	-5.74 %
100-5200-51300	Professional Services	2,354.00	2,354.00	1,639.26	5,314.26	-2,960.26	-125.75 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-52100	Staff Development	147.00	147.00	0.00	0.00	147.00	100.00 %
100-5200-52102	Utilities	1,337.00	1,337.00	303.40	928.77	408.23	30.53 %
100-5200-52105	Government Regulation Fees	119.00	119.00	0.00	0.00	119.00	100.00 %
100-5200-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5200 - Raw Water Total:		808,007.00	808,007.00	40,347.54	516,265.59	291,741.41	36.11 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	250,264.00	250,264.00	14,146.18	143,280.45	106,983.55	42.75 %
100-5300-50102	Overtime	25,118.00	25,118.00	1,452.45	19,660.01	5,457.99	21.73 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	1,210.00	11,550.00	-1,862.00	-19.22 %
100-5300-50200	Payroll Taxes	22,774.00	22,774.00	1,263.52	15,457.70	7,316.30	32.13 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	8,066.92	43,197.64	21,716.36	33.45 %
100-5300-50302	Insurance - Workers Compensation	9,488.00	9,488.00	0.00	2,702.76	6,785.24	71.51 %
100-5300-50400	PERS Retirement Expense	32,592.00	32,592.00	1,543.34	16,152.09	16,439.91	50.44 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	48,782.40	-28,316.40	-138.36 %
100-5300-50403	Def Comp Retirement Expense	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
100-5300-51100	Materials & Supplies	72,000.00	72,000.00	18,508.96	81,730.88	-9,730.88	-13.52 %
100-5300-51101	Materials - Other	1,245.00	1,245.00	0.00	690.72	554.28	44.52 %
100-5300-51102	Office Supplies	0.00	0.00	202.91	342.43	-342.43	0.00 %
100-5300-51200	Vehicle Maintenance	6,284.00	6,284.00	47.18	1,737.79	4,546.21	72.35 %
100-5300-51201	Vehicle Operating - Fuel	8,484.00	8,484.00	851.88	4,135.28	4,348.72	51.26 %
100-5300-51202	Building Maintenance	0.00	0.00	16,833.50	26,300.68	-26,300.68	0.00 %
100-5300-51300	Professional Services	8,617.00	8,617.00	0.00	2,500.00	6,117.00	70.99 %
100-5300-52100	Staff Development	2,441.00	2,441.00	0.00	190.00	2,251.00	92.22 %
100-5300-52101	Travel	0.00	0.00	0.00	69.63	-69.63	0.00 %
100-5300-52102	Utilities	214,327.00	214,327.00	31,311.39	156,790.99	57,536.01	26.84 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	3,305.00	31,941.41	-5,630.41	-21.40 %
100-5300-52108	Membership	391.00	391.00	0.00	-39.99	430.99	110.23 %
100-5300-71100	Capital Expenses	0.00	0.00	0.00	750.00	-750.00	0.00 %
Department: 5300 - Water Treatment Total:		776,534.00	776,534.00	98,743.23	607,922.87	168,611.13	21.71 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	416,998.00	416,998.00	35,273.84	300,738.57	116,259.43	27.88 %
100-5400-50102	Overtime	39,846.00	39,846.00	1,976.18	26,149.05	13,696.95	34.37 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	1,210.00	11,500.00	8,530.00	42.59 %
100-5400-50200	Payroll Taxes	37,947.00	37,947.00	2,890.53	26,655.29	11,291.71	29.76 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	16,743.43	81,344.05	20,619.95	20.22 %
100-5400-50302	Insurance - Workers Compensation	17,157.00	17,157.00	0.00	4,545.85	12,611.15	73.50 %
100-5400-50400	PERS Retirement Expense	47,899.00	47,899.00	3,534.32	32,323.27	15,575.73	32.52 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	34,147.68	55,852.32	62.06 %
100-5400-50403	Def Comp Retirement Expense	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00 %
100-5400-51100	Materials & Supplies	75,000.00	75,000.00	14,577.29	112,287.55	-37,287.55	-49.72 %
100-5400-51101	Materials - Other	2,000.00	2,000.00	0.00	783.94	1,216.06	60.80 %
100-5400-51102	Office Supplies	36.00	36.00	0.00	0.00	36.00	100.00 %
100-5400-51200	Vehicle Maintenance	13,233.00	13,233.00	267.13	6,537.33	6,695.67	50.60 %
100-5400-51201	Vehicle Operating - Fuel	19,535.00	19,535.00	4,687.10	21,302.22	-1,767.22	-9.05 %
100-5400-51300	Professional Services	5,000.00	5,000.00	1,954.28	6,499.88	-1,499.88	-30.00 %
100-5400-52100	Staff Development	191.00	191.00	0.00	205.00	-14.00	-7.33 %
100-5400-52102	Utilities	17,267.00	17,267.00	1,494.54	10,985.26	6,281.74	36.38 %
100-5400-52104	Payroll Processing Fee	0.00	0.00	0.00	109.55	-109.55	0.00 %
100-5400-52105	Government Regulation Fees	31,802.00	31,802.00	45.00	6,784.89	25,017.11	78.67 %
Department: 5400 - Treated Water Total:		937,785.00	937,785.00	84,653.64	682,899.38	254,885.62	27.18 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	139,282.00	139,282.00	5,841.41	73,477.02	65,804.98	47.25 %
100-5500-50101	Part-time Wages	21,553.00	21,553.00	9,256.07	21,836.30	-283.30	-1.31 %
100-5500-50102	Overtime	0.00	0.00	0.00	130.91	-130.91	0.00 %
100-5500-50200	Payroll Taxes	12,675.00	12,675.00	437.40	5,771.40	6,903.60	54.47 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	4,272.88	28,228.83	14,127.17	33.35 %
100-5500-50302	Insurance - Workers Compensation	1,598.00	1,598.00	0.00	756.14	841.86	52.68 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-50400	PERS Retirement Expense	10,221.00	10,221.00	545.76	7,087.40	3,133.60	30.66 %
100-5500-50401	PERS UAL	21,553.00	21,553.00	0.00	9,756.48	11,796.52	54.73 %
100-5500-50403	Def Comp Retirement Expense	630.00	630.00	0.00	0.00	630.00	100.00 %
100-5500-51100	Materials & Supplies	22,000.00	22,000.00	22.82	22.82	21,977.18	99.90 %
100-5500-51102	Office Supplies	0.00	0.00	8,404.96	28,016.28	-28,016.28	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	35,000.00	35,000.00	0.00	2,594.07	32,405.93	92.59 %
100-5500-52100	Staff Development	0.00	0.00	599.00	599.00	-599.00	0.00 %
100-5500-52102	Utilities	5,860.00	5,860.00	2,826.20	11,438.37	-5,578.37	-95.19 %
100-5500-71100	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
Department: 5500 - Customer Service Total:		312,749.00	312,749.00	32,206.50	189,767.52	122,981.48	39.32 %
Department: 5600 - Admin							
100-5600-50100	Salaries	347,744.00	347,744.00	25,322.50	297,009.65	50,734.35	14.59 %
100-5600-50101	Part-time Wages	1,129.00	1,129.00	11,087.12	19,479.27	-18,350.27	-1,625.36 %
100-5600-50102	Overtime	2,624.00	2,624.00	29.44	258.64	2,365.36	90.14 %
100-5600-50104	Retiree Benefit	22,827.00	22,827.00	2,713.16	13,793.05	9,033.95	39.58 %
100-5600-50105	Director Stipend	21,993.00	21,993.00	2,000.00	17,600.00	4,393.00	19.97 %
100-5600-50200	Payroll Taxes	31,645.00	31,645.00	2,083.45	26,919.41	4,725.59	14.93 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	16,361.62	51,357.88	18,414.12	26.39 %
100-5600-50302	Insurance - Workers Compensation	4,670.00	4,670.00	0.00	727.97	3,942.03	84.41 %
100-5600-50400	PERS Retirement Expense	35,679.00	35,679.00	2,429.42	29,732.45	5,946.55	16.67 %
100-5600-50401	PERS UAL	153,598.00	153,598.00	0.00	180,494.88	-26,896.88	-17.51 %
100-5600-50403	Def Comp Retirement Expense	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00 %
100-5600-51100	Materials & Supplies	5,691.00	5,691.00	17,966.77	24,433.13	-18,742.13	-329.33 %
100-5600-51101	Materials - Other	8,569.00	8,569.00	504.20	8,776.88	-207.88	-2.43 %
100-5600-51102	Office Supplies	37,815.00	37,815.00	5,025.95	17,547.78	20,267.22	53.60 %
100-5600-51200	Vehicle Maintenance	235.00	235.00	0.00	18.48	216.52	92.14 %
100-5600-51202	Building Maintenance	0.00	0.00	800.00	5,833.02	-5,833.02	0.00 %
100-5600-51300	Professional Services	100,000.00	100,000.00	33,453.70	178,983.50	-78,983.50	-78.98 %
100-5600-51301	Insurance - General Liability	96,684.00	96,684.00	0.00	79,620.08	17,063.92	17.65 %
100-5600-51302	Legal	96,467.00	96,467.00	8,986.70	36,280.70	60,186.30	62.39 %
100-5600-51303	Audit	14,444.00	14,444.00	0.00	18,410.00	-3,966.00	-27.46 %
100-5600-52100	Staff Development	596.00	596.00	0.00	1,857.00	-1,261.00	-211.58 %
100-5600-52101	Travel	2,137.00	2,137.00	0.00	3,454.82	-1,317.82	-61.67 %
100-5600-52102	Utilities	35,236.00	35,236.00	9,633.62	26,693.14	8,542.86	24.24 %
100-5600-52103	Bank Charges	344.00	344.00	116.91	421.92	-77.92	-22.65 %
100-5600-52104	Payroll Processing	22,827.00	22,827.00	2,118.44	19,098.36	3,728.64	16.33 %
100-5600-52105	Government Regulation Fees	5,919.00	5,919.00	0.00	5,447.28	471.72	7.97 %
100-5600-52106	Elections	10,253.00	10,253.00	0.00	0.00	10,253.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	1,886.60	6,632.78	-6,632.78	0.00 %
100-5600-52108	Membership	33,972.00	33,972.00	1,700.39	39,878.15	-5,906.15	-17.39 %
100-5600-71100	Capital Expenses	0.00	0.00	0.00	92.50	-92.50	0.00 %
Department: 5600 - Admin Total:		1,164,440.00	1,164,440.00	144,219.99	1,110,852.72	53,587.28	4.60 %
Department: 6100 - ALT Zone Wastewater							
100-6100-52102	Utilities	0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 7100 - Capital Outlay							
100-7100-71200	Principal Expense	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	132,000.00	132,000.00	702.94	702.94	131,297.06	99.47 %
100-8000-80100	Tunnel Inspection and Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-8000-80200	Office Corp Yard Building Repair	10,000.00	10,000.00	2,828.69	3,512.02	6,487.98	64.88 %
100-8000-80300	Repair Safety Walkways	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-8000-80400	Treated Water Line Replacement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-8000-80500	Preassure Regulating Valves	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-8000-80600	Annual Canal Lining	150,000.00	150,000.00	7,807.94	7,807.94	142,192.06	94.79 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-80700	ALT WTP Demolition	75,000.00	75,000.00	0.00	72,727.00	2,273.00	3.03 %
100-8000-80800	Paving ALT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-8000-80900	Water System Condition Assessment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-8000-90000	Repalce Air Release Valves	40,000.00	40,000.00	12,159.70	12,159.70	27,840.30	69.60 %
100-8000-90100	Asset Management Plan	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-8000-90200	Cargo Container	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-8000-90300	Water Meters	1,746,000.00	1,746,000.00	12,870.00	0.00	1,746,000.00	100.00 %
Department: 8000 - Capital Improvement Projects Total:		2,897,000.00	2,897,000.00	36,369.27	96,909.60	2,800,090.40	96.65 %
Fund: 100 - Water Fund Surplus (Deficit):		-2,251,177.00	-2,251,177.00	-467,205.80	-409,298.71	1,841,878.29	81.82 %

Fund: 101 - Retiree Health Fund

Department: 0000 - Non-departmental

101-0000-40107	Lease Revenue	0.00	0.00	2,950.93	29,551.92	29,551.92	0.00 %
101-0000-41100	Interest Income	0.00	0.00	0.00	349.62	349.62	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	2,950.93	29,901.54	29,901.54	0.00 %

Department: 5600 - Admin

101-5600-50104	Retiree Benefit	0.00	0.00	8,795.61	47,934.17	-47,934.17	0.00 %
101-5600-50300	Health Insurance	0.00	0.00	0.00	1,406.63	-1,406.63	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	8,795.61	49,340.80	-49,340.80	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	-5,844.68	-19,439.26	-19,439.26	0.00 %

Fund: 102 - SMUD Fund

Department: 0000 - Non-departmental

102-0000-40106	SMUD Revenue	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
102-0000-41100	Interest Income	0.00	0.00	0.00	843.62	843.62	0.00 %
Department: 0000 - Non-departmental Total:		109,300.00	109,300.00	0.00	843.62	-108,456.38	99.23 %
Fund: 102 - SMUD Fund Total:		109,300.00	109,300.00	0.00	843.62	-108,456.38	99.23 %

Fund: 103 - Hydroelectric Fund

Department: 0000 - Non-departmental

103-0000-40107	Lease Revenue	60,000.00	60,000.00	0.00	42,746.13	-17,253.87	28.76 %
103-0000-41100	Interest Income	0.00	0.00	0.00	775.85	775.85	0.00 %
Department: 0000 - Non-departmental Total:		60,000.00	60,000.00	0.00	43,521.98	-16,478.02	27.46 %
Fund: 103 - Hydroelectric Fund Total:		60,000.00	60,000.00	0.00	43,521.98	-16,478.02	27.46 %

Fund: 110 - Capital Replace Fund

Department: 0000 - Non-departmental

110-0000-41100	Interest Income	0.00	0.00	0.00	877.78	877.78	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	877.78	877.78	0.00 %
Fund: 110 - Capital Replace Fund Total:		0.00	0.00	0.00	877.78	877.78	0.00 %

Fund: 111 - Capital Reserve Fund

Department: 0000 - Non-departmental

111-0000-41100	Interest Income	0.00	0.00	0.00	834.96	834.96	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	834.96	834.96	0.00 %

Department: 5100 - Source of Supply

111-5100-51100	Materials & Supplies	0.00	0.00	75.33	75.33	-75.33	0.00 %
Department: 5100 - Source of Supply Total:		0.00	0.00	75.33	75.33	-75.33	0.00 %

Department: 7100 - Capital Outlay

111-7100-51300	Professional Services	0.00	0.00	216,459.13	216,459.13	-216,459.13	0.00 %
111-7100-71100	Capital Expenses	0.00	0.00	820.00	52,622.75	-52,622.75	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	217,279.13	269,081.88	-269,081.88	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):		0.00	0.00	-217,354.46	-268,322.25	-268,322.25	0.00 %

Fund: 112 - ALT Fund

Department: 0000 - Non-departmental

112-0000-40104	Surcharge	0.00	0.00	60.22	444,026.17	444,026.17	0.00 %
112-0000-41100	Interest Income	0.00	0.00	0.00	371.01	371.01	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	60.22	444,397.18	444,397.18	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7100 - Capital Outlay							
112-7100-71201	Interest Expense	0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
Fund: 112 - ALT Fund Surplus (Deficit):		0.00	0.00	60.22	371,160.01	371,160.01	0.00 %
Fund: 120 - State Revolving Fund							
Department: 0000 - Non-departmental							
120-0000-41100	Interest Income	0.00	0.00	0.00	502.86	502.86	0.00 %
120-0000-71201	Interest Expense	0.00	0.00	0.00	-578.93	578.93	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		0.00	0.00	0.00	1,081.79	1,081.79	0.00 %
Department: 7100 - Capital Outlay							
120-7100-71201	Interest Expense	0.00	0.00	0.00	2,315.71	-2,315.71	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	2,315.71	-2,315.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):		0.00	0.00	0.00	-1,233.92	-1,233.92	0.00 %
Fund: 121 - SMER Fund							
Department: 0000 - Non-departmental							
121-0000-41100	Interest Income	0.00	0.00	0.00	909.36	909.36	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	909.36	909.36	0.00 %
Department: 5100 - Source of Supply							
121-5100-51300	Professional Services	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Department: 5100 - Source of Supply Total:		0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 121 - SMER Fund Surplus (Deficit):		0.00	0.00	0.00	-8,756.76	-8,756.76	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	188,400.00	188,400.00	0.00	124,074.17	-64,325.83	34.14 %
200-0000-40201	Zone Excrow Fee	45,500.00	45,500.00	0.00	13,000.00	-32,500.00	71.43 %
200-0000-41100	Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
200-0000-41301	Septic Design Fee	-1,500.00	-1,500.00	0.00	2,460.00	3,960.00	164.00 %
Department: 0000 - Non-departmental Total:		231,880.00	231,880.00	0.00	139,534.17	-92,345.83	39.82 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	103,049.00	103,049.00	11,301.48	62,395.73	40,653.27	39.45 %
200-6100-50102	Overtime	913.00	913.00	38.58	125.39	787.61	86.27 %
200-6100-50200	Payroll Taxes	9,377.00	9,377.00	852.29	4,841.44	4,535.56	48.37 %
200-6100-50300	Health Insurance	31,570.00	31,570.00	2,389.70	14,934.93	16,635.07	52.69 %
200-6100-50302	Insurance - Workers Compensation	2,697.00	2,697.00	0.00	777.79	1,919.21	71.16 %
200-6100-50400	PERS Retirement Expense	8,129.00	8,129.00	1,042.07	5,912.02	2,216.98	27.27 %
200-6100-50401	PERS UAL	13,565.00	13,565.00	0.00	14,634.72	-1,069.72	-7.89 %
200-6100-50403	Def Comp Retirement Expense	470.00	470.00	0.00	0.00	470.00	100.00 %
200-6100-51100	Materials & Supplies	7,632.00	7,632.00	823.00	4,387.63	3,244.37	42.51 %
200-6100-51101	Materials - Other	2,932.00	2,932.00	0.00	390.93	2,541.07	86.67 %
200-6100-51102	Office Supplies	2,213.00	2,213.00	38.07	266.47	1,946.53	87.96 %
200-6100-51200	Vehicle Maintenance	2,220.00	2,220.00	491.41	1,705.73	514.27	23.17 %
200-6100-51201	Vehicle Operating - Fuel	6,387.00	6,387.00	774.04	3,509.50	2,877.50	45.05 %
200-6100-51300	Professional Services	11,012.00	11,012.00	118.00	8,093.00	2,919.00	26.51 %
200-6100-51301	Insurance - General Liability	5,441.00	5,441.00	0.00	4,373.85	1,067.15	19.61 %
200-6100-52100	Staff Development	315.00	315.00	0.00	0.00	315.00	100.00 %
200-6100-52102	Utilities	14,000.00	14,000.00	3,646.60	11,287.38	2,712.62	19.38 %
200-6100-52105	Government Regulation Fees	36,831.00	36,831.00	3,947.00	36,727.77	103.23	0.28 %
200-6100-52108	Membership	0.00	0.00	500.00	500.00	-500.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		258,753.00	258,753.00	25,962.24	174,864.28	83,888.72	32.42 %
Fund: 200 - Zone Fund Surplus (Deficit):		-26,873.00	-26,873.00	-25,962.24	-35,330.11	-8,457.11	-31.47 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - CDS Capital Reserve Fund						
Department: 6100 - ALT Zone Wastewater						
210-6100-51300 Professional Services	0.00	0.00	6,000.00	6,000.00	-6,000.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:	0.00	0.00	6,000.00	6,000.00	-6,000.00	0.00 %
Fund: 210 - CDS Capital Reserve Fund Total:	0.00	0.00	6,000.00	6,000.00	-6,000.00	0.00 %
Fund: 211 - CDS M & O Fund						
Department: 0000 - Non-departmental						
211-0000-41100 Interest Income	0.00	0.00	0.00	308.03	308.03	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	308.03	308.03	0.00 %
Fund: 211 - CDS M & O Fund Total:	0.00	0.00	0.00	308.03	308.03	0.00 %
Fund: 400 - Capital Facility Charge Fund						
Department: 0000 - Non-departmental						
400-0000-40300 Capital Facility Charge	0.00	0.00	18,400.00	36,800.00	36,800.00	0.00 %
400-0000-41100 Interest Income	0.00	0.00	0.00	120.55	120.55	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	18,400.00	36,920.55	36,920.55	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	18,400.00	36,920.55	36,920.55	0.00 %
Fund: 401 - Water Development Fund						
Department: 0000 - Non-departmental						
401-0000-41100 Interest Income	0.00	0.00	0.00	149.62	149.62	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	149.62	149.62	0.00 %
Fund: 401 - Water Development Fund Total:	0.00	0.00	0.00	149.62	149.62	0.00 %
Fund: 500 - Stewart Mine Fund						
Department: 0000 - Non-departmental						
500-0000-41100 Interest Income	0.00	0.00	0.00	83.90	83.90	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	83.90	83.90	0.00 %
Department: 7100 - Capital Outlay						
500-7100-71201 Interest Expense	0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	-2,447.56	-2,447.56	0.00 %
Fund: 501 - Garden Valley Fund						
Department: 0000 - Non-departmental						
501-0000-41100 Interest Income	0.00	0.00	0.00	17.73	17.73	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	17.73	17.73	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	17.73	17.73	0.00 %
Fund: 502 - Kelsey North Fund						
Department: 0000 - Non-departmental						
502-0000-41100 Interest Income	0.00	0.00	0.00	28.10	28.10	0.00 %
502-0000-71201 Interest Expense	0.00	0.00	2,790.89	5,236.66	-5,236.66	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	-2,790.89	-5,208.56	-5,208.56	0.00 %
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	763.06	2,292.14	-2,292.14	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	763.06	2,292.14	-2,292.14	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	-3,553.95	-7,500.70	-7,500.70	0.00 %
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	-707,460.91	-304,529.95	1,804,220.05	85.56 %

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	5,064,858.00	5,064,858.00	-2,942.68	3,119,226.22	-1,945,631.78	38.41 %
5100 - Source of Supply	419,520.00	419,520.00	27,722.95	310,933.43	108,586.57	25.88 %
5200 - Raw Water	808,007.00	808,007.00	40,347.54	516,265.59	291,741.41	36.11 %
5300 - Water Treatment	776,534.00	776,534.00	98,743.23	607,922.87	168,611.13	21.71 %
5400 - Treated Water	937,785.00	937,785.00	84,653.64	682,899.38	254,885.62	27.18 %
5500 - Customer Service	312,749.00	312,749.00	32,206.50	189,767.52	122,981.48	39.32 %
5600 - Admin	1,164,440.00	1,164,440.00	144,219.99	1,110,852.72	53,587.28	4.60 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	445.00	-445.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
8000 - Capital Improvement Projects	2,897,000.00	2,897,000.00	36,369.27	96,909.60	2,800,090.40	96.65 %
Fund: 100 - Water Fund Surplus (Deficit):	-2,251,177.00	-2,251,177.00	-467,205.80	-409,298.71	1,841,878.29	81.82 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	2,950.93	29,901.54	29,901.54	0.00 %
5600 - Admin	0.00	0.00	8,795.61	49,340.80	-49,340.80	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-5,844.68	-19,439.26	-19,439.26	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	109,300.00	109,300.00	0.00	843.62	-108,456.38	99.23 %
Fund: 102 - SMUD Fund Total:	109,300.00	109,300.00	0.00	843.62	-108,456.38	99.23 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	60,000.00	60,000.00	0.00	43,521.98	-16,478.02	27.46 %
Fund: 103 - Hydroelectric Fund Total:	60,000.00	60,000.00	0.00	43,521.98	-16,478.02	27.46 %
Fund: 110 - Capital Replace Fund						
0000 - Non-departmental	0.00	0.00	0.00	877.78	877.78	0.00 %
Fund: 110 - Capital Replace Fund Total:	0.00	0.00	0.00	877.78	877.78	0.00 %
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	0.00	834.96	834.96	0.00 %
5100 - Source of Supply	0.00	0.00	75.33	75.33	-75.33	0.00 %
7100 - Capital Outlay	0.00	0.00	217,279.13	269,081.88	-269,081.88	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	0.00	0.00	-217,354.46	-268,322.25	-268,322.25	0.00 %
Fund: 112 - ALT Fund						
0000 - Non-departmental	0.00	0.00	60.22	444,397.18	444,397.18	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
Fund: 112 - ALT Fund Surplus (Deficit):	0.00	0.00	60.22	371,160.01	371,160.01	0.00 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	1,081.79	1,081.79	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	2,315.71	-2,315.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	0.00	-1,233.92	-1,233.92	0.00 %
Fund: 121 - SMER Fund						
0000 - Non-departmental	0.00	0.00	0.00	909.36	909.36	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 121 - SMER Fund Surplus (Deficit):	0.00	0.00	0.00	-8,756.76	-8,756.76	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	231,880.00	231,880.00	0.00	139,534.17	-92,345.83	39.82 %
6100 - ALT Zone Wastewater	258,753.00	258,753.00	25,962.24	174,864.28	83,888.72	32.42 %
Fund: 200 - Zone Fund Surplus (Deficit):	-26,873.00	-26,873.00	-25,962.24	-35,330.11	-8,457.11	-31.47 %
Fund: 210 - CDS Capital Reserve Fund						
6100 - ALT Zone Wastewater	0.00	0.00	6,000.00	6,000.00	-6,000.00	0.00 %
Fund: 210 - CDS Capital Reserve Fund Total:	0.00	0.00	6,000.00	6,000.00	-6,000.00	0.00 %
Fund: 211 - CDS M & O Fund						
0000 - Non-departmental	0.00	0.00	0.00	308.03	308.03	0.00 %
Fund: 211 - CDS M & O Fund Total:	0.00	0.00	0.00	308.03	308.03	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	18,400.00	36,920.55	36,920.55	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	18,400.00	36,920.55	36,920.55	0.00 %
Fund: 401 - Water Development Fund						
0000 - Non-departmental	0.00	0.00	0.00	149.62	149.62	0.00 %
Fund: 401 - Water Development Fund Total:	0.00	0.00	0.00	149.62	149.62	0.00 %
Fund: 500 - Stewart Mine Fund						
0000 - Non-departmental	0.00	0.00	0.00	83.90	83.90	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	-2,447.56	-2,447.56	0.00 %
Fund: 501 - Garden Valley Fund						
0000 - Non-departmental	0.00	0.00	0.00	17.73	17.73	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	17.73	17.73	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	-2,790.89	-5,208.56	-5,208.56	0.00 %
7100 - Capital Outlay	0.00	0.00	763.06	2,292.14	-2,292.14	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	-3,553.95	-7,500.70	-7,500.70	0.00 %
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	-707,460.91	-304,529.95	1,804,220.05	85.56 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	-2,251,177.00	-2,251,177.00	-467,205.80	-409,298.71	1,841,878.29
101 - Retiree Health Fund	0.00	0.00	-5,844.68	-19,439.26	-19,439.26
102 - SMUD Fund	109,300.00	109,300.00	0.00	843.62	-108,456.38
103 - Hydroelectric Fund	60,000.00	60,000.00	0.00	43,521.98	-16,478.02
110 - Capital Replace Fund	0.00	0.00	0.00	877.78	877.78
111 - Capital Reserve Fund	0.00	0.00	-217,354.46	-268,322.25	-268,322.25
112 - ALT Fund	0.00	0.00	60.22	371,160.01	371,160.01
120 - State Revolving Fund	0.00	0.00	0.00	-1,233.92	-1,233.92
121 - SMER Fund	0.00	0.00	0.00	-8,756.76	-8,756.76
200 - Zone Fund	-26,873.00	-26,873.00	-25,962.24	-35,330.11	-8,457.11
210 - CDS Capital Reserve Fund	0.00	0.00	-6,000.00	-6,000.00	-6,000.00
211 - CDS M & O Fund	0.00	0.00	0.00	308.03	308.03
400 - Capital Facility Charge Fund	0.00	0.00	18,400.00	36,920.55	36,920.55
401 - Water Development Fund	0.00	0.00	0.00	149.62	149.62
500 - Stewart Mine Fund	0.00	0.00	0.00	-2,447.56	-2,447.56
501 - Garden Valley Fund	0.00	0.00	0.00	17.73	17.73
502 - Kelsey North Fund	0.00	0.00	-3,553.95	-7,500.70	-7,500.70
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	-707,460.91	-304,529.95	1,804,220.05

GDPUD REVENUE BUDGET

Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22	
						Approved	FY 21-22 March
WATER OPERATING REVENUE							
Water Sales							
Residential Sales	\$ 1,244,193	\$ 1,862,227	\$ 2,411,551	\$ 2,745,822	\$ 3,139,700	\$ 2,120,000	\$ 1,969,121
Commercial Sales	177,031	260,936	315,497				
Irrigation Sales	135,218	317,330	416,369	407,856	550,900	425,000	233,328
Penalties	39,885	46,739	50,625			45,400	
Other (2)	15,705	10,951	59,679				
Sub-Total	\$ 1,612,032	\$ 2,498,183	\$ 3,253,721	\$ 3,153,678	\$ 3,690,600	\$ 2,590,400	\$ 2,202,449
NON OPERATING REVENUE							
Property Taxes	\$1,447,381.00	\$1,577,792.00	\$1,657,978.00	\$1,710,211.00	\$1,680,722.00	\$1,758,035.21	\$955,470.00
SMUD	\$108,515.00	\$108,515.00	\$108,515.00	\$108,769.00	\$116,443.00	\$109,300.00	
Tax Revenue - Debt Service							
Restricted Benefit Charges	\$19,103.00						
Interest Income	\$5,386.00	\$18,884.00	\$75,443.00	\$92,402.00	\$12,315.00	\$2,500.00	
Water Agency Cost Share (3)			\$45,000.00		\$0.00	\$0.00	\$0.00
Leases	\$67,893.00	\$73,023.00	\$70,000.00		\$101,929.00	\$70,000.00	\$57,329.00
Hydro	\$43,259.00	\$43,259.00	\$60,000.00		\$36,619.00	\$60,000.00	\$42,746.00
Grants (3)							
Other (3)		\$291,035.00		\$54,006.00	\$159,135.00		\$33,463.00
Sub-total Non-Operating	\$1,691,537.00	\$2,112,508.00	\$2,016,936.00	\$1,965,388.00	\$2,107,163.00	\$1,999,835.21	\$1,089,008.00
Supplemental Charge (1)	\$0.00	\$657,545.00	\$549,529.00			\$648,922.56	
Total Water Revenue	\$3,303,569.00	\$5,268,236.00	\$5,820,186.00	\$5,119,066.00	\$5,797,763.00	\$5,239,157.77	\$3,291,457.00
WASTEWATER OPERATING REVENUE							
Zone Charges	\$311,629.00	\$311,547.00	\$313,372.00	\$165,143.00	\$196,169.00	\$188,400.00	\$124,074.00
Escrow Fees	\$33,600.00	\$33,600.00	\$28,000.00		\$24,020.00	\$45,000.00	\$13,000.00
Septic Design Fees	\$1,200.00	\$1,200.00	\$3,000.00		\$5,940.00	\$1,500.00	\$2,460.00
Restricted Benefits Charges							
Soil Evaluations/Loans/Repairs							
Interest Income	\$3,175.00	\$3,175.00	\$16,894.00	\$18,483.00	\$4,521.00	\$520.00	
Other				\$4,100.00			
Total Wastewater Revenue	\$349,604.00	\$349,522.00	\$361,266.00	\$187,726.00	\$230,650.00	\$235,420.00	\$139,534.00
TOTAL REVENUE	\$3,653,173.00	\$5,617,758.00	\$6,181,452.00	\$5,306,792.00	\$6,028,413.00	\$5,474,577.77	\$3,430,991.00

Notes:

- (1) - Supplemental Charge revenue can only be used to fund State Revolving Fund Loan
- (2) - Other revenue are connection fees
- (3) - Grant Revenue and other revenues restricted to capital projects are shown in the Restricted Funds Summary

GDPUD OPERATING BUDGET EXPENSE

(FUNDS 10, 12, 40)

Account Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 March	Amount Remaining	Percent Used	Target Percent
5010 Labor	1,200,995	1,304,940	1,428,413	1,368,054	1,468,077	1,743,542	1,123,694	\$619,848	64%	75%
5019 Overtime	77,490	81,879	83,612	119,827	125,314	102,791	66,713	\$36,078	65%	75%
5017 Standby	54,015	49,630	55,940	55,940	51,050	56,547	35,870	\$20,677	63%	75%
5011 Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	32,593	23,747	41,315	(\$17,568)	174%	75%
5013 PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	459,165	514,257	487,820	\$26,437	95%	75%
5014 PERS	117,547	121,491	141,681	140,909	141,521	180,491	117,695	\$62,796	65%	75%
5015 Deferred Compensation	2,385	7,750	7,452	5,701	-	7,880	-	\$7,880	0%	75%
5016 Payroll Taxes	108,315	117,084	123,156	128,477	110,579	158,662	104,489	\$54,173	66%	75%
5018/71 Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	456,589	478,173	289,573	\$188,600	61%	75%
5020 Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	25,675	58,157	17,430	\$40,727	30%	75%
5024 Insurance: D/O	-	-	-	285,920	-	0	-	\$0		
<i>Subtotal Personnel Related</i>	<i>\$2,445,575</i>	<i>\$2,554,178</i>	<i>\$2,946,444</i>	<i>\$3,151,998</i>	<i>\$2,870,563</i>	<i>\$3,324,247</i>	<i>\$2,284,599</i>	<i>\$1,039,648</i>	<i>69%</i>	<i>75%</i>
5027 Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 14,444	\$ 18,410	\$ (3,966)	127%	75%
5028 Engineering Studies	31,877	0	0	3,534	0		6,632	(6,632)		
5030 Water Fund Equip Maint T&D Treated Wtr	254	-	-	11,605	6,308		32,133	(32,133)		
5034 Insurance: General	62,038	62,655	81,607	83,648	89,157	102,125	83,993	18,132	82%	75%
5036 Legal--General	103,522	200,384	191,998	124,947	84,225	96,476	36,280	60,196	38%	75%
5038 Materials and Supplies	162,895	201,596	171,735	194,652	285,074	189,088	247,624	(58,536)	131%	75%
5039 Rental/Durable	34,820	9,851	20,004	13,484	46,508	17,090	14,708	2,382	86%	75%
5040 Office Supplies	51,459	64,692	64,486	51,562	58,072	62,063	46,171	15,892	74%	75%
5041 Staff Development	6,023	6,599	5,943	3,590	3,221	3,690	2,851	839	77%	75%
5042 Travel--Conference	6,154	3,715	6,037	7,425	1,917	2,137	3,523	(1,386)	165%	75%
5044 Utilities	203,489	218,901	264,341	271,374	270,541	298,742	227,474	71,268	76%	75%
5046 Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	30,711	32,777	19,651	13,126	60%	75%
5048 Vehicle Operations	42,364	51,211	56,948	58,337	48,362	52,158	47,812	4,346	92%	75%
5060 Bank Fees & Payroll Services	5,462	5,199	134,329	44	22,271	344	421	(77)	122%	75%
12-5068 Retiree Health Premium	135,779	76,048	102,248	0	86,460	22,827	13,836	8,991	61%	75%
5070 Director Stipends	24,031	24,031	23,600	23,234	0	21,993	17,600	4,393	80%	75%
5076 Building Maintenance	6,618	4,599	7,907	0	0	0	0	-		
5080 Outside Service/Consultants	188,358	408,347	200,772	176,259	428,462	199,343	268,989	(69,646)	135%	75%
5084 Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	219,176	160,982	160,333	649	100%	75%
5090 Other: Cost of recruitment etc.	857	10	0	0	0	0	0	-		
5090 Other: County Tax Admin. Fees	60,364	20,567	35,242	24,817	36,218	0	109	(109)		
5089 Other: Memberships	13,066	29,243	33,102	37,418	31,054	35,144	39,878	(4,734)	113%	75%
5091 Other: Elections	6,816	-	6,782	-	8,951	10,253	-	10,253	0%	75%
	-	-	-	-	-	-	-	-		
<i>Subtotal Services</i>	<i>\$ 1,355,185</i>	<i>\$ 1,538,785</i>	<i>\$ 1,597,488</i>	<i>1,307,008</i>	<i>\$880,954</i>	<i>\$ 1,321,676</i>	<i>\$1,288,428</i>	<i>\$ 33,248</i>	<i>97%</i>	<i>75%</i>
Total Operating Expense	\$ 3,800,760	\$ 4,092,963	\$ 4,543,932	\$4,459,006	\$ 4,639,861	\$4,645,923	\$3,573,027	\$ 1,072,896	77%	75%

**SOURCE OF SUPPLY
(FUNDS 10,12 DEPARTMENT 5100)
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 March	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 100,649	\$ 163,354	\$ 80,889	82,465	50%	75%
5019	Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,642	5,427	8,215	40%	75%
5017	Standby	6,890	6,250	10,740	50103	8,210	6,510	11,867	4,560	7,307	38%	75%
5011	Temporary Labor (not on payroll)	7,490	-	2,554	50101	-	-	-	-	-	-	-
5013	PERS Unfunded Accrued Liability	33,170	83,821	19,190	50401	10,855	9,984	11,926	9,756	2,170	82%	75%
5014	PERS	8,201	12,689	12,206	50400	11,010	10,927	14,223	8,543	5,680	60%	75%
5015	Deferred Compensation	-	-	-	50403	-	-	740	-	740	0%	75%
5016	Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	14,865	6,897	7,968	46%	75%
5018/71	Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	51,860	20,398	31,462	39%	75%
5020	Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,857	3,313	3,544	48%	75%
5024	Insurance: D/O	-	-	-	50402	-	-	-	-	-	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 195,530</i>	<i>\$ 303,663</i>	<i>\$ 235,828</i>		<i>\$ 196,222</i>	<i>\$ 188,646</i>	<i>\$ 289,335</i>	<i>\$ 139,783</i>	<i>149,552</i>	<i>48%</i>	<i>75%</i>
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	30,633	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	107	-	-	51202	-	-	-	-	-	-	-
5034	Insurance: General	4,146	6,658	-	51301	-	-	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-	-	-
5038	Materials and Supplies	5,837	10,508	6,781	51100	6,081	9,473	10,765	8,700	2,065	81%	75%
5039	Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	344	-	344	0%	75%
5040	Office Supplies	14	567	-	51102	-	259	297	12	285	4%	75%
5041	Staff Development	200	-	-	52100	-	-	-	-	-	-	-
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-	-	-
5044	Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,715	9,353	1,362	87%	75%
5046	Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	4,632	2,535	2,097	55%	75%
5048	Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	5,683	6,103	(420)	107%	75%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	-	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-	-	-
5080	Outside Service/Consultants	19,593	87,406	32,713	51300	10,350	32,615	37,359	65,006	(27,647)	174%	75%
5084	Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	60,000	79,434	(19,434)	132%	75%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-	-	-
5090	Other: County Tax Admin. Fees	-	17,900	-	52104	-	-	-	-	-	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	391	0%	75%
5091	Other: Elections	-	-	-	52106	-	-	-	-	-	-	-
<i>Subtotal Services</i>		<i>\$ 110,476</i>	<i>\$ 175,678</i>	<i>\$ 116,640</i>		<i>\$ 100,644</i>	<i>\$ 185,686</i>	<i>\$ 130,186</i>	<i>\$ 171,143</i>	<i>\$ 179,700</i>	<i>131%</i>	<i>75%</i>
Grand Total 10-5100		\$ 306,006	\$ 479,341	\$ 352,468		\$ 296,866	\$ 374,332	\$ 419,521	\$ 310,926	\$ 108,595	74%	75%

**TRANSMISSION & DISTRIBUTION RAW WATER
(FUNDS 10,12 DEPARTMENT 5200)
BUDGET**

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
		Actual	Actual	Actual		Actual	Actual	Approved	March			
5010	Labor	247,107	\$ 254,422	\$ 275,371	50100	\$ 273,837	\$ 283,713	\$ 322,851	\$165,906	\$156,945	51%	75%
5019	Overtime	21,967	22,228	22,906	50102	28,996	25,156	20,648	14,964	\$5,684	72%	75%
5017	Standby	14,390	11,680	13,780	50103	15,110	13,080	13,260	8,260	\$5,000	62%	75%
5011	Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656	952	1,065		\$1,065	0%	75%
5013	PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	179,550	214,481	190,251	\$24,230	89%	75%
5014	PERS	25,078	24,165	26,952	50400	28,846	26,557	30,867	17,946	\$12,921	58%	75%
5015	Deferred Compensation	-	-	-	50403	-	-	1,460		\$1,460	0%	75%
5016	Payroll Taxes	22,654	22,202	22,937	50200	25,398	14,541	29,379	17,949	\$11,430	61%	75%
5018/71	Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	91,296	115,737	50,115	\$65,622	43%	75%
5020	Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	8,034	15,689	4,610	\$11,079	29%	75%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 493,947	\$ 623,872	\$ 640,964		\$ 689,454	\$ 642,879	\$ 765,437	\$ 470,001	\$295,436	61%	75%
5027	Audit	-	-	-	51303	-	-	\$ -	-	-	-	-
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	-	-	-
5034	Insurance: General	17,010	16,139	-	51301	-	-	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-	-	-
5038	Materials and Supplies	15,772	22,561	17,084	51100	17,380	73,610	18,000	16,065	\$1,935	89%	75%
5039	Rental/Durable	8,577	3,859	2,161	51101	657	24,714	2,000	4,069	-\$2,069	203%	75%
5040	Office Supplies	344	722	-	51102	-	-	-	-	\$0	-	-
5041	Staff Development	600	50	-	52100	-	128	147	-	\$147	0%	75%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	337	1,417	1,175	52102	1,284	1,270	1,337	928	\$409	69%	75%
5046	Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	5,705	6,152	7,119	-\$967	116%	75%
5048	Vehicle Operations	13,607	15,117	17,521	51201	14,622	11,490	12,070	12,763	-\$693	106%	75%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	1,816	1,159	-	51300	2,500	2,055	2,354	5,314	-\$2,960	226%	75%
5084	Govt. Reg./Lab Fees	170	118	-	52105	148	104	119	-	\$119	0%	75%
5090	Other: Cost of recruitment etc.	857	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	-	240	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	-	-	52108	108	341.00	391	-	\$391	0%	75%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
Subtotal Services		\$ 73,020	\$ 70,659	\$ 48,187		\$ 45,114	\$ 119,417	\$ 42,570	\$ 46,258	48,571	108.66%	75%
Grand Total 10-5200		\$ 566,967	\$ 694,531	\$ 689,151		\$ 734,568	\$ 762,296	\$808,007	\$516,259	\$344,007	63.89%	75%

**WATER TREATMENT
(FUNDS 10,12 DEPARTMENT 5300)
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 March	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 121,849	\$ 138,048	\$ 166,600	50100	\$ 204,928	\$ 193,691	\$ 250,264	\$ 143,280	\$106,984	57%	75%
5019	Overtime	22,796	16,735	23,397	50102	35,001	32,206	25,118	19,660	\$5,458	78%	75%
5017	Standby	16,672	15,470	15,710	50103	15,960	15,730	9,688	11,550	-\$1,862	119%	75%
5011	Temporary Labor (not on payroll)	517	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	49,291	17,105	28,508	50401	54,277	47,133	20,466	48,782	-\$28,316	-	-
5014	PERS	13,428	14,280	19,924	50400	21,897	23,200	32,592	16,152	\$16,440	50%	75%
5015	Deferred Compensation	-	-	-	50403	-	-	1,130	-	\$1,130	0%	75%
5016	Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	22,774	15,457	\$7,317	68%	75%
5018/71	Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	64,914	43,197	\$21,717	67%	75%
5020	Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	9,488	2,702	\$6,786	28%	75%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 288,100	\$ 276,266	\$ 351,778		\$ 421,605	\$ 404,433	\$ 436,434	\$ 300,780	\$135,654	69%	75%
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	760	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	26,300	-\$26,300	-	-
5034	Insurance: General	10,735	8,844	-	51301	-	-	-	-	\$0	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	63,286	62,536	72,613	51100	73,291	71,683	72,000	81,730	-\$9,730	114%	75%
5039	Rental/Durable	2,985	-	5,640	51101	5,161	1,087	1,245	690	\$555	55%	75%
5040	Office Supplies	183	-	-	51102	-	-	-	342	-\$342	-	-
5041	Staff Development	-	250	250	52100	912	2,131	2,441	190	\$2,251	8%	75%
5042	Travel--Conference	-	-	-	52101	-	51	-	69	-\$69	-	-
5044	Utilities	149,812	160,724	199,026	52102	205,552	188,647	214,327	156,790	\$57,537	73%	75%
5046	Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	6,284	1,737	\$4,547	28%	75%
5048	Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	8,484	4,135	\$4,349	49%	75%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	8,618	60,577	-	51300	8,519	7,523	8,617	2,500	\$6,117	29%	75%
5084	Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	26,311	31,941	-\$5,630	121%	75%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	81	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	\$391	0%	75%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
0		-	-	-		-	-	-	-	-	-	-
Subtotal Services		\$ 306,017	\$ 327,489	\$ 320,935		\$ 366,216	\$ 307,411	\$ 340,100	\$ 306,424	\$33,676	90%	75%
Grand Total 10-5300		\$ 594,117	\$ 603,755	\$ 672,713		\$ 787,821	\$ 711,844	\$ 776,534	\$ 607,204	\$ 169,330	78%	75%

**TRANSMISSION & DISTRIBUTION TREATED WATER
(FUNDS 10,12 DEPARTMENT 5400)
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 March	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 385,341	\$ 416,998	\$ 300,738	\$116,260	72%	75%
5019	Overtime	25,483	30,565	24,057	50102	25,147	38,939	39,846	26,149	\$13,697	66%	75%
5017	Standby	15,760	16,230	15,710	50103	16,660	15,730	20,030	11,500	\$8,530	57%	75%
5011	Temporary Labor (not on payroll)	-	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	33,803	102,677	168,729	50401	37,994	77,580	90,000	34,147	\$55,853	38%	75%
5014	PERS	33,653	28,131	29,833	50400	35,329	39,544	47,899	32,323	\$15,576	67%	75%
5015	Deferred Compensation	-	-	-	50403	-	-	1,880	-	\$1,880	0%	75%
5016	Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	37,947	26,655	\$11,292	70%	75%
5018/71	Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,964	81,344	\$20,620	80%	75%
5020	Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	17,157	4,545	\$12,612	26%	75%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 588,221</i>	<i>\$ 538,086</i>	<i>\$ 702,194</i>		<i>\$ 625,008</i>	<i>\$ 726,821</i>	<i>\$773,721</i>	<i>\$ 517,401</i>	<i>\$256,320</i>	<i>67%</i>	<i>75%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	484	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	147	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	16,737	16,496	-	51301	-	-	-	-	\$0	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	68,034	96,488	69,825	51100	89,710	118,598	75,000	112,287	-\$37,287	150%	75%
5039	Rental/Durable	20,909	932	2,161	51101	1,000	10,366	2,000	783	\$1,217	39%	75%
5040	Office Supplies	3,218	758	-	51102	-	31	36	-	\$36	0%	75%
5041	Staff Development	3,034	348	125	52100	797	167	191	205	-\$14	107%	75%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	11,976	11,846	13,332	52102	12,045	15,280	17,267	10,985	\$6,282	64%	75%
5046	Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	13,233	6,537	\$6,696	49%	75%
5048	Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	19,535	21,302	-\$1,767	109%	75%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	283	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	43	-\$43	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	31,808	197	-	51300	-	-	5,000	6,499	-\$1,499	130%	75%
5084	Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	31,802	6,784	\$25,018	21%	75%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	-	-	-	52104	-	-	-	109	-\$109	-	-
5089	Other: Memberships	242	919	-	52108	1,123	-	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 195,328</i>	<i>\$ 165,678</i>	<i>\$ 124,836</i>		<i>\$ 145,073</i>	<i>\$ 205,702</i>	<i>\$ 164,064</i>	<i>\$ 165,534</i>	<i>173,811</i>	<i>100.90%</i>	<i>75%</i>
Grand Total 10-5400		\$ 783,549	\$ 703,764	\$ 827,030		\$ 770,081	\$ 932,523	\$ 937,785	\$ 682,935	\$254,850	72.82%	75%

**CUSTOMER SERVICE
(FUNDS 10,12 DEPARTMENT 5500)
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 March	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 93,121	\$ 93,538	\$ 90,713	50100	\$ 82,800	\$ 103,300	\$ 139,282	\$ 73,477	\$65,805	53%	75%
5019	Overtime	138	1,627	273	50102	45	851	-	130	-\$130		
5017	Standby	-	-	-	50103	-	-	-	-	\$0		
5011	Temporary Labor (not on payroll)	28,713	29,510	26,773	50101	21,117	19,275	21,553	21,836	-\$283	101%	75%
5013	PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	10,221	9,756	\$465	95%	75%
5014	PERS	8,744	8,044	9,025	50400	6,736	9,452	11,102	7,087	\$4,015	64%	75%
5015	Deferred Compensation	-	-	-	50403	-	-	630	-	\$630	0%	75%
5016	Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	12,675	5,771	\$6,904	46%	75%
5018/71	Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	42,356	28,228	\$14,128	67%	75%
5020	Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	1,598	756	\$842	47%	75%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0		
<i>Subtotal Personnel Related</i>		<i>\$ 224,653</i>	<i>\$ 181,879</i>	<i>\$ 185,698</i>		<i>\$ 151,065</i>	<i>\$ 185,357</i>	<i>\$239,416</i>	<i>\$ 147,041</i>	<i>\$92,375</i>	<i>61%</i>	<i>75%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	\$0	75%
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0		
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0		
5034	Insurance: General	6,072	5,707	-	51301	-	-	-	-	\$0		
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0		
5038	Materials and Supplies	-	-	-	51100	-	-	-	22	-\$22		
5039	Rental/Durable	492	-	-	51101	-	-	-	-	\$0		
5040	Office Supplies	13,622	23,471	21,429	51102	19,583	22,364	22,000	28,016	-\$6,016	127%	75%
5041	Staff Development	-	-	450	52100	-	-	-	599	-\$599		
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0		
5044	Utilities	3,479	4,441	6,558	52102	7,959	9,106	5,860	11,438	-\$5,578	195%	75%
5046	Vehicle & Equipment Maintenance	1,383	-	-	51200	-	-	20	-	\$20	0%	75%
5048	Vehicle Operations	-	-	-	51201	-	-	-	-	\$0		
5060	Bank Fees & Payroll Services	150	1,905	20	52103	-	60	-	-	\$0		
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0		
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0		
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0		
5080	Outside Service/Consultants	3,369	464	1,278	51300	995	15,674	35,000	2,594	\$32,406	7%	75%
5084	Govt. Reg./Lab Fees	-	-	-	52105	-	-	-	-	\$0		
5090	Other: Cost of recruitment etc.	-	10	-	51101	-	-	-	-	\$0		
5090	Other: County Tax Admin. Fees	-	-	-	52104	170	132	-	-	\$0		
5089	Other: Memberships	161	-	-	52108	34,637	-	-	-	\$0		
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0		
<i>Subtotal Services</i>		<i>\$ 28,728</i>	<i>\$ 35,998</i>	<i>\$ 29,735</i>		<i>\$ 63,344</i>	<i>\$ 47,336</i>	<i>\$ 62,880</i>	<i>\$ 42,669</i>	<i>44,802</i>	<i>67.86%</i>	<i>75%</i>
Grand Total 10-5500		\$ 253,381	\$ 217,877	\$ 215,433		\$ 214,409	\$ 232,693	\$ 302,296	\$ 189,710	\$112,586	62.76%	75%

**ADMINISTRATION
(FUNDS 10,12 DEPARTMENT 5600)
BUDGET**

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
		Actual	Actual	Actual		Actual	Actual	Actual	Approved			
5010	Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 317,629	\$ 347,744	\$ 297,009	\$50,735	85%	75%
5019	Overtime	1,190	563	124	50102	14,602	16,150	2,624	258	\$2,366	10%	75%
5017	Standby	-	-	-	50103	-	-	1,702	-	\$1,702	0%	75%
5011	Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	1,129	19,479	-\$18,350	1725%	75%
5013	PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	153,598	180,494	-\$26,896	118%	75%
5014	PERS	22,281	26,467	36,200	50400	37,091	31,841	35,679	29,732	\$5,947	83%	75%
5015	Deferred Compensation	2,385	7,750	7,452	50403	5,701	-	1,570	-	\$1,570	0%	75%
5016	Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	31,645	26,919	\$4,726	85%	75%
5018/71	Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	69,772	51,357	\$18,415	74%	75%
5020	Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	-	4,670	727	\$3,943	16%	75%
5024	Insurance: D/O	-	-	-	50402	270,648	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 459,571	\$ 479,990	\$ 677,088		\$ 940,644	\$ 592,285	\$ 650,133	\$ 605,975	\$44,158	93%	75%
5027	Audit	16,646	16,773	24,510	51,303	21,950	12,610	14,444	18,410	-\$3,966	127%	75%
5028	Engineering Studies	-	-	-	52107	3,534	-	-	6,632	-\$6,632	-	-
5030	Building Maintenance	-	-	-	51202	11,605	6,308	-	5,833	-\$5,833	-	-
5034	Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	96,684	79,620	\$17,064	82%	75%
5036	Legal--General	103,522	200,384	191,998	51302	124,947	84,225	96,476	36,280	\$60,196	38%	75%
5038	Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,691	24,433	-\$18,742	429%	75%
5039	Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	8,569	8,776	-\$207	102%	75%
5040	Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	37,815	17,547	\$20,268	46%	75%
5041	Staff Development	1,989	5,726	4,080	52100	1,881	520	596	1,857	-\$1,261	312%	75%
5042	Travel--Conference	6,154	3,715	6,037	52101	7,425	1,866	2,137	3,454	-\$1,317	162%	75%
5044	Utilities	22,970	24,983	25,225	52102	26,412	32,198	35,236	26,693	\$8,543	76%	75%
5046	Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224	235	18	\$217	8%	75%
5048	Vehicle Operations	125	50	920	51201	297	-	-	-	\$0	-	-
5060	Bank Fees & Payroll Services	5,312	3,294	134,309	52103	44	21,928	344	421	-\$77	122%	75%
12-5068	Retiree Health Premium	135,779	76,048	102,248	50104	79,001	86,460	22,827	13,793	\$9,034	60%	75%
5070	Director Stipends	24,031	24,031	23,600	50105	23,234	-	21,993	17,600	\$4,393	80%	75%
5076	Building Maintenance	6,618	4,599	7,907	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	97,291	165,199	124,860	51300	145,868	360,863	100,000	178,983	-\$78,983	179%	75%
5084	Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	5,919	5,447	\$472	92%	75%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	60,167	2,427	35,242	52104	24,647	36,086	-	-	\$0	-	-
5089	Other: Memberships	12,663	27,704	33,102	52108	29,690	-	33,972	39,878	-\$5,906	117%	75%
5091	Other: Elections	6,816	-	6,782	52106	-	8,951	10,253	-	\$10,253	0%	75%
Subtotal Services		\$ 535,245	\$ 590,569	\$ 817,530		\$ 489,748	\$ 810,208	\$ 493,191	\$ 485,675	509,959	98.48%	75%
Grand Total 10-5600		\$1,011,462	\$1,087,332	\$1,519,128		\$1,452,342	\$1,415,103	\$ 1,143,324	\$ 1,091,650	\$554,117	95.48%	75%

**ALT WASTEWATER ZONE
(FUND 40, DEPARTMENT 6700)
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 March	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 83,754	\$103,049	\$62,395	\$40,654	61%	75%
5019	Overtime	14	757	331	50102	1,810	842	913	125	\$788	14%	75%
5017	Standby	303	-	-	50103	-	-	-	-	\$0	-	-
5011	Temporary Labor (not on payroll)	1,824	-	-	50101	-	11,356	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	83,222	14,007	23,924	50401	16,283	7,779	13,565	14,634	-\$1,069	108%	75%
5014	PERS	6,162	7,715	7,541	50400	-	-	8,129	5,912	\$2,217	73%	75%
5015	Deferred Compensation	-	-	-	50403	-	-	470	-	\$470	0%	75%
5016	Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	9,377	4,841	\$4,536	52%	75%
5018/71	Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	31,570	14,934	\$16,636	47%	75%
5020	Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	2,697	777	\$1,920	29%	75%
5024	Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	-	75%
<i>Subtotal Personnel Related</i>		<i>\$ 195,553</i>	<i>\$ 150,422</i>	<i>\$ 152,894</i>		<i>\$ 128,000</i>	<i>\$ 130,142</i>	<i>\$ 169,770</i>	<i>\$ 103,618</i>	<i>\$66,152</i>	<i>61%</i>	<i>75%</i>
5027	Audit	-	-	2,000	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	2,456	3,633	5,002	51301	4,647	4,750	5,441	4,373	\$1,068	80%	75%
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	5,294	9,503	5,432	51100	4,350	6,668	7,632	4,387	\$3,245	57%	75%
5039	Rental/Durable	2,935	573	1,192	51101	2,016	2,560	2,932	390	\$2,542	13%	75%
5040	Office Supplies	2,113	1,772	1,797	51102	2,174	1,932	2,213	266	\$1,947	12%	75%
5041	Staff Development	200	225	1,038	52100	-	275	315	-	\$315	0%	75%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	12,186	11,495	14,795	52102	13,367	14,622	14,000	11,287	\$2,713	81%	75%
5046	Vehicle & Equipment Maintenance	2,968	1,112	211	51200	2,077	2,235	2,220	1,705	\$515	77%	75%
5048	Vehicle Operations	2,215	2,491	3,775	51201	4,273	5,918	6,387	3,509	\$2,878	55%	75%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	25,863	93,345	41,921	51300	8,027	9,732	11,012	8,093	\$2,919	73%	75%
5084	Govt. Reg./Lab Fees	33,393	32,359	37,952	52105	33,988	32,154	36,831	36,727	\$104	100%	75%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	116	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	-	-	52108	-	341	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 89,739</i>	<i>\$ 156,508</i>	<i>\$ 115,115</i>		<i>\$ 74,919</i>	<i>\$ 81,187</i>	<i>\$ 88,983</i>	<i>\$ 70,737</i>	<i>74,274</i>	<i>79.49%</i>	<i>75%</i>
Grand Total 40-6700		\$ 285,292	\$ 306,930	\$ 268,009		\$ 202,919	\$ 211,329	\$ 258,753	\$ 174,355	\$158,672	67.38%	75%

DRAFT Fiscal Year 2021-2022 Budget

Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount	Percent	Target
	Actual	Actual	Actual	Actual	Actual	Approved	March	Remaining	Used	
Operating Expenses:										
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 419,521	\$ 310,926	\$ 108,595	74%	75%
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 808,007	\$ 516,259	\$ 291,748	64%	75%
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 776,534	\$ 607,204	\$ 169,330	78%	75%
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 937,785	\$ 682,935	\$ 254,850	73%	75%
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 302,296	\$ 189,710	\$ 112,586	63%	75%
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 1,091,650	\$ 51,674	95%	75%
On-Site Wastewater Disposal Zone (670)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 258,753	\$ 174,355	\$ 84,398	67%	75%
Total Operating Expenses	\$3,800,774	\$4,093,530	\$4,543,932	\$4,459,006	\$4,640,120	\$4,646,221	\$3,573,039	\$ 1,073,182	77%	75%



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 07/01/2021 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-EI Dorado Savings Bank						
ACW01	ACWA/JPIA	07/14/2021	Regular	0.00	25,981.79	32398
ACW05	ACWA/JPIA HEALTH	07/14/2021	Regular	0.00	41,388.67	32399
ADT01	ADT SECURITY SERVICES	07/14/2021	Regular	0.00	266.55	32400
ALL01	ALLEN KRAUSE	07/14/2021	Regular	0.00	151.99	32401
ARA01	ARAMARK	07/14/2021	Regular	0.00	443.13	32402
ATT04	AT&T	07/14/2021	Regular	0.00	94.90	32403
BEA01	BUTTE EQUIPMENT RENTALS	07/14/2021	Regular	0.00	880.00	32404
CAN02	BRIAN CANN	07/14/2021	Regular	0.00	107.22	32405
CLS01	CLS LABS	07/14/2021	Regular	0.00	195.00	32406
COA01	COASTLAND CIVIL ENGINEERI	07/14/2021	Regular	0.00	9,027.50	32407
ELD16	EL DORADO DISPOSAL SERVIC	07/14/2021	Regular	0.00	390.44	32408
EN201	EN2 RESOURCES, INC	07/14/2021	Regular	0.00	932.25	32409
FER01	FERRELLGAS	07/14/2021	Regular	0.00	903.84	32410
FER02	FERGUSON ENTERPRISES INC	07/14/2021	Regular	0.00	3,159.01	32411
GAR02	GARDEN VALLEY FEED & HDW.	07/14/2021	Regular	0.00	160.20	32412
GEO01	GEORGETOWN ACE HDW	07/14/2021	Regular	0.00	10.73	32413
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/14/2021	Regular	0.00	134.39	32414
GLO03	GLORIA R. OMANIA	07/14/2021	Regular	0.00	6,465.96	32415
GRA01	GRAINGER, INC.	07/14/2021	Regular	0.00	1,307.72	32416
HAR03	HARRIS INDUSTRIAL GASES	07/14/2021	Regular	0.00	53.00	32417
ICM02	ICMA-R.T.-457 (ee)	07/14/2021	Regular	0.00	810.61	32418
IUO01	IUOE, LOCAL 39	07/14/2021	Regular	0.00	339.84	32419
IUO02	AFSCME	07/14/2021	Regular	0.00	240.09	32420
MOB01	MOBILE MINI, LLC-CA	07/14/2021	Regular	0.00	252.11	32421
PAC02	PACIFIC GAS & ELECTRIC	07/14/2021	Regular	0.00	22,716.57	32422
PSO01	PSOMAS	07/14/2021	Regular	0.00	670.00	32423
ROB02	ROBINSON ENTERPRISES	07/14/2021	Regular	0.00	3,230.67	32424
SAC03	SACRAMENTO BAG MFG. CO.	07/14/2021	Regular	0.00	275.40	32425
THO03	THOMPSON AUTO & TRUCK	07/14/2021	Regular	0.00	107.04	32426
UNI06	UNITEDHEALTHCARE INSURANC	07/14/2021	Regular	0.00	175.00	32427
USA03	USA BLUE BOOK	07/14/2021	Regular	0.00	4,721.58	32428
USB06	U.S. BANK EQUIPMENT FINAN	07/14/2021	Regular	0.00	635.56	32429
WES08	WESTERN HYDROLOGICS, LLP	07/14/2021	Regular	0.00	6,379.40	32430
WOO03	WOOD ENVIRONMENT & INFRAS	07/14/2021	Regular	0.00	1,154.50	32431
AAR01	AARP MEDICARERX SAVER PLU	07/28/2021	Regular	0.00	29.20	32433
AFL01	AMERICAN FAMILY LIFE INS	07/28/2021	Regular	0.00	1,243.08	32434
ANS01	ANSWERING SPECIALISTS INC	07/28/2021	Regular	0.00	84.95	32435
ARA01	ARAMARK	07/28/2021	Regular	0.00	326.95	32436
ATT02	AT&T	07/28/2021	Regular	0.00	2,749.31	32437
ATT03	AT&T LONG DISTANCE	07/28/2021	Regular	0.00	66.74	32438
BJP01	BJ PEST CONTROL	07/28/2021	Regular	0.00	250.00	32439
BLU01	ANTHEM BLUE CROSS	07/28/2021	Regular	0.00	1,406.63	32440
BLU06	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	260.00	32441
BLU07	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	668.00	32442
BRI01	Britt Global Industries LLC	07/28/2021	Regular	0.00	5,025.00	32443
CHU02	White Brenner LLP	07/28/2021	Regular	0.00	9,250.90	32444
CLS01	CLS LABS	07/28/2021	Regular	0.00	167.50	32445
CWS01	CORBIN WILLITS SYS. INC.	07/28/2021	Regular	0.00	608.28	32446
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2021	Regular	0.00	204.79	32447
EID01	EIDE BAILLY LLP	07/28/2021	Regular	0.00	9,270.00	32448
ENV01	ENVIRO TECH SERVICES COMP	07/28/2021	Regular	0.00	647.45	32449
FER01	FERRELLGAS	07/28/2021	Regular	0.00	-442.40	32450
FER01	FERRELLGAS	07/28/2021	Regular	0.00	442.40	32450
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	4,951.26	32451

Check Report

Date Range: 07/01/2021 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAR02	GARDEN VALLEY FEED & HDW.	07/28/2021	Regular	0.00	18.75	32452
GEO01	GEORGETOWN ACE HDW	07/28/2021	Regular	0.00	19.91	32453
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/28/2021	Regular	0.00	640.01	32454
HAR01	Tyler Harp	07/28/2021	Regular	0.00	249.94	32455
HOM01	HOME DEPOT CREDIT SERVICE	07/28/2021	Regular	0.00	1,109.59	32456
ICM02	ICMA-R.T.-457 (ee)	07/28/2021	Regular	0.00	808.55	32457
INT05	INTERWEST CONSULTING GROU	07/28/2021	Regular	0.00	21,105.00	32458
IRS01	Internal Revenue Services	07/28/2021	Regular	0.00	6,931.51	32459
IUO01	IUOE, LOCAL 39	07/28/2021	Regular	0.00	345.59	32460
IUO02	AFSCME	07/28/2021	Regular	0.00	247.06	32461
OCC01	OCCU-MED, LTD	07/28/2021	Regular	0.00	289.75	32462
PAC06	PACE SUPPLY 23714-00	07/28/2021	Regular	0.00	3,222.80	32463
PRE01	PREMIER ACCESS INS CO	07/28/2021	Regular	0.00	2,617.14	32464
ROB02	ROBINSON ENTERPRISES	07/28/2021	Regular	0.00	2,788.82	32465
ROY01	KENNETH ROYAL	07/28/2021	Regular	0.00	230.00	32466
SIG01	SIGNAL SERVICE INC	07/28/2021	Regular	0.00	282.00	32467
TEI01	A. TEICHERT & SON, INC	07/28/2021	Regular	0.00	1,574.25	32468
THA01	THATCHER COMPANY OF CALIF	07/28/2021	Regular	0.00	4,913.98	32469
TIRO1	TIREHUB, LLC	07/28/2021	Regular	0.00	767.09	32470
USB05	U.S. BANK CORPORATE PAYME	07/28/2021	Regular	0.00	7,424.45	32471
VER01	VERIZON WIRELESS	07/28/2021	Regular	0.00	548.48	32472
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	21,796.30	32473
ADT01	ADT SECURITY SERVICES	08/11/2021	Regular	0.00	273.75	32477
AND01	ANDERSON'S SIERRA PIPE CO	08/11/2021	Regular	0.00	254.53	32478
ARA01	ARAMARK	08/11/2021	Regular	0.00	436.01	32479
AWW01	AMERICAN WATER WORKS ASSN	08/11/2021	Regular	0.00	459.00	32480
Buckmaster	Buckmaster Office Solutions	08/11/2021	Regular	0.00	15.00	32481
CLS01	CLS LABS	08/11/2021	Regular	0.00	89.10	32482
DIV05	PLACERVILLE AUTO PARTS, I	08/11/2021	Regular	0.00	83.49	32483
EID01	EIDE BAILLY LLP	08/11/2021	Regular	0.00	8,083.00	32484
ELD16	EL DORADO DISPOSAL SERVIC	08/11/2021	Regular	0.00	412.44	32485
EMC01	MESA ENERGY SYSTEMS, INC	08/11/2021	Regular	0.00	4,990.00	32486
FER01	FERRELLGAS	08/11/2021	Regular	0.00	12.00	32487
FER02	FERGUSON ENTERPRISES INC	08/11/2021	Regular	0.00	4,510.54	32488
GAR02	GARDEN VALLEY FEED & HDW.	08/11/2021	Regular	0.00	66.53	32489
GEO01	GEORGETOWN ACE HDW	08/11/2021	Regular	0.00	150.80	32490
GEO02	GEORGETOWN GAZETTE	08/11/2021	Regular	0.00	373.73	32491
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/11/2021	Regular	0.00	658.65	32492
GEO15	GEOCON CONSULTANTS INC	08/11/2021	Regular	0.00	450.00	32493
GLO03	GLORIA R. OMANIA	08/11/2021	Regular	0.00	3,960.00	32494
ICM02	ICMA-R.T.-457 (ee)	08/11/2021	Regular	0.00	1,106.63	32495
INT05	INTERWEST CONSULTING GROU	08/11/2021	Regular	0.00	4,200.00	32496
IUO01	IUOE, LOCAL 39	08/11/2021	Regular	0.00	345.59	32497
IUO02	AFSCME	08/11/2021	Regular	0.00	247.06	32498
MAD01	KYLE MADISON	08/11/2021	Regular	0.00	75.13	32499
MOB01	MOBILE MINI, LLC-CA	08/11/2021	Regular	0.00	252.11	32500
NTU01	NTU TECHNOLOGIES, INC.	08/11/2021	Regular	0.00	425.17	32501
PAC02	PACIFIC GAS & ELECTRIC	08/11/2021	Regular	0.00	24,317.97	32502
PAC06	PACE SUPPLY 23714-00	08/11/2021	Regular	0.00	1,611.54	32503
PRO04	PAUL FUNK	08/11/2021	Regular	0.00	265.00	32504
ROB02	ROBINSON ENTERPRISES	08/11/2021	Regular	0.00	3,144.12	32505
SCH09	SCHAEFFER MANUFACTURING C	08/11/2021	Regular	0.00	461.65	32506
SIE10	SIERRA SAFETY	08/11/2021	Regular	0.00	323.42	32507
STREAM	Streamline	08/11/2021	Regular	0.00	300.00	32508
SWE01	Sweet Septic, Inc.	08/11/2021	Regular	0.00	445.00	32509
UNI06	UNITEDHEALTHCARE INSURANC	08/11/2021	Regular	0.00	175.00	32510
USA03	USA BLUE BOOK	08/11/2021	Regular	0.00	982.88	32511
USB06	U.S. BANK EQUIPMENT FINAN	08/11/2021	Regular	0.00	688.21	32512
WEL02	WELLS FARGO BANK	08/11/2021	Regular	0.00	2,296.95	32513
WOO03	WOOD ENVIRONMENT & INFRAS	08/11/2021	Regular	0.00	803.00	32514
ACW05	ACWA/JPIA HEALTH	08/25/2021	Regular	0.00	38,099.87	32515

Check Report

Date Range: 07/01/2021 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AFL01	AMERICAN FAMILY LIFE INS	08/25/2021	Regular	0.00	1,243.08	32516
ALL01	ALLEN KRAUSE	08/25/2021	Regular	0.00	2,044.31	32517
ANS01	ANSWERING SPECIALISTS INC	08/25/2021	Regular	0.00	84.95	32518
ARA01	ARAMARK	08/25/2021	Regular	0.00	295.42	32519
ATT03	AT&T LONG DISTANCE	08/25/2021	Regular	0.00	202.14	32520
ATT04	AT&T	08/25/2021	Regular	0.00	84.55	32521
BLU01	ANTHEM BLUE CROSS	08/25/2021	Regular	0.00	1,406.63	32522
BLU06	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	260.00	32523
BLU07	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	668.00	32524
CAL17	Cal Fire	08/25/2021	Regular	0.00	1,050.00	32525
CLS01	CLS LABS	08/25/2021	Regular	0.00	167.50	32526
DIV05	PLACERVILLE AUTO PARTS, I	08/25/2021	Regular	0.00	32.15	32527
EN201	EN2 RESOURCES, INC	08/25/2021	Regular	0.00	146.50	32528
GEO02	GEORGETOWN GAZETTE	08/25/2021	Regular	0.00	25.00	32529
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/25/2021	Regular	0.00	456.70	32530
HAR03	HARRIS INDUSTRIAL GASES	08/25/2021	Regular	0.00	430.18	32531
ICM02	ICMA-R.T.-457 (ee)	08/25/2021	Regular	0.00	1,104.96	32532
INT05	INTERWEST CONSULTING GROU	08/25/2021	Regular	0.00	1,815.00	32533
IUO01	IUOE, LOCAL 39	08/25/2021	Regular	0.00	345.59	32534
IUO02	AFSCME	08/25/2021	Regular	0.00	247.06	32535
MED01	MEDICAL EYE SERVICES	08/25/2021	Regular	0.00	193.01	32536
NAT04	NATIONAL PRINT & PROMO	08/25/2021	Regular	0.00	2,284.00	32537
NTU01	NTU TECHNOLOGIES, INC.	08/25/2021	Regular	0.00	6,678.67	32538
PRE01	PREMIER ACCESS INS CO	08/25/2021	Regular	0.00	2,494.70	32539
ROY01	KENNETH ROYAL	08/25/2021	Regular	0.00	345.00	32540
SMR01	SMR Electric	08/25/2021	Regular	0.00	750.00	32541
THA01	THATCHER COMPANY OF CALIF	08/25/2021	Regular	0.00	6,453.69	32542
USA01	UNDERGROUND SERVICE ALERT	08/25/2021	Regular	0.00	1,850.60	32543
USB05	U.S. BANK CORPORATE PAYME	08/25/2021	Regular	0.00	997.05	32544
VER01	VERIZON WIRELESS	08/25/2021	Regular	0.00	47.88	32545
WES08	WESTERN HYDROLOGICS, LLP	08/25/2021	Regular	0.00	7,771.90	32546
ACW05	ACWA/JPIA HEALTH	09/08/2021	Regular	0.00	39,817.47	32548
ADT01	ADT SECURITY SERVICES	09/08/2021	Regular	0.00	280.16	32549
ARA01	ARAMARK	09/08/2021	Regular	0.00	295.42	32550
ATT02	AT&T	09/08/2021	Regular	0.00	2,474.36	32551
BEA01	BUTTE EQUIPMENT RENTALS	09/08/2021	Regular	0.00	850.00	32552
CAR08	CSI	09/08/2021	Regular	0.00	59.00	32553
CHU02	White Brenner LLP	09/08/2021	Regular	0.00	4,439.14	32554
CLS01	CLS LABS	09/08/2021	Regular	0.00	504.00	32555
COA01	COASTLAND CIVIL ENGINEERI	09/08/2021	Regular	0.00	9,596.25	32556
CWS01	CORBIN WILLITS SYS. INC.	09/08/2021	Regular	0.00	608.28	32557
DIT01	DITCH WITCH EQUIPMENT COM	09/08/2021	Regular	0.00	52.65	32558
DWR01	DEPT. OF WATER RESOURCES	09/08/2021	Regular	0.00	15,397.73	32559
ELD16	EL DORADO DISPOSAL SERVIC	09/08/2021	Regular	0.00	412.24	32560
GEO05	GEORGETOWN PRE-CAST, INC.	09/08/2021	Regular	0.00	1,467.80	32561
HOM01	HOME DEPOT CREDIT SERVICE	09/08/2021	Regular	0.00	9.82	32562
ICM02	ICMA-R.T.-457 (ee)	09/08/2021	Regular	0.00	1,105.76	32563
IUO01	IUOE, LOCAL 39	09/08/2021	Regular	0.00	346.77	32564
IUO02	AFSCME	09/08/2021	Regular	0.00	247.06	32565
LSL01	LANCE, SOLL & LUNGHARD, L	09/08/2021	Regular	0.00	6,075.00	32566
MOB01	MOBILE MINI, LLC-CA	09/08/2021	Regular	0.00	252.11	32567
PAC02	PACIFIC GAS & ELECTRIC	09/08/2021	Regular	0.00	22,760.46	32568
PAC06	PACE SUPPLY 23714-00	09/08/2021	Regular	0.00	2,349.31	32569
PUM01	JERRY E. MERRY	09/08/2021	Regular	0.00	830.00	32570
RIE01	RIEBES AUTO PARTS,LLC	09/08/2021	Regular	0.00	192.92	32571
ROB01	DON ROBINSON	09/08/2021	Regular	0.00	1,008.88	32572
ROB02	ROBINSON ENTERPRISES	09/08/2021	Regular	0.00	3,026.42	32573
VER01	VERIZON WIRELESS	09/08/2021	Regular	0.00	991.98	32574
WAL02	WALKER'S OFFICE SUPPLY	09/08/2021	Regular	0.00	291.57	32575
WAL03	JACOB WALSH	09/08/2021	Regular	0.00	205.00	32576
WHI02	WHITE CAP CONST. SUPPLY	09/08/2021	Regular	0.00	1,036.59	32577

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Date Range: 07/01/2021 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOO03	WOOD ENVIRONMENT & INFRAS	09/08/2021	Regular	0.00	2,727.00	32578
GEO14	GEORGETOWN DIVIDE ROTARY	09/16/2021	Regular	0.00	45.00	32579
AAR01	AARP MEDICARERX SAVER PLU	09/22/2021	Regular	0.00	29.20	32580
AFL01	AMERICAN FAMILY LIFE INS	09/22/2021	Regular	0.00	1,243.08	32581
ALL01	ALLEN KRAUSE	09/22/2021	Regular	0.00	140.31	32582
ANS01	ANSWERING SPECIALISTS INC	09/22/2021	Regular	0.00	84.95	32583
ARA01	ARAMARK	09/22/2021	Regular	0.00	301.11	32584
ATT03	AT&T LONG DISTANCE	09/22/2021	Regular	0.00	229.94	32585
BEA01	BUTTE EQUIPMENT RENTALS	09/22/2021	Regular	0.00	750.00	32586
BLU01	ANTHEM BLUE CROSS	09/22/2021	Regular	0.00	1,406.63	32587
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	260.00	32588
BLU07	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	668.00	32589
CLS01	CLS LABS	09/22/2021	Regular	0.00	3,419.22	32590
COA01	COASTLAND CIVIL ENGINEERI	09/22/2021	Regular	0.00	7,437.50	32591
DIT01	DITCH WITCH EQUIPMENT COM	09/22/2021	Regular	0.00	391.44	32592
DIV05	PLACERVILLE AUTO PARTS, I	09/22/2021	Regular	0.00	261.58	32593
EID01	EIDE BAILLY LLP	09/22/2021	Regular	0.00	15,359.50	32594
EMPO2	EMPLOYEE RELATIONS, INC	09/22/2021	Regular	0.00	43.80	32595
GAR02	GARDEN VALLEY FEED & HDW.	09/22/2021	Regular	0.00	-44.25	32596
GAR02	GARDEN VALLEY FEED & HDW.	09/22/2021	Regular	0.00	44.25	32596
GEO01	GEORGETOWN ACE HDW	09/22/2021	Regular	0.00	44.79	32597
GLO03	GLORIA R. OMANIA	09/22/2021	Regular	0.00	7,335.00	32598
GOL03	GOLD COUNTRY MEDIA	09/22/2021	Regular	0.00	494.00	32599
ICM02	ICMA-R.T.-457 (ee)	09/22/2021	Regular	0.00	1,105.50	32600
IRS01	Internal Revenue Services	09/22/2021	Regular	0.00	978.14	32601
IUO01	IUOE, LOCAL 39	09/22/2021	Regular	0.00	347.43	32602
IUO02	AFSCME	09/22/2021	Regular	0.00	247.06	32603
NEE01	BLAKE CHARLES NEEP	09/22/2021	Regular	0.00	1,269.75	32604
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	137.41	32605
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	-137.41	32605
PAC06	PACE SUPPLY 23714-00	09/22/2021	Regular	0.00	432.86	32606
PRE01	PREMIER ACCESS INS CO	09/22/2021	Regular	0.00	2,617.14	32607
PRO04	PAUL FUNK	09/22/2021	Regular	0.00	400.00	32608
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	-1,636.30	32609
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	1,636.30	32609
ROB02	ROBINSON ENTERPRISES	09/22/2021	Regular	0.00	3,388.28	32610
SIE10	SIERRA SAFETY	09/22/2021	Regular	0.00	170.58	32611
SWR06	STATE WATER RESOURCES CON	09/22/2021	Regular	0.00	12,528.82	32612
TEI01	A. TEICHERT & SON, INC	09/22/2021	Regular	0.00	1,375.40	32613
THO03	THOMPSON AUTO & TRUCK	09/22/2021	Regular	0.00	3,334.07	32614
TIR01	TIREHUB, LLC	09/22/2021	Regular	0.00	600.45	32615
UNI06	UNITEDHEALTHCARE INSURANC	09/22/2021	Regular	0.00	175.00	32616
USB05	U.S. BANK CORPORATE PAYME	09/22/2021	Regular	0.00	5,747.38	32617
USB06	U.S. BANK EQUIPMENT FINAN	09/22/2021	Regular	0.00	524.82	32618
VER01	VERIZON WIRELESS	09/22/2021	Regular	0.00	50.04	32619
WEL02	WELLS FARGO BANK	09/22/2021	Regular	0.00	2,088.14	32620
WES08	WESTERN HYDROLOGICS, LLP	09/22/2021	Regular	0.00	5,004.40	32621
WES09	NATHAN THOMAS	09/22/2021	Regular	0.00	2,560.00	32622
ROB01	DON ROBINSON	09/29/2021	Regular	0.00	818.15	32623
WEL02	WELLS FARGO BANK	09/29/2021	Regular	0.00	2,505.76	32624
ACW01	ACWA/JPIA	10/05/2021	Regular	0.00	8,411.14	32625
ACW05	ACWA/JPIA HEALTH	10/05/2021	Regular	0.00	38,976.94	32626
ALL01	ALLEN KRAUSE	10/05/2021	Regular	0.00	32.13	32627
ARA01	ARAMARK	10/05/2021	Regular	0.00	147.71	32628
ATT02	AT&T	10/05/2021	Regular	0.00	687.80	32629
ATT03	AT&T LONG DISTANCE	10/05/2021	Regular	0.00	85.57	32630
BAR07	BARBOUR, CHRIS	10/05/2021	Regular	0.00	270.22	32631
CLS01	CLS LABS	10/05/2021	Regular	0.00	89.10	32632
CWS01	CORBIN WILLITS SYS. INC.	10/05/2021	Regular	0.00	608.28	32633
DIT01	DITCH WITCH EQUIPMENT COM	10/05/2021	Regular	0.00	391.44	32634
DIV05	PLACERVILLE AUTO PARTS, I	10/05/2021	Regular	0.00	213.35	32635

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAR02	GARDEN VALLEY FEED & HDW.	10/05/2021	Regular	0.00	99.70	32636
GEO01	GEORGETOWN ACE HDW	10/05/2021	Regular	0.00	51.86	32637
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/05/2021	Regular	0.00	213.61	32638
ICM02	ICMA-R.T.-457 (ee)	10/05/2021	Regular	0.00	1,113.90	32639
IUO01	IUOE, LOCAL 39	10/05/2021	Regular	0.00	347.43	32640
IUO02	AFSCME	10/05/2021	Regular	0.00	247.06	32641
MED01	MEDICAL EYE SERVICES	10/05/2021	Regular	0.00	314.80	32642
NBS01	NBS	10/05/2021	Regular	0.00	1,144.31	32643
PAC02	PACIFIC GAS & ELECTRIC	10/05/2021	Regular	0.00	21,654.38	32644
PAC06	PACE SUPPLY 23714-00	10/05/2021	Regular	0.00	3,492.81	32645
RIE01	RIEBES AUTO PARTS,LLC	10/05/2021	Regular	0.00	203.72	32646
ROB02	ROBINSON ENTERPRISES	10/05/2021	Regular	0.00	3,023.68	32647
THA01	THATCHER COMPANY OF CALIF	10/05/2021	Regular	0.00	7,165.79	32648
TYL02	TYLER TECHNOLOGIES, INC	10/05/2021	Regular	0.00	1,799.00	32649
VER01	VERIZON WIRELESS	10/05/2021	Regular	0.00	1,525.12	32650
WSO01	WATER SYSTEMS OPTIMIZATIO	10/05/2021	Regular	0.00	2,500.00	32651
AAR01	AARP MEDICARERX SAVER PLU	10/20/2021	Regular	0.00	29.20	32652
ACW02	ACWA	10/20/2021	Regular	0.00	84,150.00	32653
ADT01	ADT SECURITY SERVICES	10/20/2021	Regular	0.00	280.16	32654
AFL01	AMERICAN FAMILY LIFE INS	10/20/2021	Regular	0.00	1,243.08	32655
ALL01	ALLEN KRAUSE	10/20/2021	Regular	0.00	1,531.91	32656
AND01	ANDERSON'S SIERRA PIPE CO	10/20/2021	Regular	0.00	3,588.65	32657
AQU01	AQUA SIERRA CONTROLS INC.	10/20/2021	Regular	0.00	1,349.00	32658
ARA01	ARAMARK	10/20/2021	Regular	0.00	450.31	32659
ATE01	A T.E.E.M. ELECTRICAL	10/20/2021	Regular	0.00	973.18	32660
ATT02	AT&T	10/20/2021	Regular	0.00	2,769.71	32661
ATT04	AT&T	10/20/2021	Regular	0.00	94.54	32662
BLU01	ANTHEM BLUE CROSS	10/20/2021	Regular	0.00	1,406.63	32663
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2021	Regular	0.00	260.00	32664
CAR08	CSI	10/20/2021	Regular	0.00	59.00	32665
CHU02	White Brenner LLP	10/20/2021	Regular	0.00	16,273.86	32666
CLS01	CLS LABS	10/20/2021	Regular	0.00	133.20	32667
COA01	COASTLAND CIVIL ENGINEERI	10/20/2021	Regular	0.00	6,343.75	32668
DMI01	DENNIS M. IRVIN	10/20/2021	Regular	0.00	350.00	32669
EID01	EIDE BAILLY LLP	10/20/2021	Regular	0.00	14,853.60	32670
ELD16	EL DORADO DISPOSAL SERVIC	10/20/2021	Regular	0.00	412.23	32671
GAR02	GARDEN VALLEY FEED & HDW.	10/20/2021	Regular	0.00	147.97	32672
GEO01	GEORGETOWN ACE HDW	10/20/2021	Regular	0.00	279.63	32673
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/20/2021	Regular	0.00	409.21	32674
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	-290.51	32675
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	290.51	32675
GLO03	GLORIA R. OMANIA	10/20/2021	Regular	0.00	6,570.00	32676
GRA01	GRAINGER, INC.	10/20/2021	Regular	0.00	701.68	32677
HAR03	HARRIS INDUSTRIAL GASES	10/20/2021	Regular	0.00	130.45	32678
ICM02	ICMA-R.T.-457 (ee)	10/20/2021	Regular	0.00	1,095.44	32679
INF01	Infinity Technologies	10/20/2021	Regular	0.00	262.50	32680
INT05	INTERWEST CONSULTING GROU	10/20/2021	Regular	0.00	880.00	32681
IUO01	IUOE, LOCAL 39	10/20/2021	Regular	0.00	347.95	32682
IUO02	AFSCME	10/20/2021	Regular	0.00	247.06	32683
MAC02	Mitch MacDonald	10/20/2021	Regular	0.00	1,303.02	32684
MED01	MEDICAL EYE SERVICES	10/20/2021	Regular	0.00	305.43	32685
MJT01	MJT ENTERPRISES, INC.	10/20/2021	Regular	0.00	238.56	32686
MOB01	MOBILE MINI, LLC-CA	10/20/2021	Regular	0.00	252.11	32687
MOU02	MOUNTAIN DEMOCRAT	10/20/2021	Regular	0.00	210.00	32688
NAT04	NATIONAL PRINT & PROMO	10/20/2021	Regular	0.00	2,312.10	32689
PAC02	PACIFIC GAS & ELECTRIC	10/20/2021	Regular	0.00	16,787.31	32690
PAC06	PACE SUPPLY 23714-00	10/20/2021	Regular	0.00	620.65	32691
POW01	POWERNET GLOBAL COMM.	10/20/2021	Regular	0.00	137.14	32692
PRE01	PREMIER ACCESS INS CO	10/20/2021	Regular	0.00	2,555.92	32693
PRO04	PAUL FUNK	10/20/2021	Regular	0.00	400.00	32694
ROB02	ROBINSON ENTERPRISES	10/20/2021	Regular	0.00	3,182.47	32695

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIE10	SIERRA SAFETY	10/20/2021	Regular	0.00	692.58	32696
SIG01	SIGNAL SERVICE INC	10/20/2021	Regular	0.00	282.00	32697
TYL01	ERIC TYLER	10/20/2021	Regular	0.00	358.80	32698
UNI06	UNITEDHEALTHCARE INSURANC	10/20/2021	Regular	0.00	175.00	32699
USA01	UNDERGROUND SERVICE ALERT	10/20/2021	Regular	0.00	762.68	32700
USA03	USA BLUE BOOK	10/20/2021	Regular	0.00	89.95	32701
USB05	U.S. BANK CORPORATE PAYME	10/20/2021	Regular	0.00	5,071.50	32702
	Void	10/20/2021	Regular	0.00	0.00	32703
USB06	U.S. BANK EQUIPMENT FINAN	10/20/2021	Regular	0.00	655.35	32704
VER01	VERIZON WIRELESS	10/20/2021	Regular	0.00	50.02	32705
WAL02	WALKER'S OFFICE SUPPLY	10/20/2021	Regular	0.00	570.35	32706
WEL02	WELLS FARGO BANK	10/20/2021	Regular	0.00	2,296.95	32707
WES08	WESTERN HYDROLOGICS, LLP	10/20/2021	Regular	0.00	4,594.40	32708
WOO03	WOOD ENVIRONMENT & INFRAS	10/20/2021	Regular	0.00	3,466.00	32709
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	1,189.95	32710
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	984.78	32711
ACW01	ACWA/JPIA	11/03/2021	Regular	0.00	67,290.00	32712
ADT01	ADT SECURITY SERVICES	11/03/2021	Regular	0.00	225.31	32713
ALL01	ALLEN KRAUSE	11/03/2021	Regular	0.00	464.20	32714
ALL04	ALL ELECTRIC MOTORS	11/03/2021	Regular	0.00	2,156.71	32715
ANS01	ANSWERING SPECIALISTS INC	11/03/2021	Regular	0.00	84.95	32716
ARA01	ARAMARK	11/03/2021	Regular	0.00	295.42	32717
ATT02	AT&T	11/03/2021	Regular	0.00	2,076.63	32718
ATT03	AT&T LONG DISTANCE	11/03/2021	Regular	0.00	52.10	32719
BJP01	BJ PEST CONTROL	11/03/2021	Regular	0.00	250.00	32720
BST01	BST Services Inc	11/03/2021	Regular	0.00	1,054.92	32721
CAR08	CSI	11/03/2021	Regular	0.00	59.00	32722
CAR09	CARNAHAN COMPUTER SERVICE	11/03/2021	Regular	0.00	3,825.00	32723
CLS01	CLS LABS	11/03/2021	Regular	0.00	125.00	32724
CWS01	CORBIN WILLITS SYS. INC.	11/03/2021	Regular	0.00	608.28	32725
DIV05	PLACERVILLE AUTO PARTS, I	11/03/2021	Regular	0.00	359.92	32726
ENV01	ENVIRO TECH SERVICES COMP	11/03/2021	Regular	0.00	271.88	32727
GAR02	GARDEN VALLEY FEED & HDW.	11/03/2021	Regular	0.00	46.98	32728
GEO02	GEORGETOWN GAZETTE	11/03/2021	Regular	0.00	104.80	32729
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/03/2021	Regular	0.00	31.70	32730
GRA01	GRAINGER, INC.	11/03/2021	Regular	0.00	123.35	32731
HOM01	HOME DEPOT CREDIT SERVICE	11/03/2021	Regular	0.00	1,132.44	32732
ICM02	ICMA-R.T.-457 (ee)	11/03/2021	Regular	0.00	1,096.14	32733
INT05	INTERWEST CONSULTING GROU	11/03/2021	Regular	0.00	330.00	32734
IUO01	IUOE, LOCAL 39	11/03/2021	Regular	0.00	347.95	32735
IUO02	AFSCME	11/03/2021	Regular	0.00	247.06	32736
MAT02	MATHIS GROUP	11/03/2021	Regular	0.00	4,500.00	32737
MAT02	MATHIS GROUP	11/03/2021	Regular	0.00	-4,500.00	32737
MJT01	MJT ENTERPRISES, INC.	11/03/2021	Regular	0.00	2,438.18	32738
MOB01	MOBILE MINI, LLC-CA	11/03/2021	Regular	0.00	252.11	32739
MOU02	MOUNTAIN DEMOCRAT	11/03/2021	Regular	0.00	210.00	32740
PAC02	PACIFIC GAS & ELECTRIC	11/03/2021	Regular	0.00	991.40	32741
PAC06	PACE SUPPLY 23714-00	11/03/2021	Regular	0.00	1,997.59	32742
POW01	POWERNET GLOBAL COMM.	11/03/2021	Regular	0.00	142.60	32743
ROB02	ROBINSON ENTERPRISES	11/03/2021	Regular	0.00	3,150.24	32744
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	-472.50	32745
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	472.50	32745
STREAM	Streamline	11/03/2021	Regular	0.00	900.00	32746
SUN05	SUNDOWNER TRAILERS OF	11/03/2021	Regular	0.00	263.20	32747
TEI01	A. TEICHERT & SON, INC	11/03/2021	Regular	0.00	580.00	32748
UNI06	UNITEDHEALTHCARE INSURANC	11/03/2021	Regular	0.00	441.14	32749
VER01	VERIZON WIRELESS	11/03/2021	Regular	0.00	986.57	32750
WAL02	WALKER'S OFFICE SUPPLY	11/03/2021	Regular	0.00	4,975.27	32751
ABATRON	ABATRON, INC	11/17/2021	Regular	0.00	2,724.34	32752
ACW05	ACWA/JPIA HEALTH	11/17/2021	Regular	0.00	38,984.91	32753
ADT01	ADT SECURITY SERVICES	11/17/2021	Regular	0.00	54.85	32754

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AFL01	AMERICAN FAMILY LIFE INS	11/17/2021	Regular	0.00	1,243.08	32755
ALL01	ALLEN KRAUSE	11/17/2021	Regular	0.00	632.03	32756
ALL04	ALL ELECTRIC MOTORS	11/17/2021	Regular	0.00	883.66	32757
ARA01	ARAMARK	11/17/2021	Regular	0.00	288.89	32758
ATT02	AT&T	11/17/2021	Regular	0.00	136.30	32759
ATT04	AT&T	11/17/2021	Regular	0.00	84.55	32760
BEC01	STEPHANIE BECK	11/17/2021	Regular	0.00	70.76	32761
BLU01	ANTHEM BLUE CROSS	11/17/2021	Regular	0.00	1,406.63	32762
CLS01	CLS LABS	11/17/2021	Regular	0.00	215.00	32763
COA01	COASTLAND CIVIL ENGINEERI	11/17/2021	Regular	0.00	2,073.75	32764
EID01	EIDE BAILLY LLP	11/17/2021	Regular	0.00	37,855.40	32765
ELD16	EL DORADO DISPOSAL SERVIC	11/17/2021	Regular	0.00	412.23	32766
ENV01	ENVIRO TECH SERVICES COMP	11/17/2021	Regular	0.00	113.48	32767
GAR02	GARDEN VALLEY FEED & HDW.	11/17/2021	Regular	0.00	24.11	32768
GEO01	GEORGETOWN ACE HDW	11/17/2021	Regular	0.00	48.77	32769
GEO02	GEORGETOWN GAZETTE	11/17/2021	Regular	0.00	70.00	32770
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/17/2021	Regular	0.00	275.87	32771
GRA01	GRAINGER, INC.	11/17/2021	Regular	0.00	133.65	32772
ICM02	ICMA-R.T.-457 (ee)	11/17/2021	Regular	0.00	1,095.44	32773
INF01	Infinity Technologies	11/17/2021	Regular	0.00	2,520.00	32774
IUO01	IUOE, LOCAL 39	11/17/2021	Regular	0.00	329.18	32775
IUO02	AFSCME	11/17/2021	Regular	0.00	247.06	32776
LSL01	LANCE, SOLL & LUNGHARD, L	11/17/2021	Regular	0.00	10,495.00	32777
MED01	MEDICAL EYE SERVICES	11/17/2021	Regular	0.00	286.69	32778
MJT01	MJT ENTERPRISES, INC.	11/17/2021	Regular	0.00	2,036.82	32779
PAC02	PACIFIC GAS & ELECTRIC	11/17/2021	Regular	0.00	2,969.10	32780
PAC06	PACE SUPPLY 23714-00	11/17/2021	Regular	0.00	2,176.21	32781
PAP03	PAPE MACHINERY, INC	11/17/2021	Regular	0.00	256.71	32782
PUL01	PULFER, JEFF	11/17/2021	Regular	0.00	96.28	32783
RIE01	RIEBES AUTO PARTS,LLC	11/17/2021	Regular	0.00	18.22	32784
RIV02	RIVER CITY RENTALS	11/17/2021	Regular	0.00	2,466.80	32785
ROB02	ROBINSON ENTERPRISES	11/17/2021	Regular	0.00	2,671.09	32786
SIE10	SIERRA SAFETY	11/17/2021	Regular	0.00	347.21	32787
STREAM	Streamline	11/17/2021	Regular	0.00	300.00	32788
SUN05	SUNDOWNER TRAILERS OF	11/17/2021	Regular	0.00	23.80	32789
UNI06	UNITEDHEALTHCARE INSURANC	11/17/2021	Regular	0.00	616.14	32790
USB05	U.S. BANK CORPORATE PAYME	11/17/2021	Regular	0.00	8,537.77	32791
USB06	U.S. BANK EQUIPMENT FINAN	11/17/2021	Regular	0.00	545.85	32792
VER01	VERIZON WIRELESS	11/17/2021	Regular	0.00	50.02	32793
WAL03	JACOB WALSH	11/17/2021	Regular	0.00	300.00	32794
WEL02	WELLS FARGO BANK	11/17/2021	Regular	0.00	2,296.95	32795
WES08	WESTERN HYDROLOGICS, LLP	11/17/2021	Regular	0.00	6,289.50	32796
WES09	NATHAN THOMAS	11/17/2021	Regular	0.00	2,560.00	32797
WIE01	WIENHOFF & ASSOCIATES INC	11/17/2021	Regular	0.00	400.00	32798
WOO03	WOOD ENVIRONMENT & INFRAS	11/17/2021	Regular	0.00	110.00	32799
ALL01	ALLEN KRAUSE	12/01/2021	Regular	0.00	268.03	32800
ANS01	ANSWERING SPECIALISTS INC	12/01/2021	Regular	0.00	94.95	32801
ARA01	ARAMARK	12/01/2021	Regular	0.00	282.36	32802
ATT02	AT&T	12/01/2021	Regular	0.00	2,047.31	32803
ATT03	AT&T LONG DISTANCE	12/01/2021	Regular	0.00	83.60	32804
BLU06	BLUE SHIELD OF CALIFORNIA	12/01/2021	Regular	0.00	260.00	32805
Buckmaster	Buckmaster Office Solutions	12/01/2021	Regular	0.00	15.00	32806
CLS01	CLS LABS	12/01/2021	Regular	0.00	90.00	32807
CSD00	CALIFORNIA SPECIAL DISTRI	12/01/2021	Regular	0.00	7,615.00	32808
CWS01	CORBIN WILLITS SYS. INC.	12/01/2021	Regular	0.00	608.28	32809
FER02	FERGUSON ENTERPRISES INC	12/01/2021	Regular	0.00	12,870.00	32810
GAR02	GARDEN VALLEY FEED & HDW.	12/01/2021	Regular	0.00	16.39	32811
GEO01	GEORGETOWN ACE HDW	12/01/2021	Regular	0.00	317.15	32812
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/01/2021	Regular	0.00	84.87	32813
GLO03	GLORIA R. OMANIA	12/01/2021	Regular	0.00	7,290.00	32814
HAR03	HARRIS INDUSTRIAL GASES	12/01/2021	Regular	0.00	65.06	32815

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HRD01	H.R. DIRECT	12/01/2021	Regular	0.00	161.40	32816
ICM02	ICMA-R.T.-457 (ee)	12/01/2021	Regular	0.00	1,095.44	32817
IUO01	IUOE, LOCAL 39	12/01/2021	Regular	0.00	329.18	32818
IUO02	AFSCME	12/01/2021	Regular	0.00	247.06	32819
JME01	JM Environmental Inc.	12/01/2021	Regular	0.00	62,727.00	32820
MAT02	MATHIS GROUP	12/01/2021	Regular	0.00	3,150.00	32821
MAT02	MATHIS GROUP	12/01/2021	Regular	0.00	-3,150.00	32821
MJT01	MJT ENTERPRISES, INC.	12/01/2021	Regular	0.00	3,558.43	32822
MOB01	MOBILE MINI, LLC-CA	12/01/2021	Regular	0.00	252.11	32823
NTU01	NTU TECHNOLOGIES, INC.	12/01/2021	Regular	0.00	7,045.48	32824
PAC02	PACIFIC GAS & ELECTRIC	12/01/2021	Regular	0.00	1,613.54	32825
PRE01	PREMIER ACCESS INS CO	12/01/2021	Regular	0.00	2,433.48	32826
PRO04	PAUL FUNK	12/01/2021	Regular	0.00	400.00	32827
ROB01	DON ROBINSON	12/01/2021	Regular	0.00	888.42	32828
ROB02	ROBINSON ENTERPRISES	12/01/2021	Regular	0.00	2,027.82	32829
ROC02	ROCKLIN SAW WORKS	12/01/2021	Regular	0.00	472.50	32830
SIE10	SIERRA SAFETY	12/01/2021	Regular	0.00	210.44	32831
SUN01	Sunbelt Rentals, Inc.	12/01/2021	Regular	0.00	3,694.86	32832
THA01	THATCHER COMPANY OF CALIF	12/01/2021	Regular	0.00	7,673.75	32833
TYL02	TYLER TECHNOLOGIES, INC	12/01/2021	Regular	0.00	1,968.00	32834
USA03	USA BLUE BOOK	12/01/2021	Regular	0.00	1,955.67	32835
USD01	USDA-FOREST SERVICE	12/01/2021	Regular	0.00	10,036.50	32836
VER01	VERIZON WIRELESS	12/01/2021	Regular	0.00	999.42	32837
WAL02	WALKER'S OFFICE SUPPLY	12/01/2021	Regular	0.00	168.21	32838
ACW05	ACWA/JPIA HEALTH	12/15/2021	Regular	0.00	34,874.07	32842
ADT01	ADT SECURITY SERVICES	12/15/2021	Regular	0.00	280.16	32843
AFL01	AMERICAN FAMILY LIFE INS	12/15/2021	Regular	0.00	1,243.08	32844
ALL01	ALLEN KRAUSE	12/15/2021	Regular	0.00	784.86	32845
ARA01	ARAMARK	12/15/2021	Regular	0.00	299.62	32846
ATT04	AT&T	12/15/2021	Regular	0.00	84.55	32847
AUB04	AUBURN CHRYSLER DODGE JEE	12/15/2021	Regular	0.00	2,743.86	32848
BEA01	BUTTE EQUIPMENT RENTALS	12/15/2021	Regular	0.00	580.00	32849
BOE02	CA. DEPT. OF TAX & FEE AD	12/15/2021	Regular	0.00	13,748.12	32850
Buckmaster	Buckmaster Office Solutions	12/15/2021	Regular	0.00	15.00	32851
CAR08	CSI	12/15/2021	Regular	0.00	59.00	32852
CEN01	Central Valley Salinity Coalition, Inc.	12/15/2021	Regular	0.00	270.00	32853
CHA03	MICHAEL CHAIDEZ	12/15/2021	Regular	0.00	300.00	32854
CHU02	White Brenner LLP	12/15/2021	Regular	0.00	6,580.20	32855
CLS01	CLS LABS	12/15/2021	Regular	0.00	4,670.00	32856
COA01	COASTLAND CIVIL ENGINEERI	12/15/2021	Regular	0.00	237.50	32857
EDC01	EL DORADO COUNTY TRANSPOR	12/15/2021	Regular	0.00	66.79	32858
EID01	EIDE BAILLY LLP	12/15/2021	Regular	0.00	5,054.00	32859
ELD16	EL DORADO DISPOSAL SERVIC	12/15/2021	Regular	0.00	412.23	32860
ELL02	ALEXIS ELLIOTT	12/15/2021	Regular	0.00	95.00	32861
EMP02	EMPLOYEE RELATIONS, INC	12/15/2021	Regular	0.00	65.75	32862
ENV01	ENVIRO TECH SERVICES COMP	12/15/2021	Regular	0.00	43.50	32863
GAR02	GARDEN VALLEY FEED & HDW.	12/15/2021	Regular	0.00	88.97	32864
GEO01	GEORGETOWN ACE HDW	12/15/2021	Regular	0.00	202.17	32865
GEO02	GEORGETOWN GAZETTE	12/15/2021	Regular	0.00	35.00	32866
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/15/2021	Regular	0.00	363.67	32867
GOL03	GOLD COUNTRY MEDIA	12/15/2021	Regular	0.00	120.00	32868
GRA01	GRAINGER, INC.	12/15/2021	Regular	0.00	1,150.52	32869
ICM02	ICMA-R.T.-457 (ee)	12/15/2021	Regular	0.00	1,095.44	32870
INF01	Infinity Technologies	12/15/2021	Regular	0.00	892.50	32871
IUO01	IUOE, LOCAL 39	12/15/2021	Regular	0.00	347.95	32872
IUO02	AFSCME	12/15/2021	Regular	0.00	247.06	32873
JME01	JM Environmental Inc.	12/15/2021	Regular	0.00	10,000.00	32874
MAT02	MATHIS GROUP	12/15/2021	Regular	0.00	7,650.00	32875
MED01	MEDICAL EYE SERVICES	12/15/2021	Regular	0.00	296.06	32876
MJT01	MJT ENTERPRISES, INC.	12/15/2021	Regular	0.00	2,876.65	32877
MUR04	MURCHIE'S SMOG & REPAIR	12/15/2021	Regular	0.00	56.75	32878

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	12/15/2021	Regular	0.00	5,454.01	32879
PAC06	PACE SUPPLY 23714-00	12/15/2021	Regular	0.00	351.78	32880
PLA11	GROVE TOYS INC	12/15/2021	Regular	0.00	490.37	32881
POW01	POWERNET GLOBAL COMM.	12/15/2021	Regular	0.00	147.36	32882
PRO04	PAUL FUNK	12/15/2021	Regular	0.00	400.00	32883
RAL02	RALPH ANDERSON & ASSOCIAT	12/15/2021	Regular	0.00	2,750.00	32884
ROB02	ROBINSON ENTERPRISES	12/15/2021	Regular	0.00	2,945.32	32885
SAU02	MICHAEL SAUNDERS	12/15/2021	Regular	0.00	2,121.80	32886
STREAM	Streamline	12/15/2021	Regular	0.00	300.00	32887
SWR04	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	27,109.00	32888
SWR06	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	5,980.24	32889
TEI01	A. TEICHERT & SON, INC	12/15/2021	Regular	0.00	101.96	32890
TYL02	TYLER TECHNOLOGIES, INC	12/15/2021	Regular	0.00	52.50	32891
UNI06	UNITEDHEALTHCARE INSURANC	12/15/2021	Regular	0.00	616.14	32892
USB06	U.S. BANK EQUIPMENT FINAN	12/15/2021	Regular	0.00	882.29	32893
WAL02	WALKER'S OFFICE SUPPLY	12/15/2021	Regular	0.00	625.39	32894
WEL02	WELLS FARGO BANK	12/15/2021	Regular	0.00	2,296.95	32895
WES08	WESTERN HYDROLOGICS, LLP	12/15/2021	Regular	0.00	6,804.40	32896
	Void	12/30/2021	Regular	0.00	0.00	32897
	Void	12/30/2021	Regular	0.00	0.00	32898
	Void	12/30/2021	Regular	0.00	0.00	32899
	Void	12/30/2021	Regular	0.00	0.00	32900
	Void	12/30/2021	Regular	0.00	0.00	32901
	Void	12/30/2021	Regular	0.00	0.00	32902
	Void	12/30/2021	Regular	0.00	0.00	32903
	Void	12/30/2021	Regular	0.00	0.00	32904
	Void	12/30/2021	Regular	0.00	0.00	32905
	Void	12/30/2021	Regular	0.00	0.00	32906
	Void	12/30/2021	Regular	0.00	0.00	32907
	Void	12/30/2021	Regular	0.00	0.00	32908
	Void	12/30/2021	Regular	0.00	0.00	32909
	Void	12/30/2021	Regular	0.00	0.00	32910
	Void	12/30/2021	Regular	0.00	0.00	32911
	Void	12/30/2021	Regular	0.00	0.00	32912
	Void	12/30/2021	Regular	0.00	0.00	32913
	Void	12/30/2021	Regular	0.00	0.00	32914
	Void	12/30/2021	Regular	0.00	0.00	32915
	Void	12/30/2021	Regular	0.00	0.00	32916
	Void	12/30/2021	Regular	0.00	0.00	32917
	Void	12/30/2021	Regular	0.00	0.00	32918
	Void	12/30/2021	Regular	0.00	0.00	32919
	Void	12/30/2021	Regular	0.00	0.00	32920
ALL01	ALLEN KRAUSE	12/30/2021	Regular	0.00	173.88	32921
ARA01	ARAMARK	12/30/2021	Regular	0.00	175.58	32922
ATT02	AT&T	12/30/2021	Regular	0.00	2,303.23	32923
ATT04	AT&T	12/30/2021	Regular	0.00	44.97	32924
BLU01	ANTHEM BLUE CROSS	12/30/2021	Regular	0.00	1,406.63	32925
BLU06	BLUE SHIELD OF CALIFORNIA	12/30/2021	Regular	0.00	260.00	32926
CEI01	CEIRANTE, MARTIN	12/30/2021	Regular	0.00	244.44	32927
CWS01	CORBIN WILLITS SYS. INC.	12/30/2021	Regular	0.00	608.28	32928
FER01	FERRELLGAS	12/30/2021	Regular	0.00	1,087.98	32929
GEO01	GEORGETOWN ACE HDW	12/30/2021	Regular	0.00	23.57	32930
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/30/2021	Regular	0.00	28.51	32931
HAR03	HARRIS INDUSTRIAL GASES	12/30/2021	Regular	0.00	284.39	32932
HOL03	HOLT OF CALIFORNIA	12/30/2021	Regular	0.00	132,765.98	32933
ICM02	ICMA-R.T.-457 (ee)	12/30/2021	Regular	0.00	1,095.44	32934
IUO01	IUOE, LOCAL 39	12/30/2021	Regular	0.00	347.95	32935
IUO02	AFSCME	12/30/2021	Regular	0.00	247.06	32936
MAT01	MATHIS LAND SURVEYING	12/30/2021	Regular	0.00	4,125.00	32937
MJT01	MJT ENTERPRISES, INC.	12/30/2021	Regular	0.00	1,272.32	32938
MUR04	MURCHIE'S SMOG & REPAIR	12/30/2021	Regular	0.00	73.89	32939

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NBS01	NBS	12/30/2021	Regular	0.00	1,149.20	32940
PRE01	PREMIER ACCESS INS CO	12/30/2021	Regular	0.00	2,494.70	32941
PRO04	PAUL FUNK	12/30/2021	Regular	0.00	400.00	32942
SWR04	STATE WATER RESOURCES CON	12/30/2021	Regular	0.00	293,678.39	32943
VER01	VERIZON WIRELESS	12/30/2021	Regular	0.00	50.02	32944
DOR01	Lindsay Dorosh	01/06/2022	Regular	0.00	2,597.40	32945
GLO03	GLORIA R. OMANIA	01/07/2022	Regular	0.00	6,772.50	32946
ABATRON	ABATRON, INC	01/11/2022	Regular	0.00	994.51	32948
ACW05	ACWA/JPIA HEALTH	01/11/2022	Regular	0.00	36,579.37	32949
ADT01	ADT SECURITY SERVICES	01/11/2022	Regular	0.00	280.16	32950
AFL01	AMERICAN FAMILY LIFE INS	01/11/2022	Regular	0.00	1,243.08	32951
ANS01	ANSWERING SPECIALISTS INC	01/11/2022	Regular	0.00	94.95	32952
ARA01	ARAMARK	01/11/2022	Regular	0.00	377.65	32953
CAR08	CSI	01/11/2022	Regular	0.00	59.00	32954
CEI01	CEIRANTE, MARTIN	01/11/2022	Regular	0.00	60.00	32955
CHR01	CHRISTENSEN HEATING & COO	01/11/2022	Regular	0.00	292.50	32956
CLS01	CLS LABS	01/11/2022	Regular	0.00	90.00	32957
DIV05	PLACERVILLE AUTO PARTS, I	01/11/2022	Regular	0.00	26.79	32958
ELD16	EL DORADO DISPOSAL SERVIC	01/11/2022	Regular	0.00	412.23	32959
FER01	FERRELLGAS	01/11/2022	Regular	0.00	4,791.62	32960
GAR02	GARDEN VALLEY FEED & HDW.	01/11/2022	Regular	0.00	254.86	32961
GEO01	GEORGETOWN ACE HDW	01/11/2022	Regular	0.00	266.31	32962
GEO02	GEORGETOWN GAZETTE	01/11/2022	Regular	0.00	245.00	32963
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/11/2022	Regular	0.00	111.50	32964
GRA01	GRAINGER, INC.	01/11/2022	Regular	0.00	376.89	32965
HOM01	HOME DEPOT CREDIT SERVICE	01/11/2022	Regular	0.00	837.05	32966
ICM02	ICMA-R.T.-457 (ee)	01/11/2022	Regular	0.00	1,095.44	32967
IUO01	IUOE, LOCAL 39	01/11/2022	Regular	0.00	349.85	32968
IUO02	AFSCME	01/11/2022	Regular	0.00	247.06	32969
KLA02	CHRISTIAN KLAHN	01/11/2022	Regular	0.00	286.82	32970
LSL01	LANCE, SOLL & LUNGHARD, L	01/11/2022	Regular	0.00	1,840.00	32971
MJT01	MJT ENTERPRISES, INC.	01/11/2022	Regular	0.00	1,888.60	32972
MOB01	MOBILE MINI, LLC-CA	01/11/2022	Regular	0.00	252.11	32973
MOU02	MOUNTAIN DEMOCRAT	01/11/2022	Regular	0.00	805.00	32974
MOU03	MOUNTAIN COUNTIES WRA	01/11/2022	Regular	0.00	5,094.00	32975
NOR08	BLUETARP FINANCIAL, INC	01/11/2022	Regular	0.00	403.56	32976
PAC02	PACIFIC GAS & ELECTRIC	01/11/2022	Regular	0.00	15,103.80	32977
PAC06	PACE SUPPLY 23714-00	01/11/2022	Regular	0.00	11,669.30	32978
PIC02	PICOVALE SERVICES, INC.	01/11/2022	Regular	0.00	14,681.50	32979
POW01	POWERNET GLOBAL COMM.	01/11/2022	Regular	0.00	124.79	32980
RIE01	RIEBES AUTO PARTS,LLC	01/11/2022	Regular	0.00	177.86	32981
ROB02	ROBINSON ENTERPRISES	01/11/2022	Regular	0.00	2,720.13	32982
SIE10	SIERRA SAFETY	01/11/2022	Regular	0.00	410.23	32983
STREAM	Streamline	01/11/2022	Regular	0.00	300.00	32984
SWR04	STATE WATER RESOURCES CON	01/11/2022	Regular	0.00	21,649.71	32985
UNI06	UNITEDHEALTHCARE INSURANC	01/11/2022	Regular	0.00	616.14	32986
USA03	USA BLUE BOOK	01/11/2022	Regular	0.00	1,019.86	32987
USB05	U.S. BANK CORPORATE PAYME	01/11/2022	Regular	0.00	3,641.77	32988
VER01	VERIZON WIRELESS	01/11/2022	Regular	0.00	931.74	32989
ACW01	ACWA/JPIA	01/26/2022	Regular	0.00	9,023.59	32992
ALL01	ALLEN KRAUSE	01/26/2022	Regular	0.00	30.02	32993
ARA01	ARAMARK	01/26/2022	Regular	0.00	310.74	32994
ATE01	A T.E.E.M. ELECTRICAL	01/26/2022	Regular	0.00	1,520.00	32995
ATT03	AT&T LONG DISTANCE	01/26/2022	Regular	0.00	137.16	32996
ATT04	AT&T	01/26/2022	Regular	0.00	84.55	32997
BJP01	BJ PEST CONTROL	01/26/2022	Regular	0.00	360.00	32998
BLU01	ANTHEM BLUE CROSS	01/26/2022	Regular	0.00	1,406.63	32999
BLU06	BLUE SHIELD OF CALIFORNIA	01/26/2022	Regular	0.00	260.00	33000
CLS01	CLS LABS	01/26/2022	Regular	0.00	825.60	33001
COA01	COASTLAND CIVIL ENGINEERI	01/26/2022	Regular	0.00	285.00	33002
DIV05	PLACERVILLE AUTO PARTS, I	01/26/2022	Regular	0.00	21.44	33003

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EID01	EIDE BAILLY LLP	01/26/2022	Regular	0.00	8,896.80	33004
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	01/26/2022	Regular	0.00	2,000.31	33005
GAR02	GARDEN VALLEY FEED & HDW.	01/26/2022	Regular	0.00	74.40	33006
GEO01	GEORGETOWN ACE HDW	01/26/2022	Regular	0.00	31.26	33007
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/26/2022	Regular	0.00	130.60	33008
GEO15	GEOCON CONSULTANTS INC	01/26/2022	Regular	0.00	40.00	33009
GLO03	GLORIA R. OMANIA	01/26/2022	Regular	0.00	4,297.50	33010
HAR03	HARRIS INDUSTRIAL GASES	01/26/2022	Regular	0.00	53.00	33011
HUN01	HUNT & SONS, INC.	01/26/2022	Regular	0.00	4,327.86	33012
ICM02	ICMA-R.T.-457 (ee)	01/26/2022	Regular	0.00	1,095.44	33013
IUO01	IUOE, LOCAL 39	01/26/2022	Regular	0.00	349.85	33014
IUO02	AFSCME	01/26/2022	Regular	0.00	224.02	33015
MED01	MEDICAL EYE SERVICES	01/26/2022	Regular	0.00	296.06	33016
MJT01	MJT ENTERPRISES, INC.	01/26/2022	Regular	0.00	2,498.58	33017
PAC02	PACIFIC GAS & ELECTRIC	01/26/2022	Regular	0.00	-2,296.95	33018
PAC02	PACIFIC GAS & ELECTRIC	01/26/2022	Regular	0.00	2,296.95	33018
PRE01	PREMIER ACCESS INS CO	01/26/2022	Regular	0.00	2,494.70	33019
PRO04	PAUL FUNK	01/26/2022	Regular	0.00	400.00	33020
ROB02	ROBINSON ENTERPRISES	01/26/2022	Regular	0.00	6,050.93	33021
RUL01	RULE, BRIAN	01/26/2022	Regular	0.00	316.64	33022
SIG01	SIGNAL SERVICE INC	01/26/2022	Regular	0.00	282.00	33023
SWR04	STATE WATER RESOURCES CON	01/26/2022	Regular	0.00	2,794.00	33024
TEI01	A. TEICHERT & SON, INC	01/26/2022	Regular	0.00	722.87	33025
USB06	U.S. BANK EQUIPMENT FINAN	01/26/2022	Regular	0.00	308.01	33026
VER01	VERIZON WIRELESS	01/26/2022	Regular	0.00	50.02	33027
WAL02	WALKER'S OFFICE SUPPLY	01/26/2022	Regular	0.00	244.16	33028
WEL02	WELLS FARGO BANK	01/26/2022	Regular	0.00	2,296.95	33029
WES08	WESTERN HYDROLOGICS, LLP	01/26/2022	Regular	0.00	4,645.65	33030
WIE01	WIENHOFF & ASSOCIATES INC	01/26/2022	Regular	0.00	30.00	33031
AFL01	AMERICAN FAMILY LIFE INS	02/17/2022	Regular	0.00	1,243.08	33033
ALL01	ALLEN KRAUSE	02/17/2022	Regular	0.00	273.93	33034
ANS01	ANSWERING SPECIALISTS INC	02/17/2022	Regular	0.00	96.37	33035
ARA01	ARAMARK	02/17/2022	Regular	0.00	547.44	33036
ATT02	AT&T	02/17/2022	Regular	0.00	2,189.59	33037
ATT03	AT&T LONG DISTANCE	02/17/2022	Regular	0.00	48.29	33038
BAR07	BARBOUR, CHRIS	02/17/2022	Regular	0.00	53.81	33039
BLU06	BLUE SHIELD OF CALIFORNIA	02/17/2022	Regular	0.00	260.00	33040
CLS01	CLS LABS	02/17/2022	Regular	0.00	1,619.94	33041
COS01	COSTCO	02/17/2022	Regular	0.00	60.00	33042
CWS01	CORBIN WILLITS SYS. INC.	02/17/2022	Regular	0.00	608.28	33043
ELD12	EL DORADO COUNTY PLANNING	02/17/2022	Regular	0.00	682.00	33044
FER01	FERRELLGAS	02/17/2022	Regular	0.00	1,061.07	33045
GEO01	GEORGETOWN ACE HDW	02/17/2022	Regular	0.00	227.97	33046
GEO02	GEORGETOWN GAZETTE	02/17/2022	Regular	0.00	70.00	33047
GEO04	DIVIDE SUPPLY ACE HARDWAR	02/17/2022	Regular	0.00	464.20	33048
GOL03	GOLD COUNTRY MEDIA	02/17/2022	Regular	0.00	1,696.03	33049
GRA01	GRAINGER, INC.	02/17/2022	Regular	0.00	5,005.01	33050
HER03	Peter Hereford	02/17/2022	Regular	0.00	1,224.00	33051
HOM01	HOME DEPOT CREDIT SERVICE	02/17/2022	Regular	0.00	683.33	33052
ICM02	ICMA-R.T.-457 (ee)	02/17/2022	Regular	0.00	1,095.44	33053
IUO01	IUOE, LOCAL 39	02/17/2022	Regular	0.00	350.54	33054
IUO02	AFSCME	02/17/2022	Regular	0.00	224.02	33055
KAI01	Kaiser Permanente	02/17/2022	Regular	0.00	122.70	33056
MJT01	MJT ENTERPRISES, INC.	02/17/2022	Regular	0.00	4,164.24	33057
MOB01	MOBILE MINI, LLC-CA	02/17/2022	Regular	0.00	241.38	33058
MOU02	MOUNTAIN DEMOCRAT	02/17/2022	Regular	0.00	280.00	33059
ROY01	KENNETH ROYAL	02/17/2022	Regular	0.00	460.00	33060
SCH10	Carrie Schroeder	02/17/2022	Regular	0.00	141.94	33061
SMR01	SMR Electric	02/17/2022	Regular	0.00	635.00	33062
UNI06	UNITEDHEALTHCARE INSURANC	02/17/2022	Regular	0.00	616.14	33063
USB05	U.S. BANK CORPORATE PAYME	02/17/2022	Regular	0.00	3,188.15	33064

Check Report

Date Range: 07/01/2021 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VER01	VERIZON WIRELESS	02/17/2022	Regular	0.00	940.31	33065
WEL02	WELLS FARGO BANK	02/17/2022	Regular	0.00	2,296.95	33066
WES09	NATHAN THOMAS	02/17/2022	Regular	0.00	2,560.00	33067
WIE01	WIENHOFF & ASSOCIATES INC	02/17/2022	Regular	0.00	80.00	33068
SCH10	Carrie Schroeder	02/22/2022	Regular	0.00	295.13	33069
001093	W. Rosenau Motor Rewinding Inc	03/03/2022	Regular	0.00	3,937.50	33083
ADT01	ADT SECURITY SERVICES	03/03/2022	Regular	0.00	280.16	33084
ALLO1	ALLEN KRAUSE	03/03/2022	Regular	0.00	473.62	33085
BLU01	ANTHEM BLUE CROSS	03/03/2022	Regular	0.00	1,437.32	33086
CAR08	CSI	03/03/2022	Regular	0.00	59.00	33087
CHR01	CHRISTENSEN HEATING & COO	03/03/2022	Regular	0.00	1,215.52	33088
CHU02	White Brenner LLP	03/03/2022	Regular	0.00	8,986.70	33089
CLS01	CLS LABS	03/03/2022	Regular	0.00	2,961.10	33090
CWS01	CORBIN WILLITS SYS. INC.	03/03/2022	Regular	0.00	596.35	33091
DAT01	Data Specialties Inc.	03/03/2022	Regular	0.00	12,896.00	33092
EID01	EIDE BAILLY LLP	03/03/2022	Regular	0.00	3,756.20	33093
ELD16	EL DORADO DISPOSAL SERVIC	03/03/2022	Regular	0.00	412.23	33094
FER01	FERRELLGAS	03/03/2022	Regular	0.00	4,931.60	33095
GAR02	GARDEN VALLEY FEED & HDW.	03/03/2022	Regular	0.00	267.22	33096
GEO01	GEORGETOWN ACE HDW	03/03/2022	Regular	0.00	227.23	33097
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/03/2022	Regular	0.00	1,261.91	33098
GLO03	GLORIA R. OMANIA	03/03/2022	Regular	0.00	6,390.00	33099
HAR03	HARRIS INDUSTRIAL GASES	03/03/2022	Regular	0.00	260.92	33100
HOM01	HOME DEPOT CREDIT SERVICE	03/03/2022	Regular	0.00	3,480.52	33101
ICM02	ICMA-R.T.-457 (ee)	03/03/2022	Regular	0.00	860.44	33102
INF01	Infinity Technologies	03/03/2022	Regular	0.00	3,465.00	33103
IUO01	IUOE, LOCAL 39	03/03/2022	Regular	0.00	157.61	33104
IUO01	IUOE, LOCAL 39	03/03/2022	Regular	0.00	-157.61	33104
IUO02	AFSCME	03/03/2022	Regular	0.00	350.54	33105
IUO02	AFSCME	03/03/2022	Regular	0.00	-350.54	33105
NAT04	NATIONAL PRINT & PROMO	03/03/2022	Regular	0.00	3,156.61	33106
PAC02	PACIFIC GAS & ELECTRIC	03/03/2022	Regular	0.00	11,799.55	33107
PAC06	PACE SUPPLY 23714-00	03/03/2022	Regular	0.00	5,731.84	33108
POW01	POWERNET GLOBAL COMM.	03/03/2022	Regular	0.00	148.74	33109
PRO04	PAUL FUNK	03/03/2022	Regular	0.00	400.00	33110
RIE01	RIEBES AUTO PARTS,LLC	03/03/2022	Regular	0.00	443.83	33111
ROB02	ROBINSON ENTERPRISES	03/03/2022	Regular	0.00	2,215.70	33112
SMI01	JASON D. SMITH	03/03/2022	Regular	0.00	50.00	33113
STREAM	Streamline	03/03/2022	Regular	0.00	300.00	33114
TIR01	TIREHUB, LLC	03/03/2022	Regular	0.00	381.81	33115
WOO03	WOOD ENVIRONMENT & INFRAS	03/03/2022	Regular	0.00	2,570.00	33116
ACW05	ACWA/JPIA HEALTH	03/04/2022	Regular	0.00	33,377.66	33117
ALLO1	ALLEN KRAUSE	03/04/2022	Regular	0.00	754.26	33118
ATT02	AT&T	03/04/2022	Regular	0.00	2,399.77	33119
ATT03	AT&T LONG DISTANCE	03/04/2022	Regular	0.00	137.16	33120
ATT04	AT&T	03/04/2022	Regular	0.00	48.05	33121
BEA01	BUTTE EQUIPMENT RENTALS	03/04/2022	Regular	0.00	1,350.00	33122
CWS01	CORBIN WILLITS SYS. INC.	03/04/2022	Regular	0.00	608.28	33123
DIA01	DIAMOND PACIFIC - AUBURN	03/04/2022	Regular	0.00	1,248.64	33124
DIV05	PLACERVILLE AUTO PARTS, I	03/04/2022	Regular	0.00	99.40	33125
FED01	FED EX	03/04/2022	Regular	0.00	202.91	33126
GAR02	GARDEN VALLEY FEED & HDW.	03/04/2022	Regular	0.00	117.91	33127
GEO01	GEORGETOWN ACE HDW	03/04/2022	Regular	0.00	310.37	33128
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/04/2022	Regular	0.00	455.04	33129
GRA01	GRAINGER, INC.	03/04/2022	Regular	0.00	312.40	33130
IUO01	IUOE, LOCAL 39	03/04/2022	Regular	0.00	350.54	33131
IUO02	AFSCME	03/04/2022	Regular	0.00	157.61	33132
LSL01	LANCE, SOLL & LUNGHARD, L	03/04/2022	Regular	0.00	520.00	33133
MED01	MEDICAL EYE SERVICES	03/04/2022	Regular	0.00	277.32	33134
MJT01	MJT ENTERPRISES, INC.	03/04/2022	Regular	0.00	4,124.72	33135
PAC06	PACE SUPPLY 23714-00	03/04/2022	Regular	0.00	578.29	33136

Check Report

Date Range: 07/01/2021 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRE01	PREMIER ACCESS INS CO	03/04/2022	Regular	0.00	2,372.26	33137
ROB01	DON ROBINSON	03/04/2022	Regular	0.00	1,259.84	33138
SEK01	Paul and Pamela Sekulich	03/04/2022	Regular	0.00	380.00	33139
USA03	USA BLUE BOOK	03/04/2022	Regular	0.00	1,288.26	33140
USB05	U.S. BANK CORPORATE PAYME	03/04/2022	Regular	0.00	8,725.26	33141
USB06	U.S. BANK EQUIPMENT FINAN	03/04/2022	Regular	0.00	1,128.34	33142
VER01	VERIZON WIRELESS	03/04/2022	Regular	0.00	1,294.77	33143
WAL02	WALKER'S OFFICE SUPPLY	03/04/2022	Regular	0.00	371.25	33144
WES08	WESTERN HYDROLOGICS, LLP	03/04/2022	Regular	0.00	6,132.20	33145
ACW05	ACWA/JPIA HEALTH	03/16/2022	Regular	0.00	31,873.09	33150
AFL01	AMERICAN FAMILY LIFE INS	03/16/2022	Regular	0.00	1,162.32	33151
AND01	ANDERSON'S SIERRA PIPE CO	03/16/2022	Regular	0.00	907.94	33152
ARA01	ARAMARK	03/16/2022	Regular	0.00	328.12	33153
BLU06	BLUE SHIELD OF CALIFORNIA	03/16/2022	Regular	0.00	260.00	33154
DIV05	PLACERVILLE AUTO PARTS, I	03/16/2022	Regular	0.00	26.78	33155
DWR01	DEPT. OF WATER RESOURCES	03/16/2022	Regular	0.00	15,397.73	33156
EMP02	EMPLOYEE RELATIONS, INC	03/16/2022	Regular	0.00	152.37	33157
FER02	FERGUSON ENTERPRISES INC	03/16/2022	Regular	0.00	12,159.70	33158
GEO01	GEORGETOWN ACE HDW	03/16/2022	Regular	0.00	49.31	33159
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/16/2022	Regular	0.00	19.28	33160
GLO03	GLORIA R. OMANIA	03/16/2022	Regular	0.00	5,101.25	33161
GRA05	GRANICUS, LLC	03/16/2022	Regular	0.00	8,092.15	33162
HAR03	HARRIS INDUSTRIAL GASES	03/16/2022	Regular	0.00	-260.92	33163
HAR03	HARRIS INDUSTRIAL GASES	03/16/2022	Regular	0.00	260.92	33163
ICM02	ICMA-R.T.-457 (ee)	03/16/2022	Regular	0.00	887.02	33164
	Void	03/16/2022	Regular	0.00	0.00	33165
	Void	03/16/2022	Regular	0.00	0.00	33166
MJT01	MJT ENTERPRISES, INC.	03/16/2022	Regular	0.00	5,131.35	33167
MOU02	MOUNTAIN DEMOCRAT	03/16/2022	Regular	0.00	111.54	33168
NTU01	NTU TECHNOLOGIES, INC.	03/16/2022	Regular	0.00	8,424.64	33169
PAC06	PACE SUPPLY 23714-00	03/16/2022	Regular	0.00	1,729.73	33170
POW01	POWERNET GLOBAL COMM.	03/16/2022	Regular	0.00	177.67	33171
SCH09	SCHAEFFER MANUFACTURING C	03/16/2022	Regular	0.00	532.57	33172
STREAM	Streamline	03/16/2022	Regular	0.00	300.00	33173
THA01	THATCHER COMPANY OF CALIF	03/16/2022	Regular	0.00	6,367.14	33174
TYL02	TYLER TECHNOLOGIES, INC	03/16/2022	Regular	0.00	65.00	33175
UNI06	UNITEDHEALTHCARE INSURANC	03/16/2022	Regular	0.00	616.14	33176
WAL02	WALKER'S OFFICE SUPPLY	03/16/2022	Regular	0.00	76.13	33177
WEL02	WELLS FARGO BANK	03/16/2022	Regular	0.00	2,296.95	33178
WOO03	WOOD ENVIRONMENT & INFRAS	03/16/2022	Regular	0.00	21.74	33179
IUO01	IUOE, LOCAL 39	03/16/2022	Regular	0.00	330.30	33180
IUO02	AFSCME	03/16/2022	Regular	0.00	178.61	33181
ADT01	ADT SECURITY SERVICES	03/24/2022	Regular	0.00	280.16	33182
ALL01	ALLEN KRAUSE	03/24/2022	Regular	0.00	297.56	33183
ANS01	ANSWERING SPECIALISTS INC	03/24/2022	Regular	0.00	192.80	33184
ARA01	ARAMARK	03/24/2022	Regular	0.00	647.77	33185
ATT02	AT&T	03/24/2022	Regular	0.00	2,769.40	33186
BLU01	ANTHEM BLUE CROSS	03/24/2022	Regular	0.00	1,437.32	33187
BLU06	BLUE SHIELD OF CALIFORNIA	03/24/2022	Regular	0.00	277.00	33188
CAN02	BRIAN CANN	03/24/2022	Regular	0.00	296.94	33189
CAR08	CSI	03/24/2022	Regular	0.00	59.00	33190
CLS01	CLS LABS	03/24/2022	Regular	0.00	5,398.00	33191
CWS01	CORBIN WILLITS SYS. INC.	03/24/2022	Regular	0.00	608.28	33192
EID01	EIDE BAILLY LLP	03/24/2022	Regular	0.00	8,929.10	33193
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	03/24/2022	Regular	0.00	412.00	33194
ELD16	EL DORADO DISPOSAL SERVIC	03/24/2022	Regular	0.00	418.41	33195
FER01	FERRELLGAS	03/24/2022	Regular	0.00	3,365.48	33196
GEO02	GEORGETOWN GAZETTE	03/24/2022	Regular	0.00	105.00	33197
GOL03	GOLD COUNTRY MEDIA	03/24/2022	Regular	0.00	705.60	33198
ICM02	ICMA-R.T.-457 (ee)	03/24/2022	Regular	0.00	887.02	33199
IUO01	IUOE, LOCAL 39	03/24/2022	Regular	0.00	660.60	33200

Check Report

Date Range: 07/01/2021 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
IUO01	IUOE, LOCAL 39	03/24/2022	Regular	0.00	-660.60	33200
IUO02	AFSCME	03/24/2022	Regular	0.00	357.22	33201
IUO02	AFSCME	03/24/2022	Regular	0.00	-357.22	33201
KAI01	Kaiser Permanente	03/24/2022	Regular	0.00	122.70	33202
MJT01	MJT ENTERPRISES, INC.	03/24/2022	Regular	0.00	2,261.16	33203
MOB01	MOBILE MINI, LLC-CA	03/24/2022	Regular	0.00	504.20	33204
NBS01	NBS	03/24/2022	Regular	0.00	1,144.59	33205
OCC01	OCCU-MED, LTD	03/24/2022	Regular	0.00	508.50	33206
PRE01	PREMIER ACCESS INS CO	03/24/2022	Regular	0.00	2,311.04	33207
PRO04	PAUL FUNK	03/24/2022	Regular	0.00	400.00	33208
ROB02	ROBINSON ENTERPRISES	03/24/2022	Regular	0.00	7,418.92	33209
SIE10	SIERRA SAFETY	03/24/2022	Regular	0.00	152.90	33210
TEI01	A. TEICHERT & SON, INC	03/24/2022	Regular	0.00	2,963.90	33211
VER01	VERIZON WIRELESS	03/24/2022	Regular	0.00	100.04	33212
VIL01	Troy Anthony Villalovos	03/24/2022	Regular	0.00	6,000.00	33213
WAL02	WALKER'S OFFICE SUPPLY	03/24/2022	Regular	0.00	104.42	33214
WES08	WESTERN HYDROLOGICS, LLP	03/24/2022	Regular	0.00	5,277.59	33215
ARA01	ARAMARK	03/31/2022	Regular	0.00	164.17	33219
ATT03	AT&T LONG DISTANCE	03/31/2022	Regular	0.00	43.83	33220
CAL03	CALIF RURAL WATER ASSN.	03/31/2022	Regular	0.00	1,435.00	33221
CHEMTRAC	CHEMTRAC	03/31/2022	Regular	0.00	710.00	33222
CLS01	CLS LABS	03/31/2022	Regular	0.00	1,487.00	33223
FER02	FERGUSON ENTERPRISES INC	03/31/2022	Regular	0.00	216,459.13	33224
FSL01	Fidelity Security Life Insurance Company	03/31/2022	Regular	0.00	267.95	33225
GAR02	GARDEN VALLEY FEED & HDW.	03/31/2022	Regular	0.00	110.86	33226
GEO01	GEORGETOWN ACE HDW	03/31/2022	Regular	0.00	678.15	33227
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/31/2022	Regular	0.00	1,131.50	33228
GRA01	GRAINGER, INC.	03/31/2022	Regular	0.00	131.10	33229
IUO01	IUOE, LOCAL 39	03/31/2022	Regular	0.00	330.30	33230
IUO02	AFSCME	03/31/2022	Regular	0.00	178.61	33231
MJT01	MJT ENTERPRISES, INC.	03/31/2022	Regular	0.00	8,825.96	33232
MOB01	MOBILE MINI, LLC-CA	03/31/2022	Regular	0.00	16,829.67	33233
MOU02	MOUNTAIN DEMOCRAT	03/31/2022	Regular	0.00	-111.54	33234
MOU02	MOUNTAIN DEMOCRAT	03/31/2022	Regular	0.00	111.54	33234
PAC02	PACIFIC GAS & ELECTRIC	03/31/2022	Regular	0.00	16,729.98	33235
POL01	POLLARD WATER	03/31/2022	Regular	0.00	347.57	33236
POW01	POWERNET GLOBAL COMM.	03/31/2022	Regular	0.00	213.36	33237
USA03	USA BLUE BOOK	03/31/2022	Regular	0.00	529.65	33238
USB05	U.S. BANK CORPORATE PAYME	03/31/2022	Regular	0.00	5,775.69	33239
USB06	U.S. BANK EQUIPMENT FINAN	03/31/2022	Regular	0.00	1,853.55	33240
VER01	VERIZON WIRELESS	03/31/2022	Regular	0.00	1,095.77	33241
WHI02	WHITE CAP CONST. SUPPLY	03/31/2022	Regular	0.00	7,807.94	33242

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,320	786	0.00	2,728,030.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	42	0.00	-14,868.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1320	828	0.00	2,713,162.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,320	786	0.00	2,728,030.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	42	0.00	-14,868.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1320	828	0.00	2,713,162.20

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2021	248,903.67
999	Pooled Cash Fund	8/2021	147,821.09
999	Pooled Cash Fund	9/2021	207,925.37
999	Pooled Cash Fund	10/2021	291,979.77
999	Pooled Cash Fund	11/2021	237,762.14
999	Pooled Cash Fund	12/2021	743,667.66
999	Pooled Cash Fund	1/2022	201,288.98
999	Pooled Cash Fund	2/2022	35,806.28
999	Pooled Cash Fund	3/2022	598,007.24
			2,713,162.20



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 07/01/2021 - 03/31/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
001093	W. Rosenau Motor Rewinding Inc	3,937.50
AAR01	AARP MEDICARERX SAVER PLU	87.60
ABATRON	ABATRON, INC	3,393.71
ACW01	ACWA/JPIA	110,706.52
ACW02	ACWA	84,150.00
ACW05	ACWA/JPIA HEALTH	333,972.05
ADT01	ADT SECURITY SERVICES	2,501.42
AFL01	AMERICAN FAMILY LIFE INS	11,106.96
ALL01	ALLEN KRAUSE	8,053.04
ALL04	ALL ELECTRIC MOTORS	3,040.37
AND01	ANDERSON'S SIERRA PIPE CO	4,751.12
ANS01	ANSWERING SPECIALISTS INC	818.87
AQU01	AQUA SIERRA CONTROLS INC.	1,349.00
ARA01	ARAMARK	6,413.82
ATE01	A T.E.E.M. ELECTRICAL	2,493.18
ATT02	AT&T	22,603.41
ATT03	AT&T LONG DISTANCE	1,086.53
ATT04	AT&T	620.66
AUB04	AUBURN CHRYSLER DODGE JEE	2,743.86
AWW01	AMERICAN WATER WORKS ASSN	459.00
BAR07	BARBOUR, CHRIS	324.03
BEA01	BUTTE EQUIPMENT RENTALS	4,410.00
BEC01	STEPHANIE BECK	70.76
BJP01	BJ PEST CONTROL	860.00
BLU01	ANTHEM BLUE CROSS	12,721.05
BLU06	BLUE SHIELD OF CALIFORNIA	2,617.00
BLU07	BLUE SHIELD OF CALIFORNIA	2,004.00
BOE02	CA. DEPT. OF TAX & FEE AD	13,748.12
BRI01	Britt Global Industries LLC	5,025.00
BST01	BST Services Inc	1,054.92
Buckmaster	Buckmaster Office Solutions	45.00
CAL03	CALIF RURAL WATER ASSN.	1,435.00
CAL17	Cal Fire	1,050.00
CAN02	BRIAN CANN	404.16
CAR08	CSI	472.00
CAR09	CARNAHAN COMPUTER SERVICE	3,825.00
CEI01	CEIRANTE, MARTIN	304.44
CEN01	Central Valley Salinity Coalition, Inc.	270.00
CHA03	MICHAEL CHAIDEZ	300.00
CHEMTRAC	CHEMTRAC	710.00
CHR01	CHRISTENSEN HEATING & COO	1,508.02
CHU02	White Brenner LLP	45,530.80
CLS01	CLS LABS	22,246.26
COA01	COASTLAND CIVIL ENGINEERI	35,001.25
COS01	COSTCO	60.00
CSD00	CALIFORNIA SPECIAL DISTRI	7,615.00
CWS01	CORBIN WILLITS SYS. INC.	6,070.87
DAT01	Data Specialties Inc.	12,896.00
DIA01	DIAMOND PACIFIC - AUBURN	1,248.64
DIT01	DITCH WITCH EQUIPMENT COM	835.53
DIV05	PLACERVILLE AUTO PARTS, I	1,329.69
DMI01	DENNIS M. IRVIN	350.00

Vendor Set: Vendor Set 01

Vendor	Name	Volume
DOR01	Lindsay Dorosh	2,597.40
DWR01	DEPT. OF WATER RESOURCES	30,795.46
EDC01	EL DORADO COUNTY TRANSPOR	66.79
EID01	EIDE BAILLY LLP	112,057.60
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	2,412.31
ELD12	EL DORADO COUNTY PLANNING	682.00
ELD16	EL DORADO DISPOSAL SERVIC	3,694.68
ELL02	ALEXIS ELLIOTT	95.00
EMC01	MESA ENERGY SYSTEMS, INC	4,990.00
EMP02	EMPLOYEE RELATIONS, INC	261.92
EN201	EN2 RESOURCES, INC	1,078.75
ENV01	ENVIRO TECH SERVICES COMP	1,076.31
FED01	FED EX	202.91
FER01	FERRELLGAS	16,153.59
FER02	FERGUSON ENTERPRISES INC	274,243.07
FSL01	Fidelity Security Life Insurance Company	267.95
GAR02	GARDEN VALLEY FEED & HDW.	1,494.85
GEO01	GEORGETOWN ACE HDW	2,939.98
GEO02	GEORGETOWN GAZETTE	1,028.53
GEO04	DIVIDE SUPPLY ACE HARDWAR	6,871.22
GEO05	GEORGETOWN PRE-CAST, INC.	1,467.80
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GEO15	GEOCON CONSULTANTS INC	490.00
GLO03	GLORIA R. OMANIA	54,182.21
GOL03	GOLD COUNTRY MEDIA	3,015.63
GRA01	GRAINGER, INC.	8,608.51
GRA05	GRANICUS, LLC	8,092.15
HAR01	Tyler Harp	249.94
HAR03	HARRIS INDUSTRIAL GASES	1,537.92
HER03	Peter Hereford	1,224.00
HIL01	Bryce Hillman	2,174.73
HOL03	HOLT OF CALIFORNIA	132,765.98
HOM01	HOME DEPOT CREDIT SERVICE	7,125.62
HRD01	H.R. DIRECT	161.40
HUN01	HUNT & SONS, INC.	4,327.86
ICM02	ICMA-R.T.-457 (ee)	19,650.05
INF01	Infinity Technologies	7,140.00
INT05	INTERWEST CONSULTING GROU	28,330.00
IRS01	Internal Revenue Services	7,909.65
IUO01	IUOE, LOCAL 39	7,190.38
IUO02	AFSCME	4,771.96
JME01	JM Environmental Inc.	72,727.00
KAI01	Kaiser Permanente	245.40
KLA02	CHRISTIAN KLAHN	286.82
LSL01	LANCE, SOLL & LUNGHARD, L	18,930.00
MAC02	Mitch MacDonald	1,303.02
MAD01	KYLE MADISON	75.13
MAT01	MATHIS LAND SURVEYING	4,125.00
MAT02	MATHIS GROUP	7,650.00
MED01	MEDICAL EYE SERVICES	1,969.37
MJT01	MJT ENTERPRISES, INC.	41,315.57
MOB01	MOBILE MINI, LLC-CA	19,340.02
MOU02	MOUNTAIN DEMOCRAT	1,616.54
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
MUR04	MURCHIE'S SMOG & REPAIR	130.64
NAT04	NATIONAL PRINT & PROMO	7,752.71
NBS01	NBS	3,438.10
NEE01	BLAKE CHARLES NEEP	1,269.75

Vendor Purchasing Report

For Date Range 07/01/2021 - 03/31/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
NOR08	BLUETARP FINANCIAL, INC	403.56
NTU01	NTU TECHNOLOGIES, INC.	22,573.96
OCC01	OCCU-MED, LTD	798.25
PAC02	PACIFIC GAS & ELECTRIC	162,898.07
PAC06	PACE SUPPLY 23714-00	35,964.71
PAP03	PAPE MACHINERY, INC	256.71
PIC02	PICOVALE SERVICES, INC.	14,681.50
PLA11	GROVE TOYS INC	490.37
POL01	POLLARD WATER	347.57
POW01	POWERNET GLOBAL COMM.	1,226.53
PRE01	PREMIER ACCESS INS CO	22,391.08
PRO04	PAUL FUNK	3,465.00
PSO01	PSOMAS	670.00
PUL01	PULFER, JEFF	96.28
PUM01	JERRY E. MERRY	830.00
RAL02	RALPH ANDERSON & ASSOCIAT	2,750.00
RIE01	RIEBES AUTO PARTS,LLC	1,036.55
RIV02	RIVER CITY RENTALS	2,466.80
ROB01	DON ROBINSON	3,915.23
ROB02	ROBINSON ENTERPRISES	50,984.61
ROC02	ROCKLIN SAW WORKS	472.50
ROY01	KENNETH ROYAL	1,035.00
RUL01	RULE, BRIAN	316.64
SAC03	SACRAMENTO BAG MFG. CO.	255.00
SAU02	MICHAEL SAUNDERS	2,121.80
SCH09	SCHAEFFER MANUFACTURING C	994.22
SCH10	Carrie Schroeder	437.07
SEK01	Paul and Pamela Sekulich	380.00
SIE10	SIERRA SAFETY	2,307.36
SIG01	SIGNAL SERVICE INC	846.00
SMI01	JASON D. SMITH	50.00
SMR01	SMR Electric	1,385.00
STREAM	Streamline	2,700.00
SUN01	Sunbelt Rentals, Inc.	3,694.86
SUN05	SUNDOWNER TRAILERS OF	267.60
SWE01	Sweet Septic, Inc.	445.00
SWR04	STATE WATER RESOURCES CON	345,231.10
SWR06	STATE WATER RESOURCES CON	18,509.06
TEI01	A. TEICHERT & SON, INC	7,318.38
THA01	THATCHER COMPANY OF CALIF	32,574.35
THO03	THOMPSON AUTO & TRUCK	3,441.11
TIR01	TIREHUB, LLC	1,671.35
TYL01	ERIC TYLER	358.80
TYL02	TYLER TECHNOLOGIES, INC	3,884.50
UNI06	UNITEDHEALTHCARE INSURANC	4,221.84
USA01	UNDERGROUND SERVICE ALERT	2,613.28
USA03	USA BLUE BOOK	10,587.85
USB05	U.S. BANK CORPORATE PAYME	49,023.54
USB06	U.S. BANK EQUIPMENT FINAN	7,221.98
USD01	USDA-FOREST SERVICE	10,036.50
VER01	VERIZON WIRELESS	9,712.20
VIL01	Troy Anthony Villalovos	6,000.00
WAL02	WALKER'S OFFICE SUPPLY	7,426.75
WAL03	JACOB WALSH	505.00
WEL02	WELLS FARGO BANK	20,672.55
WES08	WESTERN HYDROLOGICS, LLP	52,899.44
WES09	NATHAN THOMAS	7,680.00
WHI02	WHITE CAP CONST. SUPPLY	8,282.94

Vendor Purchasing Report

For Date Range 07/01/2021 - 03/31/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
WIE01	WIENHOFF & ASSOCIATES INC	510.00
WOO03	WOOD ENVIRONMENT & INFRAS	10,852.24
WSO01	WATER SYSTEMS OPTIMIZATIO	2,500.00
Vendor Set Vendor Set 01 Total:		2,711,060.93



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 3/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	3,198,179.47	(138,437.17)	3,059,742.30	
101-0000-10999	Retiree Health	374,543.42	(8,795.61)	365,747.81	
102-0000-10999	SMUD Fund	548,966.29	0.00	548,966.29	
103-0000-10999	Hydroelectric	855,864.14	(68.58)	855,795.56	
110-0000-10999	Capital Replacement	(30,293.51)	0.00	(30,293.51)	
111-0000-10999	Capital Reserve	1,252,678.22	(217,354.46)	1,035,323.76	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	764,923.17	85,259.69	850,182.86	
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)	(106,191.29)	(2,296.95)	(108,488.24)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,073,903.70	0.00	1,073,903.70	
200-0000-10999	Zone Fund	870,000.56	(1,723.32)	868,277.24	
210-0000-10999	CDS Reserve Fund (Restricted)	169,669.86	(6,000.00)	163,669.86	
211-0000-10999	CDS M & O Fund (Restricted)	41,429.73	0.00	41,429.73	
300-0000-10999	Unassigned	0.00	0.00	0.00	
400-0000-10999	Capital Facility Charge Fund (Restricted)	433,194.11	0.00	433,194.11	
401-0000-10999	Water Development Fund (Restricted)	412,533.33	0.00	412,533.33	
500-0000-10999	Stewart Mine Fund (Restricted)	37,109.17	(381.53)	36,727.64	
501-0000-10999	Garden Valley Fund (Restricted)	75,458.54	0.00	75,458.54	
502-0000-10999	Kelsey North Fund (Restricted)	123,577.91	(16,160.79)	107,417.12	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>9,965,950.14</u>	<u>(305,958.72)</u>	<u>9,659,991.42</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	56,467.80	(73,097.30)	(16,629.50)	
999-0000-10101	EDSB - Receipts	2,512,018.37	(232,861.42)	2,279,156.95	
999-0000-10110	LAIF	7,422,560.51	0.00	7,422,560.51	
TOTAL: Cash in Bank		<u>9,991,046.68</u>	<u>(305,958.72)</u>	<u>9,685,087.96</u>	
TOTAL CASH IN BANK		<u>9,991,046.68</u>	<u>(305,958.72)</u>	<u>9,685,087.96</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,991,046.68	(305,958.72)	9,685,087.96	
TOTAL DUE TO OTHER FUNDS		<u>9,991,046.68</u>	<u>(305,958.72)</u>	<u>9,685,087.96</u>	
Claim on Cash	9,659,991.42	Claim on Cash	9,659,991.42	Cash in Bank	9,685,087.96
Cash in Bank	9,685,087.96	Due To Other Funds	9,685,087.96	Due To Other Funds	9,685,087.96
Difference	<u>(25,096.54)</u>	Difference	<u>(25,096.54)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	(5,110.60)	7,846.00	2,735.40
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	1,034.00	(1,034.00)	0.00
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
300-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>(4,076.60)</u>	<u>6,812.00</u>	<u>2,735.40</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	6,567.26	(7,846.00)	(1,278.74)
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	0.00	0.00	0.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	0.00	0.00
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(1,034.00)	1,034.00	0.00
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	0.00	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>5,533.26</u>	<u>(6,812.00)</u>	<u>(1,278.74)</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	<u>(5,533.26)</u>	<u>6,812.00</u>	<u>1,278.74</u>
TOTAL ACCOUNTS PAYABLE		<u>(5,533.26)</u>	<u>6,812.00</u>	<u>1,278.74</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	2,735.40	AP Pending	2,735.40	Due From Other Funds 1,278.74
Due From Other Funds	<u>1,278.74</u>	Accounts Payable	<u>1,278.74</u>	Accounts Payable <u>1,278.74</u>
Difference	<u><u>1,456.66</u></u>	Difference	<u><u>1,456.66</u></u>	Difference <u><u>0.00</u></u>



MINUTES

REGULAR MEETING OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS 6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634

TUESDAY, March 8, 2022
2:00 P.M.

BOARD OF DIRECTORS

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

MISSION STATEMENT

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

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

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

President Saunders called the meeting to order at 2:05 PM

ROLL CALL

DIRECTORS PRESENT: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

Director Seaman led in the Pledge of Allegiance.

2. ADOPTION OF AGENDA

President Saunders requested that Agenda Item 9C be moved in front of 9A.

MOTIONED BY DIRECTOR SEAMAN TO ADOPT THE AGENDA WITH THE CHANGE IN SEQUENCE WITH ITEM 9C MOVED IN FRONT OF 9A. SECONDED BY DIRECTOR STEWART.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

3. PUBLIC FORUM (ONLY ITEMS THAT ARE NOT ON THE AGENDA)

There were public comments.

4. PROCLAMATIONS AND PRESENTATIONS

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

A. Financial Reports

- 1. Budget to Actuals Report**
- 2. Pooled Cash Report**
- 3. Monthly Check Report – February 2022**

B. Approval of Minutes

- 1. Special Closed Session of February 8, 2022**
- 2. Regular Meeting of February 8, 2022**
- 3. Special Workshop Meeting February 16, 2022**

**MOTIONED BY DIRECTOR MACDONALD TO APPROVE AGENDA ITEMS 5B1 & 5B3.
SECONDED BY DIRECTOR THORNBROUGH.**

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

Public Comments: Cherie Carlyon inquired about Check #33092; and Operations Manager Adam Brown responded this expense was related to a breaker replacement at Walton Lake Treatment Plant.

**MOTIONED BY DIRECTOR STEWART TO APPROVE AGENDA ITEMS 5A1-3.
SECONDED BY DIRECTOR MACDONALD.**

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

The Board then considered Agenda Item 5B2, the minutes of February 8, 2022, and the following corrections were requested:

- Requested by President Saunders: Page 10, Item 8A, paragraph before Public Comments, add, “As directed by the Board, Mr. Coyan...”
- Requested by President Saunders: Page 10, Item 8B, referencing President Saunders’ comments, (1) change “wondered” to “asked” (2) change “recommended” to “questioned if funding should come from reserves.” Remove the last sentence, “There is no reserve on the non-CDS side.”
- Requested by Director Stewart: Page 16, Item 9F, correct “Seaman” to “Seaman” in the motion.
- Requested by Director Seaman: Page 11, Item 8C, add the following paragraph: “The Board discussed the possibility of scheduling a Special Meeting for Friday, February 18, 2022, at 10 AM, if needed to consider the creation of a retired annuitant position.”
- Requested by Director Seaman: Page 15, Item 9C, to complete the last paragraph.
- President Saunders requested that his February 8 report be added to the minutes.

Public Comments: None

MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE AGENDA ITEM 5B2 WITH CORRECTIONS. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

6. INFORMATIONAL ITEMS

A. Board Reports

Director Seaman requested the following information from Staff:

- Irrigation maps with ditch easements.
- Information from Legal Counsel about deed to easements.
- Documentation of areas that have been cleared during the year and number of personnel hours to complete.

She also asked that the CEQA information gave to Adam Brown be passed on to the new Water Resources Manager.

Director Thornbrough reported he received the Stormwater Resource Plan at the EDWA Board meeting which he passed on to the General Manager.

Director MacDonald reported that he responded to posts on social media about the District.

President Saunders requested the following:

- That his February report be added to the minutes of the February 8, 2022, regular board meeting.
- Asked the General Manager to register the District for the Low Income Household Water Program.
- Asked that the “AMR Frequently Asked Questions” be included as an insert to

the next billing.

Discussion WAS initiated by Director Thornbrough and Director MacDonald regarding the water budget based on outdoor standard and the formula for determining irrigation volume based on square footage.

B. Legislative Liaison Report

C. General Manager's Report

General Manager Adam Coyan summarized his written report. Discussion followed regarding security issues that Mr. Coyan stated needed to be addressed before in-person meetings can occur. Suggestions were received on temporary measures to address the security issues and allow for in-person meetings again.

**MOTIONED BY DIRECTOR THORNBROUGH FOR 15-MINUTE BREAK.
SECONDED BY DIRECTOR SEAMAN.**

ROLL CALL VOTE:

AYES: THORNBROUGH, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: MACDONALD

THE MOTION PASSED 4 - 0.

President Saunders reconvened the meeting at 3:35 PM.

D. Operation Manager's Report

Operations Manager Adam Brown summarized his written report. Director Thornbrough asked if the pump station rebuild was covered under the insurance and Mr. Brown indicated he would check and report back.

Public Comments: *Steve Dowd commented about the capacity at Stumpy Meadows.*

E. Water Resources Report

Mr. Brown presented the report.

Public Comments: *None.*

7. COMMITTEES

A. Finance Committee – Steven Miller, Chairman

Mr. Miller reported that the Finance Committee will meet on March 24, 2022.

President Saunders noted that the joint Budget Workshop will be scheduled at the Georgetown School, if it is available, to rotate meeting locations. President Saunders also reminded that Brown Act training will be provided at the next regular Board meeting.

B. Irrigation Committee – Director Seaman

Director Seaman indicated she hoped the committee will soon be on board for their first meeting.

C. Ad Hoc Grant Writing Committee – President Saunders

President Saunders indicated the committee will likely meet this month.

D. Ad Hoc Committee for Policy Manual – President Saunders

President Saunders indicated the committee will meet when Gloria Omania is available to staff the committee.

E. Ad Hoc Committee for the Audit Committee – Director Saunders and Director Thornbrough.

President Saunders stated he would like to form an Ad Hoc Committee for Union Negotiations. He indicated he would serve and invited one other Board member to serve with him. Three Directors expressed interest and President Saunders asked for a 1 and 2 ranking by the Directors in an email to Erin Derwin. (NOTE: at the end of the meeting, it was announced that Director Thornbrough was selected to serve on the committee.)

Public Comments: *Steve Dowd asked why Alexis Elliot who was hired to fill the Water Resources Manager position was not present. Mr. Coyan indicated Ms. Elliot would be at the next meeting.*

Cherie Carlyon commented about the security issues around meeting in the Board room stating that in the past only two to three people from the public have attended.

8. OLD BUSINESS

A. Consider Approving a Retired Annuitant Position

Possible Action: Approve Resolution 2022-XX establishing a Retired Annuitant Position

Mr. Coyan presented the staff report that described how the CalPERS inquiry related to Gloria Omania’s assignment with the District could be addressed. Ms. Derwin provided additional background.

Public Comment: *Steve Dowd asked about the nature of the retired annuitant position. Ms. Derwin responded that the salary is based on the position being filled. She further confirmed for Director MacDonald that the salary is hourly and there are no benefits.*

MOTIONED BY DIRECTOR SEAMAN TO APPROVE THE RETIRED ANNUITANT POSITION. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

9. NEW BUSINESS

A. Acknowledge Award Letter from the El Dorado Water Agency (EDWA) and El Dorado County approving funding through the 2021 American Rescue Plan Act (ARPA) for the GDPUD Water System Conditions Assessment and Water System Reliability Study in the amount of \$50,000

Possible Action: Acknowledge receipt and authorize District Staff to execute the agreement.

Mr. Brown provided the background on the award letter. President Saunders stated he and EDWA General Manager Ken Payne attended the meeting of the Board of Supervisors to let them know that Special Districts did not receive any funding, and the only access is through the county. .

MOTIONED BY DIRECTOR SEAMAN TO ACKNOWLEDGE RECEIPT OF AWARD LETTER AND DIRECT STAFF TO APPLY THE FUNDS TO THE WATER ASSESSMENT RELIABILITY STUDY. SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

B. Consider Customer Gary Heinz Claim for Refund for Irrigation Services

Possible Action: Approve or reject claim for a refund and direct Staff to formally notify customer.

Adam Brown provided the background on the customer request for a refund. An exchange of questions and answers ensued between Staff and the Board related to the following:

- *The section of the Irrigation Ordinance that pertained to the matter;*
- *Plans to replace, or maintain the pipe;*
- *The District has admitted it was the District's work that caused the clog in the pipe;*
- *That the repair should be contracted out to limit the District's liability;*
- *The estimate of when the work was done to calculate the refund amount;*
- *That the District can only charge a patron for services received; and*
- *The refund should come with some agreement with the customer as to the date that the problem occurred;*

Public Comments: *None.*

MOTIONED BY DIRECTOR THORNBROUGH TO ISSUE A REFUND FOR THE PERIOD JULY 1 TO SEPTEMBER, 2021. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

Additional discussion followed related to fixing the problem with the pipe and liability for the District.

MOTIONED BY DIRECTOR THORNBROUGH TO DIRECT STAFF TO INFORM

THE CUSTOMER TO HIRE A PRIVATE CONTRACTOR TO VERIFY THE PROBLEM AND TO SUBMIT TO STAFF AN ESTIMATE TO FIX IT; AND STAFF TO COLLABORATE WITH LEGAL COUNSEL ON THE LANGUAGE TO BE INSERTED IN THE CUSTOMER-SIGNED AGREEMENT. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

C. Receive an Update on the Refill Agreement

Possible Action: Receive update and provide staff direction if necessary.

Mr. Brown presented the update on the refill agreement. Even though Stumpy is at capacity (20,000 ac-ft), there is no credit unless the Delta is in excess, and Folsom is releasing. An exchange of questions, answers, and statements followed.

The Board directed Staff to invite Jeff Meyer of Western Hydraulics to come to a future meeting to provide another update.

Public Comments: *Steve Dowd commented that the water transfer was a mistake.*

D. Consider Establishing a Schedule for Adopting the FY 2022-23 Operating Budget

Possible Action: Confirm/set dates and approve the schedule for adopting the FY 2022-23 Operating Budget

The Board established the schedule for the review and adoption of the operating budget. The joint workshop was set for Tuesday, April 26, at 4:30 PM.

Public Comment: *None.*

E. (NOTE: This agenda item number is not being used.)

F. Consider Authorizing a Professional Services Agreement for CPA Services

Possible Action: Authorize the General Manager to execute a Professional Services Agreement with Lance Soll & Lunghard, LLP

Kelly Telford, of LSL CPAs, was present to answer questions and to thank the Board for the opportunity.

MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE THE PSA WITH LANCE SOLL & LUNGHARD, LLP, FOR CPA SERVICES. SECONDED BY DIRECTOR SEAMAN.

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

G. Consider Board Committee Appointments of Public Members

1. Consider Appointment of Public Members to the Finance Committee

Possible Action: Appoint public members to Finance Committee

Ms. Omania presented the staff report indicating there are two applicants, Robert Stovall and Bonnie Neely, adding if the Board chose to appoint both candidates, the policy on the Finance Committee membership would have to be amended.

Bonnie Neely was not present. Robert Stovall was invited to introduce himself.

MOTIONED BY DIRECTOR MACDONALD TO APPOINT ROBERT STOVALL TO THE FINANCE COMMITTEE. SECONDED BY DIRECTOR STEWART.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

MOTIONED BY DIRECTOR MACDONALD TO APPOINT BONNIE NEELY TO THE FINANCE COMMITTEE. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

2. Appointment of Public Members to Irrigation Committee

Possible Action: Appoint public members to Irrigation Committee

Ms. Omania reported that two applications were received for the Irrigation Committee and if the Board chose to appoint both candidates, the Membership section of the draft policy for the Irrigation Committee would have to be edited.

Public comments: None,

MOTIONED BY DIRECTOR THORNBROUGH TO APPOINT CARLA SUTTON AND RAY GRIFFITHS TO THE IRRIGATION COMMITTEE. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDOALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

H. Consider Authorizing the District to Conduct Meetings by Teleconferencing

during the Period of April 1 — April 30, 2022 as provided by Assembly Bill 361

Possible Board Action: Adopt Resolution 2022-XX authorizing teleconference meetings during the period of April 1 to April 30, 2022.

MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT RESOLUTION 2022-XX AUTHORIZING TELECONFERENCE MEETINGS DURING APRIL 1 TO APRIL 30, 2022. SECONDED BY DIRECTOR MACDONALD.

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

- 10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF** – Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

Director Seaman inquired about the corner of the roof of the District Office where a piece has rotted after the \$20,000 roof repair last year.

President Saunders stated again that Brown Act training will be provided at the next regular Board meeting and invited all committee members to participate, indicating the training is scheduled for an hour.

Ms. Derwin reported that Director Thornbrough was selected to serve on the Labor Negotiations Committee.

- 11. NEXT MEETING DATE AND ADJOURNMENT** – The next Regular Meeting will be on April 12, 2022 at 2:00 P.M. via teleconference. Details to follow.

MOTIONED BY THORNBROUGH TO ADJOURN THE MEETING. SECONDED BY DIRECTOR STEWART. THE MOTION PASSED BY ACCLAMATION.

PRESIDENT SAUNDERS ADJOURNED THE MEETING 6:07 PM.

Adam Coyan, General Manager

Date

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF APRIL 12, 2022
AGENDA ITEM NO. 6.C.**



AGENDA SECTION: CONSENT CALENDAR

**SUBJECT: APPROVE REIMBURSEMENT FOR DIRECTOR EXPENSES
INCURRED FOR PARTICIPATION IN THE 2022 ACWA
SPRING CONFERENCE**

PREPARED BY: Jessica Buckle, Office/Finance Manager

APPROVED BY: Adam Coyan, General Manager

BACKGROUND

In the past, Directors have participated in conferences offered by the Association of California Water Agencies (ACWA) to connect and stay current with the water industry. Program offerings include Statewide Issue Forums, Town Hall discussions, Region Programs, and sessions covering a wide range of topics including groundwater management, water rates issues, crisis communications, affordable drinking water issues, municipal finance, and more.

DISCUSSION

The 2022 ACWA Spring Virtual Conference is scheduled for May 3-5, 2022, at the SAFE Credit Union Convention Center in Sacramento. The conference brochure is included as Attachment 1.

In accordance with Board adopted District policy, conference attendance and travel by Directors is paid on a reimbursement basis. Directors must pay for their own conference registration fees, hotels, travel, and meals, then request reimbursement after attending the conference and reporting back to the full Board. Cash advances or use of District credit cards for these purposes is not permitted.

FISCAL IMPACT

The expenditure for participation in the ACWA Spring Conference was included in the FY 2021-22 budget. The Full Conference Registration and Meals Package is \$775 per attendee. Attachment 2 is the Registration Pricing Sheet.

CEQA ASSESSMENT

This is not a CEQA Project.

RECOMMENDED ACTION

Adopt Resolution 2022-XX approving reimbursement for conference-related expenses for Directors who participate in the ACWA 2022 Spring Conference.

ALTERNATIVES

(a) Request substantive changes to the Resolution for staff to implement; (b) Reject the Resolution.

ATTACHMENTS

1. ACWA 2022 Spring Conference Brochure
2. Registration Pricing Sheet
3. Resolution 2022-XX



2 | ACWA
0 | SPRING
2 | CONFERENCE
2 | & EXHIBITION

SACRAMENTO

MAY 3 - 5, 2022



AN IMPRESSIVE LINEUP AWAITS YOU IN SACRAMENTO!

California's water leaders A.G. Kawamura and Martha Guzman have been confirmed to provide keynote presentations.



Greetings, friends and colleagues!

ACWA conferences capture our association's value in so many ways through opportunities to learn, look ahead and celebrate collaboration within the ever changing and increasingly complex world of California water. Above all, they allow us to enjoy a special camaraderie among fellow water professionals - the people who know what keeps us going, as well as what can keep us up at night.

That's why I'm looking forward to seeing all of you May 3-5 when the **ACWA 2022 Spring Conference & Exhibition** brings us back together inside the newly renovated SAFE Union Convention Center in Sacramento.

This program is your invitation and guide on what to expect when you join us in Sacramento.

- **More than 35 programs, activities and committee meetings** will help you stay informed and updated on a variety of local, statewide, and federal water issues - important and critical information that you and your organization need to know.
- **Networking opportunities** will help you connect with fellow members of the California water community while learning best practices and exchanging ideas.
- **Continuing education credits** will be available for legal, energy, financial and drinking water professionals seeking contact hours.
- **The Exhibit Hall** will be filled with vendors showcasing products and services specifically for water agencies that may offer you just the right solutions.

While it is exciting to continue our return to in-person events, please keep in mind that ACWA and the SAFE Credit Union Convention Center are committed to the health and safety of our members, guests, employees, and community. Attendance will require adherence to current requirements set by the city and county of Sacramento.

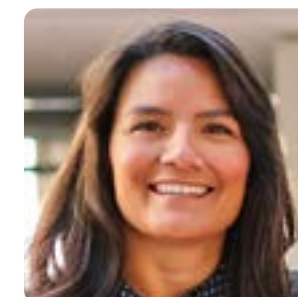
You can review those requirements at www.acwa.com/events, where you can learn more about the exciting event we have planned for you and register to attend. See you in Sacramento!

Pamela Tobin
ACWA Board President



A.G. Kawamura, Former California Secretary of Food and Agriculture Owner/Partner, Orange County Produce

ACWA is pleased to welcome former Secretary of the California Department of Food and Agriculture. He is a third generation produce grower and shipper from Orange County and is founding co-chair of Solutions from the Land, a nationally recognized non-profit that is developing innovative and sustainable climate smart collaborations for 21st century agriculture.



Martha Guzman, Regional Administrator, Region 9 U.S. Environmental Protection Agency

ACWA also welcomes Regional Administrator Martha Guzman who will share her journey to leadership, thoughts on increasing diversity in the water community, and provide an update on what EPA is doing to get federal infrastructure funding out the door.

IMPORTANT INFORMATION



Recorded Programs

Designated conference programs will be recorded and made available for on-demand access after the conference.



Group Savings

Buy five full conference registrations, receive one free! Perfect time to introduce new staff to the California water community!



Tuesday Committee Meetings

Registration is required to attend any part of ACWA's Spring Conference & Exhibition, including the Tuesday, May 3rd Committee Meetings.



Health & Safety

Visit acwa.com/events for registration and health & safety information.

TIME TO MIX & MINGLE!

After spending the day learning, the evening offers opportunities to mix, mingle and connect with friends and colleagues of the water industry.

ACWA "Jazz Jubilee" Reception in the Exhibit Hall

Wednesday, May 4 | 5:00 PM - 6:00 PM

Listen, dance and enjoy live Jazz music celebrating Sacramento's grand jazz festival history.

Women in Water Reception

Wednesday, May 4 | 6:00 PM - 7:00 PM

Unwind after the education-filled day and hear inspirational words from women leaders.

CONFERENCE PROGRAMS

Programs are subject to change without notice.

ATTORNEYS PROGRAMS



These programs have been approved by the State Bar of California for attorneys to receive general MCLE credits.

Wednesday, May 4 | 10:00 AM Water Law Update or Revolution?

As California grapples with a historic drought, a water policy reformer group has proposed "updating" California water laws to address drought and climate change. The proposal recommends 11 water law changes, including: Funding the State Water Resources Control Board to "verify" riparian and pre-1914 appropriative water rights; funding underrepresented groups to participate in water right and water quality proceedings; empowering the SWRCB to initiate comprehensive surface water rights adjudications encompassing interconnected groundwater rights; deploying real-time surface water diversion and use monitoring and reporting; adopting an updated Bay-Delta Water Quality Control Plan before 2024; adopting a regulation specifying how water users will meet water quality objectives of the Bay Delta WQCP; and other proposals. The report has received extensive attention from California's water community and resulted in multiple pieces of legislation. A variety of stakeholders will discuss the report and what the recommendations would mean for water management in California.

Wednesday, May 4 | 1:45 PM

The Tale of Curtailments: Legal and Operational Responses to the Ongoing Drought

As California braces for a third year of drought, it is increasingly important to understand the legal framework controlling water availability. This program will examine the water right curtailments of 2021 and explore what regulatory restrictions may be on the horizon. The program will also share practical examples of how water suppliers are navigating through the ongoing drought, such as through the use of water transfers.

Thursday, May 5 | 9:30 AM

Water System Consolidations: Better, Stronger, Faster?

California has more than 7,500 public water systems, of which approximately 92 percent serve fewer than 1,000 connections. Small public water systems can struggle to provide safe, affordable drinking water with increasing challenges associated with climate change and the lack of economies of scale. Consolidations can have impacts on customers, agency staff, and elected officials and can take some time to complete. Speakers will give examples of consolidations, discuss the process and difficulties associated with various types of consolidations, and discuss legal considerations when consolidating small systems.

COMMUNICATIONS COMMITTEE PROGRAM

Wednesday, May 4 | 1:45 PM

Communicating with Diverse Audiences

The pandemic highlighted the need for government agencies to be able to effectively communicate with those in under-represented and non-English speaking communities. Hear from agencies who are prioritizing efforts to improve communication with all customers and learn how to go beyond translated documents and re-evaluate new strategies, the most effective delivery channels, messages and spokespeople for your diverse audience.

INNOVATION PROGRAM

Thursday, May 5 | 9:30 AM

Excellence in Innovation: Water Agencies Driving California Into the Future

Water agencies throughout the state continue to implement groundbreaking and unique programs, projects, technologies and more! Join this panel as they share their best-in-class innovations and discuss the resources utilized, results achieved and replicability for other agencies.

WATER INDUSTRY TRENDS

Wednesday, May 4 | 10:00 AM

Making the Business Case for Education in DEI

Diversity Equity & Inclusion (DEI) is a critical effort that many utilities are embracing. While many understand its importance, the business value proposition, political implications, repercussions of non-action, and the tactical steps needed to ensure accountability require an educated and informed approach. Listen to experts and leaders as they share their experience so we can all move forward towards a successful future for our industry and communities.

Wednesday, May 4 | 1:45 PM

Wildfire and Grid Resilience

California is working to improve utility-related wildfire risk, with grid resilience being an important way to help to protect the state from future disasters while preparing for a zero-carbon energy future. Public water agencies have a vested interest in seeing these efforts succeed in order to protect water sources from the destruction of fire and keep operations online to provide for our communities. Come hear from policymakers working on wildfire mitigation and grid resilience and explore opportunities for ACWA to continue its engagement as part of the solution to California's ambitious policy goals.

Thursday, May 5 | 9:30 AM

SGMA: Where We've Been and What Comes Next

Join this expert panel as they reflect on the successes and challenges of SGMA implementation so far and explore next steps for the state and local agencies.

Thursday, May 5 | 2:15 PM

Source Water Quality Protection

ACWA water and wastewater agencies are actively working to protect water quality in source waters throughout the state from excessive contaminants. Come hear source water protection success stories and a conversation about the latest water quality standards that public water agencies must navigate in 2022 and beyond.

Thursday, May 5 | 2:15 PM

Water Management and the California Endangered Species Act

The recent proposed listing of Southern California Steelhead pursuant to the California Endangered Species Act could have significant impacts on water management in Southern California watersheds. While the impacts of climate change and droughts have already strained water management throughout California, species and habitats have also been impacted. While public water agencies are strong supporters of healthy habitats and watersheds, they must also manage the delivery of safe drinking water to the public.

This panel will focus on the potential impacts of the proposed listing of Southern California Steelhead on water systems and the long-term outlook for species and water pursuant to the California Endangered Species Act.

ACWA REGION MEMBERSHIP MEETINGS

MAY 4, 2022

DON'T MISS THIS OPPORTUNITY

to receive updates on the latest Region activities, ACWA Committees, as well as hear from ACWA leadership on statewide priorities. You can also provide your feedback and input on regional and statewide topics and help guide the region activities for the coming year.

ALL MEMBERS WELCOME!



FINANCE PROGRAMS IN THE WORKS



CPAs may receive continuing education credit by attending these programs.

Wednesday, May 4 | 10:00 AM Cyber Security

Wednesday, May 4 | 1:45 PM Lessons Learned from the 2015 Drought: How to Prepare for the Next one

Thursday, May 5 | 2:15 PM Rate Setting - Cost of Service Study

Check the ACWA website for updated conference information.

WWW.ACWA.COM

Programs are subject to change without notice.

Wednesday, May 4 | 10:00 AM

Focus on the Fix, Not the Fight

Presented by Region 2

Across the Sacramento Valley, water managers are working with a diverse set of partners to address some of the state's most pressing resource issues. From forest management to groundwater sustainability to enhancing conditions for fish and wildlife, these parties are working together to focus on collaborative solutions that can make a difference now. This panel will highlight specific efforts proposed to more effectively serve the water needs for communities, the economy and the environment.

Thursday, May 5 | 9:30 AM

Protecting Communities in the New Era of Wildfire: The Important Role of Water Purveyors

Presented by Region 3

The impact of catastrophic wildfire on California communities continues to grow with each passing year. Recent fires have illustrated that no region of our state is safe from the direct and tragic impacts, including loss of homes, communities, and lives. The indirect impacts of wildfire such as air quality and power interruptions have become commonplace across the state. One often-overlooked aspect of these events is the immediate and long-term impacts of wildfire on public water systems and the critical role these systems play in protecting our communities.

This panel of experts will discuss actions taken to increase the resilience of water systems in the event of a fire, successful forest management strategies to reduce the threat of impacts to critical infrastructure and water supply facilities in the event of a wildfire, and available funding opportunities for these forest management projects. The panel will also explore the important role of water infrastructure in mitigating fire impacts and supporting fire agencies with suppression efforts in rural communities, and the need for water purveyors to advocate for water infrastructure funding for wildfire mitigation and suppression.

Thursday, May 5 | 2:15 PM

Domestic Well Mitigation Strategies in the Age of Climate Change and SGMA

Presented by Region 4

As climate change continues to intensify, droughts are becoming more frequent and severe. Less snowpack, precipitation, and surface water are leading to an increased reliance on groundwater, which, in some areas, has been over drafted for decades. Some groundwater dependent communities typically rely on domestic wells located in the shallow portions of aquifers and have increased exposure to potential impacts from changes in climate and groundwater use and could result in dry wells. Attend this session to learn the efforts undertaken by GSAs to address these challenges and review other principles and strategies to mitigate some of these negative impacts, and improve the water supply reliability for domestic well users relying upon groundwater for drinking and household needs.



ACWA

2022 STEVE HALL FIERCE COMPETITOR GOLF TOURNAMENT
May 6, 2022 | Teal Bend Golf Club

ACWA invites you to honor former Executive Director Steve Hall by enjoying a day on the links and helping raise money for a good cause.

Register at acwa.com/events

Registration 7:00 AM
Shotgun start 8:00 AM

ENTRY FEE
\$550 per team of 4 (when signed up together)
\$150 per individual player*
(Includes: Breakfast, green fees, cart & catered lunch)

FORMAT
4-person Scramble
*If you do not enter as a team, individual players will be paired with others to complete a foursome.

State Water Resources Control Board Drinking Water Contact Hours may be available for qualifying programs.

Wednesday, May 4 | 10:00 AM

Moving Forward on Infrastructure

California's water system was designed for a 20th century climate. With the growing certainty around climate change science and impacts on water management, this program will explore the actions that state and local water experts are taking to ensure long-term water resilience.

Wednesday, May 4 | 1:45 PM

Meeting California's Water Needs in a Changing Climate

Last year, with a historic surplus, Governor Newsom signed a package of bills that allocated nearly \$5.2 billion for drought resilience and water infrastructure projects in California. ACWA was a strong supporter of many of the funding categories contained in the final budget agreement.

For the 2022-23 fiscal year, the Governor is proposing to build on last year's investment with an additional \$750 million for drought and water infrastructure projects. In addition, the California Legislature is proposing a \$7.4

billion bond for the November ballot that would allocate funding for safe drinking water, wildfire prevention, drought preparation, flood protection, and other critical issues.

This panel will discuss the various proposals for investment in water infrastructure in the short term and into the future.

Thursday, May 5 | 9:30 AM

COVID-19 Water and Wastewater Arrearages Funding - Version 2.0

This program will provide the latest information on the California Water and Wastewater Arrearage Payment Program at the State Water Resources Control Board and the rollout of the Low-Income Household Water Assistance Program at the California Department of Community Services and Development. In addition to updates and answers to questions on these programs, this panel will include the latest information on whether the Legislature and Governor will extend the State Water Board's arrearages coverage period through December 31, 2021.



ACWA is bringing back our newest networking opportunity -- **Round Table Discussions!**

Join your colleagues in one of these topic-themed round tables.

Troubleshooting Your Communications Challenges

Communicating with customers and other stakeholders can be tricky. You're putting information out there, but how do you know if anyone is listening? Why did the strategy that worked well for one campaign not work for the

next? How can my agency better leverage social media? Bring your questions and success stories to share with others as we discuss ways to overcome agencies' communication challenges.

Accessing Federal Funding

Catch an overview of the federal funding opportunities for water and wastewater providers at Dept of Interior, US Environmental Protection Agency, and Dept of Agriculture. Talk with experts on the Bipartisan Infrastructure Law Implementation funding available this year, as well as accessing other programs.

Implementing DEI Initiatives

Developing and implementing an effective Diversity Equity and Inclusion (DEI) strategy within your agency can help ensure you are cultivating an environment of acceptance and appreciation for

individuals of all backgrounds, beliefs, and experiences. Join this roundtable discussion to share what your agency is doing on DEI, and hear the lessons learned and best practices of integrating a DEI culture across an organization.

Agency Advocacy Outreach Tips and Tricks

Outreach is vital to engage legislators, key regulators and administration officials on policy issues that are important to ACWA members and California as a whole. Join water agencies from across the state to share and learn about outreach efforts and methods they have employed and the outcome of these efforts: what worked, what didn't, what you would do again, what you would change.



ACWA EXHIBIT HALL

WHAT'S HAPPENING IN THE HALL...

- Dedicated Exhibit Hall Hours**
 One-on-one time with vendors from around the U.S. whose products and services may offer you just the right solutions for your agency.
- Tuesday Welcome Reception**
 Network with your peers and friends while visiting with vendors from across the nation!
- Wednesday Networking Lunch**
 Enjoy lunch with your colleagues while also visiting with the various vendors in the exhibit hall. *(Ticket required)*
- Thursday Prize Drawing**
 Mingle with your peers and exhibitors and win great prizes! *All raffle prizes will be drawn on Thursday and you must be present to win.* The drawing will take place at the ACWA Lounge from 11:15-11:45 AM.
- Exhibitor Demonstrations**
 Join select exhibitors for a 20-minute demonstration to learn about their products and services. Check the conference agenda for details on times and the topics of discussion.
- NEW!! Exhibit Hall Scavenger Hunt**
 Visit exhibitors daily and hunt for clues using the conference mobile guide app for a chance to spin the wheel to win cash prizes and ACWA swag!

Thank you

EXCLUSIVE PARTNER

ACWA JPIA

2022 SPRING CONFERENCE SPONSORS

- Bartle Wells Associates
- Black & Veatch Corporation
- California Alliance for Jobs
- California Infrastructure and Economic Development Bank (Ibank)
- Carollo Engineers
- CV Strategies
- El Dorado Irrigation District
- Elsinore Valley MWD
- Harris & Asscoates
- Hazen and Sawyer HDR
- INTERA Incorporated
- Jesse Mack Company Inc.
- Kennedy Jenks Kleinfelder, Inc.
- Kronick, Moskovitz, et al.
- Mesa Water District
- Moulton Niguel Water District
- MWH Constructors, Inc.
- Nossaman LLP
- SCV Water Agency (Santa Clarita Valley)
- Stantec
- United Water Conservation District
- Water Replenishment District
- Western Municipal Water District
- West Yost Associates

For more information about sponsorship, contact the ACWA Events Team at events@acwa.com



ACWA 2022 Spring Conference & Exhibition

May 3 - 5, 2022 | Sacramento, CA

PRELIMINARY AGENDA

ACWA JPIA - MONDAY, MAY 2

- 8:30 - 10:00 AM
 - ACWA JPIA Program Committee
- 10:15 - 11:15 AM
 - ACWA JPIA Executive Committee
- 1:30 - 4:00 PM
 - ACWA JPIA Board of Directors
- 4:00 - 5:00 PM
 - ACWA JPIA Town Hall
- 5:00 - 6:00 PM
 - ACWA JPIA Reception

TUESDAY, MAY 3

- 7:00 AM - 6:00 PM
 - Registration
- 8:00 AM - 9:45 AM
 - Agriculture Committee
- 8:30 AM - Noon
 - ACWA JPIA Seminars
- 10:00 - 11:45 AM
 - Groundwater Committee
 - Energy Committee
- 11:00 AM - Noon
 - Outreach Task Force
- Noon - 2:00 PM
 - Committee Lunch Break
- 1:00 - 2:45 PM
 - Legal Affairs Committee
 - Local Government Committee
 - Finance Committee
 - Water Management Committee
- 1:00 - 3:00 PM
 - ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)
- 3:00 - 4:45 PM
 - Communications Committee
 - Federal Affairs Committee
 - Membership Committee
 - Water Quality Committee
- 5:00 - 6:30 PM
 - Welcome Reception in the Exhibit Hall

WEDNESDAY, MAY 4

- 7:30 AM - 5 PM
 - Registration
- 8:00 - 9:45 AM
 - Opening Breakfast *(Ticket Required)*
- 8:30 AM - 6:00 PM
 - Connect in the Exhibit Hall
- 10:00 - 11:00 AM
 - Attorneys Program
 - Finance Program
 - Region Forum
 - Statewide Forum
 - Water Industry Trends Program
- 11:15 AM - 12:15 PM
 - Roundtable Talks
- 12:30 PM - 1:30 PM
 - Networking Lunch in the Exhibit Hall *(Ticket Required)*
- 1:45 - 2:45 PM
 - Attorney Program
 - Communications Committee Program
 - Finance Program
 - Statewide Forum
- 3:00 - 3:30 PM
 - Ice Cream Break in the Exhibit Hall
- 3:30 - 4:45 PM
 - Regions 1-10 Membership Meetings
- 5:00 - 6:00 PM
 - ACWA Reception in the Exhibit Hall
- 6:00 - 7:00 PM
 - Women in Water Hosted Reception

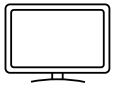
THURSDAY, MAY 5

- 7:30 AM - 2:00 PM
 - Registration
- 8:00 AM - 9:15 AM
 - Exhibitor Demonstrations
 - Networking Continental Breakfast in the Exhibit Hall *(Ticket Required)*
- 8:00 AM - Noon
 - Connect in the Exhibit Hall
- 8:30 - 10:45 AM
 - Ethics Training (AB 1234) - *Limited Seating*
- 9:30 - 11:00 AM
 - Attorneys Program
 - NEW!** Innovation Program
 - Region Forum
 - Statewide Forum
 - Water Industry Trends Program
- 11:15 - 11:45 AM
 - Prize Drawings in the Exhibit Hall
- Noon - 2:00 PM
 - General Session Luncheon *(Ticket Required)*
- 2:15 - 3:15 PM
 - Attorneys Program
 - Finance Program
 - Town Hall
 - Water Industry Trends Program
- 3:30 - 4:30 PM
 - Closing Reception

Last modified: March 18, 2022

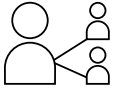
Registration required to attend any part of ACWA's Spring Conference & Exhibition, including Tuesday May 3 Committee Meetings. See www.acwa.com for health & safety attendance requirements.

REGISTRATION, MEALS AND HOTEL PRICING SHEET



REGISTER ONLINE

Register online by **April 22, 2022** at www.acwa.com to take advantage of the advance pricing.



REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant before registering.

GROUP SAVINGS! Register 5 individuals from the same organization, receive a 6th registration free!
(Subject to terms and conditions.) **Contact Teresa Taylor at TeresaT@acwa.com for more information before registering.**

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates & affiliates. Standard pricing applies to non-members of ACWA.</i>	ADVANCE DEADLINE: 4/22/22		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
Full Conference Registration & Meals Package Includes access to all conference programs, meal functions, Exhibit Hall and access to On-Demand Conference Recordings after the live conference.	\$775	N/A	N/A	N/A
Full Conference Registration Only (meals sold separately) On-Demand Conference Recordings NOT included but may be purchased separately.	\$620	\$930	\$650	\$975
Tuesday Committee Meetings Only (complimentary - must register to attend)	\$0	\$0	\$0	\$0
One-Day Conference Registration (meals sold separately) Wednesday, May 4: Includes access to Welcome Reception in the Exhibit Hall on Tuesday night and access to the Exhibit Hall and all conference programs on Wednesday only. Thursday, May 5: Includes access to the Exhibit Hall, all conference programs and the Closing Reception on Thursday only.	\$370	\$555	\$390	\$585
Guest Conference Registration (meals sold separately) Guest registration is not available to anyone with a professional reason to attend.	\$75	\$75	\$75	\$75
VIRTUAL OPTION: On-Demand Conference Recordings Only Includes on-demand access to all recorded sessions after the live conference.	\$220	\$330	\$220	\$330
MEAL FUNCTIONS	ADVANCE		ONSITE	
Wednesday Opening Breakfast - May 4	\$50		\$55	
Wednesday Networking Luncheon - May 4	\$50		\$55	
Thursday Continental Breakfast in Exhibit Hall - May 5	\$40		\$45	
Thursday Luncheon - May 5	\$55		\$60	

HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. **Conference special rate is available February 22 - April 11**, based on availability.

HOTEL & ROOM RATES

Hyatt Regency Sacramento, 1209 L St, Sacramento
Single/Double \$219 per night*

Sheraton Grand Sacramento, 1230 J St, Sacramento
Single/Double \$217 per night*

* Subject to applicable state/local taxes & fees

HEALTH & SAFETY

Please review [ACWA's Health & Safety Information](#) and prepare the required Covid vaccination/negative test documentation and mask before arrival.

IMPORTANT DATES

The conference hotel room block opens on February 22.

Deadline for group rate is April 11, 2022

For those **registering for conference prior to February 22**, information on how to reserve your hotel room will be provided via e-mail on February 22.

For those registering for conference from **February 22 to April 11**, your **confirmation e-mail** will include the information on how to reserve your hotel room and an opportunity to receive a conference special hotel rate.

RESOLUTION 2022-XX

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
AUTHORIZING REIMBURSEMENT OF CONFERENCE-RELATED EXPENSES
FOR PARTICIPATION BY DIRECTORS IN THE ACWA 2022 SPRING CONFERENCE**

WHEREAS, the 2022 Spring Conference of the Association of California Water Agencies (ACWA) is scheduled for May 3 – May 5, 2022, at the SAFE Credit Union Convention Center in Sacramento, CA; and

WHEREAS, the General Manager and Directors of the Georgetown Divide Public Utility District have participated in conferences offered by ACWA to connect and stay current with the water industry; and

WHEREAS, the offerings include Statewide Issue Forums, round table talks, and regional discussions along with sessions covering a wide range of topics including water management, innovation, public communication, affordable drinking water, energy, finance, and federal forum; and

WHEREAS, in accordance with Board-adopted District policy, expenses for conference attendance and travel by Directors are paid for on a reimbursement basis with conference attendees providing a report to the Board of Directors on conference activities; and

WHEREAS, funds have been included in the 2021/2022 Fiscal Year Budget for expenditures related to participation in the ACWA 2021 Spring Conference;

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT reimbursements for conference - related expenses for participation by Directors in the 2022 ACWA Spring Conference are approved.

PASSED AND ADOPTED on this 12th day of April 2022, by the following vote:

AYES:

NAYS:

ABSENT/ABSTAIN:

Michael Saunders, President
Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

ATTEST:

Adam Cohan, Clerk and ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2022-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on the 12th day of April 2022.

Adam Cohan, Clerk and ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF APRIL 12, 2022
AGENDA ITEM NO. 6.D.**



AGENDA SECTION: CONSENT CALENDAR

**SUBJECT: APPROVING USE OF WALTON LAKE FOR THE 2022
 GEORGETOWN KIDS FISHING DERBY**

PREPARED BY: Jessica Buckle, Office/Finance Manager

APPROVED BY: Adam Coyan, General Manager

BACKGROUND

The US Forest Service (USFS) has requested the District's support for the 2022 Georgetown Kids Fishing Derby by allowing the use of Lake Walton; the USFS will be holding the fishing derby on Saturday, June 4th. They have also requested that individuals not associated with the Derby refrain from fishing at the lake from noon on Thursday, June 2, to 1:30 pm on Saturday, June 4, while their staff prepares for the Derby and during the event. The District has supported this activity for many years and has found the USFS's preparation for and clean-up after the fishing derby to be satisfactory.

DISCUSSION

Resolution 2022-XX approves the use of Lake Walton for the Georgetown Kids Fishing Derby and authorizes the District staff to request individuals not associated with the Derby to refrain from fishing in Lake Walton between noon on Thursday, June 2, and 1:30 PM on Saturday, June 4, 2022. The USFS will have strict social distancing guidelines in effect for all involved in the event and may limit the number of people allowed to attend depending on the COVID-19 situation at the time of the derby.

FISCAL IMPACT

There is no fiscal impact requiring a budget adjustment.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends that the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt Resolution 2022-XX approving the use of Walton Lake for the 2022 Georgetown Kids Fishing Derby with COVID mitigation measures in place, to be enforced by the USFS.

ATTACHMENTS

1. Resolution 2022-XX

RESOLUTION NO. 2022-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
APPROVING THE USE OF WALTON LAKE FOR THE
2022 GEORGETOWN KIDS FISHING DERBY

WHEREAS, the US Forest Service has requested the support of the Georgetown Divide Public Utility District for the 2022 Georgetown Kids Fishing Derby by allowing the use of Walton Lake; and

WHEREAS, the communities of the Divide enjoy the opportunity for youngsters to compete at Lake Walton in the Annual Georgetown Kids Fishing Derby; and

WHEREAS, much effort on the part of local agencies, businesses, and individuals goes into making the Derby a fulfilling and successful event for the children; and

WHEREAS, Lake Walton is stocked with fish by the US Forest Service immediately before the Derby for the benefit of the children participating in the Derby; and

WHEREAS, individuals fishing immediately before the Derby may take advantage of the fish stock which have been arranged and intended for the children.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT the request by the US Forest Service for the use of Lake Walton for registered participants of the 2021 Georgetown Kids Fishing Derby is approved and that individuals not registered or associated with the Derby are requested to refrain from fishing in Lake Walton between noon on Thursday, June 2, 2022, and 1:30 PM on Saturday, June 4, 2022.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the twelfth day of April 2022, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

Michael Saunders, President, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Attest:

Adam Coyan, Clerk and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

CERTIFICATION

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

Adam Coyan, Clerk and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT