

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

6425 Main Street,
Georgetown, California 95634

TELECONFERENCE LOCATION (FOR DIRECTOR SAUNDERS)

993 Danby Rd
Ithaca, NY, 14850

**THURSDAY, JUNE 6, 2024
2:00 P. M.**

BOARD OF DIRECTORS

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

MISSION STATEMENT

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

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

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

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

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

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

2. ADOPTION OF AGENDA

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

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

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

4. CONSENT CALENDAR

A. Approval of Minutes

- May 2, 2024, Regular Meeting

B. Receive Update and Set the Annual Limit for \$35,000 on the Low Income Rate Assistance Program (LIRA Renewal Program)

C. Schedule July 10th Board of Directors Special Meeting

D. Receive and File Quarterly Investment Report from Optimized Investment Partners

5. OFFICE/FINANCE MANAGER’S REPORT

- Financial Reports

6. INFORMATIONAL ITEMS

A. Board Reports

B. Legislative Liaison Report

C. Operation Manager’s Report

- Monthly Water Demand Assessment

D. Water Resources Manager’s Report

E. General Manager’s Report

- Discuss the potential for water transfer.

7. COMMITTEES

A. Irrigation Committee – Ray Griffiths, Chairman – Next Meeting July 16, 2024

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

B. Finance Committee – Andy Fisher, Chairman - Next Meeting September 26, 2024

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

C. Ad-Hoc Grant Writing Committee – Next Meeting August 7, 2024

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

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

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

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

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

8. ACTION ITEMS

A. Consider Adoption of the Final FY2024-25 Operating Budget and Capital Improvement Plan

- **Possible Action-** Adopt Resolutions 2024-XX Approving Final Operating Budget for FY 2024-25 and Gann Limit and Resolution 2024-XX Approving the Capital Improvement Plan.

B. Review, Receive and File the Annual Financial Report for Fiscal Year 2022-23

- **Possible Action-**Adopt Resolution 2024-XX Approving the FY 2022-23 Audit.

C. Discuss and Consider Amendments to the Investment Policy

- **Possible Action-** Discuss possible amendments to the Investment Policy and adopt amended language.

D. Consider a Second Amendment to Employment Agreement with the General Manager

- **Possible Action-** Adopt Resolution 2024-XX Approving Second Amendment to the Employment Agreement with the General Manager.

E. Discussion of Board Reconsideration of Items with Amendments to Policy 4125 Rules of Order for Conducting Board and Committee Meetings

- **Possible Action-** Review and discuss Policy 4125 and provide staff with direction regarding possible amendments.

F. Discussion of Policy 4030 Board Compensation, Expense Reimbursements and Travel Allowance

- **Possible Action-**Review and discuss Policy 4030 and provide staff with direction for possible amendments or possible action approving the resolution.

9. PUBLIC HEARING

A. Amendments to Irrigation Ordinance Establishing Rules and Regulations for Irrigation Service 2024-01

- **Possible Action-**Adopt Amendments to Irrigation Ordinance Establishing Rules and Regulations for Irrigation Service.

10. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION (Gov. Code § 54956.9(d)(1))

Name of Case: GDPUD v. PG&E

B. CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)

Agency Designated Representative: General Manager Schneider

Employee Organizations: Local 1

C. REPORT OUT OF CLOSED SESSION

11. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

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

12. NEXT MEETING DATE AND ADJOURNMENT

A. The next Regular Meeting will be August 1, 2024, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on May 31, 2024.



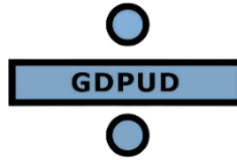
Nicholas Schneider, General Manager

5-31-24
Date

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one full business day before the start of the meeting.

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

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



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

6425 Main Street,
Georgetown, California 95634

**THURSDAY, MAY 2, 2024
2:00 P. M.**

BOARD OF DIRECTORS

Mitch MacDonald, President
Donna Seaman, Vice President Mike Thornbrough, Treasurer
Michael Saunders, Director Robert Stovall, Director

PRESENTING STAFF

Nicholas Schneider, General Manager Jessica Buckle, Office/Finance Manager
Adam Brown, Operations Manager Alexis Elliott, Water Resource Manager
Frank Splendorio, Legal Counsel

MISSION STATEMENT

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

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

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

<https://youtube.com/live/CSeT-zvleaY>

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

President MacDonald called the meeting to order at 2:04 p.m.

Roll Call:

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

Absent: None

Director Stovall led the Pledge of Allegiance.

2. ADOPTION OF AGENDA

Public Comment:

No comments were received.

Director Thornbrough requested that 8. E. Leakage Consideration move to the beginning of the Action Items section to accommodate the customer who will be attending the meeting.

Director Thornbrough motioned to adopt the agenda. **Director Saunders** seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

3. PUBLIC FORUM

Cherie Carlyon

4. CONSENT CALENDAR

A. Approval of Minutes

- April 2, 2024, Special Meeting
- April 4, 2024, Regular Meeting
- April 16, 2024, Special Meeting

B. Consider Calling a General District Election to be Held on November 5, 2024, for the Election of Two Directors and Requesting Consolidation of the Election with the Statewide General Election to be Conducted on the Same Day

C. Consider Dissolving the Ad Hoc Policy Committee

D. Consider Adoption of Policy 2160 Internal Controls

Public Comment:

No comments were received.

Director Thornbrough requested items 4. C. Dissolution of the Ad Hoc Policy Committee and 4. D. Consideration of Policy 2160 Internal Controls be pulled for discussion.

Director Saunders requested that item 4. A. Minutes of the Meetings be pulled for further discussion and action.

Director Stovall motioned to approve the consent calendar item 4. B. Requesting Consolidation of the General Election on November 5, 2024. **Director Saunders** seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

4. B Minutes April 4th minutes

The minutes submitted need to reflect that there was no report out of the closed session delivered.

Public Comment:

Cherie Carlyon

Director Saunders motioned to approve item 4. B. Meeting Minutes from April 4th, 6th, and 16th 2024 with the proposed amendment reflecting that there was no report out of the closed session delivered on April 4th. **Director Stovall** seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

4. C. Dissolving Ad Hoc Policy Committee

There was inquiry as to why the dissolution action was needed. It was explained that Ad Hoc Committees serve temporary purposes and cannot be held in perpetuity.

Public Comment:

Cherie Carlyon

Director Thornbrough motioned to approve item 4. C. Dissolution of the Ad Hoc Policy Committee. Director Stovall seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

4. D Internal Controls

Director Thornbrough inquired about the process involving transfers from the general operating account into the Capital Improvement Plan (CIP) fund. It was clarified that the process which controls this action is covered by an alternate policy, 2225 Financial Reserves.

Public Comment:

Cherie Carlyon

Director Thornbrough motioned to adopt policy internal controls. Director Stovall seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

5. OFFICE/FINANCE MANAGER'S REPORT

- Quarterly Investment Report

Office Finance Manager Jessica Buckle fielded Board and public inquiries regarding the Financial Reports. Nicholas Schneider introduced the Investment Report and discussed recent developments. The safekeeping system was described in terms of the investment process and the accounts through which the holding of funds occurs. The U.S. Bank account is the destination for funds when they mature and safe keeps them until reinvested.

Public Comment:

Cherie Carlyon

6. INFORMATIONAL ITEMS

A. Board Reports

Director Stovall recently toured the District. There was a focus on the infrastructure rehabilitation efforts to address the Mosquito Fire impacts. The Director is impressed with the work accomplished by the District.

President MacDonald shared that he will attend the approaching ACWA JPIA conference.

Director Saunders attended the Bay Delta Voluntary Agreement (VA) workshop which focused on the potential for voluntary agreements and automatic pass-throughs the terms of which are yet to be determined for the impacted water districts.

Public Comment:

No public comments were received.

Discussion of Board rules of conduct; reconsideration and rescinding of previous motions.

Legal Counsel Frank Splendorio petitioned the Board for input regarding the Board's desired outcome in terms of establishing policy regarding reconsideration of items previously acted upon by the governing body during a certain period of time. Counsel shared that there are two pieces to be cognizant of during this consideration.

- (1) It is not appropriate for any Board to bind the hands of a future Board. No obstacles to taking lawful action should be established.
- (2) Ensuring finality of the decision-making body.

Robert's Rules was presented as a guide on possible policy decisions regarding reconsideration actions. There is a motion within Robert's Rules for reconsideration the details of which were examined.

The District's use of rules and formats for meetings were examined. The Policy regarding the order of conduct of meetings was referenced as it establishes where the District adopted guidelines are laid out. Robert's Rules are referenced in the policy as a guideline in the policy language though the policy does not state strict adherence. The agenda rules allow for any Board Member to place an item on the agenda at the moment.

Public Comment:

Cherie Carlyon

B. Legislative Liaison Report

The bills for recommendation were reviewed. Director Saunders requested that consensus be reached regarding the proposed District positions supporting and opposing current legislation. No objections were received, consensus was reached establishing District legislative positions congruent with the proposal submitted in the report.

C. Operation Manager's Report

Operations Manager Adam Brown reviewed report highlights, irrigation season preparations have begun. Master meter installation is underway. Vegetation clearing continues. The recent line break in Georgetown was discussed and the General Manager commended the crews for their collaboration and work on the incident.

Public Comment:

Cherie Carlyon
Steve Dowd

D. Water Resources Manager's Report

Water Resource Manager Alexis Elliot reviewed her report highlights. There were 63 annual and 5 escrow inspections. No spills occurred in the past month. The region received 4 inches of rainfall in April. The weather outlook, predicts lower temperatures and heavier rainfall than normal for the opening of May.

Public Comment:

Cherie Carlyon

8. E. Leakage Consideration for Customer X

General Manager Nicholas Schneider introduced the item. The customer was in attendance and addressed the Board with a request for a year-to-date average as there is not a full year of her sole usage at the residence upon which to base the consideration calculations available. The proposed formula and final dollar amount for the request were presented to the Board.

Director Seaman motioned to approve the \$340.70 leakage consideration amount. Director Thornbrough seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

E. General Manager's Report

Growlersburg Crew costs and working statics were reviewed per a Director's request. The cost of \$200 a day gives the District access to a 10-person crew.

Cost of Services Analysis Discussion with Water Resource Economics and Best Best and Krieger LLP

Sanjay Gaur Principal Consultant at Water Resource Economics presented the Cost of Service Analysis study process clarifying the timeframe, scope, and goals. Mr. Gaur solicited Director's feedback regarding the direction of the water and wastewater study. The discussion involved the exploration of possible rate options and charges. In evaluating rate structures explanations were requested as to which data inputs would be utilized in development.

7. COMMITTEES

A. Irrigation Committee – Ray Griffiths, Chairman – Next Meeting May 21, 2024

Director Seaman shared that there was no meeting held during the previous month.

B. Finance Committee – Andy Fisher, Chairman - Next Meeting May 23, 2024

Director Stovall shared that the committee is actively reviewing the Fiscal Year 2024-25 Operating Budget proposal.

C. Ad-Hoc Committee for Policy Manual – Meetings held as necessary.

Director Saunders shared that the committee will bring forward policies in the approaching Board meetings.

D. Ad-Hoc Grant Writing Committee – Next Meeting June 5, 2024

General Manager Nicholas Schneider shared that there was a meeting the grant sheet is in the agenda packet for review.

E. Ad-Hoc Labor Negotiations Committee- Meetings Held as Necessary

There was no report to deliver.

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

The committee process will begin in July.

Public Comment:

Cherie Carlyon

Recess was taken beginning at 4:27 p.m. and returning at 4:32 p.m.

General Manager Nicholas Schneider proposed moving item 8. C. KASL Water System Reliability Study with Presentation to the beginning of the action items section to accommodate the presenter.

8. ACTION ITEMS

C. Receive and File KASL Water System Reliability Study with Presentation

Jack Scroggss Principle of KASL Consulting Engineers presented the study information, findings, and recommendations. Discussion involved examination of the recommendations and possible prioritization actions available through the Capital Improvement Planning process to address issues presented specifically as related to the Pressure Reducing Valves (PRV) identified need.

Public Comment:

Cherie Carlyon

Director Saunders motioned to receive and file the KASL Water System Reliability Study. Director Stovall seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously.**

A. Consider Adoption of the GDPUD Records Management Policy and Retention Schedule

General Manager Nicholas Schneider introduced the item. The Proposed Records Retention schedule had retention items that remained open for Board discussion and decision-setting retention periods, most notably regarding decisions impacting the archiving of governing body recordings.

Board discussion involved establishing legislative body recordings retention periods. Direction was given to staff that archive recordings should be saved with the final agenda packets. The Board established that recordings and agenda packets are to be retained permanently, with consensus reached amongst the Directors. Additional needs for inclusion with the retention schedule were established and included in the adoption motion.

Public Comment:

Cherie Carlyon

Director Saunders motioned to adopt the Records Management Policy and Retention Schedule with the amendments; adding permanent retention prescriptions to recordings and agenda packets, the inclusion of AST to the schedule with permanent retention, the addition of water quality testing records with drinking water and its relevant code. Director Seaman seconded the motion.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

B. Consider Adoption of Conflict of Interest Code

General Manager Nicholas Schneider shared the background associated with adoption of the Conflict of Interest Code.

Public Comment:

Cherie Carlyon

Director Stovall motioned to adopt the Conflict of Interest Code. Director Saunders seconded the motion with the amendment to remove BBK header from the documents.

President MacDonald called for the vote:

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

Nays: None

The motion passed **unanimously**.

D. Review of Fiscal Year 2024-25 Operating Budget and Capital Improvement Plan

General Manager Nicholas Schneider reviewed the Fiscal Year 2024-25 Operating Budget and Capital Improvement Plan (CI) proposal. Amendments to the proposal since the last presentation were highlighted and discussed. The discussion involved a request to increase the funding amounts allocated to PRV installation to meet the need identified in the KASL study for prevention of pipe breaks. The suggestion was to move this item to priority 1 status in the CIP.

Public Comment:

Cherie Carlyon

President MacDonald Adjourned the meeting to a closed session at 7:18 p.m.

9. CLOSED SESSION

**A. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
(Gov. Code § 54956.9(d)(1))**

Name of Case: GDPUD v. PG&E

B. CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)

Agency Designated Representative: General Manager Schneider

Employee Organizations: Local 1

C. CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)

Agency Designated Representative: Board President MacDonald

Unrepresented Employee: General Manager

D. REPORT OUT OF CLOSED SESSION

President MacDonald adjourned the Closed Session and transitioned the meeting to an open session at 9:10 p.m. There was no report out of the Closed Session delivered.

10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

Director Saunders will be teleconferencing for the June Board meeting.

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

11. NEXT MEETING DATE AND ADJOURNMENT

- A. The next Regular Meeting will be June 6, 2024, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634

Director Thornbrough motioned to adjourn the meeting. Director Seaman seconded the motion. The motion passed by acclamation. The meeting was adjourned at 9:12 p.m.

Nicholas Schneider, General Manager

Date

Attachments:
Public Comment

DRAFT

Public comments by Cherie Carlyon
GDPUD Board Meeting
May 2, 2024 2:00pm

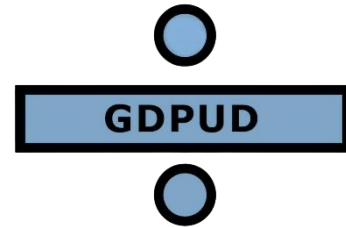
On Thursday April 25, 2024 I attempted to attend the FC meeting by phone and as soon as the recording message started, it sounded like 4-5 people were speaking at the same time. I tried to call back in, go to Zoom and then tried Youtube and all three sounded the same. I missed the first 15 minutes of the meeting. At that point I called back in and was able to hear part of the budget presentation, but when I asked why the the consolidated expenses and total revenue pages were not, the feedback started again. After the meeting I went to Youtube to listen to the meeting and the audio is garbled. I was unable to decipher what was said in the meeting. (I played a short part of the Youtube recording)

The staff has told me that they will not post on the website or email me any of the MP3 audio recordings by way of a PRA. The public deserves to have access to the audio recordings and only using Youtube to document the meeting, as you can see, isn't working. Also, meeting minutes have not been posted on the website since the January 2024 meeting.

8A

Destroying meeting recordings after only 30 days is not being very transparent. They should be kept for a minimum of a year. They need to be added to the meeting date on the website, which stopped in August 2023.

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JUNE 6, 2024
AGENDA ITEM NO. 4. B.**



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: Receive Update and Set the Annual Limit for \$35,000 on the Low Income Rate Assistance Program (LIRA Program Renewal)

PREPARED BY: Jessica Buckle, Office Finance Manager

APPROVED BY: Nicholas Schneider, General Manager

BACKGROUND

During the December 13, 2018, regular meeting of the Board of Directors, staff provided Board-requested information for establishing a District policy for a Low-Income Rate Assistance (LIRA) program for treated water customers. The Board of Directors adopted Resolution 2018-04 (**Attachment 1**) on March 13, 2018, to approve the Low-Income Rate Increase Policy (**Attachment 2**) authorizing the use of ad valorem funds and establishing the process for applying for and renewing LIRA benefits. The Board requested an annual status report on or before June 30 to determine the need to adjust the discount percentage of 25% off the base rate of treated water and determine maximum program amounts.

Interested customers are able to apply for the LIRA Program through the GDPUD website where application forms are made available and the program eligibility requirements (listed below) are outlined (website link: [Apply for the Low Income Assistance Program - Georgetown Divide Public Utility District \(gd-pud.org\)](http://www.gd-pud.org)).

- You must be a residential customer and receive treated water service from the District.
- The GDPUD bill must be in your name. You must live at the address where the discount will be received. Your household must (1) Participate in the California Alternate Rates for Energy (CARE) with Pacific Gas & Electric (PG&E), or (2) meet LIRA Program income limits.
- You must notify the GDPUD if your household no longer qualifies for the PG&E program. At the time of enrollment, you must provide a copy of your PG&E bill reflecting your discount for the CARE program, or provide proper income documentation of all household members.
- You must submit for renewal annually in June (providing funding is available).

During the first year of the LIRA Program (FY 2018-2019), \$35,000 was budgeted for the Program. The program provides for a 25% discount on the base rate for treated water for eligible customers. The Board has budgeted \$35,000 for each subsequent fiscal year.

DISCUSSION

The Low Income Rate Assistance (LIRA) program renewal information was mailed to customers on May 1, 2023, via bill insert (**Attachment 3**). This information was included in the newsletter and available on the website at <https://www.gd-pud.org/apply-for-the-low-income-assistance-program>. Customers will have until June 30, 2024, to renew or apply for the LIRA program for the 2024-2025 fiscal year. Customers will be required to show proof of enrollment in the California Alternate Rates for Energy (CARE) program with Pacific Gas & Electric (PG&E) or other income documentation for all household members, showing they meet LIRA income limits.

FISCAL IMPACT

Due to restrictions imposed by Proposition 218, the LIRA Program cannot be funded by water rate revenues. The approved FY 2023-2024 Budget provides funding in the amount of \$35,000 for the LIRA Program drawn from property tax revenue. As of May 1, 2024, the 2023-2024 LIRA program has awarded \$11,796.16 to eligible customers, with a projected FY close of \$15,208.40.

LIRA applicants FY 2023-2024

| Billing Cycle | # of Customers | X \$15.44 |
|---------------------|----------------------|--------------------|
| July-Aug 2023 | 184 | \$2,840.96 |
| Sept-Oct 2023 | 142 | \$2,192.48 |
| Nov-Dec 2023 | 143 | \$2,207.92 |
| Jan-Feb 2024 | 145 | \$2,238.80 |
| Mar-Apr 2024 | 150 | \$2,316.00 |
| May-Jun 2024 | 153 | \$2,362.32 |
| | TOTAL AWARDED | \$14,158.48 |
| | FUNDS AVAIL | \$20,841.52 |

25% of the base rate (\$61.76) = \$15.44 per billing cycle

PROJECTED AMOUNT FOR MAY/JUNE

CEQA ASSESSMENT

Not a CEQA Project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) receive and file the Status Report, provide direction on the amount for the discount being offered by the program, and set the annual limit.

ATTACHMENTS

1. Resolution 2018-04
2. Low-Income Rate Assistance Program Policy
3. Bill insert notification mailed May 1, 2024
4. LIRA Application 2024-25

RESOLUTION NO. 2018-04

**OF THE BOARD OF DIRECTORS
OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
ADOPTING A LOW-INCOME RATE ASSISTANCE PROGRAM FOR TREATED
WATER RATES WITH A SOURCE OF FUNDING OTHER THAN WATER RATES**

WHEREAS, the Board of Directors of the Georgetown Divide Public Utility District (“District”) desires to provide assistance to low-income customers who are having difficulty paying their treated water bills; and

WHEREAS, the Board desires to fund this program from sources other than water rate revenues; and

WHEREAS, the Low-Income Rate Assistance Program Policy, dated March 13, 2018 was presented to and reviewed by the Board on March 13, 2018.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the attached Low-Income Rate Assistance Program for Treated Water Rates is approved, subject to the amount in each adopted annual budget and as amended by the Board.

PASSED AND ADOPTED on this 13th day of March 2018, by the following vote:

AYES: Hanschild, Souza, Uso

NOES: Halpin, Wadle

ABSENT:

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

ATTEST:



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

CERTIFICATION

I hereby certify that the foregoing is a full, true and correct copy of Resolution 2018-04, 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 13th day of March 2018.



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



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Policy and Procedures Manual

POLICY TITLE: Low-Income Rate Assistance Program

POLICY NUMBER: 2180

Adopted: March 13, 2018

Amended:

REFERENCES:

Section 2180.01 Purpose

The Board of Directors of the Georgetown Divide Public Utility District (District) desires to offer financial assistance to low-income treated water customers.

Section 2180.02 Eligibility

1. Must receive treated water service from the District.
2. Customer must live (primary residence) at the address receiving the discount.
3. Must be a residential customer.
4. Meet the income guidelines outlined in Section 3.
5. Customer must notify the District when no longer eligible.
6. Customer must submit for renewal by June 30 each year.
7. Qualification is based on the total income of everyone living in the home or participation in qualifying public assistance programs.

Section 2180.03 Income Verification

1. Qualification is based on the total household gross income as specified in Section 2180.04.
2. Two methods of demonstrating:
 - i. Provide a copy of PG&E bill showing CARE rate for treated water account holder; or
 - ii. Submit income documentation to the District for review and approval.
 - a. Customer must account for all sources of qualifying household income.
 - b. To ensure consistency with PG&E CARE Program income requirements, the District will request the same income information and backup documents as the PG&E CARE program.
 - c. Customers must black out any account numbers or Social Security numbers.
 - 1) Customers must provide income information for all members of the household. This information may include several of the documents listed below:

| If you or someone in your household participates in | You should send in a copy of: |
|--|--|
| Public Assistance Programs | Award letter(s) OR letter of participation in the program(s) |
| Medicaid/Medi-CAL, Supplemental Security Income (SSI), CalFresh/SNAP (Food Stamps), LIHEAP, WIC, Healthy Families A & B, Cal WORKs (TANF), National School Lunch Program (NSLP), Bureau of Indian Affairs General Assistance, Head Start Income Eligible (Tribal Only) | |

| If you or someone in your household receives income from: | You should send in a copy of: |
|---|--|
| Wages, Salaries, Tips, Commissions | Two most recent consecutive check stubs, W2 or IRS 1040 Form |
| Pensions, Social Security, SSP, SSDI, Disability Payments, Workers Compensation, Unemployment Benefits, VA Benefits, Foster Care Payments | Award letter(s), two most recent consecutive check stubs, or the most recent bank statement (to show direct deposit) |
| School Grants, Scholarships, Other Aid | Award Letter(s) OR two most recent consecutive check stubs |
| Insurance and/or Legal Settlements | Settlement Documents |
| Child and/or Spousal Support | Court documents OR two most recent consecutive check stubs |
| Farm Income | First page of IRS 1040 |
| Interest and/or Dividends from Savings, Stocks, Bonds, Mutual Funds | IRS Form 1040 or IRS Form 1099(s) or three consecutive bank statements |
| 401K or IRA withdrawals or Annuities | Investment account statement(s), IRS Form 1040 or IRS Form 1099 |
| Capital Gains | Investment account statement(s), IRS Form 1040 or IRS Form 1099 |
| Rental and/or Royalty Income | IRS Form 1040 AND Schedule E for Rental Income |
| Profit from Self-Employment | IRS Form 1040 and Schedule C |
| Gambling/Lottery Winnings | Determined on a case-by-case basis |
| Union Strike Fund Benefits | Two most recent consecutive benefit check stubs |
| Cash Income (when you have not filed federal or state taxes) | Signed letter detailing type of work, estimated monthly amount of cash payment, employer name and phone number |
| Monetary gifts, none of the examples apply or if you do not receive any income | Signed letter explaining the current source(s) of income used to support your household. |

Section 2180.04 Gross Income Limits

1. The District will use the most current income limit information from the PG&E Care Program (updated in May each year) and/or the CA Department of Housing and Community Development Official State Income Limits for El Dorado County (updated in December each year) for the extremely low (15-30% of AMI) and very low (30% to 50% of AMI) categories.

Section 2180.05 Discount Amount

1. Customers will receive a discount of 25% off the base rate of treated water.
2. This will be reviewed by staff annually on or before June 30, to determine suitability. Any changes require approval by the Board of Directors.

Section 21803.06 Eligibility Renewal

1. Renewal information must be received by the District before June 30th annually.
2. Participants will be notified by mail in the April and May bills to resubmit their eligibility information.

Section 21803.07 Fund Limit \$30,000 and Wait List

1. The maximum property tax revenue that will be allocated to this program (fund limit \$30,000) will be determined as part of the annual budget process. Rate revenues shall not be used to fund the discount.
2. A change to the fund limit can be authorized by action of the Board of Directors.
3. Staff will provide information on projected discount expenses during the annual budget process to the Board of Directors
4. Discounts for the fiscal year will be applied on a first-come, first-served basis for both new applicants and renewal applicants.
5. If customer demand exceeds the fund limit, a waitlist will be created.
6. Customers on the wait list will be enrolled into the program on a first-come, first-served basis as funds become available.
 - i. If a customer has been on the waitlist for more than 6 months, the customer must re-submit income eligibility information in order for the application to be reviewed before enrollment in the program.

Section 21803.09 Program Acceptance

1. Customers may apply at any time for initial applications and by June 1 for renewals; however, they may be placed on a waitlist based on funding availability.
2. The District may require up to 30 days to provide a determination of a customer's eligibility for a discount.
3. Discounts will be distributed as listed in Section 2180.03.
4. For customers described in Section 2180.03 (b), additional time may be required for written agreements before a discount can be applied.
5. Applicants will be sent verification of the District's receipt of the application via email or WaterSmart notification.

Section 21803.10 Marketing and Outreach

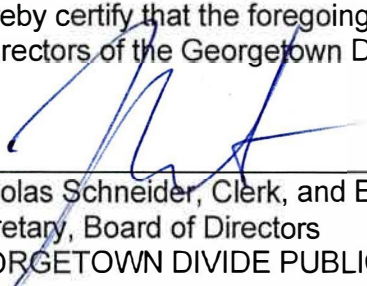
1. The District will attempt to reach all eligible customers about the program including:
 - i. Bill Inserts
 - ii. Email, website, email, and social media notifications
 - iii. Press releases to local newspapers
 - iv. Creating partnerships to share information
 - v. Brochures at the post office, library, nonprofits, and other gathering places
 - vi. Community Presentations

Section 21803.11 Policy Review

1. This policy shall be reviewed annually by the Board of Directors for consistency with applicable state laws, income levels, and discount rates.
2. Staff will provide information on projected discount costs during the annual budget process to the Board of Directors.

Certification

I hereby certify that the foregoing is a full, true, and correct copy of Policy 2195 adopted by the Board of Directors of the Georgetown Divide Public Utility District on March 7, 2024.



Nicholas Schneider, Clerk, and Ex-Officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

DISTRIBUTION:

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
CUSTOMER ALERT

2024 IRRIGATION CUSTOMERS:

The Board of Directors has determined that the irrigation water season will **BEGIN on May 15, 2024** and **END October 14, 2024**. **BILLING** will begin **MAY 1, 2024**, and end **SEPTEMBER 30, 2024**. In total, you will only be billed for the allotted 5-month irrigation season. **If your May 1st billing payment is not received in full by June 15, 2024, your irrigation services will be locked off. There will be a fee to re-establish the service.**

LOW-INCOME RATE ASSISTANCE (LIRA) PROGRAM RENEWALS DUE:

This is to notify current LIRA recipients that applications to renew eligibility for assistance is due on June 30, 2024. New applications from individuals who qualify for the rate assistance program are also being accepted. For additional information and program qualifications, go to the District website at <https://www.qd-pud.org/apply-for-the-low-income-assistance-program>

For additional information about this Customer Alert, contact the District Office at (530) 333-4356.



GEORGETOWN DIVIDE
Public Utility District
P.O. BOX 4240 PHONE (530) 333-4356
GEORGETOWN, CALIFORNIA 95634-4240 FAX (530) 333-9442
gd-pud.org

Low Income Rate Assistance Program Application

The Georgetown Divide Public Utility District (District) is pleased to offer a Low-Income Rate Assistance (LIRA) Program to qualifying residential customers (single family dwellings). The LIRA program applies a discount to your *Base Service Charge*. The guidelines listed below must be met to qualify for the LIRA program:

- 1) You must be a residential customer and receive treated water service from the District;
- 2) The Georgetown Divide Public Utility District bill must be in your name;
- 3) You must live at the address where the discount will be received;
- 4) Your household must:
 - a) Participate in the California Alternate Rates for Energy (CARE) program with Pacific Gas & Electric (PG&E); or
 - b) Meet LIRA income limits.
- 5) At the time of enrollment, you must provide proper income documentation for all household members; and
- 6) You must submit for renewal each year. Eligibility is renewed annually in June. (provided funding available).

I state that the information I have provided is true and correct. I agree to inform the District if I no longer qualify to receive the discount. I understand that if I receive the discount without qualifying for it, I may be required to pay back the discount I received.

GDPUD Account No _____ Phone # _____

Service Address: _____

Mailing Address (if different) _____

E-mail _____

Print Name

Customer Signature

Georgetown Divide Public Utility District Board of Directors reserves the right to make changes to the program and the amount of discount at any time.

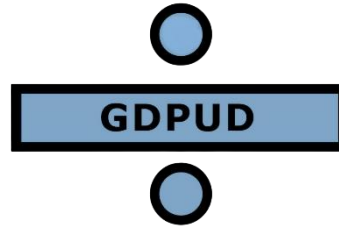
LIRA program funding is limited.

| | | | |
|---------|------|-----------|-----------|
| WS note | SCAN | LIRA date | S.O. done |
|---------|------|-----------|-----------|

REPORT TO THE BOARD OF DIRECTORS

Board Meeting of June 6th, 2024

Agenda Item No. 4. C.



AGENDA SECTION: Action Items

SUBJECT: Schedule July 10th Board of Director's Special Meeting

PREPARED BY: Elizabeth Olson, Executive Assistant

Approved By: Nicholas Schneider, General Manager

BACKGROUND

Pursuant to Brown Act requirements, regular meetings may be rescheduled or canceled by action of the Board (see Government Code section 54954(a)). Due to scheduling conflicts with the July 11, 2024 Regular meeting, it is best rescheduled to a Special Meeting on July 10th.

DISCUSSION

Scheduling conflicts have been identified impacting the adopted regular meeting date scheduled for July 11th. Staff recommends that the Board of Directors consider approval of a special meeting on July 10th, this can be accomplished through Board action by vote.

FISCAL IMPACT

The action has no fiscal impact.

CEQA ASSESSMENT

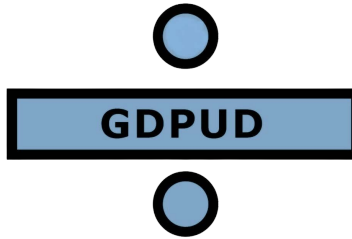
This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District vote to approve a July 10th, 2024 Special Board Meeting.

ALTERNATIVES

The Board may consider alternate dates and adjustments to the July 2024 Board Meeting Schedule.



FINANCE DEPARTMENT

DATE: April 25, 2024
TO: Board of Directors
VIA: Nicholas Schneider, General Manager
FROM: Jessica Buckle, Finance Manager
SUBJECT: **INVESTMENT REPORT FOR THE QUARTER ENDED
March 31, 2024**

Attached for your information is the quarterly report of investments as of March 31, 2024.

The total cash and investment portfolio book value (cost) held by the District as of March 31, 2024 was \$10,287,911 and total cash and investments held by the trustees was \$48,344.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$7,726,572), State of CA Local Agency Investment Fund (\$28,947), Class Investment Fund Balance (\$2,052,236), Cash/Time Deposits (\$407,209), and accrued interest on investments (\$72,947). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

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

During the quarter, one Treasury Bill matured in the amount of \$400,000. One Federal Agency Bond was purchased in the amount of \$397,759.

Two-year Treasuries yielding 4.23% at the beginning of the quarter ended higher at the end of the quarter at 4.59%, which was an increase of 36 basis points for the quarter.

As of March 31, 2024, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.68%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.34 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. **At the March 19th meeting, the FOMC voted to maintain the Federal Funds Rate target range at its current level of 5.25-5.50%.**

Summary from the March 19th meeting:

“Recent indicators suggest that economic activity has been expanding at a solid pace. Job gains have remained strong, and the unemployment rate has remained low. Inflation has eased over the past year but remains elevated.

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

In support of its goals, the Committee decided to maintain the target range for the federal funds rate at 5¼ to 5½ percent. In considering any adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee does not expect it will be appropriate to reduce the target range until it has gained greater confidence that inflation is moving sustainably toward 2 percent. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in its previously announced plans. The Committee is strongly committed to returning inflation to its 2 percent objective.

In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee’s goals. The Committee’s assessments will take into account a wide

range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments.”

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

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

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

Summary of Cash and Investments as of March 31, 2024
Georgetown Divide PUD

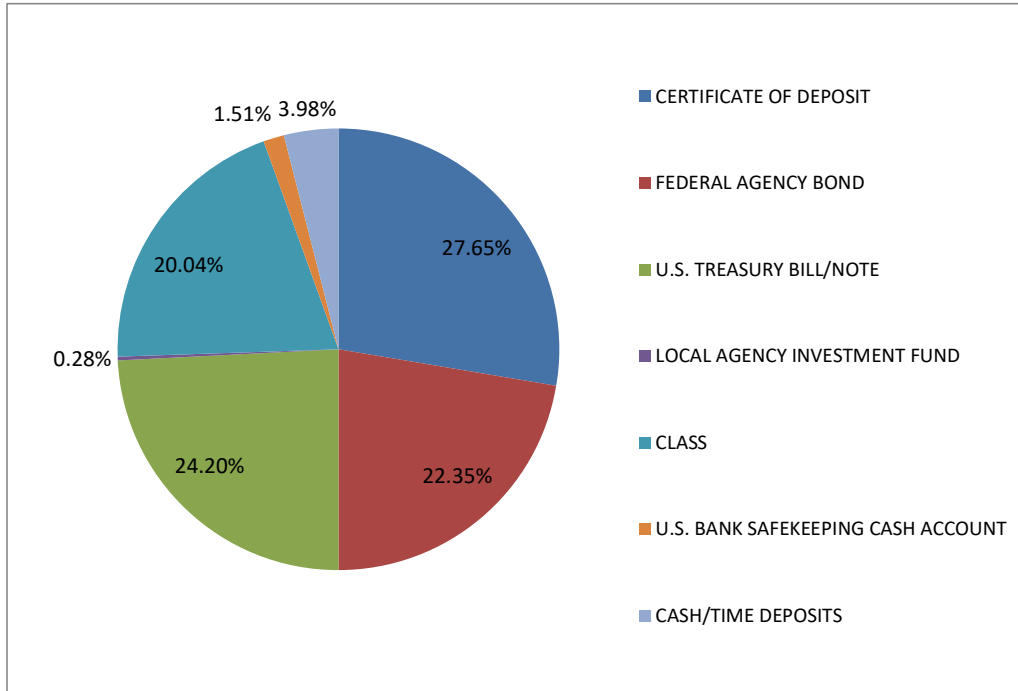
| Investment Type | Par Value | Market Value | Book Value | % of Portfolio |
|--|----------------------|----------------------|----------------------|-----------------------|
| Managed Investment Portfolio | | | | |
| U.S. Treasury Bill/Note | \$ 2,555,000 | \$ 2,479,006 | \$ 2,459,524 | 23.80% |
| Federal Agency Bond | \$ 2,340,000 | \$ 2,289,016 | \$ 2,282,066 | 22.08% |
| Certificate of Deposit | \$ 2,830,000 | \$ 2,831,846 | \$ 2,830,000 | 27.38% |
| U.S. Bank Safekeeping Cash Account | \$ 154,982 | \$ 154,982 | \$ 154,982 | 1.50% |
| Managed Investment Portfolio Subtotal | \$ 7,879,982 | \$ 7,754,849 | \$ 7,726,572 | 74.75% |
| Pooled Investments | | | | |
| State of CA Local Agency Investment Fund Class | \$ 28,947 | \$ 28,947 | \$ 28,947 | 0.28% |
| | \$ 2,052,236 | \$ 2,052,236 | \$ 2,052,236 | 19.85% |
| Pooled Investments Subtotal | \$ 2,081,183 | \$ 2,081,183 | \$ 2,081,183 | 20.13% |
| Cash/Time Deposits | \$ 407,209 | \$ 407,209 | \$ 407,209 | 3.94% |
| Accrued Interest | \$ 72,947 | \$ 72,947 | \$ 72,947 | 0.71% |
| Total Cash & Investments Held by the District | \$ 10,441,321 | \$ 10,316,189 | \$ 10,287,911 | 99.53% |
| Held by Bank Trustee/Fiduciary Funds (1) | | | | |
| Investment Agreements | \$ - | \$ - | \$ - | |
| Cash with Fiscal Agents | \$ 48,344 | \$ 48,344 | \$ 48,344 | 0.47% |
| Restricted Cash | \$ - | \$ - | \$ - | |
| U.S. Government | \$ - | \$ - | \$ - | |
| Total Held by Bank Trustee/Fiduciary Funds | \$ 48,344 | \$ 48,344 | \$ 48,344 | 0.47% |
| Total Portfolio | \$ 10,489,665 | \$ 10,364,532 | \$ 10,336,255 | 100.00% |

Notes:

1. Reflects bond proceeds and tax levy revenues held by trustee in accordance with bond covenants.
2. Par value is the principal amount of the investment on maturity.
3. Market values contained herein are received from sources we believe are reliable, however we do not guarantee their accuracy.
4. Book value is par value of the security plus or minus any premium or discount on the security.

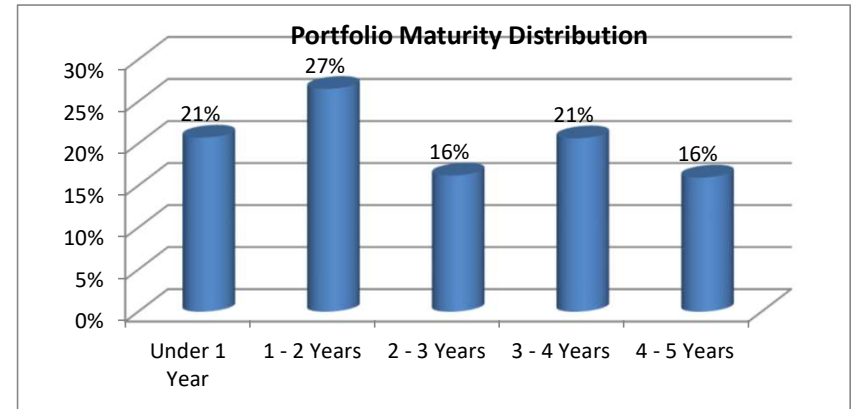
**Georgetown Divide PUD Community Services District
Investment Report for the Quarter Ended March 31, 2024**

Portfolio Summary and Key Statistics



| Portfolio Key Statistics | |
|--------------------------------------|--------------|
| PAR Value | \$ 9,961,165 |
| Book Value (COST) | \$ 9,807,754 |
| Market Value | \$ 9,836,032 |
| Weighted Average Maturity (in years) | 2.34 |
| Weighted Yield to Maturity* | 4.68% |

*Note: Cash/time deposits not included in WYTM



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

U.S. Treasury Yields - Quarterly Comparison

| Maturity | Mar 2024 | Dec 2023 | Change |
|----------|----------|----------|--------|
| 3-Month | 5.46% | 5.40% | 0.06% |
| 1-Year | 5.03% | 4.79% | 0.24% |
| 2-Year | 4.59% | 4.23% | 0.36% |
| 3-Year | 4.40% | 4.01% | 0.39% |
| 5-Year | 4.21% | 3.84% | 0.37% |
| 10-Year | 4.20% | 3.88% | 0.32% |

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

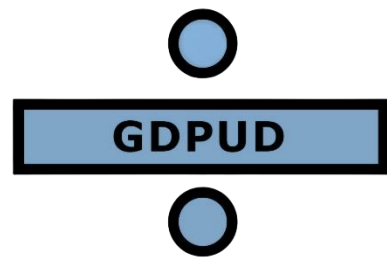
| Mar 2024 | Mar 2023 | Mar 2022 | Mar 2021 |
|----------|----------|----------|----------|
| 4.59% | 4.06% | 2.28% | 0.16% |

| Portfolio Maturity | PAR Maturing | % Maturing |
|--------------------|---------------------|-------------|
| Under 1 Year | \$ 1,600,000 | 21% |
| 1 - 2 Years | \$ 2,048,000 | 27% |
| 2 - 3 Years | \$ 1,251,000 | 16% |
| 3 - 4 Years | \$ 1,593,000 | 21% |
| 4 - 5 Years | \$ 1,233,000 | 16% |
| Total | \$ 7,725,000 | 100% |

| Interest Earnings | FY2023 | FY2024 | Change |
|--------------------------|--------|-------------------|--------|
| Jan | | \$ 35,868 | |
| Feb | | \$ 37,025 | |
| Mar | | \$ 39,590 | |
| Total for Quarter | \$ - | \$ 112,483 | |

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

**REPORT TO THE BOARD OF DIRECTORS
MEETING OF JUNE 6, 2024
AGENDA ITEM NO. 5**



AGENDA SECTION: OFFICE/FINANCE MANAGERS REPORT

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

PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

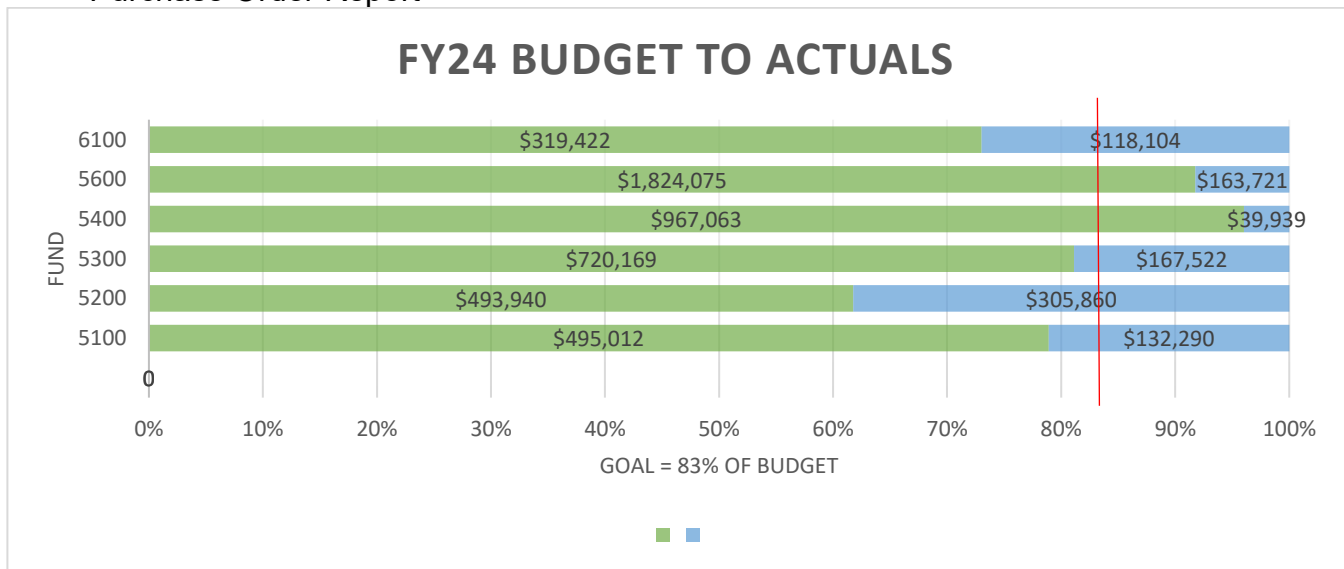
The monthly financial reports are a good indicator of how healthy the District is financially and are a key to successfully budgeting for the remainder of the year.

DISCUSSION

The financial reports included below are for Fiscal Year 23-24. The usual graphical representations of the remaining budget for each fund are shown below through April 30, 2024.

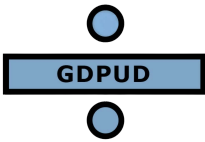
February Financial Reports – through 4/30/2024

- Budget to Actuals
- Pooled Cash
- Monthly Check Report
- Vendor Purchasing Report – YTD
- Purchase Order Report



List of Departments:

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



| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 100 - Water Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 100-0000-40101 | Low-Income Rate Assistance (LIRA) ... | 0.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 100.00 % |
| 100-0000-40102 | Water Sales - Cust | 3,000,000.00 | 3,000,000.00 | 397,044.58 | 2,401,012.71 | -598,987.29 | 19.97 % |
| 100-0000-40103 | Water Sales - Irr | 436,772.00 | 436,772.00 | 155,418.80 | 466,971.47 | 30,199.47 | 106.91 % |
| 100-0000-40105 | Property Tax Revenue | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,103,553.16 | -896,446.84 | 44.82 % |
| 100-0000-40107 | Lease Revenue | 80,000.00 | 80,000.00 | 7,379.50 | 64,705.92 | -15,294.08 | 19.12 % |
| 100-0000-40108 | Gain/Loss | 0.00 | 0.00 | 0.00 | -40,379.15 | -40,379.15 | 0.00 % |
| 100-0000-41100 | Interest Income | 260,000.00 | 260,000.00 | 0.00 | 122,130.27 | -137,869.73 | 53.03 % |
| 100-0000-41101 | Unrealized Gain/Loss | 0.00 | 0.00 | 0.00 | 177,873.80 | 177,873.80 | 0.00 % |
| 100-0000-41200 | Penalties | 68,000.00 | 68,000.00 | 9,983.62 | 64,243.09 | -3,756.91 | 5.52 % |
| 100-0000-41300 | New Meter Materials & Labor Char... | 0.00 | 0.00 | 0.00 | 1,853.51 | 1,853.51 | 0.00 % |
| 100-0000-41301 | Construction Meter Rental | 0.00 | 0.00 | 600.00 | -168.00 | -168.00 | 0.00 % |
| 100-0000-41302 | Installation Fee | 0.00 | 0.00 | 1,389.64 | 14,757.98 | 14,757.98 | 0.00 % |
| 100-0000-42101 | Over/Short and Unreconciled | 0.00 | 0.00 | 0.00 | -1.88 | -1.88 | 0.00 % |
| 100-0000-42102 | Grant Proceeds | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 % |
| 100-0000-42200 | Sale of Assets | 0.00 | 0.00 | -54,544.59 | -14,353.59 | -14,353.59 | 0.00 % |
| 100-0000-50403 | Def Comp Retirement | 0.00 | 0.00 | 2.00 | 472.77 | -472.77 | 0.00 % |
| Department: 0000 - Non-departmental Surplus (Deficit): | | 5,844,772.00 | 5,879,772.00 | 517,269.55 | 4,362,726.52 | -1,517,045.48 | 25.80 % |
| Department: 5100 - Source of Supply | | | | | | | |
| 100-5100-50100 | Salaries | 213,320.00 | 213,320.00 | 15,879.26 | 141,959.28 | 71,360.72 | 33.45 % |
| 100-5100-50102 | Overtime | 14,000.00 | 14,000.00 | 1,793.83 | 14,658.10 | -658.10 | -4.70 % |
| 100-5100-50103 | Standby Pay | 13,150.00 | 13,150.00 | 40.00 | 5,623.40 | 7,526.60 | 57.24 % |
| 100-5100-50200 | Payroll Taxes | 20,265.00 | 20,265.00 | 1,301.79 | 11,917.26 | 8,347.74 | 41.19 % |
| 100-5100-50300 | Health Insurance | 52,966.00 | 52,966.00 | 2,908.04 | 46,180.52 | 6,785.48 | 12.81 % |
| 100-5100-50302 | Insurance - Workers Compensation | 6,336.00 | 6,336.00 | 1,782.33 | 6,080.28 | 255.72 | 4.04 % |
| 100-5100-50400 | PERS Retirement Expense | 16,808.00 | 16,808.00 | 1,552.44 | 14,868.05 | 1,939.95 | 11.54 % |
| 100-5100-50401 | PERS UAL | 10,377.00 | 54,800.00 | 0.00 | 54,799.69 | 0.31 | 0.00 % |
| 100-5100-51100 | Materials & Supplies | 17,100.00 | 17,100.00 | 221.44 | 4,594.26 | 12,505.74 | 73.13 % |
| 100-5100-51101 | Durables/Rentals/Leases | 7,400.00 | 7,400.00 | 0.00 | 441.87 | 6,958.13 | 94.03 % |
| 100-5100-51103 | Safety/PPE Supplies | 6,600.00 | 6,600.00 | 210.50 | 2,353.86 | 4,246.14 | 64.34 % |
| 100-5100-51104 | Software/Licenses | 88.00 | 271.00 | 0.00 | 270.78 | 0.22 | 0.08 % |
| 100-5100-51200 | Vehicle Maintenance | 4,850.00 | 4,850.00 | 384.51 | 7,198.71 | -2,348.71 | -48.43 % |
| 100-5100-51201 | Vehicle Operating - Fuel | 9,150.00 | 9,150.00 | 809.72 | 6,643.09 | 2,506.91 | 27.40 % |
| 100-5100-51300 | Professional Services | 91,800.00 | 91,800.00 | 5,147.50 | 65,609.01 | 26,190.99 | 28.53 % |
| 100-5100-52100 | Staff Development/Certifications | 1,250.00 | 1,250.00 | 0.00 | 298.00 | 952.00 | 76.16 % |
| 100-5100-52102 | Utilities | 10,450.00 | 10,250.00 | 144.91 | 10,369.35 | -119.35 | -1.16 % |
| 100-5100-52105 | Government Regulation Fees | 118,000.00 | 118,000.00 | 74,281.00 | 91,820.76 | 26,179.24 | 22.19 % |
| 100-5100-52108 | Membership/Subscriptions | 450.00 | 450.00 | 0.00 | 49.75 | 400.25 | 88.94 % |
| 100-5100-71100 | Capital Expenses | 8,250.00 | 8,250.00 | 0.00 | 9,275.76 | -1,025.76 | -12.43 % |
| Department: 5100 - Source of Supply Total: | | 622,610.00 | 667,016.00 | 106,457.27 | 495,011.78 | 172,004.22 | 25.79 % |
| Department: 5200 - Raw Water | | | | | | | |
| 100-5200-50100 | Salaries | 323,240.00 | 323,240.00 | 27,076.19 | 196,747.01 | 126,492.99 | 39.13 % |
| 100-5200-50101 | Part-time/Temp Staff Wages | 5,000.00 | 5,000.00 | 5,680.00 | 15,301.30 | -10,301.30 | -206.03 % |
| 100-5200-50102 | Overtime | 24,800.00 | 24,800.00 | 1,661.78 | 17,112.44 | 7,687.56 | 31.00 % |
| 100-5200-50103 | Standby Pay | 21,550.00 | 21,550.00 | 1,399.28 | 12,363.57 | 9,186.43 | 42.63 % |
| 100-5200-50200 | Payroll Taxes | 30,708.00 | 30,708.00 | 2,214.46 | 16,837.18 | 13,870.82 | 45.17 % |
| 100-5200-50300 | Health Insurance | 77,835.00 | 77,835.00 | 5,095.91 | 62,031.15 | 15,803.85 | 20.30 % |
| 100-5200-50302 | Insurance - Workers Compensation | 7,250.00 | 7,250.00 | 2,841.35 | 7,800.44 | -550.44 | -7.59 % |
| 100-5200-50400 | PERS Retirement Expense | 38,412.00 | 38,412.00 | 2,652.32 | 20,484.61 | 17,927.39 | 46.67 % |
| 100-5200-50401 | PERS UAL | 202,347.00 | 79,709.00 | 0.00 | 79,708.64 | 0.36 | 0.00 % |
| 100-5200-51100 | Materials & Supplies | 14,500.00 | 14,500.00 | 2,778.82 | 10,982.19 | 3,517.81 | 24.26 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| 100-5200-51101 | Durables/Rentals/Leases | 1,450.00 | 1,450.00 | 0.00 | 195.21 | 1,254.79 | 86.54 % |
| 100-5200-51103 | Safety/PPE Supplies | 3,250.00 | 3,250.00 | 290.99 | 3,223.91 | 26.09 | 0.80 % |
| 100-5200-51104 | Software/Licenses | 0.00 | 542.00 | 0.00 | 541.56 | 0.44 | 0.08 % |
| 100-5200-51200 | Vehicle Maintenance | 8,900.00 | 8,900.00 | 1,822.49 | 12,467.21 | -3,567.21 | -40.08 % |
| 100-5200-51201 | Vehicle Operating - Fuel | 21,000.00 | 21,000.00 | 1,103.93 | 19,036.41 | 1,963.59 | 9.35 % |
| 100-5200-51300 | Professional Services | 5,000.00 | 5,000.00 | 2,042.46 | 12,044.55 | -7,044.55 | -140.89 % |
| 100-5200-52100 | Staff Development/Certifications | 750.00 | 750.00 | 90.00 | 90.00 | 660.00 | 88.00 % |
| 100-5200-52102 | Utilities | 3,250.00 | 2,750.00 | 342.84 | 3,767.52 | -1,017.52 | -37.00 % |
| 100-5200-52105 | Government Regulation Fees | 0.00 | 0.00 | -27.00 | 0.00 | 0.00 | 0.00 % |
| 100-5200-52108 | Membership/Subscriptions | 450.00 | 450.00 | 0.00 | 49.75 | 400.25 | 88.94 % |
| 100-5200-71100 | Capital Expenses | 1,750.00 | 1,750.00 | 0.00 | 3,155.00 | -1,405.00 | -80.29 % |
| Department: 5200 - Raw Water Total: | | 791,442.00 | 668,846.00 | 57,065.82 | 493,939.65 | 174,906.35 | 26.15 % |
| Department: 5300 - Water Treatment | | | | | | | |
| 100-5300-50100 | Salaries | 229,802.00 | 229,802.00 | 30,367.52 | 189,855.76 | 39,946.24 | 17.38 % |
| 100-5300-50102 | Overtime | 34,496.00 | 34,496.00 | 3,941.57 | 23,884.12 | 10,611.88 | 30.76 % |
| 100-5300-50103 | Standby Pay | 15,720.00 | 15,720.00 | 2,000.00 | 13,282.14 | 2,437.86 | 15.51 % |
| 100-5300-50200 | Payroll Taxes | 21,831.00 | 21,831.00 | 2,668.23 | 16,864.06 | 4,966.94 | 22.75 % |
| 100-5300-50300 | Health Insurance | 63,996.00 | 63,996.00 | 6,285.75 | 57,727.82 | 6,268.18 | 9.79 % |
| 100-5300-50302 | Insurance - Workers Compensation | 4,722.00 | 4,722.00 | 1,781.83 | 4,658.78 | 63.22 | 1.34 % |
| 100-5300-50400 | PERS Retirement Expense | 31,777.00 | 31,777.00 | 4,434.43 | 21,868.31 | 9,908.69 | 31.18 % |
| 100-5300-50401 | PERS UAL | 51,884.00 | 59,781.00 | 0.00 | 59,781.48 | -0.48 | 0.00 % |
| 100-5300-51100 | Materials & Supplies | 82,500.00 | 82,500.00 | 9,468.26 | 81,019.31 | 1,480.69 | 1.79 % |
| 100-5300-51101 | Durables/Rentals/Leases | 250.00 | 250.00 | 1,495.00 | 1,917.38 | -1,667.38 | -666.95 % |
| 100-5300-51103 | Safety/PPE Supplies | 2,750.00 | 2,750.00 | 102.84 | 2,293.93 | 456.07 | 16.58 % |
| 100-5300-51104 | Software/Licenses | 0.00 | 271.00 | 0.00 | 569.58 | -298.58 | -110.18 % |
| 100-5300-51200 | Vehicle Maintenance | 6,500.00 | 6,500.00 | 0.00 | 4,695.08 | 1,804.92 | 27.77 % |
| 100-5300-51201 | Vehicle Operating - Fuel | 7,750.00 | 7,750.00 | 668.39 | 5,480.03 | 2,269.97 | 29.29 % |
| 100-5300-51202 | Building Maintenance | 7,500.00 | 7,500.00 | 0.00 | 91.15 | 7,408.85 | 98.78 % |
| 100-5300-51300 | Professional Services | 32,250.00 | 32,250.00 | 760.00 | 32,774.14 | -524.14 | -1.63 % |
| 100-5300-52100 | Staff Development/Certifications | 1,250.00 | 1,250.00 | 0.00 | 200.00 | 1,050.00 | 84.00 % |
| 100-5300-52102 | Utilities | 222,700.00 | 222,500.00 | 18,773.74 | 190,565.31 | 31,934.69 | 14.35 % |
| 100-5300-52105 | Government Regulation Fees | 6,500.00 | 6,500.00 | -6,613.59 | 2,208.83 | 4,291.17 | 66.02 % |
| 100-5300-52108 | Membership/Subscriptions | 625.00 | 625.00 | 0.00 | 49.75 | 575.25 | 92.04 % |
| 100-5300-71100 | Capital Expenses | 19,750.00 | 19,750.00 | 1,943.68 | 10,381.68 | 9,368.32 | 47.43 % |
| Department: 5300 - Water Treatment Total: | | 844,553.00 | 852,521.00 | 78,077.65 | 720,168.64 | 132,352.36 | 15.52 % |
| Department: 5400 - Treated Water | | | | | | | |
| 100-5400-50100 | Salaries | 440,075.00 | 440,075.00 | 55,265.23 | 398,862.50 | 41,212.50 | 9.36 % |
| 100-5400-50102 | Overtime | 46,800.00 | 46,800.00 | 7,737.90 | 30,601.47 | 16,198.53 | 34.61 % |
| 100-5400-50103 | Standby Pay | 15,720.00 | 15,720.00 | 2,120.00 | 13,732.14 | 1,987.86 | 12.65 % |
| 100-5400-50200 | Payroll Taxes | 41,807.00 | 41,807.00 | 4,835.02 | 32,712.47 | 9,094.53 | 21.75 % |
| 100-5400-50300 | Health Insurance | 109,881.00 | 109,881.00 | 11,020.25 | 117,477.95 | -7,596.95 | -6.91 % |
| 100-5400-50302 | Insurance - Workers Compensation | 5,207.00 | 5,207.00 | 2,654.27 | 7,593.39 | -2,386.39 | -45.83 % |
| 100-5400-50400 | PERS Retirement Expense | 52,768.00 | 52,768.00 | 4,568.96 | 38,702.32 | 14,065.68 | 26.66 % |
| 100-5400-50401 | PERS UAL | 36,319.00 | 109,599.00 | 0.00 | 109,599.38 | -0.38 | 0.00 % |
| 100-5400-51100 | Materials & Supplies | 158,500.00 | 158,500.00 | 13,246.97 | 78,998.26 | 79,501.74 | 50.16 % |
| 100-5400-51101 | Durables/Rentals/Leases | 12,250.00 | 12,250.00 | 2,893.09 | 7,968.40 | 4,281.60 | 34.95 % |
| 100-5400-51103 | Safety/PPE Supplies | 8,500.00 | 8,500.00 | 371.40 | 6,741.10 | 1,758.90 | 20.69 % |
| 100-5400-51104 | Software/Licenses | 0.00 | 542.00 | 0.00 | 541.56 | 0.44 | 0.08 % |
| 100-5400-51200 | Vehicle Maintenance | 31,750.00 | 31,750.00 | 1,270.79 | 24,427.10 | 7,322.90 | 23.06 % |
| 100-5400-51201 | Vehicle Operating - Fuel | 31,250.00 | 31,250.00 | 2,519.51 | 23,870.38 | 7,379.62 | 23.61 % |
| 100-5400-51202 | Building Maintenance | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 100-5400-51300 | Professional Services | 10,000.00 | 10,000.00 | 0.00 | 6,894.71 | 3,105.29 | 31.05 % |
| 100-5400-52100 | Staff Development/Certifications | 3,250.00 | 3,250.00 | 150.00 | 380.00 | 2,870.00 | 88.31 % |
| 100-5400-52102 | Utilities | 12,000.00 | 11,500.00 | 797.01 | 15,080.69 | -3,580.69 | -31.14 % |
| 100-5400-52105 | Government Regulation Fees | 42,350.00 | 42,350.00 | 529.00 | 44,469.78 | -2,119.78 | -5.01 % |
| 100-5400-52108 | Membership/Subscriptions | 450.00 | 450.00 | 0.00 | 49.75 | 400.25 | 88.94 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| 100-5400-71100 | Capital Expenses | 10,450.00 | 10,450.00 | 3,972.45 | 8,359.27 | 2,090.73 | 20.01 % |
| | Department: 5400 - Treated Water Total: | 1,070,577.00 | 1,143,899.00 | 113,951.85 | 967,062.62 | 176,836.38 | 15.46 % |
| | Department: 5600 - Admin | | | | | | |
| 100-5600-50100 | Salaries | 641,909.00 | 649,530.00 | 78,243.70 | 576,806.74 | 72,723.26 | 11.20 % |
| 100-5600-50101 | Part-time/Temp Staff Wages | 15,000.00 | 15,000.00 | 0.00 | 6,294.67 | 8,705.33 | 58.04 % |
| 100-5600-50102 | Overtime | 0.00 | 0.00 | 0.00 | 30.81 | -30.81 | 0.00 % |
| 100-5600-50103 | Automobile Allowance | 7,600.00 | 7,600.00 | 750.00 | 5,160.71 | 2,439.29 | 32.10 % |
| 100-5600-50104 | Retiree Benefit | 26,000.00 | 26,000.00 | 4,062.70 | 44,332.44 | -18,332.44 | -70.51 % |
| 100-5600-50105 | Director Compensation | 24,000.00 | 24,000.00 | 2,000.00 | 20,000.00 | 4,000.00 | 16.67 % |
| 100-5600-50200 | Payroll Taxes | 60,981.00 | 60,981.00 | 6,158.38 | 45,747.97 | 15,233.03 | 24.98 % |
| 100-5600-50300 | Health Insurance | 96,397.00 | 96,397.00 | 5,820.53 | 104,622.30 | -8,225.30 | -8.53 % |
| 100-5600-50302 | Insurance - Workers Compensation | 3,021.00 | 3,021.00 | 1,011.27 | 3,150.91 | -129.91 | -4.30 % |
| 100-5600-50400 | PERS Retirement Expense | 45,215.00 | 60,215.00 | 7,377.11 | 55,238.19 | 4,976.81 | 8.27 % |
| 100-5600-50401 | PERS UAL | 203,862.00 | 159,417.00 | 0.00 | 159,417.28 | -0.28 | 0.00 % |
| 100-5600-50403 | Def Comp Retirement Expense | 9,450.00 | 9,450.00 | 1,096.20 | 5,809.96 | 3,640.04 | 38.52 % |
| 100-5600-51100 | Materials & Supplies | 9,350.00 | 15,350.00 | 1,064.43 | 8,295.35 | 7,054.65 | 45.96 % |
| 100-5600-51101 | Durables/Rentals/Leases | 1,250.00 | 8,525.00 | 693.26 | 6,718.42 | 1,806.58 | 21.19 % |
| 100-5600-51102 | Office Supplies | 30,900.00 | 21,400.00 | 1,935.59 | 17,889.01 | 3,510.99 | 16.41 % |
| 100-5600-51103 | Safety/PPE Supplies | 1,000.00 | 1,000.00 | 0.00 | 387.35 | 612.65 | 61.27 % |
| 100-5600-51104 | Software/Licenses | 22,860.00 | 48,230.00 | 1,079.35 | 55,605.29 | -7,375.29 | -15.29 % |
| 100-5600-51200 | Vehicle Maintenance | 3,250.00 | 3,250.00 | 0.00 | 147.10 | 3,102.90 | 95.47 % |
| 100-5600-51201 | Vehicle Operating - Fuel | 3,250.00 | 3,250.00 | 275.92 | 1,822.56 | 1,427.44 | 43.92 % |
| 100-5600-51202 | Building Maintenance | 10,000.00 | 10,000.00 | 0.00 | 10,817.34 | -817.34 | -8.17 % |
| 100-5600-51300 | Professional Services | 363,341.00 | 335,700.00 | 46,880.43 | 345,248.94 | -9,548.94 | -2.84 % |
| 100-5600-51301 | Insurance - General Liability | 100,000.00 | 100,000.00 | 0.00 | 89,753.76 | 10,246.24 | 10.25 % |
| 100-5600-51302 | Legal | 80,000.00 | 80,000.00 | 15,498.08 | 78,383.39 | 1,616.61 | 2.02 % |
| 100-5600-51303 | Audit | 22,200.00 | 22,200.00 | 0.00 | 25,526.00 | -3,326.00 | -14.98 % |
| 100-5600-51304 | Board Training/Travel | 17,500.00 | 17,500.00 | 0.00 | 9,653.04 | 7,846.96 | 44.84 % |
| 100-5600-52100 | Staff Development/Travel | 16,150.00 | 16,150.00 | 1,647.46 | 20,992.94 | -4,842.94 | -29.99 % |
| 100-5600-52102 | Utilities | 65,950.00 | 62,175.00 | 2,203.17 | 37,191.75 | 24,983.25 | 40.18 % |
| 100-5600-52103 | Bank Charges | 500.00 | 500.00 | -25.00 | 1,887.99 | -1,387.99 | -277.60 % |
| 100-5600-52104 | Payroll Processing Fee | 26,400.00 | 26,400.00 | 2,451.78 | 23,574.60 | 2,825.40 | 10.70 % |
| 100-5600-52105 | Government Regulation Fees | 6,050.00 | 8,955.00 | 27.00 | 9,415.34 | -460.34 | -5.14 % |
| 100-5600-52107 | Other Miscellaneous Expense | 500.00 | 500.00 | 107.09 | 1,816.53 | -1,316.53 | -263.31 % |
| 100-5600-52108 | Membership/Subscriptions | 41,680.00 | 41,680.00 | 326.00 | 39,525.50 | 2,154.50 | 5.17 % |
| 100-5600-52109 | Low Income Rate Assistance Progr... | 0.00 | 35,000.00 | 2,238.80 | 9,480.16 | 25,519.84 | 72.91 % |
| 100-5600-52110 | Recruitment | 0.00 | 2,500.00 | 204.00 | 3,330.80 | -830.80 | -33.23 % |
| | Department: 5600 - Admin Total: | 1,955,566.00 | 1,971,876.00 | 183,127.25 | 1,824,075.14 | 147,800.86 | 7.50 % |
| | Department: 7100 - Capital Outlay | | | | | | |
| 100-7100-71100 | Capital Expenses | 0.00 | 0.00 | 0.00 | 1,358.68 | -1,358.68 | 0.00 % |
| | Department: 7100 - Capital Outlay Total: | 0.00 | 0.00 | 0.00 | 1,358.68 | -1,358.68 | 0.00 % |
| | Fund: 100 - Water Fund Surplus (Deficit): | 560,024.00 | 575,614.00 | -21,410.29 | -138,889.99 | -714,503.99 | 124.13 % |
| | Fund: 101 - Retiree Health Fund | | | | | | |
| | Department: 0000 - Non-departmental | | | | | | |
| 101-0000-40107 | Reimbursements from Retirees | 0.00 | 0.00 | 0.00 | 12,364.08 | 12,364.08 | 0.00 % |
| 101-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -1,942.75 | -1,942.75 | 0.00 % |
| 101-0000-41200 | Penalties | 0.00 | 0.00 | 0.00 | 40.36 | 40.36 | 0.00 % |
| | Department: 0000 - Non-departmental Total: | 0.00 | 0.00 | 0.00 | 10,461.69 | 10,461.69 | 0.00 % |
| | Department: 5600 - Admin | | | | | | |
| 101-5600-50104 | Retiree Benefit | 0.00 | 0.00 | 179.81 | 12,635.88 | -12,635.88 | 0.00 % |
| | Department: 5600 - Admin Total: | 0.00 | 0.00 | 179.81 | 12,635.88 | -12,635.88 | 0.00 % |
| | Fund: 101 - Retiree Health Fund Surplus (Deficit): | 0.00 | 0.00 | -179.81 | -2,174.19 | -2,174.19 | 0.00 % |
| | Fund: 102 - SMUD Fund | | | | | | |
| | Department: 0000 - Non-departmental | | | | | | |
| 102-0000-40106 | SMUD Revenue | 110,000.00 | 134,041.00 | 0.00 | 133,294.28 | -746.72 | 0.56 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 102-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -3,166.14 | -3,166.14 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 110,000.00 | 134,041.00 | 0.00 | 130,128.14 | -3,912.86 | 2.92 % |
| Fund: 102 - SMUD Fund Total: | | 110,000.00 | 134,041.00 | 0.00 | 130,128.14 | -3,912.86 | 2.92 % |
| Fund: 103 - Hydroelectric Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 103-0000-40107 | Lease Revenue | 55,000.00 | 55,000.00 | 1,714.88 | 38,394.77 | -16,605.23 | 30.19 % |
| 103-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -4,392.12 | -4,392.12 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 55,000.00 | 55,000.00 | 1,714.88 | 34,002.65 | -20,997.35 | 38.18 % |
| Department: 5200 - Raw Water | | | | | | | |
| 103-5200-51100 | Materials & Supplies | 0.00 | 0.00 | 64.10 | 639.32 | -639.32 | 0.00 % |
| Department: 5200 - Raw Water Total: | | 0.00 | 0.00 | 64.10 | 639.32 | -639.32 | 0.00 % |
| Fund: 103 - Hydroelectric Fund Surplus (Deficit): | | 55,000.00 | 55,000.00 | 1,650.78 | 33,363.33 | -21,636.67 | 39.34 % |
| Fund: 111 - Capital Reserve Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 111-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -9,517.28 | -9,517.28 | 0.00 % |
| 111-0000-42102 | Grant Proceeds | 3,200,000.00 | 3,200,000.00 | 0.00 | 562,112.12 | -2,637,887.88 | 82.43 % |
| Department: 0000 - Non-departmental Total: | | 3,200,000.00 | 3,200,000.00 | 0.00 | 552,594.84 | -2,647,405.16 | 82.73 % |
| Department: 7100 - Capital Outlay | | | | | | | |
| 111-7100-71100 | Capital Expenses | 0.00 | 0.00 | 199,554.93 | 949,332.69 | -949,332.69 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | | 0.00 | 0.00 | 199,554.93 | 949,332.69 | -949,332.69 | 0.00 % |
| Fund: 111 - Capital Reserve Fund Surplus (Deficit): | | 3,200,000.00 | 3,200,000.00 | -199,554.93 | -396,737.85 | -3,596,737.85 | 112.40 % |
| Fund: 112 - Sweetwater Treatment Plant Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 112-0000-40104 | Supplemental Charge | 0.00 | 653,000.00 | 110,808.33 | 551,766.12 | -101,233.88 | 15.50 % |
| 112-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -4,301.83 | -4,301.83 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 653,000.00 | 110,808.33 | 547,464.29 | -105,535.71 | 16.16 % |
| Department: 7100 - Capital Outlay | | | | | | | |
| 112-7100-71200 | Principal Expense | 0.00 | 0.00 | 0.00 | -677,308.35 | 677,308.35 | 0.00 % |
| 112-7100-71201 | Interest Expense | 0.00 | 0.00 | 0.00 | 64,277.28 | -64,277.28 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | | 0.00 | 0.00 | 0.00 | -613,031.07 | 613,031.07 | 0.00 % |
| Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit): | | 0.00 | 653,000.00 | 110,808.33 | 1,160,495.36 | 507,495.36 | -77.72 % |
| Fund: 120 - State Revolving Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 120-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | 1,833.66 | 1,833.66 | 0.00 % |
| 120-0000-71201 | Interest Expense | 0.00 | 0.00 | 0.00 | 919.60 | -919.60 | 0.00 % |
| Department: 0000 - Non-departmental Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 914.06 | 914.06 | 0.00 % |
| Department: 7100 - Capital Outlay | | | | | | | |
| 120-7100-71201 | Interest Expense | 0.00 | 0.00 | 0.00 | 13,750.71 | -13,750.71 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | | 0.00 | 0.00 | 0.00 | 13,750.71 | -13,750.71 | 0.00 % |
| Fund: 120 - State Revolving Fund Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | -12,836.65 | -12,836.65 | 0.00 % |
| Fund: 121 - SMER Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 121-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | 1,313.53 | 1,313.53 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | 1,313.53 | 1,313.53 | 0.00 % |
| Fund: 121 - SMER Fund Total: | | 0.00 | 0.00 | 0.00 | 1,313.53 | 1,313.53 | 0.00 % |
| Fund: 200 - Zone Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 200-0000-40200 | Zone Charges | 185,000.00 | 185,000.00 | 34,689.69 | 172,918.32 | -12,081.68 | 6.53 % |
| 200-0000-40201 | Zone Excrow Fee | 12,000.00 | 12,000.00 | 3,220.00 | 11,515.90 | -484.10 | 4.03 % |
| 200-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -3,691.23 | -3,691.23 | 0.00 % |
| 200-0000-41301 | Septic Design Fee | 3,500.00 | 3,500.00 | 0.00 | 820.00 | -2,680.00 | 76.57 % |
| Department: 0000 - Non-departmental Total: | | 200,500.00 | 200,500.00 | 37,909.69 | 181,562.99 | -18,937.01 | 9.44 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| Department: 6100 - ALT Zone Wastewater | | | | | | | |
| 200-6100-50100 | Salaries | 132,360.00 | 132,360.00 | 18,402.27 | 123,949.54 | 8,410.46 | 6.35 % |
| 200-6100-50102 | Overtime | 1,272.00 | 1,272.00 | 276.04 | 437.07 | 834.93 | 65.64 % |
| 200-6100-50200 | Payroll Taxes | 12,574.00 | 12,574.00 | 1,372.81 | 9,228.96 | 3,345.04 | 26.60 % |
| 200-6100-50300 | Health Insurance | 38,850.00 | 38,850.00 | 3,076.81 | 33,280.57 | 5,569.43 | 14.34 % |
| 200-6100-50302 | Insurance - Workers Compensation | 1,360.00 | 1,360.00 | 483.75 | 1,324.18 | 35.82 | 2.63 % |
| 200-6100-50400 | PERS Retirement Expense | 9,884.00 | 9,884.00 | 1,644.87 | 11,370.87 | -1,486.87 | -15.04 % |
| 200-6100-50401 | PERS UAL | 15,565.00 | 34,873.00 | 0.00 | 34,872.53 | 0.47 | 0.00 % |
| 200-6100-51100 | Materials & Supplies | 5,800.00 | 5,800.00 | 157.34 | 4,136.37 | 1,663.63 | 28.68 % |
| 200-6100-51101 | Durables/Rentals/Leases | 1,600.00 | 1,600.00 | 0.00 | 162.39 | 1,437.61 | 89.85 % |
| 200-6100-51103 | Safety/PPE Supplies | 3,500.00 | 3,500.00 | 78.64 | 1,649.58 | 1,850.42 | 52.87 % |
| 200-6100-51104 | Software/Licenses | 0.00 | 1,651.00 | 59.00 | 725.40 | 925.60 | 56.06 % |
| 200-6100-51200 | Vehicle Maintenance | 1,550.00 | 1,550.00 | 136.72 | 4,187.31 | -2,637.31 | -170.15 % |
| 200-6100-51201 | Vehicle Operating - Fuel | 5,000.00 | 5,000.00 | 399.86 | 3,651.68 | 1,348.32 | 26.97 % |
| 200-6100-51300 | Professional Services | 100,000.00 | 99,000.00 | 460.00 | 22,879.58 | 76,120.42 | 76.89 % |
| 200-6100-51301 | Insurance - General Liability | 5,309.00 | 5,309.00 | 0.00 | 5,173.60 | 135.40 | 2.55 % |
| 200-6100-52100 | Staff Development/Certifications | 2,000.00 | 2,000.00 | 0.00 | 471.94 | 1,528.06 | 76.40 % |
| 200-6100-52101 | Travel | 0.00 | 0.00 | 0.00 | 79.26 | -79.26 | 0.00 % |
| 200-6100-52102 | Utilities | 13,050.00 | 12,250.00 | 3,020.82 | 13,306.60 | -1,056.60 | -8.63 % |
| 200-6100-52105 | Government Regulation Fees | 56,250.00 | 56,250.00 | 3,992.00 | 48,238.78 | 8,011.22 | 14.24 % |
| 200-6100-52108 | Membership/Subscriptions | 500.00 | 500.00 | 0.00 | 296.00 | 204.00 | 40.80 % |
| 200-6100-71100 | Capital Expenses | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Department: 6100 - ALT Zone Wastewater Total: | | 411,424.00 | 430,583.00 | 33,560.93 | 319,422.21 | 111,160.79 | 25.82 % |
| Fund: 200 - Zone Fund Surplus (Deficit): | | -210,924.00 | -230,083.00 | 4,348.76 | -137,859.22 | 92,223.78 | 40.08 % |
| Fund: 210 - CDS Capital Reserve Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 210-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -783.72 | -783.72 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | -783.72 | -783.72 | 0.00 % |
| Fund: 210 - CDS Capital Reserve Fund Total: | | 0.00 | 0.00 | 0.00 | -783.72 | -783.72 | 0.00 % |
| Fund: 211 - CDS M & O Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 211-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -204.05 | -204.05 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | -204.05 | -204.05 | 0.00 % |
| Department: 6100 - ALT Zone Wastewater | | | | | | | |
| 211-6100-71400 | Loan Expense | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Department: 6100 - ALT Zone Wastewater Total: | | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Fund: 211 - CDS M & O Fund Surplus (Deficit): | | 0.00 | -10,000.00 | 0.00 | -204.05 | 9,795.95 | 97.96 % |
| Fund: 400 - Capital Facility Charge Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 400-0000-40301 | Pipeline Fund | 0.00 | 0.00 | 0.00 | 1,461.80 | 1,461.80 | 0.00 % |
| 400-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -2,213.92 | -2,213.92 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | -752.12 | -752.12 | 0.00 % |
| Fund: 400 - Capital Facility Charge Fund Total: | | 0.00 | 0.00 | 0.00 | -752.12 | -752.12 | 0.00 % |
| Fund: 401 - Water Development Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 401-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -2,046.18 | -2,046.18 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | -2,046.18 | -2,046.18 | 0.00 % |
| Fund: 401 - Water Development Fund Total: | | 0.00 | 0.00 | 0.00 | -2,046.18 | -2,046.18 | 0.00 % |
| Fund: 500 - Stewart Mine Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 500-0000-41100 | Interest Income | 0.00 | 0.00 | 0.00 | -223.74 | -223.74 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | -223.74 | -223.74 | 0.00 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 7100 - Capital Outlay | | | | | | |
| 500-7100-71201 Interest Expense | 0.00 | 0.00 | 0.00 | 3,470.95 | -3,470.95 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | 0.00 | 0.00 | 0.00 | 3,470.95 | -3,470.95 | 0.00 % |
| Fund: 500 - Stewart Mine Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -3,694.69 | -3,694.69 | 0.00 % |
| Fund: 501 - Garden Valley Fund | | | | | | |
| Department: 0000 - Non-departmental | | | | | | |
| 501-0000-41100 Interest Income | 0.00 | 0.00 | 0.00 | -374.32 | -374.32 | 0.00 % |
| Department: 0000 - Non-departmental Total: | 0.00 | 0.00 | 0.00 | -374.32 | -374.32 | 0.00 % |
| Fund: 501 - Garden Valley Fund Total: | 0.00 | 0.00 | 0.00 | -374.32 | -374.32 | 0.00 % |
| Fund: 502 - Kelsey North Fund | | | | | | |
| Department: 0000 - Non-departmental | | | | | | |
| 502-0000-41100 Interest Income | 0.00 | 0.00 | 0.00 | -515.70 | -515.70 | 0.00 % |
| 502-0000-71201 Interest Expense | 0.00 | 0.00 | 0.00 | 4,086.40 | -4,086.40 | 0.00 % |
| Department: 0000 - Non-departmental Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -4,602.10 | -4,602.10 | 0.00 % |
| Department: 7100 - Capital Outlay | | | | | | |
| 502-7100-71201 Interest Expense | 0.00 | 0.00 | 0.00 | -539.10 | 539.10 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | 0.00 | 0.00 | 0.00 | -539.10 | 539.10 | 0.00 % |
| Fund: 502 - Kelsey North Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -4,063.00 | -4,063.00 | 0.00 % |
| Report Surplus (Deficit): | 3,714,100.00 | 4,377,572.00 | -104,337.16 | 624,884.38 | -3,752,687.62 | 85.73 % |

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 | 5,844,772.00 | 5,879,772.00 | 517,269.55 | 4,362,726.52 | -1,517,045.48 | 25.80 % |
| 5100 - Source of Supply | 622,610.00 | 667,016.00 | 106,457.27 | 495,011.78 | 172,004.22 | 25.79 % |
| 5200 - Raw Water | 791,442.00 | 668,846.00 | 57,065.82 | 493,939.65 | 174,906.35 | 26.15 % |
| 5300 - Water Treatment | 844,553.00 | 852,521.00 | 78,077.65 | 720,168.64 | 132,352.36 | 15.52 % |
| 5400 - Treated Water | 1,070,577.00 | 1,143,899.00 | 113,951.85 | 967,062.62 | 176,836.38 | 15.46 % |
| 5600 - Admin | 1,955,566.00 | 1,971,876.00 | 183,127.25 | 1,824,075.14 | 147,800.86 | 7.50 % |
| 7100 - Capital Outlay | 0.00 | 0.00 | 0.00 | 1,358.68 | -1,358.68 | 0.00 % |
| Fund: 100 - Water Fund Surplus (Deficit): | 560,024.00 | 575,614.00 | -21,410.29 | -138,889.99 | -714,503.99 | 124.13 % |
| Fund: 101 - Retiree Health Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | 10,461.69 | 10,461.69 | 0.00 % |
| 5600 - Admin | 0.00 | 0.00 | 179.81 | 12,635.88 | -12,635.88 | 0.00 % |
| Fund: 101 - Retiree Health Fund Surplus (Deficit): | 0.00 | 0.00 | -179.81 | -2,174.19 | -2,174.19 | 0.00 % |
| Fund: 102 - SMUD Fund | | | | | | |
| 0000 - Non-departmental | 110,000.00 | 134,041.00 | 0.00 | 130,128.14 | -3,912.86 | 2.92 % |
| Fund: 102 - SMUD Fund Total: | 110,000.00 | 134,041.00 | 0.00 | 130,128.14 | -3,912.86 | 2.92 % |
| Fund: 103 - Hydroelectric Fund | | | | | | |
| 0000 - Non-departmental | 55,000.00 | 55,000.00 | 1,714.88 | 34,002.65 | -20,997.35 | 38.18 % |
| 5200 - Raw Water | 0.00 | 0.00 | 64.10 | 639.32 | -639.32 | 0.00 % |
| Fund: 103 - Hydroelectric Fund Surplus (Deficit): | 55,000.00 | 55,000.00 | 1,650.78 | 33,363.33 | -21,636.67 | 39.34 % |
| Fund: 111 - Capital Reserve Fund | | | | | | |
| 0000 - Non-departmental | 3,200,000.00 | 3,200,000.00 | 0.00 | 552,594.84 | -2,647,405.16 | 82.73 % |
| 7100 - Capital Outlay | 0.00 | 0.00 | 199,554.93 | 949,332.69 | -949,332.69 | 0.00 % |
| Fund: 111 - Capital Reserve Fund Surplus (Deficit): | 3,200,000.00 | 3,200,000.00 | -199,554.93 | -396,737.85 | -3,596,737.85 | 112.40 % |
| Fund: 112 - Sweetwater Treatment Plant Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 653,000.00 | 110,808.33 | 547,464.29 | -105,535.71 | 16.16 % |
| 7100 - Capital Outlay | 0.00 | 0.00 | 0.00 | -613,031.07 | 613,031.07 | 0.00 % |
| Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit): | 0.00 | 653,000.00 | 110,808.33 | 1,160,495.36 | 507,495.36 | -77.72 % |
| Fund: 120 - State Revolving Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | 914.06 | 914.06 | 0.00 % |
| 7100 - Capital Outlay | 0.00 | 0.00 | 0.00 | 13,750.71 | -13,750.71 | 0.00 % |
| Fund: 120 - State Revolving Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -12,836.65 | -12,836.65 | 0.00 % |
| Fund: 121 - SMER Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | 1,313.53 | 1,313.53 | 0.00 % |
| Fund: 121 - SMER Fund Total: | 0.00 | 0.00 | 0.00 | 1,313.53 | 1,313.53 | 0.00 % |
| Fund: 200 - Zone Fund | | | | | | |
| 0000 - Non-departmental | 200,500.00 | 200,500.00 | 37,909.69 | 181,562.99 | -18,937.01 | 9.44 % |
| 6100 - ALT Zone Wastewater | 411,424.00 | 430,583.00 | 33,560.93 | 319,422.21 | 111,160.79 | 25.82 % |
| Fund: 200 - Zone Fund Surplus (Deficit): | -210,924.00 | -230,083.00 | 4,348.76 | -137,859.22 | 92,223.78 | 40.08 % |
| Fund: 210 - CDS Capital Reserve Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -783.72 | -783.72 | 0.00 % |
| Fund: 210 - CDS Capital Reserve Fund Total: | 0.00 | 0.00 | 0.00 | -783.72 | -783.72 | 0.00 % |
| Fund: 211 - CDS M & O Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -204.05 | -204.05 | 0.00 % |
| 6100 - ALT Zone Wastewater | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Fund: 211 - CDS M & O Fund Surplus (Deficit): | 0.00 | -10,000.00 | 0.00 | -204.05 | 9,795.95 | 97.96 % |
| Fund: 400 - Capital Facility Charge Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -752.12 | -752.12 | 0.00 % |
| Fund: 400 - Capital Facility Charge Fund Total: | 0.00 | 0.00 | 0.00 | -752.12 | -752.12 | 0.00 % |
| Fund: 401 - Water Development Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -2,046.18 | -2,046.18 | 0.00 % |
| Fund: 401 - Water Development Fund Total: | 0.00 | 0.00 | 0.00 | -2,046.18 | -2,046.18 | 0.00 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

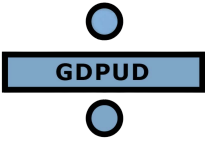
| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 500 - Stewart Mine Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -223.74 | -223.74 | 0.00 % |
| 7100 - Capital Outlay | 0.00 | 0.00 | 0.00 | 3,470.95 | -3,470.95 | 0.00 % |
| Fund: 500 - Stewart Mine Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -3,694.69 | -3,694.69 | 0.00 % |
| Fund: 501 - Garden Valley Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -374.32 | -374.32 | 0.00 % |
| Fund: 501 - Garden Valley Fund Total: | 0.00 | 0.00 | 0.00 | -374.32 | -374.32 | 0.00 % |
| Fund: 502 - Kelsey North Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | -4,602.10 | -4,602.10 | 0.00 % |
| 7100 - Capital Outlay | 0.00 | 0.00 | 0.00 | -539.10 | 539.10 | 0.00 % |
| Fund: 502 - Kelsey North Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -4,063.00 | -4,063.00 | 0.00 % |
| Report Surplus (Deficit): | 3,714,100.00 | 4,377,572.00 | -104,337.16 | 624,884.38 | -3,752,687.62 | 85.73 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 100 - Water Fund | 560,024.00 | 575,614.00 | -21,410.29 | -138,889.99 | -714,503.99 |
| 101 - Retiree Health Fund | 0.00 | 0.00 | -179.81 | -2,174.19 | -2,174.19 |
| 102 - SMUD Fund | 110,000.00 | 134,041.00 | 0.00 | 130,128.14 | -3,912.86 |
| 103 - Hydroelectric Fund | 55,000.00 | 55,000.00 | 1,650.78 | 33,363.33 | -21,636.67 |
| 111 - Capital Reserve Fund | 3,200,000.00 | 3,200,000.00 | -199,554.93 | -396,737.85 | -3,596,737.85 |
| 112 - Sweetwater Treatment Plant | 0.00 | 653,000.00 | 110,808.33 | 1,160,495.36 | 507,495.36 |
| 120 - State Revolving Fund | 0.00 | 0.00 | 0.00 | -12,836.65 | -12,836.65 |
| 121 - SMER Fund | 0.00 | 0.00 | 0.00 | 1,313.53 | 1,313.53 |
| 200 - Zone Fund | -210,924.00 | -230,083.00 | 4,348.76 | -137,859.22 | 92,223.78 |
| 210 - CDS Capital Reserve Fund | 0.00 | 0.00 | 0.00 | -783.72 | -783.72 |
| 211 - CDS M & O Fund | 0.00 | -10,000.00 | 0.00 | -204.05 | 9,795.95 |
| 400 - Capital Facility Charge Fund | 0.00 | 0.00 | 0.00 | -752.12 | -752.12 |
| 401 - Water Development Fund | 0.00 | 0.00 | 0.00 | -2,046.18 | -2,046.18 |
| 500 - Stewart Mine Fund | 0.00 | 0.00 | 0.00 | -3,694.69 | -3,694.69 |
| 501 - Garden Valley Fund | 0.00 | 0.00 | 0.00 | -374.32 | -374.32 |
| 502 - Kelsey North Fund | 0.00 | 0.00 | 0.00 | -4,063.00 | -4,063.00 |
| Report Surplus (Deficit): | 3,714,100.00 | 4,377,572.00 | -104,337.16 | 624,884.38 | -3,752,687.62 |

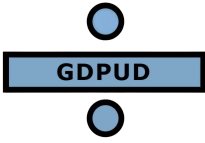
Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 4/30/2024



| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------|---|---------------------------|---------------------|---------------------------|--------------|
| CLAIM ON CASH | | | | | |
| 100-0000-10999 | Water Fund | 386,217.19 | (464,699.34) | (78,482.15) | |
| 101-0000-10999 | Retiree Health | 334,521.98 | 926.81 | 335,448.79 | |
| 102-0000-10999 | SMUD Fund | 936,279.80 | 0.00 | 936,279.80 | |
| 103-0000-10999 | Hydroelectric | 980,926.28 | 2,220.70 | 983,146.98 | |
| 110-0000-10999 | Capital Replacement | (31,171.29) | 0.00 | (31,171.29) | |
| 111-0000-10999 | Capital Reserve | 2,625,124.64 | (199,554.93) | 2,425,569.71 | |
| 112-0000-10999 | SWTP Supplemental Charge (Restricted) | 1,034,873.39 | 13,704.81 | 1,048,578.20 | |
| 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) | 1,057,516.94 | (2,088.14) | 1,055,428.80 | |
| 121-0000-10999 | Stumpy Meadows Emergency Reserve Fund | 1,096,925.35 | 0.00 | 1,096,925.35 | |
| 200-0000-10999 | Zone Fund | 600,938.55 | (24,193.45) | 576,745.10 | |
| 210-0000-10999 | CDS Reserve Fund (Restricted) | 167,235.36 | 0.00 | 167,235.36 | |
| 211-0000-10999 | CDS M & O Fund (Restricted) | 42,038.69 | 0.00 | 42,038.69 | |
| 400-0000-10999 | Capital Facility Charge Fund (Restricted) | 531,535.11 | 0.00 | 531,535.11 | |
| 401-0000-10999 | Water Development Fund (Restricted) | 421,561.79 | 0.00 | 421,561.79 | |
| 500-0000-10999 | Stewart Mine Fund (Restricted) | 35,233.93 | 0.00 | 35,233.93 | |
| 501-0000-10999 | Garden Valley Fund (Restricted) | 77,119.77 | 0.00 | 77,119.77 | |
| 502-0000-10999 | Kelsey North Fund (Restricted) | 116,674.06 | 0.00 | 116,674.06 | |
| TOTAL CLAIM ON CASH | | <u>10,283,954.86</u> | <u>(673,683.54)</u> | <u>9,610,271.32</u> | |
| CASH IN BANK | | | | | |
| Cash in Bank | | | | | |
| 999-0000-10100 | EDSB - Disbursements | 34,400.06 | 7,516.54 | 41,916.60 | |
| 999-0000-10101 | EDSB - Receipts | 413,497.71 | (381,200.08) | 32,297.63 | |
| 999-0000-10106 | CA CLASS INVESTMENT POOL | 2,052,236.02 | (300,000.00) | 1,752,236.02 | |
| 999-0000-10108 | INVESTMENT SECURITIES | 7,599,867.56 | 0.00 | 7,599,867.56 | |
| 999-0000-10109 | US BANK SAFEKEEPING | 154,981.64 | 0.00 | 154,981.64 | |
| 999-0000-10110 | LAIF | 28,946.87 | 0.00 | 28,946.87 | |
| TOTAL: Cash in Bank | | <u>10,283,929.86</u> | <u>(673,683.54)</u> | <u>9,610,246.32</u> | |
| TOTAL CASH IN BANK | | <u>10,283,929.86</u> | <u>(673,683.54)</u> | <u>9,610,246.32</u> | |
| DUE TO OTHER FUNDS | | | | | |
| 999-0000-23100 | Due To Fund | 10,283,929.86 | (673,683.54) | 9,610,246.32 | |
| TOTAL DUE TO OTHER FUNDS | | <u>10,283,929.86</u> | <u>(673,683.54)</u> | <u>9,610,246.32</u> | |
| Claim on Cash | 9,610,271.32 | Claim on Cash | 9,610,271.32 | Cash in Bank | 9,610,246.32 |
| Cash in Bank | 9,610,246.32 | Due To Other Funds | 9,610,246.32 | Due To Other Funds | 9,610,246.32 |
| Difference | <u>25.00</u> | Difference | <u>25.00</u> | Difference | <u>0.00</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------------|--------------------------|-------------------------|--------------------|-----------------------------|-------------|
| ACCOUNTS PAYABLE PENDING | | | | | |
| 100-0000-20102 | Accounts Payable Pending | 135.00 | 6,440.82 | 6,575.82 | |
| 120-0000-20102 | Accounts Payable Pending | 0.00 | 2,088.14 | 2,088.14 | |
| 200-0000-20102 | Accounts Payable Pending | 0.00 | 1,666.30 | 1,666.30 | |
| TOTAL ACCOUNTS PAYABLE PENDING | | <u>135.00</u> | <u>10,195.26</u> | <u>10,330.26</u> | |
| DUE FROM OTHER FUNDS | | | | | |
| 999-0000-13100 | Due From Fund 100 | (135.00) | (6,440.82) | (6,575.82) | |
| 999-0000-13120 | Due From Fund 120 | 0.00 | (2,088.14) | (2,088.14) | |
| 999-0000-13200 | Due From Fund 200 | 0.00 | (1,666.30) | (1,666.30) | |
| TOTAL DUE FROM OTHER FUNDS | | <u>(135.00)</u> | <u>(10,195.26)</u> | <u>(10,330.26)</u> | |
| ACCOUNTS PAYABLE | | | | | |
| 999-0000-20102 | Accounts Payable | 135.00 | 10,195.26 | 10,330.26 | |
| TOTAL ACCOUNTS PAYABLE | | <u>135.00</u> | <u>10,195.26</u> | <u>10,330.26</u> | |
| AP Pending | 10,330.26 | AP Pending | 10,330.26 | Due From Other Funds | 10,330.26 |
| Due From Other Funds | 10,330.26 | Accounts Payable | 10,330.26 | Accounts Payable | 10,330.26 |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: EDSB-El Dorado Savings Bank | | | | | | |
| SCH03 | SCHNEIDER, NICHOLAS | 04/04/2024 | Regular | 0.00 | 1,158.46 | 36069 |
| ACW05 | ACWA/JPIA HEALTH | 04/05/2024 | Regular | 0.00 | 46,872.01 | 36070 |
| ADM01 | Matthew Shepherd | 04/05/2024 | Regular | 0.00 | 90.00 | 36071 |
| ADT02 | THE ADT SECURITY CORPORATION | 04/05/2024 | Regular | 0.00 | 209.36 | 36072 |
| AFL01 | AMERICAN FAMILY LIFE INS | 04/05/2024 | Regular | 0.00 | 1,183.88 | 36073 |
| ALL01 | ALLEN KRAUSE | 04/05/2024 | Regular | 0.00 | 1,151.96 | 36074 |
| AMP01 | AMPRA'S Staffing Services, Inc | 04/05/2024 | Regular | 0.00 | 1,420.00 | 36075 |
| ARA01 | ARAMARK | 04/05/2024 | Regular | 0.00 | 45.50 | 36076 |
| B&K01 | B&K VALVES & EQUIPMENT, INC | 04/05/2024 | Regular | 0.00 | 4,200.00 | 36077 |
| BST01 | BST Services Inc | 04/05/2024 | Regular | 0.00 | 833.79 | 36078 |
| CAL17 | STATE OF CA - DEPT OF FORESTRY AND FIRE PR | 04/05/2024 | Regular | 0.00 | 2,042.46 | 36079 |
| CAR08 | Carmody Software, Inc. | 04/05/2024 | Regular | 0.00 | 59.00 | 36080 |
| CIT01 | CITY OF SACRAMENTO | 04/05/2024 | Regular | 0.00 | 8,114.21 | 36081 |
| CLS01 | CLS LABS | 04/05/2024 | Regular | 0.00 | 519.00 | 36082 |
| DIV05 | PLACERVILLE AUTO PARTS, INC. | 04/05/2024 | Regular | 0.00 | 19.27 | 36083 |
| DWR01 | DEPT. OF WATER RESOURCES | 04/05/2024 | Regular | 0.00 | 74,281.00 | 36084 |
| ELD16 | EL DORADO DISPOSAL SERVICE | 04/05/2024 | Regular | 0.00 | 451.35 | 36085 |
| ENV01 | ENVIRO TECH SERVICES COMPANY, INC. | 04/05/2024 | Regular | 0.00 | 3,887.38 | 36086 |
| FER01 | FERRELLGAS | 04/05/2024 | Regular | 0.00 | 95.00 | 36087 |
| FSL01 | Fidelity Security Life Insurance Company | 04/05/2024 | Regular | 0.00 | 333.54 | 36088 |
| GRA01 | GRAINGER, INC. | 04/05/2024 | Regular | 0.00 | 32.18 | 36089 |
| GUT01 | Robert Gutierrez | 04/05/2024 | Regular | 0.00 | 500.00 | 36090 |
| HER01 | Herc Rentals Inc | 04/05/2024 | Regular | 0.00 | 2,893.09 | 36091 |
| ICM03 | ICMA | 04/05/2024 | Regular | 0.00 | 1,636.14 | 36092 |
| IFS01 | Infosend, Inc. | 04/05/2024 | Regular | 0.00 | 2,639.63 | 36093 |
| IUO01 | IUOE, LOCAL 39 | 04/05/2024 | Regular | 0.00 | 385.54 | 36094 |
| IUO02 | AFSCME District Council 57 | 04/05/2024 | Regular | 0.00 | 371.87 | 36095 |
| MAS01 | MASTERS TELECOM, LLC | 04/05/2024 | Regular | 0.00 | 16.39 | 36096 |
| MOU02 | MOUNTAIN DEMOCRAT | 04/05/2024 | Regular | 0.00 | 70.00 | 36097 |
| NTU01 | NTU TECHNOLOGIES, INC. | 04/05/2024 | Regular | 0.00 | 8,312.30 | 36098 |
| PAC02 | PACIFIC GAS & ELECTRIC | 04/05/2024 | Regular | 0.00 | 210.47 | 36099 |
| PAC02 | PACIFIC GAS & ELECTRIC | 04/05/2024 | Regular | 0.00 | 111.96 | 36100 |
| PAC02 | PACIFIC GAS & ELECTRIC | 04/05/2024 | Regular | 0.00 | 23.25 | 36101 |
| PAC02 | PACIFIC GAS & ELECTRIC | 04/05/2024 | Regular | 0.00 | 26.28 | 36102 |
| PAC02 | PACIFIC GAS & ELECTRIC | 04/05/2024 | Regular | 0.00 | 1,302.01 | 36103 |
| PAC02 | PACIFIC GAS & ELECTRIC | 04/05/2024 | Regular | 0.00 | 37.02 | 36104 |
| PAC02 | PACIFIC GAS & ELECTRIC | 04/05/2024 | Regular | 0.00 | 12,756.51 | 36105 |
| RAM01 | RAMMCO | 04/05/2024 | Regular | 0.00 | 206.75 | 36106 |
| SIE10 | SIERRA SAFETY | 04/05/2024 | Regular | 0.00 | 227.37 | 36107 |
| TIR01 | TIREHUB, LLC | 04/05/2024 | Regular | 0.00 | 527.47 | 36108 |
| VEC01 | Vectis DC LLC | 04/05/2024 | Regular | 0.00 | 4,000.00 | 36109 |
| VER02 | Verizon Connect Fleet USA LLC | 04/05/2024 | Regular | 0.00 | 265.30 | 36110 |
| VOL01 | Saba Holding Co, LLC | 04/05/2024 | Regular | 0.00 | 157,261.32 | 36111 |
| WEL02 | WELLS FARGO BANK | 04/05/2024 | Regular | 0.00 | 2,088.14 | 36112 |
| WEX01 | Wex Bank | 04/05/2024 | Regular | 0.00 | 5,777.33 | 36113 |
| ACW01 | ACWA/JPIA | 04/12/2024 | Regular | 0.00 | 10,554.80 | 36120 |
| ADT01 | ADT SECURITY SERVICES | 04/12/2024 | Regular | 0.00 | 378.93 | 36121 |
| AMP01 | AMPRA'S Staffing Services, Inc | 04/12/2024 | Regular | 0.00 | 1,420.00 | 36122 |
| BES01 | BEST, BEST & KRIEGER LLP | 04/12/2024 | Regular | 0.00 | 13,315.58 | 36123 |
| BJP01 | BRUCE R. JOHNSON | 04/12/2024 | Regular | 0.00 | 1,140.00 | 36124 |
| CAR09 | James Carnahan | 04/12/2024 | Regular | 0.00 | 5,000.00 | 36125 |
| CLS01 | CLS LABS | 04/12/2024 | Regular | 0.00 | 241.00 | 36126 |
| DIA01 | DIAMOND PACIFIC - AUBURN | 04/12/2024 | Regular | 0.00 | 385.48 | 36127 |
| DIV05 | PLACERVILLE AUTO PARTS, INC. | 04/12/2024 | Regular | 0.00 | 109.37 | 36128 |

Check Report

Date Range: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| GAR02 | GARDEN VALLEY FEED & HDW. | 04/12/2024 | Regular | 0.00 | 191.95 | 36129 |
| GEO04 | DIVIDE SUPPLY ACE HARDWARE | 04/12/2024 | Regular | 0.00 | 2,028.23 | 36130 |
| GOL04 | GOLD MOUNTAIN CALIFORNIA NEWS MEDIA IN | 04/12/2024 | Regular | 0.00 | 134.00 | 36131 |
| KAL01 | Kirk Lovejoy | 04/12/2024 | Regular | 0.00 | 9,900.00 | 36132 |
| KAS01 | KASL CONSULTING ENGINEERS | 04/12/2024 | Regular | 0.00 | 4,909.00 | 36133 |
| LSL01 | LANCE, SOLL & LUNGHARD, LLP | 04/12/2024 | Regular | 0.00 | 12,115.00 | 36134 |
| OPT01 | OPTIMIZED INVESTMENT PARTNERS | 04/12/2024 | Regular | 0.00 | 980.78 | 36135 |
| PAC02 | PACIFIC GAS & ELECTRIC | 04/12/2024 | Regular | 0.00 | 4,645.38 | 36136 |
| RAM01 | RAMMCO | 04/12/2024 | Regular | 0.00 | 206.75 | 36137 |
| SIE10 | SIERRA SAFETY | 04/12/2024 | Regular | 0.00 | 391.46 | 36138 |
| SIG01 | SIGNAL SERVICE INC | 04/12/2024 | Regular | 0.00 | 87.95 | 36139 |
| TYL02 | TYLER TECHNOLOGIES, INC | 04/12/2024 | Regular | 0.00 | 572.00 | 36140 |
| UNI06 | UNITEDHEALTHCARE INSURANCE | 04/12/2024 | Regular | 0.00 | 696.20 | 36141 |
| USB06 | U.S. BANK EQUIPMENT FINANCE | 04/12/2024 | Regular | 0.00 | 769.05 | 36142 |
| WEL02 | WELLS FARGO BANK | 04/12/2024 | Regular | 0.00 | 500.00 | 36143 |
| WES08 | WESTERN HYDROLOGICS, LLP | 04/12/2024 | Regular | 0.00 | 5,147.50 | 36144 |
| ZAN01 | ZANJERO, INC. | 04/12/2024 | Regular | 0.00 | 710.00 | 36145 |
| ALL01 | ALLEN KRAUSE | 04/19/2024 | Regular | 0.00 | 586.96 | 36148 |
| AMP01 | AMPRA'S Staffing Services, Inc | 04/19/2024 | Regular | 0.00 | 1,420.00 | 36149 |
| ARA01 | ARAMARK | 04/19/2024 | Regular | 0.00 | 45.50 | 36150 |
| ATT01 | AT&T CORPORATION | 04/19/2024 | Regular | 0.00 | 125.53 | 36151 |
| ATT02 | AT&T | 04/19/2024 | Regular | 0.00 | 128.20 | 36152 |
| BEN04 | BENNETT ENGINEERING SERVICES | 04/19/2024 | Regular | 0.00 | 7,938.75 | 36153 |
| BES01 | BEST, BEST & KRIEGER LLP | 04/19/2024 | Regular | 0.00 | 2,182.50 | 36154 |
| BLU01 | ANTHEM BLUE CROSS | 04/19/2024 | Regular | 0.00 | 784.75 | 36155 |
| CLS01 | CLS LABS | 04/19/2024 | Regular | 0.00 | 3,992.00 | 36156 |
| DIV05 | PLACERVILLE AUTO PARTS, INC. | 04/19/2024 | Regular | 0.00 | 25.70 | 36157 |
| ECO01 | ECORP CONSULTING, INC. | 04/19/2024 | Regular | 0.00 | 3,556.25 | 36158 |
| FER01 | FERRELLGAS | 04/19/2024 | Regular | 0.00 | 1,194.24 | 36159 |
| FER02 | FERGUSON ENTERPRISES INC | 04/19/2024 | Regular | 0.00 | 704.90 | 36160 |
| ICM03 | ICMA | 04/19/2024 | Regular | 0.00 | 1,636.14 | 36161 |
| IUO01 | IUOE, LOCAL 39 | 04/19/2024 | Regular | 0.00 | 360.61 | 36162 |
| IUO02 | AFSCME District Council 57 | 04/19/2024 | Regular | 0.00 | 371.87 | 36163 |
| KAI01 | Kaiser Permanente | 04/19/2024 | Regular | 0.00 | 119.00 | 36164 |
| RAM01 | RAMMCO | 04/19/2024 | Regular | 0.00 | 206.75 | 36165 |
| ROY01 | KENNETH ROYAL | 04/19/2024 | Regular | 0.00 | 805.00 | 36166 |
| SIG01 | SIGNAL SERVICE INC | 04/19/2024 | Regular | 0.00 | 300.00 | 36167 |
| USA04 | HD SUPPLY, INC | 04/19/2024 | Regular | 0.00 | 2,028.75 | 36168 |
| VEE01 | DOUG VEERKAMP GENERAL ENGINEERING, INC | 04/19/2024 | Regular | 0.00 | 425.00 | 36169 |
| VER01 | VERIZON WIRELESS | 04/19/2024 | Regular | 0.00 | 50.02 | 36170 |
| ALL01 | ALLEN KRAUSE | 04/25/2024 | Regular | 0.00 | 253.25 | 36171 |
| AMP01 | AMPRA'S Staffing Services, Inc | 04/25/2024 | Regular | 0.00 | 1,420.00 | 36172 |
| ARA01 | ARAMARK | 04/25/2024 | Regular | 0.00 | 91.00 | 36173 |
| ATE01 | A T.E.E.M. ELECTRICAL | 04/25/2024 | Regular | 0.00 | 6,388.36 | 36174 |
| BLU06 | BLUE SHIELD OF CALIFORNIA | 04/25/2024 | Regular | 0.00 | 350.00 | 36175 |
| BST01 | BST Services Inc | 04/25/2024 | Regular | 0.00 | 1,385.10 | 36176 |
| CLS01 | CLS LABS | 04/25/2024 | Regular | 0.00 | 101.00 | 36177 |
| CWS01 | CORBIN WILLITS SYS. INC. | 04/25/2024 | Regular | 0.00 | 608.28 | 36178 |
| DIT01 | DITCH WITCH EQUIPMENT COMPANY | 04/25/2024 | Regular | 0.00 | 397.38 | 36179 |
| DIV05 | PLACERVILLE AUTO PARTS, INC. | 04/25/2024 | Regular | 0.00 | 634.47 | 36180 |
| ECO01 | ECORP CONSULTING, INC. | 04/25/2024 | Regular | 0.00 | 9,725.00 | 36181 |
| EMC01 | MESA ENERGY SYSTEMS, INC | 04/25/2024 | Regular | 0.00 | 460.00 | 36182 |
| FER02 | FERGUSON ENTERPRISES INC | 04/25/2024 | Regular | 0.00 | 9,208.89 | 36183 |
| GEO01 | GEORGETOWN HARDWARE | 04/25/2024 | Regular | 0.00 | 973.59 | 36184 |
| MAS01 | MASTERS TELECOM, LLC | 04/25/2024 | Regular | 0.00 | 15.80 | 36185 |
| PAC02 | PACIFIC GAS & ELECTRIC | 04/25/2024 | Regular | 0.00 | 10.27 | 36186 |
| RAM01 | RAMMCO | 04/25/2024 | Regular | 0.00 | 206.75 | 36187 |
| USB05 | U.S. BANK CORPORATE PAYMENT SYSTEMS | 04/25/2024 | Regular | 0.00 | 4,376.90 | 36188 |
| | **Void** | 04/25/2024 | Regular | 0.00 | 0.00 | 36189 |

Check Report

Date Range: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------|--------------|--------------|-----------------|----------------|--------|
| WIL01 | Wilkinson Portables Inc. | 04/25/2024 | Regular | 0.00 | 314.66 | 36190 |

Bank Code EDSB Summary

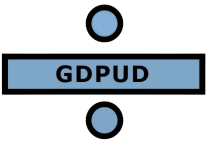
| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 182 | 113 | 0.00 | 491,085.02 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 182 | 114 | 0.00 | 491,085.02 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 182 | 113 | 0.00 | 491,085.02 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 182 | 114 | 0.00 | 491,085.02 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 999 | Pooled Cash Fund | 4/2024 | 491,085.02 |
| | | | 491,085.02 |



Vendor Set: Vendor Set 01

| Vendor | Name | Volume |
|--------|---|------------|
| ABA01 | ABATRON, INC | 759.60 |
| ACW01 | ACWA/JPIA | 135,746.15 |
| ACW02 | ACWA | 20,055.00 |
| ACW05 | ACWA/JPIA HEALTH | 456,277.86 |
| ADM01 | Matthew Shepherd | 180.00 |
| ADT01 | ADT SECURITY SERVICES | 9,433.97 |
| ADT02 | THE ADT SECURITY CORPORATION | 2,481.57 |
| ADV01 | ADVENT TECHNOLOGIES | 135.00 |
| AFL01 | AMERICAN FAMILY LIFE INS | 14,193.28 |
| ALL01 | ALLEN KRAUSE | 12,701.49 |
| AMP01 | AMPRA'S Staffing Services, Inc | 17,136.50 |
| AND01 | ANDERSON'S SIERRA PIPE CO | 1,492.15 |
| AQU01 | AQUA SIERRA CONTROLS INC. | 1,665.84 |
| ARA01 | ARAMARK | 1,994.10 |
| ATE01 | A T.E.E.M. ELECTRICAL | 6,388.36 |
| ATT01 | AT&T CORPORATION | 9,622.15 |
| ATT02 | AT&T | 3,851.70 |
| ATT04 | AT&T Internet | 248.96 |
| AUB03 | D.O. NERONDE, INC | 2,414.89 |
| AWW01 | AMERICAN WATER WORKS ASSN | 686.00 |
| B&K01 | B&K VALVES & EQUIPMENT, INC | 4,200.00 |
| BAR07 | BARBOUR, CHRIS | 4,155.77 |
| BEA01 | BUTTE EQUIPMENT RENTALS | 2,372.00 |
| BEC01 | BECK, STEPHANIE | 47.16 |
| BEN04 | BENNETT ENGINEERING SERVICES | 129,577.17 |
| BES01 | BEST, BEST & KRIEGER LLP | 78,383.39 |
| BJP01 | BRUCE R. JOHNSON | 3,140.00 |
| BLU01 | ANTHEM BLUE CROSS | 9,180.42 |
| BLU06 | BLUE SHIELD OF CALIFORNIA | 3,132.00 |
| BOE02 | CA. DEPT. OF TAX & FEE ADMINSTRATION | 15,030.76 |
| BST01 | BST Services Inc | 153,395.08 |
| BUC01 | Buckmaster Office Solutions | 60.00 |
| BUC02 | BUCKLE. JESSICA | 326.24 |
| CAL17 | STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC | 12,014.77 |
| CAP04 | CAPITAL RUBBER CO. LTD. | 1,001.00 |
| CAR01 | Cartegraph Systems LLC | 16,840.50 |
| CAR08 | Carmody Software, Inc. | 590.00 |
| CAR09 | James Carnahan | 5,000.00 |
| CEI01 | CEIRANTE, MARTIN | 283.96 |
| CEN01 | Central Valley Salinity Coalition, Inc. | 356.46 |
| CHA03 | CHAIDEZ, MICHAEL | 241.23 |
| CHR01 | CHRISTENSEN HEATING & COOLING, INC. | 175.00 |
| CIT01 | CITY OF SACRAMENTO | 15,059.80 |
| CLS01 | CLS LABS | 27,532.46 |
| CON01 | CONTINENTAL SUPPLY COMPANY | 543.36 |
| COS01 | COSTCO | 120.00 |
| COU01 | Country Air Conditioning, Inc | 7,950.00 |
| CRO01 | CROWN MOTORS LLC | 84,716.23 |
| CRO03 | Robin Crowton | 8,000.00 |
| CSD00 | CALIFORNIA SPECIAL DISTRICT ASSOCIATION | 9,375.00 |
| CSM01 | California Society of Municipal Finance Officers | 135.00 |
| CWS01 | CORBIN WILLITS SYS. INC. | 6,691.08 |

Vendor Purchasing Report

For Date Range 07/01/2023 - 04/30/2024

Vendor Set: Vendor Set 01

| Vendor | Name | Volume |
|--------|--|------------|
| DAV01 | Dave's Tree Work & Forest Management, Inc | 14,281.25 |
| DEL01 | DEL PASO PIPE & STEELE | 683.44 |
| DIA01 | DIAMOND PACIFIC - AUBURN | 2,102.66 |
| DIT01 | DITCH WITCH EQUIPMENT COMPANY | 333.35 |
| DIV05 | PLACERVILLE AUTO PARTS, INC. | 2,776.16 |
| DMI01 | DENNIS M. IRVIN | 120.00 |
| DWR01 | DEPT. OF WATER RESOURCES | 105,076.46 |
| ECO01 | ECORP CONSULTING, INC. | 110,584.24 |
| EDC01 | EL DORADO COUNTY TRANSPORTATION DEPARTMENT | 359.71 |
| EDC04 | EDC ENVIRONMENTAL MGMT | 702.00 |
| ELD03 | EL DORADO COUNTY SHERIFF | 25.00 |
| ELD05 | EDC AUDITOR-CONTROLLER | 6,144.30 |
| ELD11 | EL DORADO COUNTY AIR QUALITY MGMT | 2,098.76 |
| ELD16 | EL DORADO DISPOSAL SERVICE | 4,491.15 |
| ELL02 | ELLIOTT, ALEXIS | 290.95 |
| EMC01 | MESA ENERGY SYSTEMS, INC | 9,829.00 |
| EMP02 | EMPLOYEE RELATIONS, INC | 70.60 |
| ENT01 | ENTERPRISE UAS, LLC | 5,707.00 |
| ENV01 | ENVIRO TECH SERVICES COMPANY, INC. | 4,408.35 |
| ESC02 | E Source Companies LLC | 2,700.00 |
| ESR01 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | 2,707.81 |
| FER01 | FERRELLGAS | 10,125.35 |
| FER02 | FERGUSON ENTERPRISES INC | 102,441.09 |
| FOL01 | Folsom Lake Ford, Inc. | 4,697.25 |
| FSL01 | Fidelity Security Life Insurance Company | 3,668.90 |
| G&O02 | G AND O TOWING | 290.00 |
| GAR02 | GARDEN VALLEY FEED & HDW. | 1,348.09 |
| GEN01 | Genuine Parts Company | 319.80 |
| GEO01 | GEORGETOWN HARDWARE | 3,272.71 |
| GEO02 | GEORGETOWN GAZETTE | 1,682.35 |
| GEO04 | DIVIDE SUPPLY ACE HARDWARE | 9,885.32 |
| GEO05 | GEORGETOWN PRE-CAST, INC. | 3,400.00 |
| GEO07 | GEORGETOWN FIRE PROTECTION DISTRICT | 2,903.04 |
| GEO14 | GEORGETOWN DIVIDE ROTARY | 413.29 |
| GLE02 | GLENN LUGLIANI DBA: | 486.74 |
| GOL04 | GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC. | 1,720.80 |
| GOL07 | GOLD RUSH CHEVROLET | 1,582.42 |
| GOV01 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 310.00 |
| GOV02 | GOVERNMENT TAX SEMINARS, LLC | 1,070.00 |
| GRA01 | GRAINGER, INC. | 1,288.66 |
| GUT01 | Robert Gutierrez | 4,400.00 |
| HAC01 | Hach Company | 2,990.60 |
| HAR03 | HARRIS INDUSTRIAL GASES | 759.12 |
| HAR08 | KEITH P. HARSTON | 100.00 |
| HER01 | Herc Rentals Inc | 42,467.60 |
| HER02 | HERCULES INDUSTRIES, INC. | 575.60 |
| HOL03 | HOLT OF CALIFORNIA | 47,824.63 |
| HOM01 | HOME DEPOT CREDIT SERVICE | 2,183.62 |
| HRD01 | H.R. DIRECT | 167.76 |
| HUN01 | HUNT & SONS, INC. | 1,920.03 |
| ICM03 | ICMA | 33,491.48 |
| IFS01 | Infosend, Inc. | 17,519.48 |
| INF01 | Infinity Technologies | 12,022.50 |
| IRO01 | IronPlanet, Inc | 9,465.00 |
| IUO01 | IUOE, LOCAL 39 | 7,952.64 |
| IUO02 | AFSCME District Council 57 | 7,951.07 |
| KAI01 | Kaiser Permanente | 1,145.50 |
| KAL01 | Kirk Lovejoy | 23,450.00 |

Vendor Purchasing Report

For Date Range 07/01/2023 - 04/30/2024

Vendor Set: Vendor Set 01

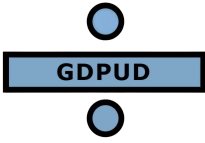
| Vendor | Name | Volume |
|--------|--------------------------------|------------|
| KAS01 | KASL CONSULTING ENGINEERS | 105,644.67 |
| KEY01 | KEYS PLUS | 23.05 |
| KLA02 | KLAHN, CHRISTIAN | 431.85 |
| KLA03 | Trent Klasna | 2,400.00 |
| KLE01 | KLEZMER, JOHN | 118.50 |
| LAN01 | LANE ENTERPRISES HOLDINGS, INC | 23,431.87 |
| LSL01 | LANCE, SOLL & LUNGHARD, LLP | 202,921.80 |
| MAC02 | MACDONALD, MITCH | 2,023.82 |
| MAD01 | MADISON, KYLE | 610.72 |
| MAS01 | MASTERS TELECOM, LLC | 114.14 |
| MAZ01 | MAZE & ASSOCIATES | 27,546.00 |
| MCD01 | McDaniel's Auto Repair, INC. | 1,858.06 |
| MCG01 | MCGARD LLC | 586.55 |
| MIC01 | MICAH ABRAHAM CORDERO | 4,195.79 |
| MOU02 | MOUNTAIN DEMOCRAT | 1,690.93 |
| MUR04 | MURCHIE'S SMOG & REPAIR | 123.50 |
| NAT04 | NATIONAL PRINT & PROMO | 432.13 |
| NBS01 | NBS | 3,930.22 |
| NIC01 | Jeremy M Nichols | 1,539.07 |
| NTU01 | NTU TECHNOLOGIES, INC. | 16,598.60 |
| OCC01 | OCCU-MED, LTD | 868.50 |
| OLS01 | OLSON, ELIZABETH | 316.37 |
| OPT01 | OPTIMIZED INVESTMENT PARTNERS | 8,258.67 |
| PAC02 | PACIFIC GAS & ELECTRIC | 217,134.48 |
| PAC06 | PACE SUPPLY 23714-00 | 7,772.70 |
| PAP03 | PAPE MACHINERY, INC | 8,922.12 |
| PIC02 | PICOVALE SERVICES, INC. | 20,111.47 |
| POL02 | POLARIS SALES INC | 35,516.92 |
| POW01 | POWERNET GLOBAL COMMUNICATIONS | 961.63 |
| PRE01 | PREMIER ACCESS INS CO | 25,800.76 |
| PRY01 | Pryor Learning LLC | 299.00 |
| PUL01 | PULFER, JEFF | 481.29 |
| RAM01 | RAMMCO | 8,348.95 |
| REE01 | Reed & Graham Inc | 5,770.40 |
| RIE01 | RIEBES AUTO PARTS,LLC | 213.89 |
| RMR01 | W. Rosenau Motor Rewinding Inc | 5,000.00 |
| ROB01 | DON ROBINSON | 6,492.50 |
| RON01 | RON DUPRATT FORD INC | 74,634.75 |
| ROY01 | KENNETH ROYAL | 1,495.00 |
| RUL01 | RULE, BRIAN | 510.25 |
| RWA01 | Regional Water Authority | 4,318.00 |
| SAC03 | SACRAMENTO BAG MFG. CO. | 1,700.00 |
| SAF01 | Safety-Kleen Systems Inc. | 793.02 |
| SAU02 | SAUNDERS, MICHAEL | 744.62 |
| SCH03 | SCHNEIDER, NICHOLAS | 3,395.46 |
| SIE02 | Sierra Asphalt, Inc | 35,274.28 |
| SIE10 | SIERRA SAFETY | 6,127.20 |
| SIG01 | SIGNAL SERVICE INC | 1,282.00 |
| SSY01 | Sloan Sakai Yeung & Wong LLP | 3,143.00 |
| STR01 | STREAMLINE | 4,500.00 |
| SWR03 | STATE WATER RESOURCES CON | 180.00 |
| SWR04 | STATE WATER RESOURCES CON | 427,066.68 |
| TEI01 | A. TEICHERT & SON, INC | 2,758.62 |
| THA01 | THATCHER COMPANY OF CALIF | 38,569.40 |
| THO03 | THOMPSON AUTO & TRUCK | 6,756.05 |
| TIR01 | TIREHUB, LLC | 7,469.88 |
| TWA01 | TW Associates LLC | 980.00 |
| TYL01 | TYLER, ERIC | 5,950.45 |

Vendor Purchasing Report

For Date Range 07/01/2023 - 04/30/2024

Vendor Set: Vendor Set 01

| Vendor | Name | Volume |
|--|--|---------------------|
| TYL02 | TYLER TECHNOLOGIES, INC | 26,800.74 |
| UNI01 | UNICO ENGINEERING, INC. | 13,359.99 |
| UNI06 | UNITEDHEALTHCARE INSURANCE | 6,962.00 |
| USA01 | UNDERGROUND SERVICE ALERT | 3,680.50 |
| USA04 | HD SUPPLY, INC | 8,664.79 |
| USB05 | U.S. BANK CORPORATE PAYMENT SYSTEMS | 51,965.41 |
| USB06 | U.S. BANK EQUIPMENT FINANCE | 6,840.60 |
| VEC01 | Vectis DC LLC | 40,000.00 |
| VEE01 | DOUG VEERKAMP GENERAL ENGINEERING, INC | 916.52 |
| VER01 | VERIZON WIRELESS | 17,882.49 |
| VER02 | Verizon Connect Fleet USA LLC | 2,733.00 |
| VOL01 | Saba Holding Co, LLC | 145,982.13 |
| WAL02 | WALKER'S OFFICE SUPPLY | 3,173.87 |
| WEL02 | WELLS FARGO BANK | 21,381.40 |
| WES08 | WESTERN HYDROLOGICS, LLP | 48,608.72 |
| WES09 | NATHAN THOMAS | 8,448.00 |
| WEX01 | Wex Bank | 64,253.90 |
| WHI01 | White Brenner LLP | 2,914.50 |
| WIE01 | WIENHOFF & ASSOCIATES INC | 450.00 |
| WIL01 | Wilkinson Portables Inc. | 3,934.75 |
| ZAN01 | ZANJERO, INC. | 14,787.50 |
| Vendor Set Vendor Set 01 Total: | | 3,809,755.43 |



Georgetown Divide PUD

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 04/01/2024 - 04/30/2024

| PO Number | Description | Status | Issue Date | Trade Discount | Total |
|------------|--|-------------------------------|--|----------------|--------|
| PO-2118647 | Vendor Distribution Operator Recruitment GOL04 - GOLD MOUNTAIN CALIFORNIA NEWS MEDIA II Office | Ship To Partially Received | Delivery Date 4/8/2024 4/22/2024 | 0.00 | 568.16 |

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|-----------------------------------|--------------|---------------------|--------------------|---------|-------------|----------|--------|
| Distribution Operator Recruitment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568.16 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5600-52110 | Recruitment | | | 100.00% | 568.16 | | |

| | | | | | |
|------------|--|---------------------|------------------------|------|----------|
| PO-2118649 | Fisher TW6 locator split boxes USA04 - HD SUPPLY, INC | Completed Office | 4/11/2024 4/25/2024 | 0.00 | 2,026.16 |
|------------|--|---------------------|------------------------|------|----------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|---|------------------|---------------------|--------------------|---------|-------------|----------|----------|
| Fisher TW6 locator Split boxes Metal Dete | | 2.00 | 927.95 | 134.55 | 35.71 | 0.00 | 2,026.16 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5400-71100 | Capital Expenses | | | 100.00% | 2,026.16 | | |

| | | | | | |
|------------|--|---------------------|------------------------|------|--------|
| PO-2118650 | Distribution Parts FER02 - FERGUSON ENTERPRISES INC | Completed Office | 4/11/2024 4/25/2024 | 0.00 | 704.90 |
|------------|--|---------------------|------------------------|------|--------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|-----------------------|----------------------|---------------------|--------------------|---------|-------------|----------|--------|
| 4x1' dbl strp brz sdl | | 5.00 | 131.45 | 47.65 | 0.00 | 0.00 | 704.90 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5400-51100 | Materials & Supplies | | | 100.00% | 704.90 | | |

| | | | | | |
|------------|--|---------------------|-----------------------|------|--------|
| PO-2118651 | weboost antenna for J.Smith USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS | Completed Office | 4/5/2024 4/19/2024 | 0.00 | 589.86 |
|------------|--|---------------------|-----------------------|------|--------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|-----------------------------|----------------------|---------------------|--------------------|---------|-------------|----------|--------|
| weboost antenna for J.Smith | | 1.00 | 549.99 | 39.87 | 0.00 | 0.00 | 589.86 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5400-51100 | Materials & Supplies | | | 100.00% | 589.86 | | |

| | | | | | |
|------------|--|-----------------------|-----------------------|------|--------|
| PO-2118652 | Irrigation post card IFS01 - Infosend, Inc. | Outstanding Office | 4/19/2024 5/3/2024 | 0.00 | 893.04 |
|------------|--|-----------------------|-----------------------|------|--------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|----------------------|-----------------|---------------------|--------------------|---------|-------------|----------|--------|
| Irrigation post card | | 1.00 | 842.66 | 50.38 | 0.00 | 0.00 | 893.04 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5600-51102 | Office Supplies | | | 100.00% | 893.04 | | |

| | | | | | |
|------------|--|--------------------|-----------------------|------|--------|
| PO-2118653 | rent stump grinder RIV02 - RIVER CITY RENTALS | Received Office | 4/25/2024 5/9/2024 | 0.00 | 325.00 |
|------------|--|--------------------|-----------------------|------|--------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|--|----------------------|---------------------|--------------------|---------|-------------|----------|--------|
| rent stump grinder for in front of raw wat | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5200-51100 | Materials & Supplies | | | 100.00% | 325.00 | | |

Purchase Order Summary Report

Issued Date Range 04/01/2024 - 04/30/2024

| PO Number | Description Vendor | Status Ship To | Issue Date Delivery Date | Trade Discount | Total |
|------------|--|--------------------|-----------------------------|----------------|----------|
| PO-2118654 | Station 16 Sump Pump Rebuilt 15 HP RMR01 - W. Rosenau Motor Rewinding Inc | Received Office | 4/29/2024 5/13/2024 | 0.00 | 4,179.75 |

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|----------------------------------|-----------------------|---------------------|--------------------|---------|-------------|----------|----------|
| Clean and Rebuild Pump Lift Pump | | 1.00 | 4,100.00 | 79.75 | 0.00 | 0.00 | 4,179.75 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 200-6100-51300 | Professional Services | | | 100.00% | 4,179.75 | | |

| | | | | | |
|------------|--|---|------------------------|------|--------|
| PO-2118655 | Forklift Service Contract PAC03 - PACIFIC MATERIAL HANDLING SOLUTIONS INC | Outstanding Sweetwater Treatment Plant | 4/29/2024 5/13/2024 | 0.00 | 350.00 |
|------------|--|---|------------------------|------|--------|

Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|----------------------------|---------------------|---------------------|--------------------|---------|-------------|----------|--------|
| Forklift Service Agreement | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 100-5300-51200 | Vehicle Maintenance | | | 100.00% | 350.00 | | |

| | | | | | |
|------------|---|---------------------|------------------------|------|------------|
| PO-2118656 | 10-Wheel Dump Truck DTI01 - Douglas Truck & Equipment, LLC | Completed Office | 4/30/2024 5/14/2024 | 0.00 | 122,749.00 |
|------------|---|---------------------|------------------------|------|------------|

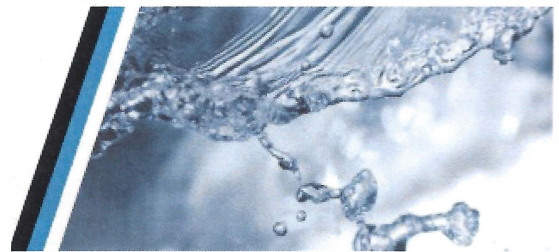
Items

| Description | Part Number | Units | Price | Tax | Shipping | Discount | Total |
|---|------------------|---------------------|--------------------|---------|-------------|----------|------------|
| Delivery | | 1.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8042024 | | 100.00% | 2,750.00 | | |
| 2017 Freightliner 114SD Tandem Axle Dun | | 0.00 | 0.00 | 0.00 | 499.00 | 0.00 | 119,999.00 |
| Distributions | | | | | | | |
| Account Number | Account Name | Project Account Key | Separate Sales Tax | Percent | Dist Amount | | |
| 111-7100-71100 | Capital Expenses | 8042024 | | 100.00% | 119,999.00 | | |

Purchase Order Count: (9) Total Trade Discount: 0.00 Total: 132,385.87



Board Meeting of June 6, 2024
AGENDA ITEM 6 A
President MacDonald Board Report



Pooled Programs Highlights

Liability Program – renews October 1

- 347 members
- \$5 million retention; \$50 million coverage limit; CWIF reinsures the \$10M X \$10M layer
- 10% rate increase in 2023/24
- A hardened market and increasing large losses are impacting pricing

Property Program – renews July 1

- 289 members
- \$10,000,000 retention; \$500 million coverage limit
- 20% rate increase in 2023/24
- A hardened market, catastrophic events (including wildfire), and a few large losses continue to dominate pricing

Workers' Compensation Program – renews July 1

- 208 members
- \$2 million retention, Statutory coverage limit
- Flat rate renewal in 2023/24; 2-year rate guarantee for reinsurance
- Rates have stayed flat or decreased over the past 10 years

Employee Benefits Program – renews January 1

- 267 members
- 2024 rates for the self-funded PPO program are +12%; self-funded dental/vision program rates are flat
- Insured program rate changes range from flat to 10%
- Pharmacy Benefit Manager changed to Anthem CarelonRx; added Anthem Health Guide concierge customer service benefit – January 1
- Medical costs (partially related to inflation) have escalating rapidly; expect rate increases in future years



Mountain Counties Water Resources Association

Legislative Days (Sacramento) - 5/15
Met with Senators Roger Niello, Marie-Alvarado Gil, Brian Dahle
Met with Assemblyman/Staff - Joe Patterson
Met with Staff - Assemblyman Jim Patterson

El Dorado County LAFCO - 5/22 (Placerville)

Regional Water Authority

Board Meeting (Sacramento) - 5/16
Executive Committee Meeting (Sacramento) - 5/28
Watershed Resiliency Pilot - Steering Committee Meeting - 5/30



Association of California Water Agencies

ACWA JPIA Summit - May 6 - 7th (Sacramento)
ACWA Conference - May 7 -9th (Sacramento)
ACWA Region 3 Board Meeting - 5/8 (Sacramento)
ACWA Strategic Plan Task Force Meeting - 5/21 (Sacramento)
ACWA Committees

ACWA Local Government Committee - 5/7 (Sacramento)
ACWA Membership Committee - 5/7 (Sacramento)
ACWA Energy Committee - 5/7 (Sacramento)
Headwaters Workgroup - 5/7 (Sacramento)

Workgroups

Bond Workgroup - 5/10
Water Use Efficiency Workgroup - 5/28
Water Rights Workgroup - 6/3 (bill author requesting amendment language)

California Special Districts Association

Legislative Days - 5/22 (Sacramento)

Community Events

RIPE AREA Festival - American River Conservancy
(Wakamatsu Farm) - 6/2

Speaker: Forest Health and Water Sustainability:
Impacts of WildFire on Rural/Wilderness Water Systems and Communities



Other Informational Items

The State Water Resources Control Board on May 20 issued updated regulation text for **Making Water Conservation a California Way of Life**. The new updates will include the proposed standards for -
Indoor Residential Water Use Standard (updates)

Outdoor Residential Water Use Standard

The updates include some of the provisions we have been advocating for:

Indoor variances -

Evaporative Coolers

Outdoor variances -

Populations of horses and other livestock

Irrigating existing residential trees

The variance for trees can help offset the large areas that are missing from our calculated Landscape Area Measurement Data.

The estimated water usage based on the LAM data and other measurements must be less than or equal to the Districts actual outdoor water use calculations.

The State Water Board is holding a series of stakeholder meetings to discuss drinking water, water quality, and water rights fees.

- Water Quality: June 13 from 9:00 – 11:00 am
- Water Rights: June 13 from 1:00 – 3:00 pm
- Drinking Water: June 14 from 9:00 – 11:00 am

The Urban Water Management Plan workgroups continue to meet.

Grant Opportunities

Clean Water Act

On May 29, the State Water Board released a Notice of Funding Opportunity:

Fiscal Year 2024

Building Partner Capacity and Promoting Resiliency and Equity under the Clean Water Act.

The U.S. EPA is soliciting applications to provide support for training and related activities that will advance the goals of the Clean Water Act (CWA) Section 303(d) Program, CWA 305(b) Program, Total Maximum Daily Load Program, Nonpoint Source (CWA Section 319) Program, Fish Monitoring/Advisory Programs, Recreational Waters/Beach Monitoring Programs, and Water Quality Monitoring Program. Information about eligibility can be found [here](#).

(<https://www.epa.gov/system/files/documents/2024-05/epa-ow-owow-24-03-final-may-22.pdf>)

- Questions due July 1
- Applications due July 17 by 11:59 pm

Advanced Clean Fleets Regulation

The California Air Resources Board (CARB) will host Truck Regulation Implementation Group Meetings in June to continue discussion of Advanced Clean Fleet Regulation (ACF) implementation.

Meeting topics include: rule provisions, infrastructure, and border communities.

CARB will also host a Question and Answer Workshop focused on High Priority Fleets Provisions.

- Border Community Workshop: June 4 from 10:30 am – 12:00 pm
- Rule Provision Workshop: June 5 from 1:00 – 3:00 pm
- Infrastructure Workshop: June 5 from 3:00 – 5:00 pm
- High Priority Fleets Workshop: June 20 from 9:00 – 11:00 am

ACWA Report - verbal report at meeting

Board President MacDonald, Director Saunders, and General Manager Schneider at the Frog Jumping Event at the Capitol with Senator Marie Alvarado-Gil.



Natural Resources Secretary, Wade Crowfoot

LEGISLATIVE REPORT

Director Saunders

June 2024

| Federal | | |
|------------|---|-------------------|
| Bill | Brief Description | District Position |
| LIHWAP ACT | Would make the LIHWAP program permanent | Support |

| State | | |
|--|--|-------------------|
| Bill | Brief Description | District Position |
| SB 1110 (Ashby) | Would specify that the Water Board can forgo strict enforcement of water efficiency requirements if there are lower cost water supply options and extends the timeline by two years. https://leginfo.ca.gov/faces/billCompareClient.xhtml?bill_id=202320240SB1110&showamends=false | Support |
| SB 1072 (Padilla) | Would amend and remedy issues with Prop 218. https://legiscan.com/CA/text/SB1072/id/2925497 | Support |
| AB 2557 (Wilson) ACWA sponsored | This bill would aid member agencies in defending against Proposition 218 lawsuits by requiring litigants to have participated and raised specific objections during the public administrative process. https://legiscan.com/CA/text/AB2557/id/2921364 | Support |
| SB 1088 (Alvarado-Gil) | It is the intent of the Legislature to establish a Rural and Small Community Fire Resilience Program within the Office of Emergency Services to work in coordination with the Department of Water Resources, the State Water Resources Control Board, and other appropriate state entities to develop a program for the distribution of state matching funds to communities within the Wildland Urban Interface, or WUI, to improve water system infrastructure, including upgrading and upsizing waterlines, installing additional fire hydrants of water systems, and enhancing water system delivery to ensure adequate water flow for fire prevention and suppression activities | Support |
| AB 1827 (Papan) | Would provide that the fees or charges for property-related water service imposed or increased, as specified, may include the incrementally higher costs of water service due to specified factors, including the higher water usage demand of parcels. https://legiscan.com/CA/text/AB1827/id/2883092 | Support |
| SB 1218 (Newman) | Would declare that it is the established policy of the state to encourage and incentivize, but not mandate, the development of emergency water supplies, and to support their use during times of water shortage. https://legiscan.com/CA/text/SB1218/id/2930729 | Support |
| SB 1393 (Niello) | Would require the State Air Resource Control Board to establish the Advanced Clean Fleets Regulation Appeals Advisory Committee for purposes of reviewing appeals of denied requests for exemptions from the requirements of the Advanced Clean Fleets Regulation. https://legiscan.com/CA/text/SB1393/id/2932673 | Support |

updates
2024-05-28
Assembly Referred to Com. on W., P., & W.

Bill failed

Requested Advocacy Position/Changes

Fees and Connection Bills removed the water and sewer connection components of the bill. The amendments are in favor of our advocacy at this time I recommend we revert to a neutral position.

Recommend

| | | | |
|----------------------|---|-----------------------|---------|
| AB 1820 (Schiavo) | This bill would authorize a development proponent that submits a preliminary application for a housing development project to request a preliminary fee and exaction estimate, as defined. The bill would require a local agency to comply with the request within 10 business days of the submission of the preliminary application. https://legiscan.com/CA/text/AB1820/id/2881906 | Oppose Unless Amended | Neutral |
| SB 937 (Wiener) | This bill makes numerous changes to development fees including connection fees for water. Limits when a local agency can collect development fees and connection fees. https://legiscan.com/CA/text/SB937/id/2887560 | Oppose Unless Amended | Neutral |

Water Rights Bill off of suspension file. Amendments are being discussed with the author and any updates in position recommendations will be brought to the Board meeting

| | | | |
|-------------------------|---|-----------------------|--------------------|
| AB 1337 (Wicks) | This bill would authorize the board to issue a curtailment order for any diversion, regardless of basis of right, when water is not available under the diverter's priority of right. Violation would be considered a trespass. https://legiscan.com/CA/text/AB1337/id/2814663 | Oppose Unless Amended | position unchanged |
| AB 460 (Bauer-Kahan) | significant language in the bill - (c) A person or entity committing a trespass as defined in this section may be liable in an amount not to exceed the following: (1) If the unauthorized diversion or use occurs in a critically dry year immediately preceded by two or more consecutive below normal, dry, or critically dry years, or during a period for which the Governor has issued a proclamation of a state of emergency under the California Emergency Services Act (Chapter 7 (commencing with Section 8550) of Division 1 of Title 2 of the Government Code) based on drought conditions, the sum of the following: (A) One thousand dollars (\$1,000) for each day in which the trespass occurs. (B) Two thousand five hundred dollars (\$2,500) for each acre-foot of water diverted or used in excess of that diverter's water rights. | Oppose Unless Amended | Neutral |

Amendments: No longer a direct Water Rights Bill but a fines/penalty Bill. Removes definition of curtailment and references to instream flows. Uncertainty to appellate due process (but this is just a fines bill and wouldn't necessary be addressed here)

RWA - moving to neutral possibly; ACWA - recommendation to remove opposition

| | | |
|---------|---|-----------------------|
| SB 1255 | <p>Initially was a bill to analyze public water systems, including an assessment of the funds necessary to make water affordable for customers of public water systems with fewer than 3,000 service connections. It now has language that may make all water agencies - must have a Low-Income Rate Assistance Program, and funding would be by customers that would not qualify. Customers would automatically be charged a fee unless they "Opt-out" of the contribution fee.</p> <p>https://legiscan.com/CA/text/SB1255/id/2930767</p> | Oppose Unless Amended |
|---------|---|-----------------------|

| | |
|---------------|---|
| SB 867 (Dodd) | <p>Climate Resiliency Bond</p> <p>https://legiscan.com/CA/text/SB867/id/2829882</p> |
|---------------|---|

Support

Advocacy Coalition

ACWA is encouraging its members to engage with their state senators and assembly members to advocate for allocating \$5.75 billion toward water infrastructure. Priority funding areas include groundwater management, aquifer recharge, and wildfire protection for enhancing forest health. Detailed funding priorities are accessible on the ACWA website at acwa.com/bond.

Join ACWA's Coalition to Maintain Funding for Agreements to Support Healthy Rivers and Landscapes

Support



Draft

May 31, 2024

The Honorable Gavin Newsom
Governor, State of California
1021 O Street, Suite 9000
Sacramento, CA 95814

The Honorable Mike McGuire
Senate President pro Tempore
1021 O Street, Suite 8518
Sacramento, CA 95814

The Honorable Robert Rivas
Speaker of the Assembly
1021 O Street Suite 8330
Sacramento, CA 95814

Re: FY 2024 – 2025 Budget – Oppose Proposed Reduction of Funding for the Voluntary Agreements

Dear Governor Newsom, Senate Pro Tem McGuire, and Assembly Speaker Rivas,

On behalf of the Association of California Water Agencies (ACWA) and the undersigned organizations, I am writing to express our strong opposition to any reduction or reversion of previously committed funding for water resilience projects related to the San Francisco Bay/Sacramento-San Joaquin Delta (Bay-Delta).

Specifically, the Legislature is proposing to rescind critical funding that is currently available to support no-regrets habitat and water supply projects that are already providing drought resiliency for the environment, farms and people. While these critical projects support early implementation of the Agreements to Support Healthy Rivers and Landscapes (Agreements), formerly referred to as the Voluntary Agreements, these types of projects are urgently needed regardless of what decision the State Water Resources Control Board (State Water Board) may make regarding the updated Bay-Delta Water Quality Control Plan.

These Agreements, and these early implementation actions, represent a collaborative, modern, and holistic approach to improving the Bay-Delta ecosystem and water supply reliability. Through the Agreements, a group of public water agencies are proposing a comprehensive suite of actions that will improve habitat and flows in the Delta and its tributaries to help native fish and wildlife species. Collectively, our organizations represent hundreds of water systems throughout California that deliver the vast majority of water used for agricultural, commercial, and residential purposes. We have long supported the Agreements as a means to addressing some of the most critical issues in the Bay-Delta. The State Water Board is expected to make a decision in early- to mid- 2025, and these funds are critical to continue successful implementation of vital restoration projects throughout the Delta watershed.

Over the last two budget cycles, the Administration and Legislature have committed funding through the budget process to support the types of projects proposed in the Agreements. In 2021, SB 170

(Chapter 240 Statutes of 2021) and SB 155 (Chapter 258, Statutes of 2021) appropriated funding for the purpose of improving environmental conditions to promote recovery of native fish species in the Sacramento-San Joaquin watershed. In addition, in 2022, AB 178 (Chapter 45, Statutes of 2022) provided \$100 million to the California Natural Resources Agency for these purposes. This funding had broad support from the water community, Legislature, and the Administration.

The Legislature’s proposal would rescind hundreds of millions of dollars for projects related to the Agreements and thus undo and delay the agreements that were made to fund projects that protect fish and wildlife, address environmental issues in the Bay-Delta, and preserve water supply reliability.

Our organizations recognize the state’s current fiscal outlook and the budget reductions that must be made. However, the undersigned organizations strongly urge the Administration to reject the Legislature’s proposal to cut funding for the Agreements.

If you have any questions, please do not hesitate to contact ACWA’s State Relations Director, Adam Quiñonez at adamq@acwa.com or 707-761-9247.

cc: The Honorable Scott Weiner, Chair, Senate Budget and Fiscal Review Committee
The Honorable Jesse Gabriel, Chair, Assembly Budget Committee
The Honorable Josh Becker, Chair, Senate Budget Subcommittee 2 on Resources, Environmental Protection and Energy
The Honorable Steve Bennett, Chair, Assembly Subcommittee 4 on Climate Crisis, Resources, Energy, and Transportation
Joe Stephenshaw, Director, Department of Finance

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for May 2024

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

Informational Item
June 6, 2024

Stumpy Meadows Historical Capacity Chart



Note: Full Pool – 21,206 acre feet | June 4, 2024 – 21,171 acre feet

Treatment Operations

Walton Lake Treatment Plant

23.1 mg | 745,161 average gpd

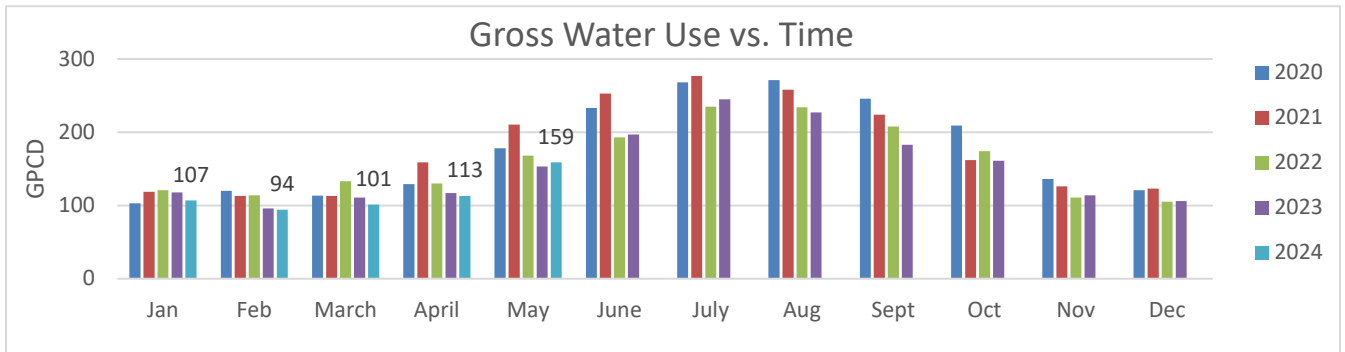
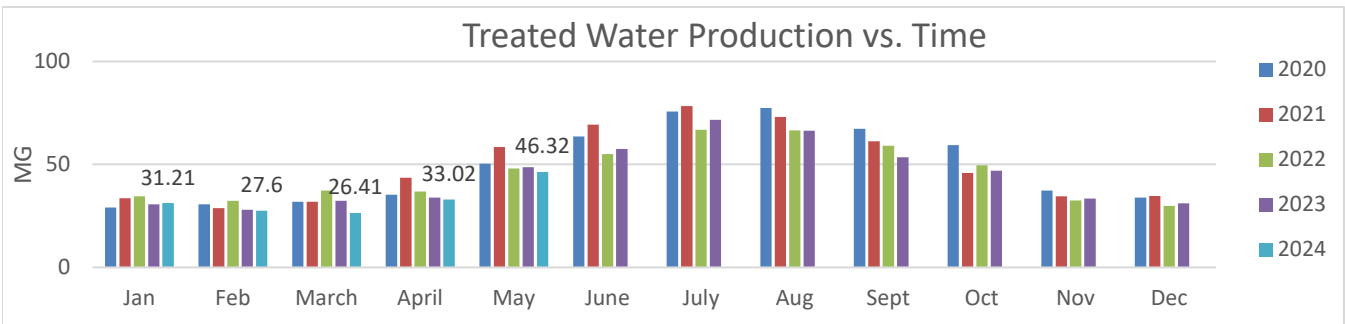
- ✓ No operational shutdowns

Water Quality Monitoring:

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

Sweetwater Treatment Plant

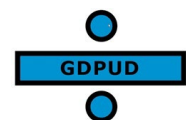
23.216 mg | 748,903 average gpd



Notes:

GPCD – Gallons per Capita per Day

MG – millions gallons



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for May 2024

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

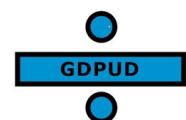
Informational Item
June 6, 2024

Summary of Field Work Activities

| Activity | Department | Events | Labor Hours | Total Cost |
|---|------------|--------|-------------|------------|
| Water Main/Lateral Break Repair | 5400 | 9 | 38 | \$2,529 |
| Adjustment | All | 3 | 24 | \$1,088 |
| Underground Service Alert Response | 5400 | 556 | 102 | \$5,962 |
| Flush | All | 15 | 62 | \$3,070 |
| Filter Backwash | 5300 | 18 | 14 | \$577 |
| Calibrate | 5300 | 1 | 1 | \$27 |
| Leak Detection | All | 3 | 15 | \$1,007 |
| Locate | 5400 | 3 | 4 | \$220 |
| Exercise | 5400 | 3 | 6 | \$297 |
| Payment Enforcement | 5400 | 35 | 35 | \$1,852 |
| AMR Download | 5400 | 11 | 8 | \$475 |
| Clean | All | 11 | 65 | \$4,750 |
| Escrow Read | 5400 | 7 | 4 | \$221 |
| Improvement | All | 5 | 33 | \$3,517 |
| Inspect | All | 31 | 38 | \$1,953 |
| Install | All | 19 | 87 | \$13,274 |
| Investigate | All | 24 | 44 | \$2,303 |
| Repair | All | 7 | 34 | \$22,324 |
| Main Ditch Checks | 5200 | 26 | 107 | \$4,198 |
| Maintenance | All | 24 | 50 | \$6,346 |
| Meter Pull | 5400 | 2 | 2 | \$136 |
| Meter Read | 5400 | 7 | 17 | \$1,009 |
| Pump Station Checks | 5400 | 2 | 3 | \$147 |
| Replace | All | 4 | 79 | \$8,238 |
| Run Upper Ditch | 5100 | 9 | 51 | \$2,089 |
| Sample | 5300/5400 | 22 | 28 | \$1,427 |
| Treatment Plants Checks | 5300 | 62 | 127 | \$9,370 |
| Kelsey Ditch Checks | 5200 | 31 | 168 | \$8,721 |
| Up Country Canal Checks | 5100 | 16 | 90 | \$3,682 |
| Walk Ditch | 5100/5200 | 7 | 113 | \$5,212 |
| Vegetation Clearing | All | 24 | 105 | \$8,917 |
| Customer Requests | All | 29 | - | \$4,957 |

Notes:

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



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for May 2024

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

Informational Item
June 6, 2024

May Activities Photo Documentation



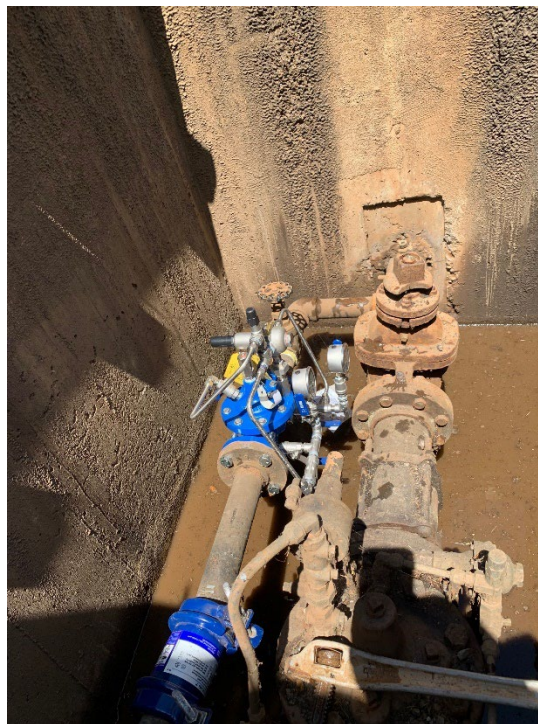
Master Meter Installation (Reservoir Road) – 35 Labor Hours | Utility Trucks, Excavator, Material, Vac Trailer, Dump Trucks

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for May 2024

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Informational Item
June 6, 2024



Pressure Reducing Valve Replacement – 12 Labor Hours | Utility Truck

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

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Informational Item
June 6, 2024



Vegetation Clearing – 8 Labor Hours | Excavator, Masticator, Service Truck

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for May 2024

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Informational Item
June 6, 2024



Structure Cleaning – 6 Labor Hours | Service Truck, Pump



Vegetation Clearing – 8 Labor Hours | Excavator, Service Truck

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

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Informational Item
June 6, 2024

Capital Improvement Program – 2023/2024

Distribution Tank Coating

- Angel Camp Tank
 - Exterior – Fair to Poor Overall Condition
 - Interior – Fair Condition
- Kesley Tank
 - Exterior – Fair to Good Overall Condition
 - Interior – Fair to Good Overall Condition

Vehicle Replacements



Master Meters

- Three of Eight Installed
 - Cherry Acres | Garden Valley | Reservoir Road

Pump Station Retrofit

- Design Development

Treated Water Line Replacement

- Schedule/Staff Pending

Pressure Regulating Valves

- As time allots

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for May 2024

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Informational Item
June 6, 2024

General Activities

Capital Improvement Projects

- Tunnel Hill Inspection – Request for Proposal, Due June 21, 2024

CalFire Grant

- Professional Forester – Request for Proposal, Due June 21, 2024
- Received 333G Skidsteer and MH60D Masticator



Irrigation Season Operations

FEMA Projects

- Cat C – Road Repair in Final Approval
- Cat D – Canal Silt Removal in Final Approval
- Cat D – Walton Lake Dredging in Final Development

USDA Project Development

- Environmental Review Period

WaterSMART Grant Processing

- Environmental Review Period

General Customer Service

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

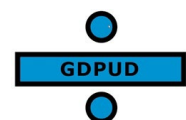
Operations Report for May 2024

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

Informational Item
June 6, 2024

Monthly Water Demand Assessment

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



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Auburn Lake Trails Wastewater Management Zone Report for May 2024

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

June 6, 2024

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

- **Community Disposal System (CDS) Lots - 137**
- **Individual Wastewater Disposal System Lots - 901**

Field Activities

| | |
|---------------------------------|---|
| ✓ Routine Inspections: | 131 |
| ✓ Property Transfer Processing: | 4 Initial 4e Follow Up 2a Follow Up |
| ✓ New Inspection | 0 |
| ○ Plan Review | 689 |
| ✓ Weekly CDS Operational | 10 |
| ○ New Wastewater System | 0 |
| ○ New CDS Tank | 0 |
| ○ New Pump Tank | 880 |

Reporting

The monthly *Sanitary Sewer Overflow (SSO) – No Spill Certification* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS) on May 1, 2024. 1Q Zone report was submitted May 1.

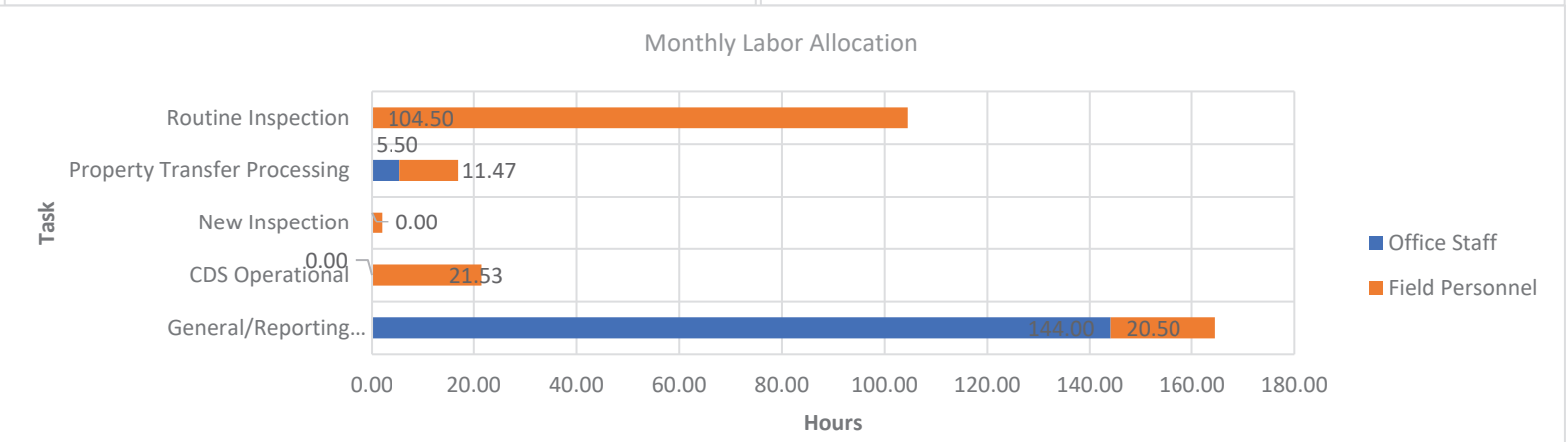
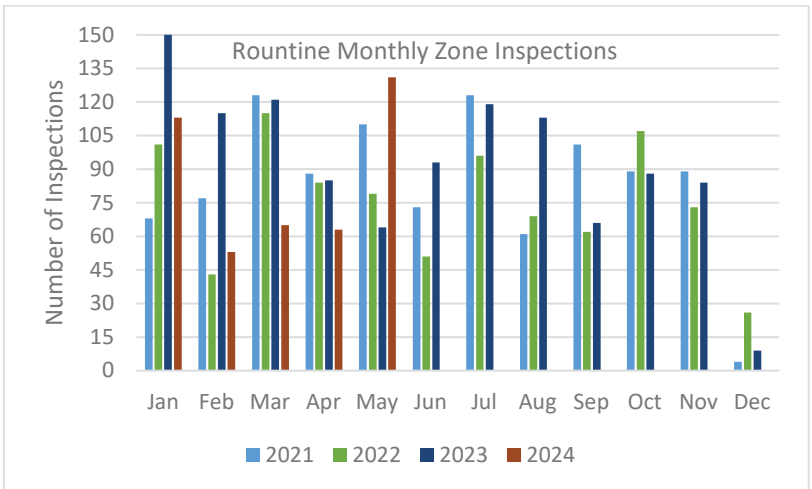
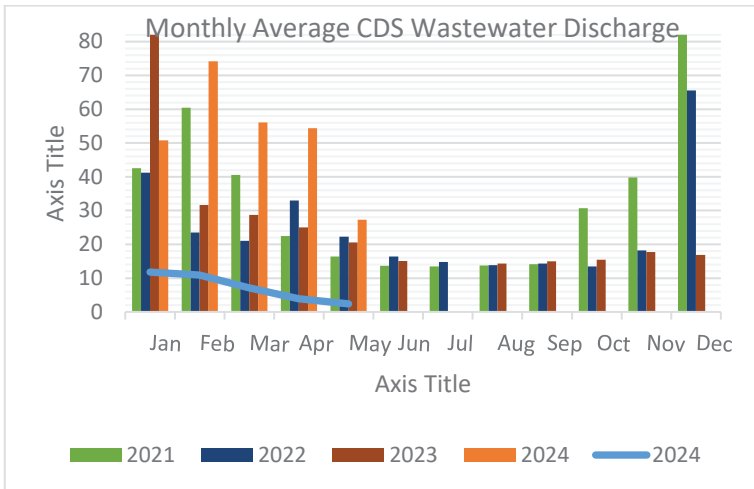
Notes: This monthly report is from 4/20/2024-5/27/2024. See Monthly tracking sheet.

CDS – Wastewater Discharge

846,800 gallons / 27,316 gallon/day average

Rainfall

2.38"



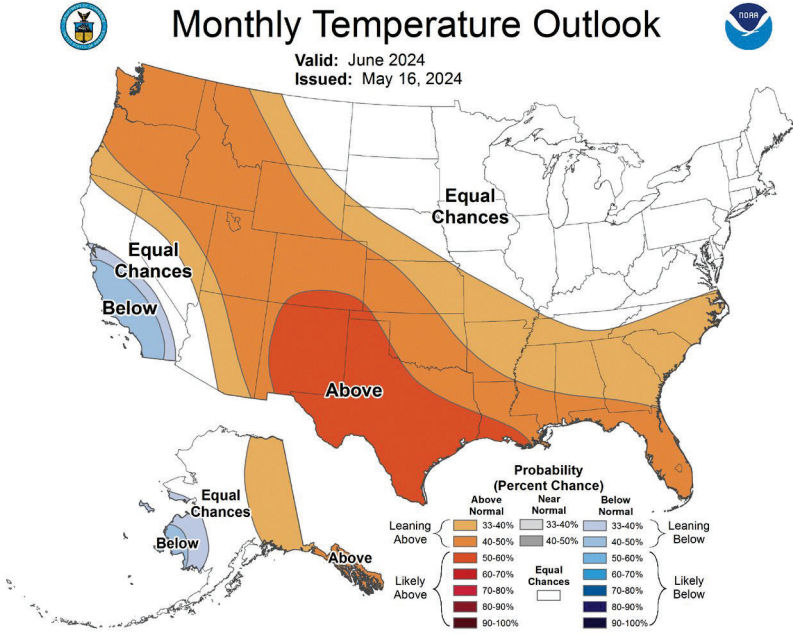
Weather

NOAA reported that the coupled ocean-atmosphere system reflected the continued weakening of El Niño and transition toward ENSO-neutral.

The most recent IRI plume favors an imminent transition to ENSO-neutral, with La Niña developing during July-September 2024 and then persisting through the Northern Hemisphere winter. The forecast team continues to suggest an La Niña could form as early as June-August 2024, with higher confidence of La Niña during the following seasons. La Niña generally tends to follow strong El Niño events, which also provides added confidence in the model guidance favoring La Niña. In summary, a transition from El Niño to ENSO-neutral is likely in the next month. La Niña may develop in June-August (49% chance) or July-September (69% chance).

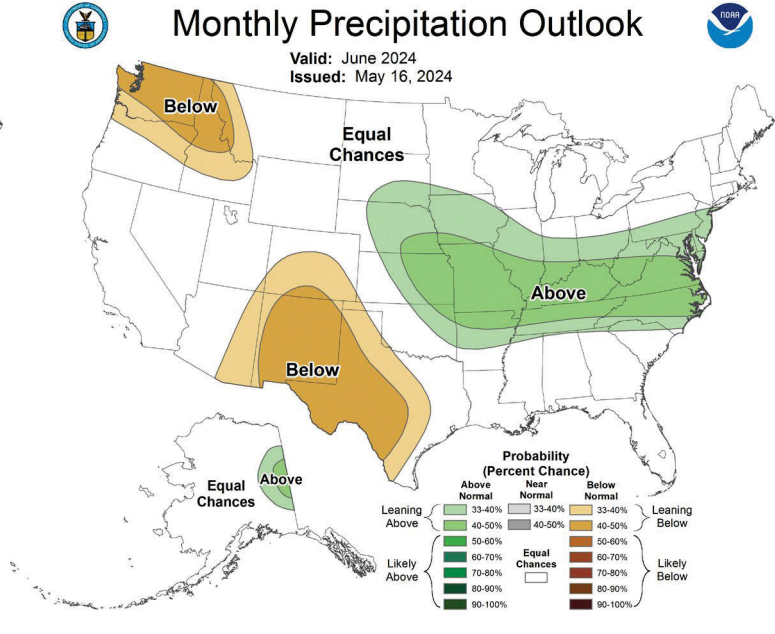
Monthly Temperature Outlook

Valid: June 2024
Issued: May 16, 2024



Monthly Precipitation Outlook

Valid: June 2024
Issued: May 16, 2024



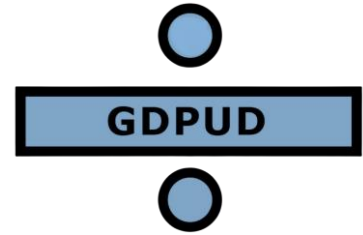
5 Year Rainfall History Per District Records SWTP

| Rainfall | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|----------|-------|-------|-------|------|------|------|------|------|------|-------|------|-------|-------|
| 2024 | 11.79 | 10.93 | 7.12 | 3.93 | 2.38 | | | | | | | | 36.15 |
| 2023 | 14.66 | 8.05 | 15 | 0.33 | 1.23 | 0.07 | 0 | 0.17 | 0.68 | 2.76 | 2.70 | 3.65 | 49.30 |
| 2022 | 0.69 | 0.17 | 1.6 | 7.54 | 0.41 | 0.99 | 0 | 0 | 1.2 | 0.07 | 4.45 | 24.12 | 41.24 |
| 2021 | 9.10 | 4.72 | 4.30 | 0.14 | 0.01 | 0.00 | 0.02 | 0.00 | 0.93 | 14.29 | 2.84 | 16.59 | 52.94 |
| 2020 | 5.26 | 0.00 | 10.15 | 5.49 | 2.84 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | 3.51 | 31.95 |
| 2019 | 10.00 | 18.09 | 6.89 | 2.02 | 6.50 | 0.00 | 0.00 | 0.00 | 1.30 | 0.40 | 1.88 | 11.13 | 58.21 |

Georgetown Divide Public Utility District

6425 Main Street P.O. Box 4240, Georgetown, CA 95634 • (530) 333-4356 • www.gd-pud.org
Nicholas Schneider, General Manager

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JUNE 6, 2024.
AGENDA ITEM NO. 6. E.**



AGENDA SECTION: INFORMATIONAL ITEMS

SUBJECT: GENERAL MANAGERS REPORT

PREPARED BY: Nicholas Schneider, General Manager

SUMMARY OF ACTIVITIES

Week of April 28 through May 4

- Provided a District tour to Director Stovall on April 30, 2024.
- Held a Board Meeting on May 2nd.
- Participated in the JPIA Leadership Essentials Webinar on May 3, 2024.

Week of May 5-11

- Attended the ACWA Conference on May 6-9, 2024.

Week of May 12-18

- Attended the RWA Board Meeting on May 16, 2024.

Week of May 19-25

- Held management staff training on May 20, 2024.
- Provided a District tour to Director Seamen and Director Thornbrough on May 23, 2024.

Week of May 19-25

- I was on Vacation.

GOOD NEWS UPDATES

- I was on vacation from May 25 through June 4.

UPCOMING ACTIVITIES

- Will be attending the GM Summit in Anaheim on June 23-25. I received a scholarship to attend for free.
- I will be attending the CSDA Legislative Committee meeting on June 14, 2024.

GDPUD Ad Hoc Grant Committee Updates

Committee Members:

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

Grants Awarded

| | Amount | District Match | |
|---|--------------------|----------------|---|
| US Bureau of Reclamation | \$160,000 | \$80,000 | Upcountry canal lining * 1500 feet (below Tunnel Hill) |
| CalFire Wildfire Grant Program | \$1,200,000 | | Fire mitigation: vegetation clearing, equipment |
| State Appropriation (Senator Alvarado-Gil) | \$250,000 | | AMI upgrades, pump station permanent generators |
| Congressional Appropriation (Congressman Kiley) | \$1,250,000 | none | Water Tank |
| Total Grant Funding Awarded | \$2,860,000 | | |

Grants/Funding Submitted

| | | | |
|--|---------------------|-----------|--------------------------|
| CalOES/FEMA Hazard Mitigation Assistance Grants (HMPG) | \$3,000,000 | \$900,000 | Impacts of Mosquito Fire |
| USDA Rural Assistance | \$9,000,000 | none | Up Country Canal Piping |
| Federal Appropriations | \$5,000,000 | | Hydro Electric Facility |
| State Appropriations | \$500,000 | \$500,000 | Onion Creek |
| Total Submitted | \$17,500,000 | | |

Grants/Funding Possibilities

| | | | |
|---|--------------------|--------------------|---|
| Building Resilient Infrastructure and Communities (BRIC) FEMA | | | Reservoir Project? |
| USBR WaterSMART Grant Program | Up To: \$5,000,000 | 50% Match | Feb 2025 Deadline |
| Solar Grants for Sweetwater Treatment Plant | \$2,667,000 | | Batteries for extra power generation. |
| Solar Loan for Sweetwater Treatment Plant | | \$1,333,000 (Loan) | Offset Costs to PG&E, Could save the District \$1,500,000. |
| WaterSmart Energy Efficiency Grant | | | Finish AMI project, October 1 st deadline |
| Solar Field at Headquarters | Unknown | | 33% match required |
| Other: | | | |
| Community Solar Project at Headquarters | TBD | | This will allow the District to generate lease income and offset power at the HQ. |

| | | | |
|-----------------------------------|---------------|--|--|
| Automated Metering Infrastructure | \$150,000 | | |
| Hydro On Stumpy | \$6,500,000 | | |
| Convert up-country canals to pipe | \$10,000,000 | | |
| Lining low-country canals | \$500,000 | | |
| Pump Station 16 | \$1,000,000 | | USDA Water and Waste Disposal Loan and Grant Program |
| | | | |
| New Reservoir | \$100,000,000 | | |
| USDA Water | | | |
| Wastewater Treatment Plant | \$750,000 | | |