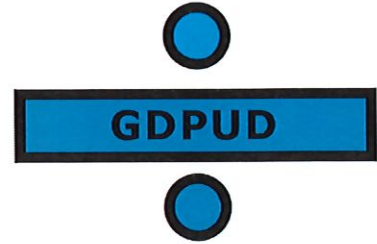


AGENDA ITEM

B.1.

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JULY 14, 2020
AGENDA ITEM NO. 5.B.1.**



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: CASH BALANCES – MAY 2020

PREPARED BY: Christina Cross, Management Analyst

APPROVED BY: Jeff Nelson, PE, Interim General Manager

BACKGROUND

The Cash Balance Report details the District's cash position as of the month end to demonstrate transparency and accountability of relevant financial data from which prudent fiscal decisions and policies are made. The Cash Balance Report is unlike a quarterly budget to actual report; its purpose is to report on ending cash balances and the related sources and uses of cash during the period.

DISCUSSION

The Cash Balance Report as of month ending May 31, 2020 shows the District's cash balances total \$ 9,948,498.31.

Cash is held with the following institutions in the amounts of:

El Dorado Savings Bank - Checking	-8,722.43
El Dorado Savings Bank - Savings	2,611,716.13
Local Agency Investment Fund (LAIF)	7,345,504.61
	<u>\$ 9,948,498.31</u>

Restricted cash balances are monies held in trust for a specific purpose and are not monies available for District use. The Wells Fargo Debt Service Fund is SRF Fiscal Agent cash account that is restricted for payments on the Walton Lake loan with the State Water Resources Control Board (SWRCB) through Wells Fargo Bank. This debt service fund is required by the SWRCB.

Restricted Cash:

Wells Fargo Debt Service Fund: \$42,004.09

Cash balances are allocated based on the Fund for which the source of the monies is generated by or used from.

Fund	Beginning Balance	Cash In Cash Receipts	Accounts Payable	Payroll	Journal Entries	Ending Balance
08 SMUD FUND	428,227.09	0	0	0	0	428,227.09
09 CABY GRANT	-39,066.57	0	0	0	0	-39,066.57
10 Water Fund	2,156,228.62	1,173,876.47	-159,835.51	-140,756.04	-74.92	3,029,438.62
12 RETIREE FUND	421,868.09	1,666.30	-12,656.37	0	0	410,878.02
14 STEWART MINE FD	30,758.29	6,700.00	0	0	0	37,458.29
17 WATER DEVE.FUND	420,693.42	0	0	0	0	420,693.42
19 SMERFUND	1,087,861.25	0	0	0	0	1,087,861.25
20 ALT Fund	1,291,797.50	90,112.78	-2,221.60	0	73.92	1,379,762.60
24 CAPITAL REPLACE	-26,293.14	0	0	0	0	-26,293.14
29 STATE REV FUND	-53,862.21	0	-4,593.90	0	0	-58,456.11
30 Hydro Fund	763,694.37	1,864.11	-134.14	0	0	765,424.34
35 Restricted P/L	-90,530.11	0	0	0	0	-90,530.11
37 GARDEN VALLEY	74,894.08	0	0	0	0	74,894.08
39 CAP FAC CHARGE	450,394.62	0	-11,085.00	0	0	439,309.62
40 Zone Fund	1,008,495.32	21,255.88	-7,484.18	-5,454.97	1	1,016,813.05
41 CDS M & O Fund	40,823.68	0	0	0	0	40,823.68
42 CDS RESRV EXP.	175,987.12	0	0	0	0	175,987.12
43 CAPITAL RESERVE	787,407.54	0	-48,831.95	0	0	738,575.59
51 KELSEY NORTH	102,697.47	14,000.00	0	0	0	116,697.47
	9,032,076.43	1,309,475.54	-246,842.65	-146,211.01	0	9,948,498.31

Sources of cash during the month were from recurring utility payments, lease payments, grant reimbursements, retiree health reimbursements and property tax/assessment revenue in the amount of \$1,309,475.54. The details of the uses of cash during the month can be seen on the approved check register in the amount of \$246,842.65. Additional uses of cash during the month not in the check register include payroll disbursements, PERS Unfunded Liability payments and bi-weekly retirement contributions in the amount of \$146,211.01.

Description	Balance	Debits	Credits	Balance
SRF FISCAL AGENT ACCOUNTS	\$39,706.61	\$2,297.48	\$ -	42,004.09

Restricted cash balances are monies held in trust for a specific purpose and are not monies available for District use. SRF Fiscal Agent restricted cash is for the fiscal administration of the Walton Lake loan with the State Water Resources Control Board (SWRCB) through the Wells Fargo Debt Service Fund. Adjustments have been made to the beginning balance through the monthly bank reconciliation process.

FISCAL IMPACT

No fiscal impact.

CEQA ASSESSMENT

Not a CEQA Project.

RECOMMENDED ACTION

Staff recommends the Board of Directors receive and file for month ending May 31, 2020.

ALTERNATIVES

No alternatives.

ATTACHMENTS

1. Statement of Cash Flows May 2020
2. Month-End Cash Disbursement Report May 2020
3. SRF Cash Balances May 2020

AGENDA ITEM 5.B.1.

Attachment 1

Statement of Cash Flows April 2020

Georgetown Divide Public Utility District
Statement of Cash Flow

For Period May 1, 2020 through May 31, 2020

Fund Description	Beginning Balance	Cash In Cash Receipts	Accounts Payable	Payroll	Journal Entries	Ending Cash Balance
08 - SMUD Fund	428,227.09	0	0	0	0	428,227.09
09 - CABY Grant	(39,066.57)	0	0	0	0	(39,066.57)
10 - Water Fund	2,156,228.62	1,173,876.47	(159,835.51)	(140,756.04)	(74.92)	3,029,438.62
12 - Retiree Fund	421,868.09	1,666.30	(12,656.37)	0	0	410,878.02
14 - Stewart Mine Water Project Fund	30,758.29	6,700.00	0	0	0	37,458.29
17 - Water Development Fund	420,693.42	0	0	0	0	420,693.42
19 - STUMPY MDWS Emergency Fund	1,087,861.25	0	0	0	0	1,087,861.25
20 - ALT Fund	1,291,797.50	90,112.78	(2,221.60)	0	73.92	1,379,762.60
24 - Capital Replacement Fund	(26,293.14)	0	0	0	0	(26,293.14)
29 - State Revolving Fund	(53,862.21)	0	(4,593.90)	0	0	(58,456.11)
30 - Hydro Fund	763,694.37	1,864.11	(134.14)	0	0	765,424.34
35 - Restricted Pipeline Fund	(90,530.11)	0	0	0	0	(90,530.11)
37 - Garden Valley Maintenance Fund	74,894.08	0	0	0	0	74,894.08
39 - Cap Facility Charges ORD 2007-01	450,394.62	0	(11,085.00)	0	0	439,309.62
40 - Zone Fund	1,008,495.32	21,255.88	(7,484.18)	(5,454.97)	1.00	1,016,813.05
41 - CDS M&O Fund	40,823.68	0	0	0	0	40,823.68
42 - CDS Reserve Expansion Fund	175,987.12	0	0	0	0	175,987.12
43 - New Capital Reserve	787,407.54	0	(48,831.95)	0	0	738,575.59
51 - Kelsey North WAD 1989-1	102,697.47	14,000.00	0	0	0	116,697.47
Total Distributed Cash ----->	9,032,076.43	1,309,475.54	(246,842.65)	(146,211.01)	0	9,948,498.31

Cash in Eldorado Savings and LAIF

1000 - El Dorado Savings Bank General Checking	(8,722.43)
1010 - El Dorado Savings Bank Collections	2,611,716.13
1022 - LAIF	7,345,504.61
Total Cash ----->	9,948,498.31

Eldorado

AGENDA ITEM 5.B.1.

Attachment 2

Month-End Cash Disbursement Report April 2020

REPORT.: Jul 09 20 Thursday
 RUN....: Jul 09 20 Time: 13:02
 Run By.: Christina Cross

Georgetown Divide PUD
 Month End Cash Disbursements Report
 Report for 05-20 BANK ACCOUNT 1000

PAGE: 001
 ID #: PY-CD
 CTL.: GEO

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-20	030988	05/06/20	ACW01 (ACWA/JPIA)		8,479.08	.00	8,479.08	Automatic Generated Check
	030989	05/06/20	ACW05 (ACWA/JPIA HEALTH)		38,337.35	.00	38,337.35	Automatic Generated Check
	030990	05/06/20	AFL01 (AMERICAN FAMILY LIFE INS)		1,495.68	.00	1,495.68	Automatic Generated Check
	030991	05/06/20	ALL01 (ALLEN KRAUSE)		92.88	.00	92.88	Automatic Generated Check
	030992	05/06/20	ALL10 (ALL STAR RENTS)		862.36	.00	862.36	Automatic Generated Check
	030993	05/06/20	AME08 (AMERICAN MESSAGING)		10.73	.00	10.73	Automatic Generated Check
	030994	05/06/20	AND01 (ANDERSON'S SIERRA PIPE CO)		425.86	.00	425.86	Automatic Generated Check
	030995	05/06/20	ANS01 (ANSWERING SPECIALISTS INC)		115.95	.00	115.95	Automatic Generated Check
	030996	05/06/20	ARA01 (ARAMARK)		393.78	.00	393.78	Automatic Generated Check
	030997	05/06/20	ATT02 (AT&T)		1,883.78	.00	1,883.78	Automatic Generated Check
	030998	05/06/20	ATT03 (AT&T LONG DISTANCE)		66.59	.00	66.59	Automatic Generated Check
	030999	05/06/20	BEN04 (BENNETT ENGINEERING SERVICES)		3,963.85	.00	3,963.85	Automatic Generated Check
	031000	05/06/20	BJP01 (BJ PEST CONTROL)		250.00	.00	250.00	Automatic Generated Check
	031001	05/06/20	CAL03 (CALIF RURAL WATER ASSN.)		1,367.00	.00	1,367.00	Automatic Generated Check
	031002	05/06/20	CAL16 (CALTRONICS BUSINESS SYSTEMS CORP.)		464.62	.00	464.62	Automatic Generated Check
	031003	05/06/20	CAR08 (CSI)		118.00	.00	118.00	Automatic Generated Check
	031004	05/06/20	CLS01 (CLS LABS)		134.10	.00	134.10	Automatic Generated Check
	031005	05/06/20	COA01 (COASTLAND CIVIL ENGINEERING)		6,646.15	.00	6,646.15	Automatic Generated Check
	031006	05/06/20	CWS01 (CORBIN WILLITS SYS. INC.)		584.66	.00	584.66	Automatic Generated Check
	031007	05/06/20	EDL01 (ISAAC EDELMAN)		97.41	.00	97.41	Automatic Generated Check
	031008	05/06/20	EID01 (EIDE BAILLY LLP)		2,025.00	.00	2,025.00	Automatic Generated Check
	031009	05/06/20	ELD16 (EL DORADO DISPOSAL SERVICE)		360.78	.00	360.78	Automatic Generated Check
	031010	05/06/20	EMC01 (MESA ENERGY SYSTEMS, INC)		26,425.00	.00	26,425.00	Automatic Generated Check
	031011	05/06/20	FED01 (FED EX)		280.80	.00	280.80	Automatic Generated Check
	031012	05/06/20	GAR02 (GARDEN VALLEY FEED & HDW.)		146.33	.00	146.33	Automatic Generated Check
	031013	05/06/20	GEO01 (GEORGETOWN ACE HDW)		198.86	.00	198.86	Automatic Generated Check
	031014	05/06/20	GEO04 (DIVIDE SUPPLY ACE HARDWARE)		1,250.95	.00	1,250.95	Automatic Generated Check
	031015	05/06/20	GEO12 (GEORGE SANDERS)		2,221.60	.00	2,221.60	Automatic Generated Check
	031016	05/06/20	ICM02 (ICMA-R.T.-457 (ee))		1,190.00	.00	1,190.00	Automatic Generated Check
	031017	05/06/20	IEH01 (IEH-BIOVIR LABORATORIES)		1,420.09	.00	1,420.09	Automatic Generated Check
	031018	05/06/20	INT05 (INTERWEST CONSULTING GROUP)		20,200.00	.00	20,200.00	Automatic Generated Check
	031019	05/06/20	IUO01 (IUOE, LOCAL 39)		362.31	.00	362.31	Automatic Generated Check
	031020	05/06/20	IUO02 (PEU LOCAL #1)		268.92	.00	268.92	Automatic Generated Check
	031021	05/06/20	LSL01 (LANCE, SOLL & LUNGHARD, LLP)		6,340.00	.00	6,340.00	Automatic Generated Check
	031022	05/06/20	MEN01 (MC NICHOLS CO.)		1,324.91	.00	1,324.91	Automatic Generated Check
	031023	05/06/20	MOB01 (MOBILE MINI, LLC-CA)		225.73	.00	225.73	Automatic Generated Check
	031024	05/06/20	MOL01 (KELLY MOLLOY)		137.24	.00	137.24	Automatic Generated Check
	031025	05/06/20	PAC02 (PACIFIC GAS & ELECTRIC)		13,011.91	.00	13,011.91	Automatic Generated Check
	031026	05/06/20	POW01 (POWERNET GLOBAL COMM.)		150.58	.00	150.58	Automatic Generated Check
	031027	05/06/20	PRO04 (PAUL FUNK)		265.00	.00	265.00	Automatic Generated Check
	031028	05/06/20	RIB01 (RIEBES AUTO PARTS,LLC)		39.67	.00	39.67	Automatic Generated Check
	031029	05/06/20	ROB01 (ROBINSON ENTERPRISES)		2,041.11	.00	2,041.11	Automatic Generated Check
	031030	05/06/20	UNI06 (UNITEDHEALTHCARE INSURANCE CO)		166.50	.00	166.50	Automatic Generated Check
	031031	05/06/20	USA03 (USA BLUE BOOK)		355.25	.00	355.25	Automatic Generated Check
	031032	05/06/20	USB06 (U.S. BANK EQUIPMENT FINANCE)		250.16	.00	250.16	Automatic Generated Check
	031033	05/06/20	VER01 (VERIZON WIRELESS)		1,350.16	.00	1,350.16	Automatic Generated Check
	031034	05/06/20	WAL02 (WALKER'S OFFICE SUPPLY)		506.40	.00	506.40	Automatic Generated Check
	031035	05/06/20	WEL02 (WELLS FARGO BANK)		2,296.95	.00	2,296.95	Automatic Generated Check
	031036	05/06/20	WES08 (WESTERN HYDROLOGICS, LLP)		22,406.95	.00	22,406.95	Automatic Generated Check
	031037	05/06/20	WOO03 (WOOD ENVIRONMENT & INFRASTRUCTURE INR)		860.00	.00	860.00	Automatic Generated Check
	031038	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check

REPORT.: Jul 09 20 Thursday
 RUN....: Jul 09 20 Time: 13:02
 Run By.: Christina Cross

Georgetown Divide PUD
 Month End Cash Disbursements Report
 Report for 05-20 BANK ACCOUNT 1000

PAGE: 002
 ID #: PY-CD
 CTL.: GEO

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-20	031039	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031040	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031041	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031042	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031043	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031044	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031045	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031046	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031047	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031048	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031049	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031050	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031051	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031052	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031053	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031054	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031055	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031056	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031057	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031058	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031059	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031060	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031061	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031062	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031063	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031064	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031065	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031066	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031067	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031068	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031069	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031070	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031071	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031072	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031073	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031074	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031075	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031076	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031077	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031078	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031079	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031080	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031081	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031082	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031083	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031084	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031085	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031086	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031087	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031088	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031089	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check

REPORT.: Jul 09 20 Thursday
 RUN...: Jul 09 20 Time: 13:02
 Run By.: Christina Cross

Georgetown Divide PUD
 Month End Cash Disbursements Report
 Report for 05-20 BANK ACCOUNT 1000

PAGE: 003
 ID #: PY-CD
 CTL.: GEO

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-20	031090	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031091	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031092	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031093	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031094	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031095	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031096	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031097	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031098	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031099	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031100	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031101	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031102	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031103	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031104	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031105	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031106	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031107	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031108	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031109	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031110	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031111	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031112	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031113	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031114	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031115	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031116	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031117	05/20/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031128	05/20/20	AAR01 (AARP MEDICARERX SAVER PLUS, PDP)		30.80	.00	30.80	Automatic Generated Check
	031129	05/20/20	ACW05 (ACWA/JPIA HEALTH)		43,509.05	.00	43,509.05	Automatic Generated Check
	031130	05/20/20	ADT01 (ADT SECURITY SERVICES)		45.48	.00	45.48	Automatic Generated Check
	031131	05/20/20	ALL01 (ALLEN KRAUSE)		541.86	.00	541.86	Automatic Generated Check
	031132	05/20/20	ARA01 (ARAMARK)		269.93	.00	269.93	Automatic Generated Check
	031133	05/20/20	ATT02 (AT&T)		134.14	.00	134.14	Automatic Generated Check
	031134	05/20/20	ATT04 (AT&T)		83.10	.00	83.10	Automatic Generated Check
	031135	05/20/20	BAR07 (BARBOUR, CHRIS)		193.00	.00	193.00	Automatic Generated Check
	031136	05/20/20	BEN04 (BENNETT ENGINEERING SERVICES)		475.00	.00	475.00	Automatic Generated Check
	031137	05/20/20	BLU01 (ANTHEM BLUE CROSS)		2,080.35	.00	2,080.35	Automatic Generated Check
	031138	05/20/20	CAR09 (CARNAHAN COMPUTER SERVICE)		500.00	.00	500.00	Automatic Generated Check
	031139	05/20/20	CHU02 (CHURCHWELL WHITE, LLP)		1,570.94	.00	1,570.94	Automatic Generated Check
	031140	05/20/20	CLS01 (CLS LABS)		166.60	.00	166.60	Automatic Generated Check
	031141	05/20/20	DIV05 (PLACERVILLE AUTO PARTS, INC)		60.55	.00	60.55	Automatic Generated Check
	031142	05/20/20	EID01 (EIDE BAILLY LLP)		170.00	.00	170.00	Automatic Generated Check
	031143	05/20/20	FER01 (FERRELLGAS)		321.75	.00	321.75	Automatic Generated Check
	031144	05/20/20	GAR02 (GARDEN VALLEY FEED & HDW.)		15.79	.00	15.79	Automatic Generated Check
	031145	05/20/20	GEO01 (GEORGETOWN ACE HDW)		396.25	.00	396.25	Automatic Generated Check
	031146	05/20/20	GEO04 (DIVIDE SUPPLY ACE HARDWARE)		94.53	.00	94.53	Automatic Generated Check
	031147	05/20/20	HAN04 (HANGTOWN FIRE CONTROL)		462.73	.00	462.73	Automatic Generated Check
	031148	05/20/20	ICM02 (ICMA-R.T.-457 (ee))		1,190.00	.00	1,190.00	Automatic Generated Check
	031149	05/20/20	IUO01 (IUOE, LOCAL 39)		362.31	.00	362.31	Automatic Generated Check
	031150	05/20/20	IUO02 (PEU LOCAL #1)		268.92	.00	268.92	Automatic Generated Check

REPORT.: Jul 09 20 Thursday
 RUN....: Jul 09 20 Time: 13:02
 Run By.: Christina Cross

Georgetown Divide PUD
 Month End Cash Disbursements Report
 Report for 05-20 BANK ACCOUNT 1000

PAGE: 004
 ID #: PY-CD
 CTL.: GEO

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-20	031151	05/20/20	MED01 (MEDICAL EYE SERVICES)		372.89	.00	372.89	Automatic Generated Check
	031152	05/20/20	MOB01 (MOBILE MINI, LLC-CA)		225.73	.00	225.73	Automatic Generated Check
	031153	05/20/20	MOL01 (KELLY MOLLOY)		312.91	.00	312.91	Automatic Generated Check
	031154	05/20/20	NTU01 (NTU TECHNOLOGIES, INC.)		6,678.67	.00	6,678.67	Automatic Generated Check
	031155	05/20/20	PAC06 (PACE SUPPLY 23714-00)		2,520.56	.00	2,520.56	Automatic Generated Check
	031156	05/20/20	PRF01 (PREMIER ACCESS INS CO)		3,244.79	.00	3,244.79	Automatic Generated Check
	031157	05/20/20	PUL01 (PULFER, JEFF)		200.00	.00	200.00	Automatic Generated Check
	031158	05/20/20	SIE10 (SIERRA SAFETY)		249.36	.00	249.36	Automatic Generated Check
	031159	05/20/20	SIG01 (SIGNAL SERVICE INC)		282.00	.00	282.00	Automatic Generated Check
	031160	05/20/20	TYL02 (TYLER TECHNOLOGIES, INC)		100.00	.00	100.00	Automatic Generated Check
	031161	05/20/20	UNI06 (UNITEDHEALTHCARE INSURANCE CO)		166.50	.00	166.50	Automatic Generated Check
	031162	05/20/20	USA03 (USA BLUE BOOK)		161.81	.00	161.81	Automatic Generated Check
	031163	05/20/20	USB06 (U.S. BANK EQUIPMENT FINANCE)		279.39	.00	279.39	Automatic Generated Check
	031164	05/20/20	USP01 (POSTMASTER)		2,500.00	.00	2,500.00	Automatic Generated Check
	031165	05/20/20	VER01 (VERIZON WIRELESS)		39.02	.00	39.02	Automatic Generated Check
	031166	05/20/20	WEL02 (WELLS FARGO BANK)		2,296.95	.00	2,296.95	Automatic Generated Check
	031167	05/20/20	\R003 (RONCANCIO, CARMEN)		400.00	.00	400.00	Automatic Generated Check
Total for Bank Account 1000 ----->					246,842.65	.00	246,842.65	
Grand Total of all Bank Accounts ----->					246,842.65	.00	246,842.65	

Draft

AGENDA ITEM 5.B.1.

Attachment 3

SRF Cash Balances April 2020

Report Date: 07/09/20
 Run Date...: 07/09/20 13:03
 Run by.....: Christina Cross

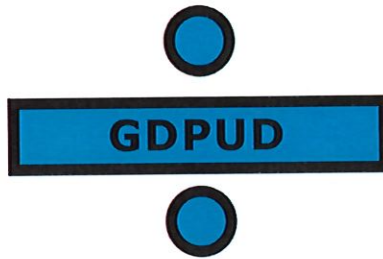
Georgetown Divide PUD
 G/L Trial Balance - Detail in the Order of FUND
 For All Accounts
 With a Mask of 29* 1115* ****

Page.: 1
 ID # GLTB
 CTL.: GEO

Beginning of.: May 1, 2020 (11-20) Thru Ending of.: May 31, 2020 (11-20)

G/L Account No	Debit	Credit
Ctr Cal. Fisci Date Jrnl Line Description		
29 1115		
STATE REV FUND SRF FISCAL AGENT ACCOUNTS		
Balance May 1, 2020 (11-20)		
	39,706.61	
May 2020 11-2020 05/06/20 04-00 0041 Vendor WEL02 Invoice 05012020 Line 0001	2,296.95	
MAY 2020 WALTON LAKE ANNUAL RESERVE		
WELLS FARGO BANK		
May 2020 11-2020 07/09/20 00-00 0001 MAY 2020 INTEREST	.53	
** Budget not Applicable **	Activity ---->	2,297.48 .00
Balance May 31, 2020 (11-20)		
	42,004.09	
REPORT TOTAL ---->		
	42,004.09	.00
REPORT TOTAL for Detail Activity ---->		
	2,297.48	.00

Prague



AGENDA ITEM

B.2.

Date...: Jul 9, 2020
Time...: 1:16 pm
Run by.: Christina Cross

Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 1
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031164	07/02/20	USP01		Ck# 031164 Reversed	-375.00
031164	07/02/20	USP01		Ck# 031164 Reversed	-1875.00
031164	07/02/20	USP01		Ck# 031164 Reversed	-250.00
Sub-Total: (1)					-2500.00
Sub-Count: 3					
031211	06/17/20	AAR01	AARP MEDICARERX SAVER PLUS, PD AARP		30.80
Sub-Total: (1)					30.80
Sub-Count: 1					
031212	06/17/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JULY 2020	2918.60
031212	06/17/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JULY 2020	8336.15
031212	06/17/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JULY 2020	4895.44
031212	06/17/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JULY 2020	9555.55
031212	06/17/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JULY 2020	3471.27
031212	06/17/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JULY 2020	5685.75
031212	06/17/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JULY 2020	1849.84
031212	06/17/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JULY 2020	5106.11
Sub-Total: (1)					41818.71
Sub-Count: 8					
031213	06/17/20	ADT01	ADT SECURITY SERVICES	SECURITY	44.48
031213	06/17/20	ADT01	ADT SECURITY SERVICES	SECURITY - MAIN ST.	169.08
031213	06/17/20	ADT01	ADT SECURITY SERVICES	SECURITY - SWEETWATER	51.99
Sub-Total: (1)					265.55
Sub-Count: 3					
031214	06/17/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	17.15
031214	06/17/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	507.84
Sub-Total: (1)					524.99
Sub-Count: 2					
031215	06/17/20	AME08	AMERICAN MESSAGING	TELECOMMUNICATIONS	38.90
Sub-Total: (1)					38.90
Sub-Count: 1					

Date...: Jul 9, 2020
Time...: 1:16 pm
Run by.: Christina Cross

Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 2
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031216	06/17/20	AMS01	A-APPLIED MAILING SERVICE, INC	FOLDING AND STUFFING JAN/FEB 2020 BILLING	225.00
031216	06/17/20	AMS01	A-APPLIED MAILING SERVICE, INC	FOLDING AND STUFFING JAN/FEB 2020 BILLING	150.00
031216	06/17/20	AMS01	A-APPLIED MAILING SERVICE, INC	FOLDING AND STUFFING BILLING MARCH/APRIL 2020	415.50
031216	06/17/20	AMS01	A-APPLIED MAILING SERVICE, INC	FOLDING AND STUFFING BILLING MARCH/APRIL 2020	277.00
Sub-Total: (1)					1067.50
Sub-Count: 4					
031217	06/17/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	9.18
031217	06/17/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	19.69
031217	06/17/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	7.88
031217	06/17/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	24.94
031217	06/17/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	65.63
031217	06/17/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	3.94
031217	06/17/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	9.18
031217	06/17/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	19.69
031217	06/17/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	7.88
031217	06/17/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	24.94
031217	06/17/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	65.63
031217	06/17/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	3.94
Sub-Total: (1)					262.52
Sub-Count: 12					
031218	06/17/20	ATT02	AT&T	TELECOMMUNICATIONS 7957	67.17
031218	06/17/20	ATT02	AT&T	234-343-7252-777	67.17
Sub-Total: (1)					134.34
Sub-Count: 2					
031219	06/17/20	ATT04	AT&T	Utilities	31.16
031219	06/17/20	ATT04	AT&T	Utilities	31.16
031219	06/17/20	ATT04	AT&T	Utilities	20.78
Sub-Total: (1)					83.10
Sub-Count: 3					
031220	06/17/20	BAC01	B.A.C.C.S	SPANISH DRY DIGGINS RESERVOIR REHABILITATION	9240.00
Sub-Total: (1)					9240.00
Sub-Count: 1					

Date...: Jul 9, 2020
 Time...: 1:16 pm
 Run by.: Christina Cross

Georgetown Divide PUD
 BOARD CHECK REVIEW

Page: 3
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031221	06/17/20	BEC01	STEPHANIE BECK	COVID CLEANING SUPPLY REIMBURSEMENT	86.17
Sub-Total: (1)					86.17
Sub-Count: 1					
031222	06/17/20	BEN04	BENNETT ENGINEERING SERVICES	Professional Services Agreement: November 13, 2018	1460.83
Sub-Total: (1)					1460.83
Sub-Count: 1					
031223	06/17/20	BLU01	ANTHEM BLUE CROSS	Prepaid Expenses - Health	675.87
Sub-Total: (1)					675.87
Sub-Count: 1					
031224	06/17/20	BOS01	BOSCO CONSTRUCTORS, INC	APPLICATION #3	35433.88
Sub-Total: (1)					35433.88
Sub-Count: 1					
031225	06/17/20	CAR08	CSI	JUNE 2020	59.00
Sub-Total: (1)					59.00
Sub-Count: 1					
031226	06/17/20	CAR09	CARNAHAN COMPUTER SERVICE	COMPUTER SERVICES	300.00
Sub-Total: (1)					300.00
Sub-Count: 1					
031227	06/17/20	CLS01	CLS LABS	Government Reg	158.76
031227	06/17/20	CLS01	CLS LABS	Government Reg	299.88
031227	06/17/20	CLS01	CLS LABS	Government Reg	78.40
031227	06/17/20	CLS01	CLS LABS	Government Reg	2892.96
031227	06/17/20	CLS01	CLS LABS	Government Reg	44.10
Sub-Total: (1)					3474.10
Sub-Count: 5					
031228	06/17/20	DIG01	DIGITAL DEPLOYMENT INC	Outside Serv	300.00

Draft

Date...: Jul 9, 2020
Time...: 1:16 pm
Run by.: Christina Cross

Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 4
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
Sub-Total: (1)					300.00
Sub-Count: 1					
031229	06/17/20	EDL01	ISAAC EDELMAN	BOOT REIMB PER MOU	96.51
Sub-Total: (1)					96.51
Sub-Count: 1					
031230	06/17/20	EID01	EIDE BAILLY LLP	Outside Serv- BUDGET	3880.00
Sub-Total: (1)					3880.00
Sub-Count: 1					
031231	06/17/20	ELD03	EL DORADO COUNTY SHERIFF DEPT	ALARM PERMIT FEE	40.00
Sub-Total: (1)					40.00
Sub-Count: 1					
031232	06/17/20	ELD12	EL DORADO COUNTY PLANNING	BUSINESS PLANS/SMALL BUSINESS ANNUAL PERMIT	306.00
Sub-Total: (1)					306.00
Sub-Count: 1					
031233	06/17/20	EMC01	MESA ENERGY SYSTEMS, INC	VFD CONTROLER FOR WALTON TP	4806.00
Sub-Total: (1)					4806.00
Sub-Count: 1					
031234	06/17/20	FED01	FED EX	ANALYTICAL SERVICES	183.90
031234	06/17/20	FED01	FED EX	ANALYTICAL SERVICES	185.71
Sub-Total: (1)					369.61
Sub-Count: 2					
031235	06/17/20	GLE02	GLENN LUGLIANI DBA:	CHECKS	247.71
Sub-Total: (1)					247.71
Sub-Count: 1					

Date...: Jul 9, 2020
Time...: 1:16 pm
Run by.: Christina Cross

Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 5
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031236	06/17/20	GRA05	GRANICUS, LLC	GRANICUS START UP COSTS	7068.00
Sub-Total: (1)					7068.00
Sub-Count: 1					
031237	06/17/20	HOL03	HOLT OF CALIFORNIA	GENERATOR ENGINE / LOAD BANK	1890.19
Sub-Total: (1)					1890.19
Sub-Count: 1					
031238	06/17/20	ICM02	ICMA-R.T.-457 (ee)	Payroll withholding-ICMA	1190.00
Sub-Total: (1)					1190.00
Sub-Count: 1					
031239	06/17/20	IUO01	IUOE, LOCAL 39	Union Dues Payable	363.26
Sub-Total: (1)					363.26
Sub-Count: 1					
031240	06/17/20	IUO02	PEU LOCAL #1	UNION, LOCAL 1	268.92
Sub-Total: (1)					268.92
Sub-Count: 1					
031241	06/17/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUM JULY 2020	26.85
031241	06/17/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUM JULY 2020	54.97
031241	06/17/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUM JULY 2020	18.74
031241	06/17/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUM JULY 2020	54.97
031241	06/17/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUM JULY 2020	28.11
031241	06/17/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUM JULY 2020	185.49
031241	06/17/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUM JULY 2020	18.74
Sub-Total: (1)					387.87
Sub-Count: 7					
031242	06/17/20	MJT01	MJT ENTERPRISES, INC.	TEMPORARY EMPLOYEE WAGES 3/16-3/20/20	1342.60
Sub-Total: (1)					1342.60
Sub-Count: 1					

Date...: Jul 9, 2020
Time...: 1:16 pm
Run by.: Christina Cross

Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 6
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031243	06/17/20	MOB01	MOBILE MINI, LLC-CA	STORAGE RENTAL	225.73
Sub-Total: (1)					225.73
Sub-Count: 1					
031244	06/17/20	OCC01	OCCU-MED, LTD	PRE EMPLOYMENT SCREENING	169.00
031244	06/17/20	OCC01	OCCU-MED, LTD	PRE EMPLOYMENT SCREENING	176.00
Sub-Total: (1)					345.00
Sub-Count: 2					
031245	06/17/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	308.02
031245	06/17/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	9815.96
031245	06/17/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	654.23
031245	06/17/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	234.23
031245	06/17/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	365.51
Sub-Total: (1)					11377.95
Sub-Count: 5					
031246	06/17/20	PRO04	PAUL FUNK	CLEANING SERVICES	265.00
Sub-Total: (1)					265.00
Sub-Count: 1					
031247	06/17/20	PUL01	PULFER, JEFF	UNIFORM REIMBURSEMENT	96.86
Sub-Total: (1)					96.86
Sub-Count: 1					
031248	06/17/20	QUA02	QUALITY PAINTING &	RECOATING SPANISH DRY DIGGINS TANK	125500.00
031248	07/02/20	QUA02		Ck# 031248 Reversed	-125500.00
Sub-Total: (1)					.00
Sub-Count: 2					
031249	06/17/20	ROB01	DON ROBINSON	CUTBACK	671.41
Sub-Total: (1)					671.41
Sub-Count: 1					

Boards

Date...: Jul 9, 2020
Time...: 1:16 pm
Run by.: Christina Cross

Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 7
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	T & D RAW WATER FUEL USAGE ALLOCATION	372.82
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	WATER TREATMENT FUEL USAGE ALLOCATION	156.94
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	T & D TREATED WTR FUEL USAGE ALLOCATION	415.04
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	ZONE FUEL USAGE ALLOCATION	162.80
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	UPCOUNTRY FUEL USAGE ALLOCATION	109.44
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	ADMIN. FUEL USAGE ALLOCATION	.00
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	T & D RAW WATER FUEL USAGE ALLOCATION	472.49
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	WATER TREATMENT FUEL USAGE ALLOCATION	242.79
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	T & D TREATED WTR FUEL USAGE ALLOCATION	532.52
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	ZONE FUEL USAGE ALLOCATION	104.09
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	UPCOUNTRY FUEL USAGE ALLOCATION	207.76
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	ADMIN. FUEL USAGE ALLOCATION	.00
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	T & D RAW WATER FUEL USAGE ALLOCATION	588.02
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	WATER TREATMENT FUEL USAGE ALLOCATION	161.62
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	T & D TREATED WTR FUEL USAGE ALLOCATION	771.50
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	ZONE FUEL USAGE ALLOCATION	230.11
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	UPCOUNTRY FUEL USAGE ALLOCATION	161.17
031250	06/17/20	ROB02	ROBINSON ENTERPRISES	ADMIN. FUEL USAGE ALLOCATION	.00
Sub-Total: (1)					4689.11
Sub-Count: 18					
031251	06/17/20	SCH09	SCHAEFFER MANUFACTURING COMPAN	ENGINE OIL AND GREASE	149.51
031251	06/17/20	SCH09	SCHAEFFER MANUFACTURING COMPAN	ENGINE OIL AND GREASE	149.52
031251	06/17/20	SCH09	SCHAEFFER MANUFACTURING COMPAN	ENGINE OIL AND GREASE	149.52
Sub-Total: (1)					448.55
Sub-Count: 3					
031252	06/17/20	SWR04	STATE WATER RESOURCES CONTROL	CONTRACT D1602021	217686.27
031252	06/17/20	SWR04	STATE WATER RESOURCES CONTROL	CONTRACT D1602021	75992.82
Sub-Total: (1)					293679.09
Sub-Count: 2					
031253	06/17/20	TYL02	TYLER TECHNOLOGIES, INC	CRM MANAGEMENT	925.00
031253	06/17/20	TYL02	TYLER TECHNOLOGIES, INC	CRM MANAGEMENT	925.00
Sub-Total: (1)					1850.00
Sub-Count: 2					
031254	06/17/20	ULI01	ULINE	MATERIALS AND SUPPLIES	1007.50
Sub-Total: (1)					1007.50

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Date...: Jul 9, 2020
 Time...: 1:16 pm
 Run by.: Christina Cross

Georgetown Divide PUD
 BOARD CHECK REVIEW

Page: 8
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
Sub-Count: 1					
031255	06/17/20	USB06	U.S. BANK EQUIPMENT FINANCE	COPIER CONTRACT PAYMENT	358.41
Sub-Total: (1)					358.41
Sub-Count: 1					
031256	06/17/20	USP01	POSTMASTER	PO BOX RENEWAL	34.25
031256	06/17/20	USP01	POSTMASTER	PO BOX RENEWAL	205.50
031256	06/17/20	USP01	POSTMASTER	PO BOX RENEWAL	34.25
Sub-Total: (1)					274.00
Sub-Count: 3					
031257	06/17/20	VER01	VERIZON WIRELESS	Utilities	39.02
Sub-Total: (1)					39.02
Sub-Count: 1					
031258	06/17/20	WAL02	WALKER'S OFFICE SUPPLY	Misc. Office Supplies	147.47
031258	06/17/20	WAL02	WALKER'S OFFICE SUPPLY	Misc. Office Supplies	39.51
031258	06/17/20	WAL02	WALKER'S OFFICE SUPPLY	Misc. Office Supplies	101.14
Sub-Total: (1)					288.12
Sub-Count: 3					
031259	06/17/20	WES08	WESTERN HYDROLOGICS, LLP	STREAM GAGING OF DISTRICT WATER RIGHTS	1718.20
031259	06/17/20	WES08	WESTERN HYDROLOGICS, LLP	STREAM GAGING OF DISTRICT WATER RIGHTS	10400.00
031259	06/17/20	WES08	WESTERN HYDROLOGICS, LLP	STREAM GAGING OF DISTRICT WATER RIGHTS	9743.82
Sub-Total: (1)					21862.02
Sub-Count: 3					
031260	06/17/20			MQ	121.47
Sub-Total: (1)					121.47
Sub-Count: 1					
031261	06/17/20			MQ	260.00
Sub-Total: (1)					260.00
Sub-Count: 1					

Draft

Date...: Jul 9, 2020
Time...: 1:16 pm
Run by.: Christina Cross

Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 9
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031262	06/17/20	\	[REDACTED]	MQ CUSTOMER [REDACTED]	45.21
Sub-Total: (1)					45.21
Sub-Count: 1					
031263	06/17/20	\G004	[REDACTED]	MQ CUSTOMER [REDACTED]	229.01
Sub-Total: (1)					229.01
Sub-Count: 1					
031264	06/17/20	\P001	[REDACTED]	MQ CUSTOMER [REDACTED]	377.12
Sub-Total: (1)					377.12
Sub-Count: 1					
031265	06/17/20	\R004	[REDACTED]	MQ CUSTOMER [REDACTED]	120.27
Sub-Total: (1)					120.27
Sub-Count: 1					
031266	06/17/20	\S001	[REDACTED]	MQ CUSTOMER [REDACTED]	48.06
Sub-Total: (1)					48.06
Sub-Count: 1					
031267	06/17/20	\S002	[REDACTED]	MQ CUSTOMER [REDACTED]	55.47
Sub-Total: (1)					55.47
Sub-Count: 1					
031268	06/17/20	\W001	[REDACTED]	MQ CUSTOMER [REDACTED]	136.75
Sub-Total: (1)					136.75
Sub-Count: 1					
031269	06/26/20	ING02	[REDACTED]	FINAL PAYCHECK	1027.40
031269	06/26/20	ING02	[REDACTED]	FINAL CHECK VACATION PAY	457.61
Sub-Total: (1)					1485.01
Sub-Count: 2					

Date...: Jul 9, 2020
Time...: 1:16 pm
Run by.: Christina Cross

Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 10
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031270	06/26/20	UNI06	UNITEDHEALTHCARE	INSURANCE CO H	.00
031270	06/26/20	UNI06	UNITEDHEALTHCARE	INSURANCE CO HEALTHCARE PREMIUM	166.50
Sub-Total: (1)					166.50
Sub-Count: 2					
031271	06/26/20	WEL02	WELLS FARGO BANK	JULY 2020 WALTON LAKE ANNUAL RESERVE	2296.00
Sub-Total: (1)					2296.00
Sub-Count: 1					
031272	07/02/20	ACW01	ACWA/JPIA	EXCESS CRIME	903.00
Sub-Total: (1)					903.00
Sub-Count: 1					
031273	07/02/20	AFL01	AMERICAN FAMILY LIFE INS	Insurance - H&L	1495.68
Sub-Total: (1)					1495.68
Sub-Count: 1					
031274	07/02/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	36.44
031274	07/02/20	ALL01	ALLEN KRAUSE	UNIT 11 - OIL CHANGE / FILTER	154.29
031274	07/02/20	ALL01	ALLEN KRAUSE	UNIT 14 COOLANT AND OIL	289.96
Sub-Total: (1)					480.69
Sub-Count: 3					
031275	07/02/20	ANA01	ANALYTICAL SERVICES, INC	ANALYTICAL SERVICES	725.00
031275	07/02/20	ANA01	ANALYTICAL SERVICES, INC	ANALYTICAL SERVICES	725.00
Sub-Total: (1)					1450.00
Sub-Count: 2					
031276	07/02/20	AND01	ANDERSON'S SIERRA PIPE CO	Misc. pipe & tools for up country/ditch/dist/zone	372.32
Sub-Total: (1)					372.32
Sub-Count: 1					
031277	07/02/20	ANS01	ANSWERING SPECIALISTS INC	Outside Serv Customer Acc	79.95

Draft

Date...: Jul 9, 2020
Time...: 1:16 pm
Run by.: Christina Cross

Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 11
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
Sub-Total: (1)					79.95
Sub-Count: 1					
031278	07/02/20	AQU01	AQUA SIERRA CONTROLS INC.	DIAGNOSTIC READINGS	742.77
Sub-Total: (1)					742.77
Sub-Count: 1					
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	9.18
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	19.69
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	7.88
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	24.94
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	65.63
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	3.94
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	9.18
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	19.69
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	7.88
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	24.94
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	65.63
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	3.94
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	9.18
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	19.69
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	7.88
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	24.94
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	65.63
031279	07/02/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	3.94
Sub-Total: (1)					393.78
Sub-Count: 18					
031280	07/02/20	ATT02	AT&T	UTILITIES	284.31
031280	07/02/20	ATT02	AT&T	UTILITIES	238.57
031280	07/02/20	ATT02	AT&T	UTILITIES	238.58
031280	07/02/20	ATT02	AT&T	UTILITIES	159.74
031280	07/02/20	ATT02	AT&T	UTILITIES	312.77
031280	07/02/20	ATT02	AT&T	UTILITIES	256.44
031280	07/02/20	ATT02	AT&T	UTILITIES	182.31
Sub-Total: (1)					1672.72
Sub-Count: 7					
031281	07/02/20	ATT03	AT&T LONG DISTANCE	UTILITIES - LONG DISTANCE	68.07

Date...: Jul 9, 2020
 Time...: 1:16 pm
 Run by.: Christina Cross

Georgetown Divide PUD
 BOARD CHECK REVIEW

Page: 12
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
Sub-Total: (1)					68.07
Sub-Count: 1					
031282	07/02/20	BEN04	BENNETT ENGINEERING SERVICES	Professional Services Agreement: November 13, 2018	14168.91
Sub-Total: (1)					14168.91
Sub-Count: 1					
031283	07/02/20	CAR08	CSI	MONTHLY SERVICE FEE	59.00
Sub-Total: (1)					59.00
Sub-Count: 1					
031284	07/02/20	CEI01	CEIRANTE, MARTIN	EMPLOYEE BOOT REIMBURSEMENT PER MOU	168.60
Sub-Total: (1)					168.60
Sub-Count: 1					
031285	07/02/20	CHU02	CHURCHWELL WHITE, LLP	PROFESSIONAL SERVICES THROUGH MAY 31,2020	8241.57
Sub-Total: (1)					8241.57
Sub-Count: 1					
031286	07/02/20	CLS01	CLS LABS	Government Reg	44.10
031286	07/02/20	CLS01	CLS LABS	Government Reg	14.70
031286	07/02/20	CLS01	CLS LABS	Government Reg	44.10
Sub-Total: (1)					102.90
Sub-Count: 3					
031287	07/02/20	CWS01	CORBIN WILLITS SYS. INC.	Office Supplies Customer	596.35
Sub-Total: (1)					596.35
Sub-Count: 1					
031288	07/02/20	DIV05	PLACERVILLE AUTO PARTS, INC	Misc. vehicle maintenance materials and supplies	6.43
031288	07/02/20	DIV05	PLACERVILLE AUTO PARTS, INC	Misc. vehicle maintenance materials and supplies	17.14
031288	07/02/20	DIV05	PLACERVILLE AUTO PARTS, INC	Misc. vehicle maintenance materials and supplies	29.47
Sub-Total: (1)					53.04

Draft

Date...: Jul 9, 2020
 Time...: 1:16 pm
 Run by.: Christina Cross

Georgetown Divide PUD
 BOARD CHECK REVIEW

Page: 13
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
Sub-Count: 3					
031289	07/02/20	FED01	FED EX	ANALYTICAL SERVICES	178.05
Sub-Total: (1)					178.05
Sub-Count: 1					
031290	07/02/20	GAR02	GARDEN VALLEY FEED & HDW.	Misc. materials & supplies for treated & raw water	13.92
Sub-Total: (1)					13.92
Sub-Count: 1					
031291	07/02/20	GEO02	GEORGETOWN GAZETTE	PUBLIC NOTICE CCR	84.08
031291	07/02/20	GEO02	GEORGETOWN GAZETTE	PUBLIC NOTICE FOR WATER TRANSFER	96.53
Sub-Total: (1)					180.61
Sub-Count: 2					
031292	07/02/20	HAR03	HARRIS INDUSTRIAL GASES	Gas, leases, welding, materials and supplies for	48.00
Sub-Total: (1)					48.00
Sub-Count: 1					
031293	07/02/20	ICM02	ICMA-R.T.-457 (ee)	Payroll withholding-ICMA	1190.00
Sub-Total: (1)					1190.00
Sub-Count: 1					
031294	07/02/20	INT05	INTERWEST CONSULTING GROUP	WEBGIS IMPLEMENTATION DEVELOPMENT	660.00
031294	07/02/20	INT05	INTERWEST CONSULTING GROUP	PROFESSIONAL SERVICES MAY 2020	13100.00
Sub-Total: (1)					13760.00
Sub-Count: 2					
031295	07/02/20	IU001	IUOE, LOCAL 39	Union Dues Payable LOCAL 39	363.26
Sub-Total: (1)					363.26
Sub-Count: 1					
031296	07/02/20	IU002	PEU LOCAL #1	UNION DUES LOCAL 1	268.92

Draft

Date...: Jul 9, 2020
Time...: 1:16 pm
Run by.: Christina Cross

Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 14
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
Sub-Total: (1)					268.92
Sub-Count: 1					
031297	07/02/20	MJT01	MJT ENTERPRISES, INC.	TEMPORARY EMPLOYEE WAGES 5/25-5/31/20	274.40
031297	07/02/20	MJT01	MJT ENTERPRISES, INC.	TEMPORARY EMPLOYEE WAGES 6/8-6/14/20	529.20
Sub-Total: (1)					803.60
Sub-Count: 2					
031298	07/02/20	MOU03	MOUNTAIN COUNTIES WRA	DUES FOR FY 20-21	5094.00
Sub-Total: (1)					5094.00
Sub-Count: 1					
031299	07/02/20	NAT04	NATIONAL DOCUMENT	ALT POSTCARD MAILING	1874.02
Sub-Total: (1)					1874.02
Sub-Count: 1					
031300	07/02/20	NBS01	NBS	QUARTERLY ADMIN FEES 7/1-9/30/20 KELSEY N	724.31
031300	07/02/20	NBS01	NBS	QUARTERLY ADMIN FEES 7/1-9/30/20 STEWART MINE	362.16
Sub-Total: (1)					1086.47
Sub-Count: 2					
031301	07/02/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities-WALTON	4228.88
031301	07/02/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities-ALT	12437.83
031301	07/02/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities-GW RD	89.05
031301	07/02/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities-HOTCH HILL	16.36
031301	07/02/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities-CASCADE TRAIL	304.08
031301	07/02/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities-RADIO	78.74
031301	07/02/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities-STORAGE YARD	46.64
031301	07/02/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities-STREET LIGHT	8.61
031301	07/02/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities-OFFICE	528.00
031301	07/02/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities-OFFICE	176.00
031301	07/02/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities-STATION 16	482.39
Sub-Total: (1)					18396.58
Sub-Count: 11					

Date...: Jul 9, 2020
 Time...: 1:16 pm
 Run by.: Christina Cross

Georgetown Divide PUD
 BOARD CHECK REVIEW

Page: 15
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031302	07/02/20	POW01	POWERNET GLOBAL COMM.	Utilities 5/23-6/23/20	143.77
Sub-Total: (1)					143.77
Sub-Count: 1					
031303	07/02/20	PRE01	PREMIER ACCESS INS CO	Insurance - H&L	142.84
031303	07/02/20	PRE01	PREMIER ACCESS INS CO	Insurance - H&L	326.51
031303	07/02/20	PRE01	PREMIER ACCESS INS CO	Insurance - H&L	122.44
031303	07/02/20	PRE01	PREMIER ACCESS INS CO	Insurance - H&L	326.51
031303	07/02/20	PRE01	PREMIER ACCESS INS CO	Insurance - H&L	122.44
031303	07/02/20	PRE01	PREMIER ACCESS INS CO	Insurance - H&L	2234.57
031303	07/02/20	PRE01	PREMIER ACCESS INS CO	Insurance - H&L	122.44
Sub-Total: (1)					3397.75
Sub-Count: 7					
031304	07/02/20	PSO01	PSOMAS	PROFESSIONAL SERVICES	230.00
Sub-Total: (1)					230.00
Sub-Count: 1					
031305	07/02/20	PUL01	PULFER, JEFF	OPERATOR CERTIFICATION RENEWAL	60.00
Sub-Total: (1)					60.00
Sub-Count: 1					
031306	07/02/20	RIE01	RIEBES AUTO PARTS,LLC	Misc. vehicle maintenance materials and supplies	366.63
031306	07/02/20	RIE01	RIEBES AUTO PARTS,LLC	Misc. vehicle maintenance materials and supplies	150.00
Sub-Total: (1)					516.63
Sub-Count: 2					
031307	07/02/20	ROY01	KENNETH ROYAL	Utilities Customer Accts	870.00
Sub-Total: (1)					870.00
Sub-Count: 1					
031308	07/02/20	TIL01	NATHAN TILMAN	EMPLOYEE BOOT REIMBURSEMENT PER MOU	166.22
Sub-Total: (1)					166.22
Sub-Count: 1					

Draft

Date...: Jul 9, 2020
Time...: 1:16 pm
Run by.: Christina Cross

Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 16
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	36.41
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	46.39
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	12.38
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	299.80
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	194.22
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	320.85
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	64.32
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	88.00
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	36.00
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	75.00
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	39.67
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	66.00
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	51.99
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	17.04
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	1718.90
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	214.49
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	225.19
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	309.96
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	140.49
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	407.44
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	17.99
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	48.78
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	26.71
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	11.79
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	27.88
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	12.38
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	54.69
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	25.73
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	1125.04
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	518.40
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	88.00
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	36.00
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	66.00
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	51.99
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	111.22
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	603.80
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	400.00
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	125.00
031309	07/02/20	USB05	U.S. BANK CORPORATE	PAYMENT SY US BANK CREDIT SERVICES	17.99
Sub-Total: (1)					7733.93
Sub-Count: 39					
031310	07/02/20	VER01	VERIZON WIRELESS	Utilities	53.35
031310	07/02/20	VER01	VERIZON WIRELESS	Utilities	106.70
031310	07/02/20	VER01	VERIZON WIRELESS	Utilities	196.22

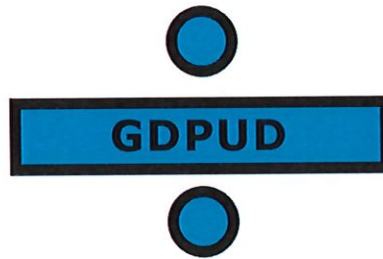
Date...: Jul 9, 2020
Time...: 1:16 pm
Run by.: Christina Cross

Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 17
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031310	07/02/20	VER01	VERIZON WIRELESS	Utilities	213.64
031310	07/02/20	VER01	VERIZON WIRELESS	Utilities	373.45
031310	07/02/20	VER01	VERIZON WIRELESS	Utilities	122.56
Sub-Total: (1)					1065.92
Sub-Count: 6					
031311	07/02/20	WAL02	WALKER'S OFFICE SUPPLY	Misc. Office Supplies	128.61
Sub-Total: (1)					128.61
Sub-Count: 1					
031312	07/02/20	WAL03	JACOB WALSH	EMPLOYEE BOOT REIMBURSEMENT PER MOU	200.00
Sub-Total: (1)					200.00
Sub-Count: 1					
031313	07/02/20	WES08	WESTERN HYDROLOGICS, LLP	STREAM GAGING OF DISTRICT WATER RIGHTS	2200.80
031313	07/02/20	WES08	WESTERN HYDROLOGICS, LLP	STREAM GAGING OF DISTRICT WATER RIGHTS	15117.82
Sub-Total: (1)					17318.62
Sub-Count: 2					
031314	07/02/20	USP01		Ck# 031314->031164 Replacement	375.00
031314	07/02/20	USP01		Ck# 031314->031164 Replacement	1875.00
031314	07/02/20	USP01		Ck# 031314->031164 Replacement	250.00
Sub-Total: (1)					2500.00
Sub-Count: 3					
Grn-Total:					566469.80
Ttl-Count: 277					

Prague



AGENDA ITEM

5.C.

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF July 14, 2020
AGENDA ITEM NO. 5.C.



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: NOTICE OF COMPLETION FOR THE SPANISH DRY DIGGINS
TANK RECOATING PROJECT

PREPARED BY: Darrell Creeks, Operations Manager

APPROVED BY: Jeff Nelson, PE, Interim General Manager

BACKGROUND

The cleaning and recoating of the Spanish Dry Diggins water storage tank is included in the FY 2019-20 Operating Budget and the Five-Year Capital Improvement Plan. On March 10, 2020, the Board of Directors adopted Resolution 2020-13 awarding the construction contract and authorizing the General Manager to execute a contract with Quality Painting and Sand Blasting in the amount of \$125,500 and authorized the General Manager to approve change orders not to exceed 10% of the contract amount.

DISCUSSION

On June 7, 2020, the final inspection was conducted by Bay Area Coating Consultants. The project was deemed complete and the tank was placed back in service on June 19, 2020. The Board needs to formally accept the work as complete and direct staff to file the Notice of Completion for the Recoating Spanish Dry Diggins Water Storage Tank with the El Dorado County Recorder.

FISCAL IMPACT

The capital project budget for this Project is \$230,000. Project expenditures are listed below:

Construction Inspection and Management	\$ 30,800.00
Construction Contract	\$125,500.00
<u>Change Orders</u>	<u>\$ 0</u>
Total	\$156,300.00

Expenditures will be less than the Project budget. Funds for this project are in the FY 2019-20 Operating Budget and a budget adjustment is not needed.

CEQA ASSESSMENT

Categorically Exempt, CEQA Guidelines Section 15301, Existing Facilities; and Section 15061, No Possibility of Significant Effect on the Environment. The Project is limited to maintenance of existing facilities and does not involve an expansion of use. A Notice of Exemption was filed with the County and State of California on May 5, 2020.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District adopt the attached Resolution accepting the completion of said work and directing the General Manager to execute and file for record with the County Recorder.

ATTACHMENTS

1. Resolution
2. Notice of Completion

AGENDA ITEM 5.C.

Attachment 1

Resolution 2020-XX

Accepting Spanish Dry Diggins Tank Coating Project as Complete

RESOLUTION NO. 2020-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
ACCEPTING COMPLETION AND DIRECTING THE FILING OF
NOTICE OF COMPLETION FOR THE RECOATING OF THE SPANISH
DRY DIGGINS WATER STORAGE TANK PROJECT

WHEREAS, on March 10, 2020, the Georgetown Divide Public Utility District (District) entered into a contract with Quality Painting and Sand Blasting, a California Corporation, with its primary office located at 6274 Walnut Creek Rd, Reno Nv 89523 hereinafter "CONTRACTOR" for the recoating of the interior and exterior of a water storage tank at Spanish Dry Diggins Storage Tank on Reservoir Rd in Georgetown CA 95634.

WHEREAS, the CONTRACTOR commenced work on the project on May 04, 2020; and

WHEREAS, the final inspection of the project was conducted on June 7, 2020, by Bay Area Coating Consultants and the project was deemed complete; and

WHEREAS, the storage stank was placed back in service on June 19, 2020.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN PUBLIC UTILITY DISTRICT THAT:

1. Acceptance of the completion of said work be, and it hereby made and ordered.
2. The General Manager is directed to execute and file with the County Recorded-Clerk of the County of El Dorado, State of California, Notice of Completion thereof, as required by law.

PASSED AND ADOPTED on this 14th day of July 2020, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

Dave Souza, President, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Attest:

Jeff Nelson, 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 2020-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on the 14th day of July 2020.

Jeff Nelson, Clerk and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

AGENDA ITEM 5.C.

Attachment 2

Notice of Completion

Recording requested by:
Georgetown Divide Public Utility District

And when recorded mail this document to:
Georgetown Divide Public Utility District
P.O. Box 4240
Georgetown, CA. 95634

For recorder's use

Exempt from fees pursuant to Government Code section 27383

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

1. The undersigned is an owner of an interest of estate in the hereinafter described real property, the nature of which interest or estate is fee.
2. The full name and address of the undersigned owner or reputed owner and of all co-owners or reputed co-owners are:

Georgetown Divide Public Utility District
PO Box 4240
6425 Main Street
Georgetown, California 95634

3. The name and address of the direct contractor for the work of improvement as a whole is:

Quality Painting and Sand Blasting
6274 Walnut Creek Rd
Reno, Nv 89523

4. This notice is given for completion of the work of improvement as a whole.
5. On the 7th day of June 2020, the project was completed upon the herein described property a work of improvement as a whole (or a particular portion of the work of improvement as provided in CA Civ. Code § 8186) a general description of the work provided:

Recoating the Spanish Dry Diggins Water Storage Tank

6. The real property herein referred to is situated in the unincorporated area of the County of El Dorado, State of California, and is described as follows:

On Reservoir Rd

7. The street address of said property is:

5161 Reservoir Rd Georgetown Ca 95634

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: _____

By: _____

Jeff Nelson
Clerk and ex officio Secretary, Board of Directors
Georgetown Divide Public Utility District

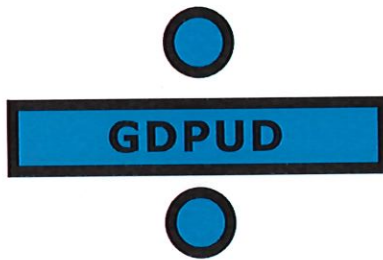
VERIFICATION

I, Jeff Nelson, state: I am the General Manger, Clerk, and ex officio Secretary of the Owner identified in the foregoing Notice of Completion. I have read said Notice of Completion and know the contents thereof; the same is true of my knowledge.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on: _____, at Georgetown, California

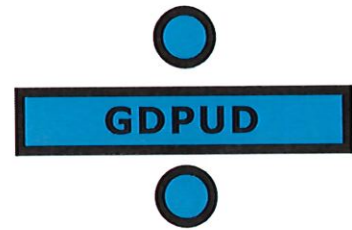
Jeff Nelson
Clerk and ex officio Secretary, Board of Directors
Georgetown Divide Public Utility District



AGENDA ITEM

6.B.

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JULY 14th, 2020
AGENDA ITEM NO. 6.B.



AGENDA SECTION: STAFF REPORT - GENERAL MANAGER

SUBJECT: General Managers Monthly report, June 8th – July 9th, 2020

PREPARED BY: Jeff Nelson, Interim General Manager

APPROVED BY: Jeff Nelson, Interim General Manager

BACKGROUND

General Manager's Report.

SUMMARY OF ACTIVITIES

Consumer Confidence Report (CCR) – The District's CCR for 2019 was completed and mailed out to customers by the July 1st, 2020 deadline. The CCR is posted on the District website. Thanks to **Adam Brown** for completing the CCR.

Temporary Water Transfer – Public Technical Workshop was held by staff on Wednesday, July 8th; staff are updating the FAQ list to include the questions asked during the workshop. We participated in a conference call with representatives from the U.S. Bureau of Reclamation (USBoR), the California Department of Water Resources (DWR), WWD and other local water transferring agencies to discuss some of the details and conditions of the different permits required to complete the Temporary Water Transfer. The Refill agreement was filed with the Bureau of Reclamation on June 23rd, and is being reviewed by the USBoR. The transfer petition for temporary change involving the transfer of water under GDPUD permit 12827 was submitted to State Water Resources Control Board June 12th. The 30 day Public Comment period started June 22nd. We received the \$40,000 non-refundable deposit Westlands Water District.

FY 2020/21 Budget – the budget for this fiscal year was approved during a Special Board meeting held on June 17th, 2020.

Spanish Dry Diggins Storage Tank - this storage tank recoating/relining project has been completed on schedule and within budget. This was a time sensitive project that needed to be completed on time to ensure ample water supply and fire protection for the service area of the tank. Thanks to **Darrell Creeks** for managing this project through to completion; this was a critical project.

Ditch repair inquiry – Tony Franco – I responded to a request by Mr. Tony Franco to discuss the condition of Georgetown Creek on his property, just north of Greenwood. Georgetown Creek is an ephemeral creek that historically runs dry during the summer. Leaks in the ditch were temporarily resulting in the stream being wetted during some summer months. Once the ditch was repaired, the stream reverted to its normal, historical condition.

Staff Resignation - unfortunately **Laney Inglis** has resigned from her position as Administrative Aide effective Friday, June 26th. Staff have posted an open position notice for the position, which closes next week Friday, July 17th. Blue Ribbon is providing a temporary employee to handle reception duties until the position is filled. We hope to have a permanent employee in place by the end of August.

COVID 19 UPDATE: unfortunately, due to the recent increase in Covid-19 cases locally and regionally, the District is tightening up (or unrelaxing) our risk mitigation measures, including social distancing and restricting the number of employees and guests in the District office at one time. The District's Covid-19 Risk Minimization and Outbreak Response Plan has been updated to reflect the latest guidance by the State, County and JPIA. Board meetings will continue to be held via teleconference (either Zoom or Granicus) until further notice.

Georgetown Gazette Article – “Opinion: Show us the money”, General Manager comment.

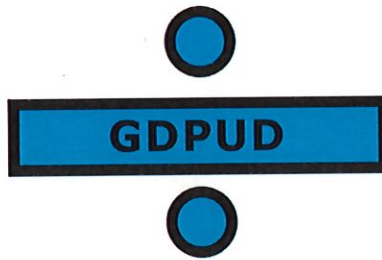
UPCOMING ACTIVITIES

Temporary Water Transfer – assuming all permits are approved, the physical transfer of water will commence in mid-August, and is estimated to take about 45 days to complete the transfer.

Stumpy Meadows - Adam and Darrell oversaw an inspection of the valving in the outlet of Edson/Stumpy Meadows Dam. It sounds like the innermost valve will need to be replaced. Darrell is seeking a second opinion. We will provide an update to the Board during the July Regular Board meeting.

Reserve fund verification – I continue to coordinate with **Joe Aguilar**, Eide Bailly, LLP regarding the verification of the balances of the various District Reserve Funds. Joe expects to have completed his analysis by July 20th, 2020. I will share the information I receive from Joe with the Board of Directors when I receive it.

EDCWA – Staff are having ongoing discussions with **Ken Payne**, General Manager for the El Dorado County Water Agency and other ECWA staff regarding how they can help us with a phased approach to implementing our Capital Improvement Plan.



AGENDA ITEM

6.C.

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Manager's Report for June 2020

Presented to the GDPUD Board of Directors by Darrell Creeks, Operations Manager

July 14, 2020, AGENDA ITEM #6.C.

Water Production for the Month of

June

Sweetwater Treatment Plant

30.959 million gallons
1,031,966 gallons/day
average

Walton Lake Water Treatment Plant

32.659 million gallons
1,088,633 gallons/day
average

Water Quality Monitoring

Monitoring has been completed and reports have been submitted to the State Water Resources Control Board.

- ✓ The treatment plants are in compliance with all drinking water standards,
- ✓ Distribution system monitoring results showed all samples absent/negative of any bacteriological contamination and indicate adequate levels of disinfection through the system.

Stumpy Meadows Volume (Acre-FT) June 19,483

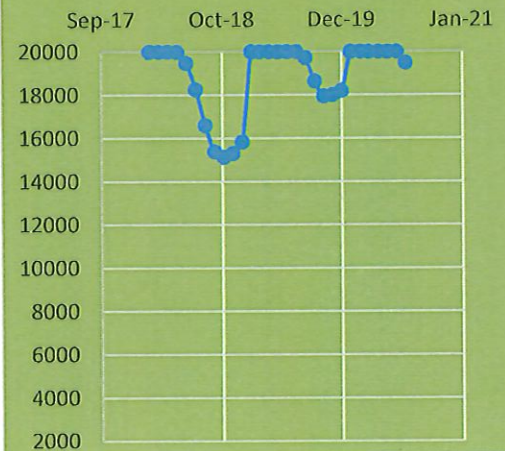
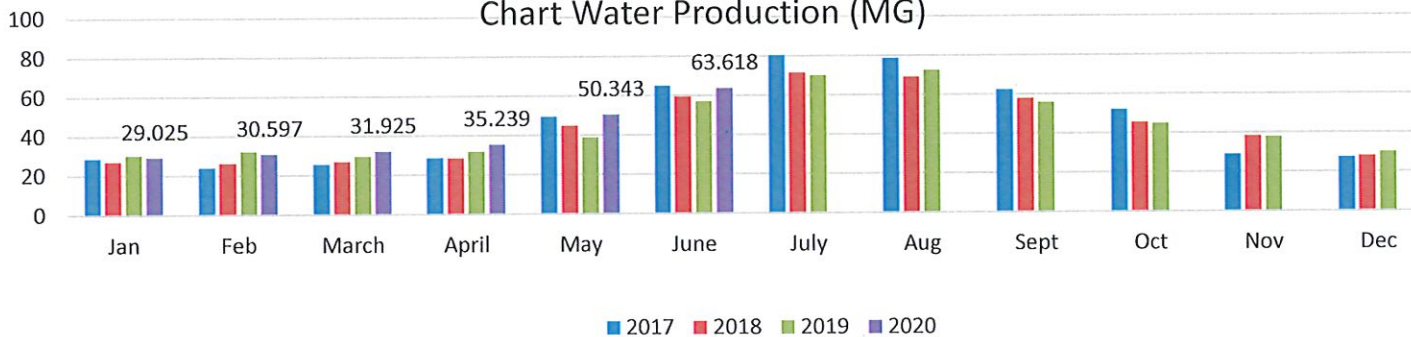


Chart Water Production (MG)



Summary of Field Work Activities

Distribution Crew

- ✓ Repaired leaks: 10
- ✓ Repair/replace meters: 0
- ✓ Installed new service: 1 treated
- ✓ After Hours Callouts: 18
- ✓

Operations Manager

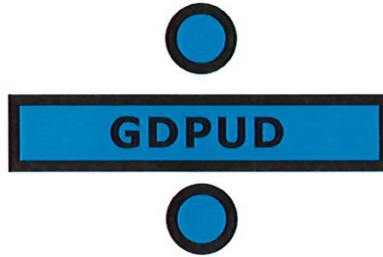
- ✓ Pump Station inspections with Coastland for CIP repairs
- ✓ Walton Filter #3 inspection with Coastland for CIP filter repair.
- ✓ Spanish Dry Diggins tank Complete and Online
- ✓ Greenwood Lake and Possible Gate

Maintenance Crew

- ✓ Clearing canals and sealing leaking areas

Georgetown Divide Public Utility District

6425 Main Street P.O. Box 4240, Georgetown, CA 95634 • (530) 333-4356 • www.gd-pud.org
 Jeff Nelson, PE, Interim General Manager • Darrell Creeks, Operations Manager



AGENDA ITEM

6.D.

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Auburn Lake Trails Wastewater Management Zone Report for June 2020

Presented to the GDPUD Board of Directors

July 14, 2020

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 - 890

Field Activities

✓ Routine Inspections:	65
✓ Property Transfer Processing:	2 Initial 5 Follow Up
✓ New Inspection	
○ Homeowner	0
○ Construction	5
○ Plan Review	0
○ Watertight Test	4
✓ Weekly CDS Operational	2
○ New Wastewater System	0
○ New CDS Tank	0
○ New Pump Tank	3(1502,705,824)

Reporting

The monthly Sanitary Sewer Overflow (SSO) – *No Spill Certification* was submitted electronically to California Integrated Water Quality System (CIWQS) on July 2, 2020.

Other Technician Activities

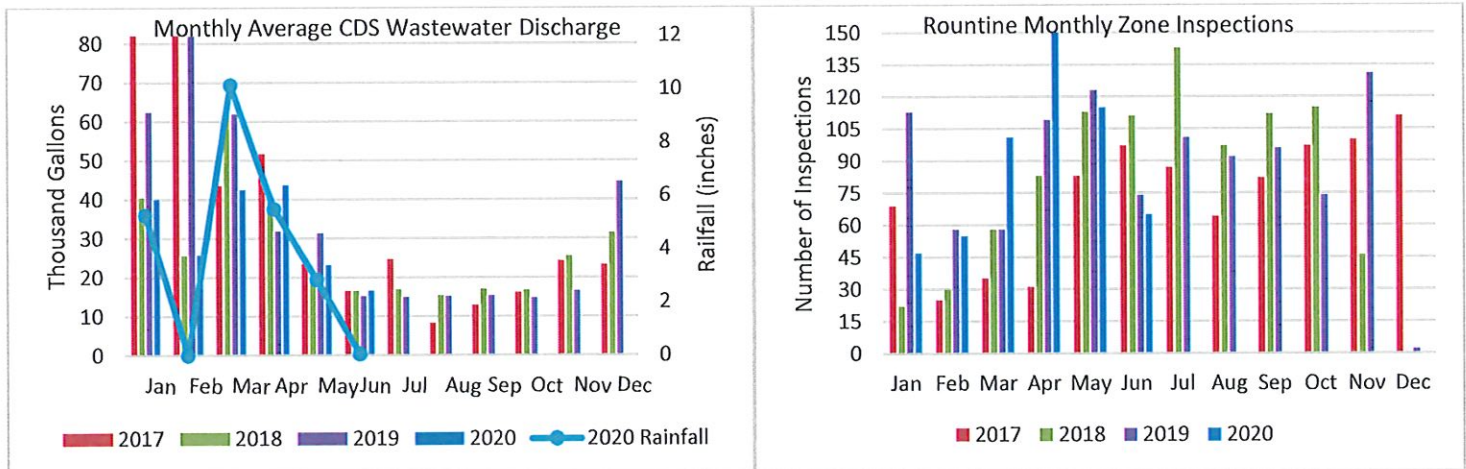
Septic installation certification course. Groundwater samples, inlet and outlet ditch water samples. Target solutions education.

CDS – Wastewater Discharge

495,800 gallons / 16,526 gallon/day average

Rainfall

0.06 inches



Monthly Labor Allocation

