



## AGENDA

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS  
6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634**

**TUESDAY, SEPTEMBER 14, 2021  
2:00 P.M.**

### **BOARD OF DIRECTORS**

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

### **MISSION STATEMENT**

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

- Provide reliable water supplies.
  - Ensure high quality drinking water.
  - Promote stewardship to protect community resources, public health, and quality of life.
  - Provide excellent and responsive customer services through dedicated and valued staff.
  - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-08-21, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON JUNE 11, 2021, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCE AT

<https://us02web.zoom.us/j/82472238568?pwd=di9LTVduR2JackYzbiR3ZkY2c2x0QT09>

MEETING ID: **824 7223 8568** AND PASSWORD: **392546** OR VIA TELECONFERENCE BY CALLING 1-669-900-6833, MEETING ID: **824 7223 8568** AND PASSWORD: **392546** AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT. PLEASE NOTE THAT ANY PERSON ATTENDING VIA TELECONFERENCE WILL BE SHARING THE PHONE NUMBER FROM WHICH THEY CALL IN WITH THE BOARD AND THE PUBLIC.

We encourage Board members and participants to join the teleconference 15 minutes early. Due to high call volumes, we ask that Board members and participants retry calling in if there is a busy signal or if you cannot successfully connect to the meeting when you call in.

Out of respect for the meeting and others in attendance via teleconference and videoconference, please adhere to the guidance below for addressing the Board of Directors for both items on the agenda and a matter that is not on the agenda.

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item, provided they are first recognized by the presiding officer. The Board President will call for public comment on each agenda item. Those wishing to address the Board on a matter that is not on the agenda and within the jurisdictional authority of the District may do so during the Public Forum portion of the agenda. Please be aware of the following procedures for speaking during Public Forum or public comment sessions:

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

The Board President is responsible for maintaining an orderly meeting.

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

## **2. ADOPTION OF AGENDA**

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

## **4. PROCLAMATIONS AND PRESENTATIONS**

### **A. Acceptance of Resignation of Don Waltz from the Finance Committee and Approval of Proclamation of Commendation for his Valuable Service.**

**Possible Action:** Approve Resolution 2021-38 accepting the resignation from the Finance Committee and approving Proclamation of Commendation

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

### **A. Financial Reports**

1. Budget to Actual Report
2. Pooled Cash Report
3. Monthly Check Report – August 2021

**B. Approval of Minutes**

1. Regular Meeting August 10, 2021
2. Special Meeting of August 26, 2021 (Strategic Planning Workshop – Part 1)

**C. Approval of Amendment to Resolution 2021-34 to Name Additional Directors Participating in the CSDA Conference**

**Possible Board Action:** Amend Resolution 2021-34 with additional or change in participation for approval of reimbursement for conference-related expenses.

**D. Approval of Irrigation Season Ending Date**

**Possible Board Action:** Adopt Resolution 2021-37 Declaring September 30 as the end of the irrigation season.

**6. INFORMATIONAL ITEMS**

**A. Board Reports**

**B. Legislative Liaison Report**

**C. General Manager’s Report**

**D. Operation Manager’s Report**

**E. Water Resources Report – Update on Annual Water Supply and Demand Report**

**7. COMMITTEES**

**A. Finance Committee – Steven Miller, Chair**

**B. Ad Hoc Grant Writing Committee - President Saunders**

**C. Ad Hoc Committee for the Finance Committee Policy - Director MacDonald and Director Thornbrough**

**D. Ad Hoc Committee for Policy Manual – To be appointed.**

**E. Ad Hoc Committee for the Special Audit – Director Saunders**

**8. NEW BUSINESS**

**A. Consider Approval of Proposed FY 2021-2022 Operating Budget**

**Possible Action:** Receive proposed FY 2021-2022 Operating Budget and adopt Resolution 2021-39 approving the Final Budget as a replacement to Interim Budget.

**B. Review Draft Capital Improvement Plan Budget**

**Possible Board Action:** Review draft CIP Budget and provide direction to Staff.

**C. Consider Approval of Ballot for Vote in the ACWA Region 3 Election**

**Possible Board Action:** Adopt Resolution 2021-40 approving the submittal of the ballot for the election of ACWA Region 3 Representative.

**D. Discussion of Establishing an RFP Policy**

**Possible Board Action:** Discuss establishing an RFP policy and provide direction to Staff.

**E. Discussion of a Rate Study**

**Possible Board Action:** Discuss a rate study and provide direction to Staff.

**F. Consider Approval of District Policy for Finance Committee Role and Responsibilities**

**Possible Action:** Adopt Resolution 2021-41 Approving District Policy outlining the role and responsibilities of the Finance Committee.

**G. Consider Approval of Contract with Ferguson Enterprises, LLC, for the Automated Meter Replacement Project**

**Possible Action:** Adopt Resolution 2021-42 awarding Contract to Ferguson Waterworks for the Automated Meter Replacement Project..

**H. Consider Approval of Contract for Old ALT Treatment Plant Demolition**

**Possible Action:** Adopt Resolution 2021-43 rescinding Resolution 2021-35 and awarding the contract to JM Environmental for the Old ALTWTP Demolition Project for a new amount.

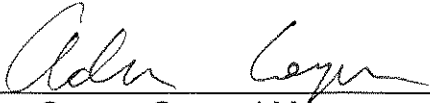
**9. PUBLIC HEARING**

None.

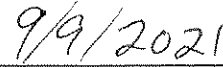
**10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF – Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.**

**NEXT MEETING DATE AND ADJOURNMENT – The next Regular Meeting will be on October 10, 2021, at 2:00 P.M. via teleconference. Details to follow.**

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on September 9, 2021.



Adam Coyan, General Manager



Date

**PROCLAMATION**  
**by the**  
**Georgetown Divide Public Utility District Board of Directors**  
**in Special Recognition of Valuable Service to the District by**  
**Don Waltz**

**WHEREAS**, *Don Waltz was appointed to the Finance Committee by Board Resolution 2019-25 beginning April 9, 2019; and*

**WHEREAS**, *Don resigned from the Committee on August 8, 2021; and*

**WHEREAS**, *Don was valued and esteemed by several Directors for his term of office; and*

**WHEREAS**, *Don was respected by his fellow Committee members, being elected as Finance Committee Secretary, serving from 2019 to 2021; and*

**WHEREAS**, *Don was instrumental in the Committee's review and update of the District's budget and finances; and*

**WHEREAS**, *Don was a reasonable voice for proactive financial planning, and was dedicated to the financial oversight of the District;*

**WHEREAS**, *the Board of Directors desires to express its sincere appreciation to Don Waltz for his meritorious service.*

**NOW, THEREFORE, BE IT PROCLAIMED**, *that the Board of Directors of the Georgetown Divide Public Utility District formally acknowledges that Don Waltz is deserving of this special public recognition, and hereby extends the respect, esteem, and gratitude of the residents of the District for his contribution to the work of the District.*

**PROCLAIMED** *by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the fourteenth day of September 2021.*



\_\_\_\_\_  
Michael Saunders, President  
Board of Directors  
Georgetown Divide Public Utility District

Date: \_\_\_\_\_

**RESOLUTION NO. 2021-38**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**ACCEPTING OF DON WALTZ FROM THE FINANCE COMMITTEE**

**WHEREAS**, the Georgetown Divide Public Utility District Board of Directors (“Board”) established the Finance Committee to advise the Board on matters relating to the finances of the District; and

**WHEREAS**, Don Waltz was appointed to the Finance Committee by Resolution 2019025 for a two-year term beginning April 9, 2019, and ending on April 8, 2021; and

**WHEREAS**, on April 13, 2021, the Finance Committee was reestablished to participate in the FY 2021-2022 budget review process and Don Waltz was named as one of the public members on the reestablished Finance Committee; and

**WHEREAS**, Mr. Waltz submitted his resignation from the Finance Committee on August 9, 2021.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT** that the resignation of Don Waltz from the Finance Committee is accepted.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 14th day of February 2021, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

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

*Attest:*

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

## CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2021-38 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this fourteenth day of September 2021.

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

DRAFT



**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF SEPTEMBER 14, 2021  
AGENDA ITEM NO. 5.B.**



**AGENDA SECTION: CONSENT CALENDAR**

**SUBJECT: MONTHLY FINANCIAL REPORT**

**PREPARED BY: Adam Coyan, General Manager**

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**INTRODUCTION**

Monthly financial reports are a good indicator of the financial health of the District and are key to successfully budgeting for the remainder of the year.

**FINANCIAL REPORTS**

The financial reports covers the period of July 1, 2021 to August 31, 2021.

1. Budget to Actual Report.

The raw Tyler report for budget to actuals is first then followed by the Tyler data inputted into a budget spreadsheet that has historical values as well as a projected amount based upon current spending.

The Budget to Actuals is in relation to the current approved Interim Budget. Finally, there are two graphical representations of the current budget to actuals.

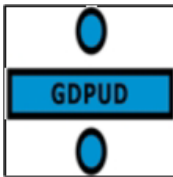
2. Pooled Cash Report

This is what I was able to find that showed the amount of cash we currently have.

3. Monthly Check Report

This is a listing of checks paid out during the period 7/1/2021 to 8/31/2021.

**1. Budget to Actuals Report**



Georgetown Divide PUD

**Budget Report**

**Account Summary**

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Revenue</b>							
<a href="#">100-0000-40102</a>	Water Sales - Cst	2,969,850.00	2,969,850.00	-31,957.67	-40,532.95	-3,010,382.95	101.36 %
<a href="#">100-0000-40103</a>	Water Sales - Irr	424,346.00	424,346.00	-308.40	-308.40	-424,654.40	100.07 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	1,687,194.00	1,687,194.00	88,372.65	88,372.65	-1,598,821.35	94.76 %
<a href="#">100-0000-40107</a>	Lease Revenue	163,000.00	163,000.00	8,696.31	13,685.08	-149,314.92	91.60 %
<a href="#">100-0000-41100</a>	Interest Income	46,700.00	46,700.00	0.00	0.00	-46,700.00	100.00 %
<a href="#">100-0000-41200</a>	Penalties	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">100-0000-41302</a>	Installation Fee	3,866.00	3,866.00	469.65	698.15	-3,167.85	81.94 %
<a href="#">100-0000-42100</a>	Miscellaneous Revenue	0.00	0.00	22,686.76	22,711.76	22,711.76	0.00 %
	<b>Revenue Total:</b>	<b>5,324,956.00</b>	<b>5,324,956.00</b>	<b>87,959.30</b>	<b>84,626.29</b>	<b>-5,240,329.71</b>	<b>98.41 %</b>
<b>Expense</b>							
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	2,211.59	3,020.14	-3,020.14	0.00 %
<a href="#">100-5100-50100</a>	Salaries	208,093.00	208,093.00	0.00	4,212.55	203,880.45	97.98 %
<a href="#">100-5100-50102</a>	Overtime	13,134.00	13,134.00	0.00	803.16	12,330.84	93.88 %
<a href="#">100-5100-50103</a>	Standby Pay	6,630.00	6,630.00	0.00	650.00	5,980.00	90.20 %
<a href="#">100-5100-50200</a>	Payroll Taxes	20,809.00	20,809.00	0.00	424.52	20,384.48	97.96 %
<a href="#">100-5100-50300</a>	Health Insurance	54,416.00	54,416.00	2,676.53	5,601.31	48,814.69	89.71 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	6,611.00	6,611.00	0.00	2,013.19	4,597.81	69.55 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	21,174.00	21,174.00	0.00	525.45	20,648.55	97.52 %
<a href="#">100-5100-50401</a>	PERS UAL	16,428.00	16,428.00	0.00	9,756.48	6,671.52	40.61 %
<a href="#">100-5100-51100</a>	Materials & Supplies	29,130.00	29,130.00	554.20	643.83	28,486.17	97.79 %
<a href="#">100-5100-51101</a>	Materials - Other	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-5100-51102</a>	Office Supplies	500.00	500.00	0.00	12.64	487.36	97.47 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	6,000.00	6,000.00	152.34	152.34	5,847.66	97.46 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	8,000.00	8,000.00	435.17	1,148.28	6,851.72	85.65 %
<a href="#">100-5100-51300</a>	Professional Services	80,000.00	80,000.00	7,242.40	15,148.80	64,851.20	81.06 %
<a href="#">100-5100-52100</a>	Staff Development	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-5100-52102</a>	Utilities	10,400.00	10,400.00	4.74	25.86	10,374.14	99.75 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	64,600.00	64,600.00	0.00	0.00	64,600.00	100.00 %
<a href="#">100-5100-52108</a>	Membership	890.00	890.00	0.00	0.00	890.00	100.00 %
<a href="#">100-5100-71100</a>	Capital Expenses	88,333.00	88,333.00	0.00	0.00	88,333.00	100.00 %
<a href="#">100-5200-50100</a>	Salaries	211,226.00	211,226.00	0.00	9,639.99	201,586.01	95.44 %
<a href="#">100-5200-50102</a>	Overtime	12,002.00	12,002.00	0.00	1,582.25	10,419.75	86.82 %
<a href="#">100-5200-50103</a>	Standby Pay	13,260.00	13,260.00	0.00	1,180.00	12,080.00	91.10 %
<a href="#">100-5200-50200</a>	Payroll Taxes	21,123.00	21,123.00	0.00	3,216.67	17,906.33	84.77 %
<a href="#">100-5200-50300</a>	Health Insurance	102,950.00	102,950.00	6,287.23	13,035.57	89,914.43	87.34 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	6,706.00	6,706.00	0.00	2,384.93	4,321.07	64.44 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	21,503.00	21,503.00	0.00	1,150.20	20,352.80	94.65 %
<a href="#">100-5200-50401</a>	PERS UAL	32,404.00	32,404.00	0.00	190,251.36	-157,847.36	-487.12 %
<a href="#">100-5200-51100</a>	Materials & Supplies	40,500.00	40,500.00	751.00	2,570.71	37,929.29	93.65 %
<a href="#">100-5200-51101</a>	Materials - Other	10,000.00	10,000.00	0.00	275.40	9,724.60	97.25 %
<a href="#">100-5200-51102</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	7,000.00	7,000.00	2,132.75	3,673.40	3,326.60	47.52 %
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	12,000.00	12,000.00	1,006.23	2,939.51	9,060.49	75.50 %
<a href="#">100-5200-51300</a>	Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-5200-52100</a>	Staff Development	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-5200-52102</a>	Utilities	1,557.00	1,557.00	0.00	42.24	1,514.76	97.29 %
<a href="#">100-5200-52108</a>	Membership	890.00	890.00	0.00	0.00	890.00	100.00 %
<a href="#">100-5200-71100</a>	Capital Expenses	77,333.00	77,333.00	0.00	0.00	77,333.00	100.00 %
<a href="#">100-5300-50100</a>	Salaries	240,789.00	240,789.00	0.00	7,003.36	233,785.64	97.09 %
<a href="#">100-5300-50102</a>	Overtime	36,794.00	36,794.00	0.00	1,532.45	35,261.55	95.84 %

Budget Report		BUDGET TO ACTUALS		For Fiscal: 2021-2022 Period Ending: 08/31/2021			
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5300-50103</a>	Standby Pay	15,710.00	15,710.00	0.00	610.00	15,100.00	96.12 %
<a href="#">100-5300-50200</a>	Payroll Taxes	24,079.00	24,079.00	0.00	2,972.67	21,106.33	87.65 %
<a href="#">100-5300-50300</a>	Health Insurance	59,422.00	59,422.00	3,955.28	9,388.85	50,033.15	84.20 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	7,644.00	7,644.00	0.00	1,357.56	6,286.44	82.24 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	24,512.00	24,512.00	0.00	848.19	23,663.81	96.54 %
<a href="#">100-5300-50401</a>	PERS UAL	77,434.00	77,434.00	0.00	48,782.40	28,651.60	37.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	80,000.00	80,000.00	14,259.69	24,400.84	55,599.16	69.50 %
<a href="#">100-5300-51101</a>	Materials - Other	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-5300-51102</a>	Office Supplies	300.00	300.00	15.04	15.04	284.96	94.99 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	9,500.00	9,500.00	0.00	521.52	8,978.48	94.51 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	15,000.00	15,000.00	202.84	673.08	14,326.92	95.51 %
<a href="#">100-5300-51202</a>	Building Maintenance	2,000.00	2,000.00	4,990.00	4,990.00	-2,990.00	-149.50 %
<a href="#">100-5300-51300</a>	Professional Services	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
<a href="#">100-5300-52100</a>	Staff Development	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-5300-52102</a>	Utilities	185,000.00	185,000.00	23,347.15	47,456.87	137,543.13	74.35 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	33,750.00	33,750.00	0.00	0.00	33,750.00	100.00 %
<a href="#">100-5300-52108</a>	Membership	890.00	890.00	0.00	0.00	890.00	100.00 %
<a href="#">100-5300-71100</a>	Capital Expenses	0.00	0.00	750.00	750.00	-750.00	0.00 %
<a href="#">100-5400-50100</a>	Salaries	435,691.00	435,691.00	0.00	16,246.56	419,444.44	96.27 %
<a href="#">100-5400-50102</a>	Overtime	24,757.00	24,757.00	0.00	890.85	23,866.15	96.40 %
<a href="#">100-5400-50103</a>	Standby Pay	15,710.00	15,710.00	0.00	610.00	15,100.00	96.12 %
<a href="#">100-5400-50200</a>	Payroll Taxes	43,569.00	43,569.00	0.00	1,329.78	42,239.22	96.95 %
<a href="#">100-5400-50300</a>	Health Insurance	101,205.00	101,205.00	12,100.02	22,181.83	79,023.17	78.08 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	13,831.00	13,831.00	0.00	2,341.15	11,489.85	83.07 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	44,353.00	44,353.00	0.00	1,645.92	42,707.08	96.29 %
<a href="#">100-5400-50401</a>	PERS UAL	128,389.00	128,389.00	0.00	34,147.68	94,241.32	73.40 %
<a href="#">100-5400-51100</a>	Materials & Supplies	205,800.00	205,800.00	8,197.39	45,835.15	159,964.85	77.73 %
<a href="#">100-5400-51101</a>	Materials - Other	8,000.00	8,000.00	194.79	194.79	7,805.21	97.57 %
<a href="#">100-5400-51102</a>	Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	12,000.00	12,000.00	246.71	279.08	11,720.92	97.67 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	25,000.00	25,000.00	1,208.24	3,519.80	21,480.20	85.92 %
<a href="#">100-5400-51300</a>	Professional Services	6,000.00	6,000.00	3,665.60	3,665.60	2,334.40	38.91 %
<a href="#">100-5400-52100</a>	Staff Development	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-5400-52102</a>	Utilities	15,000.00	15,000.00	274.24	809.06	14,190.94	94.61 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	26,100.00	26,100.00	256.60	619.10	25,480.90	97.63 %
<a href="#">100-5400-71100</a>	Capital Expenses	74,533.00	74,533.00	0.00	0.00	74,533.00	100.00 %
<a href="#">100-5500-50100</a>	Salaries	110,870.00	110,870.00	0.00	3,633.78	107,236.22	96.72 %
<a href="#">100-5500-50102</a>	Overtime	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<a href="#">100-5500-50200</a>	Payroll Taxes	11,087.00	11,087.00	0.00	272.27	10,814.73	97.54 %
<a href="#">100-5500-50300</a>	Health Insurance	31,099.00	31,099.00	1,544.41	6,757.61	24,341.39	78.27 %
<a href="#">100-5500-50302</a>	Insurance - Workers Compensation	3,520.00	3,520.00	0.00	417.65	3,102.35	88.13 %
<a href="#">100-5500-50400</a>	PERS Retirement Expense	11,286.00	11,286.00	0.00	337.00	10,949.00	97.01 %
<a href="#">100-5500-50401</a>	PERS UAL	14,244.00	14,244.00	0.00	9,756.48	4,487.52	31.50 %
<a href="#">100-5500-51102</a>	Office Supplies	32,016.00	32,016.00	1,713.00	2,321.28	29,694.72	92.75 %
<a href="#">100-5500-51300</a>	Professional Services	44,000.00	44,000.00	84.95	169.90	43,830.10	99.61 %
<a href="#">100-5500-52100</a>	Staff Development	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">100-5500-52102</a>	Utilities	6,814.00	6,814.00	586.99	5,097.87	1,716.13	25.19 %
<a href="#">100-5500-52104</a>	Payroll Processing Fee	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-5500-71100</a>	Capital Expenses	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-5600-50100</a>	Salaries	493,071.00	493,071.00	0.00	9,578.24	483,492.76	98.06 %
<a href="#">100-5600-50101</a>	Part-time Wages	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-5600-50102</a>	Overtime	28,017.00	28,017.00	0.00	0.00	28,017.00	100.00 %
<a href="#">100-5600-50104</a>	Retiree Benefit	0.00	0.00	435.00	639.20	-639.20	0.00 %
<a href="#">100-5600-50105</a>	Director Stipend	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<a href="#">100-5600-50200</a>	Payroll Taxes	49,307.00	49,307.00	0.00	3,074.38	46,232.62	93.76 %
<a href="#">100-5600-50300</a>	Health Insurance	97,596.00	97,596.00	7,319.29	12,255.22	85,340.78	87.44 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	15,653.00	15,653.00	0.00	357.00	15,296.00	97.72 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	50,194.00	50,194.00	0.00	888.30	49,305.70	98.23 %

Budget Report		BUDGET TO ACTUALS		For Fiscal: 2021-2022 Period Ending: 08/31/2021			
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5600-50401</a>	PERS UAL	215,203.00	215,203.00	0.00	180,494.88	34,708.12	16.13 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
<a href="#">100-5600-51100</a>	Materials & Supplies	5,800.00	5,800.00	741.37	1,293.16	4,506.84	77.70 %
<a href="#">100-5600-51101</a>	Materials - Other	2,520.00	2,520.00	252.11	504.22	2,015.78	79.99 %
<a href="#">100-5600-51102</a>	Office Supplies	39,900.00	39,900.00	1,276.34	2,393.12	37,506.88	94.00 %
<a href="#">100-5600-51201</a>	Vehicle Operating - Fuel	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-5600-51202</a>	Building Maintenance	10,000.00	10,000.00	265.00	515.00	9,485.00	94.85 %
<a href="#">100-5600-51300</a>	Professional Services	275,192.15	275,192.15	16,543.00	56,703.96	218,488.19	79.39 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	85,552.00	85,552.00	0.00	16,703.93	68,848.07	80.48 %
<a href="#">100-5600-51302</a>	Legal	150,000.00	150,000.00	0.00	9,250.90	140,749.10	93.83 %
<a href="#">100-5600-51303</a>	Audit	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-5600-52100</a>	Staff Development	7,200.00	7,200.00	0.00	600.00	6,600.00	91.67 %
<a href="#">100-5600-52101</a>	Travel	12,220.00	12,220.00	0.00	0.00	12,220.00	100.00 %
<a href="#">100-5600-52102</a>	Utilities	35,000.00	35,000.00	1,498.58	3,854.66	31,145.34	88.99 %
<a href="#">100-5600-52103</a>	Bank Charges	1,000.00	1,000.00	25.00	15.00	985.00	98.50 %
<a href="#">100-5600-52104</a>	Payroll Processing	25,000.00	25,000.00	0.00	1,976.07	23,023.93	92.10 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-5600-52106</a>	Elections	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	10,000.00	10,000.00	746.43	864.35	9,135.65	91.36 %
<a href="#">100-5600-52108</a>	Membership	25,075.00	25,075.00	5.24	37.16	25,037.84	99.85 %
<a href="#">100-5600-71100</a>	Capital Expenses	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">100-6100-52102</a>	Utilities	0.00	0.00	445.00	445.00	-445.00	0.00 %
	<b>Expense Total:</b>	<b>5,274,400.15</b>	<b>5,274,400.15</b>	<b>130,599.48</b>	<b>892,907.55</b>	<b>4,381,492.60</b>	<b>83.07 %</b>
	<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>50,555.85</b>	<b>50,555.85</b>	<b>-42,640.18</b>	<b>-808,281.26</b>	<b>-858,837.11</b>	<b>1,698.79 %</b>
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Revenue</b>							
<a href="#">101-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	3,941.86	3,941.86	0.00 %
<a href="#">101-0000-41100</a>	Interest Income	5,300.00	5,300.00	0.00	0.00	-5,300.00	100.00 %
	<b>Revenue Total:</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>3,941.86</b>	<b>-1,358.14</b>	<b>25.63 %</b>
<b>Expense</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	6,852.58	13,965.16	-13,965.16	0.00 %
<a href="#">101-5600-50300</a>	Health Insurance	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %
	<b>Expense Total:</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>6,852.58</b>	<b>13,965.16</b>	<b>84,034.84</b>	<b>85.75 %</b>
	<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>-92,700.00</b>	<b>-92,700.00</b>	<b>-6,852.58</b>	<b>-10,023.30</b>	<b>82,676.70</b>	<b>89.19 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Revenue</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
	<b>Revenue Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,000.00</b>	<b>100.00 %</b>
	<b>Fund: 102 - SMUD Fund Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,000.00</b>	<b>100.00 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Revenue</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	60,000.00	60,000.00	0.00	15,279.44	-44,720.56	74.53 %
	<b>Revenue Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,279.44</b>	<b>-44,720.56</b>	<b>74.53 %</b>
	<b>Fund: 103 - Hydroelectric Fund Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,279.44</b>	<b>-44,720.56</b>	<b>74.53 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>							
<b>Expense</b>							
<a href="#">111-7100-51300</a>	Professional Services	0.00	0.00	-8,933.51	-8,933.51	8,933.51	0.00 %
<a href="#">111-7100-71100</a>	Capital Expenses	905,185.00	905,185.00	1,929.00	13,891.25	891,293.75	98.47 %
	<b>Expense Total:</b>	<b>905,185.00</b>	<b>905,185.00</b>	<b>-7,004.51</b>	<b>4,957.74</b>	<b>900,227.26</b>	<b>99.45 %</b>
	<b>Fund: 111 - Capital Reserve Fund Total:</b>	<b>905,185.00</b>	<b>905,185.00</b>	<b>-7,004.51</b>	<b>4,957.74</b>	<b>900,227.26</b>	<b>99.45 %</b>

**Financial Reports**  
**Board Meeting of September 14, 2021**  
**Agenda Item No. 5.B.**

Budget Report BUDGET TO ACTUALS

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - ALT Fund</b>							
<b>Revenue</b>							
<a href="#">112-0000-40104</a>	Surcharge	648,000.00	648,000.00	-6,152.01	-6,080.02	-654,080.02	100.94 %
	<b>Revenue Total:</b>	<b>648,000.00</b>	<b>648,000.00</b>	<b>-6,152.01</b>	<b>-6,080.02</b>	<b>-654,080.02</b>	<b>100.94 %</b>
	<b>Fund: 112 - ALT Fund Total:</b>	<b>648,000.00</b>	<b>648,000.00</b>	<b>-6,152.01</b>	<b>-6,080.02</b>	<b>-654,080.02</b>	<b>100.94 %</b>
<b>Fund: 200 - Zone Fund</b>							
<b>Revenue</b>							
<a href="#">200-0000-40200</a>	Zone Charges	189,201.00	189,201.00	-1,219.76	-1,219.76	-190,420.76	100.64 %
<a href="#">200-0000-40201</a>	Zone Excrow Fee	25,000.00	25,000.00	520.00	520.00	-24,480.00	97.92 %
<a href="#">200-0000-41100</a>	Interest Income	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.00 %
<a href="#">200-0000-41301</a>	Septic Design Fee	3,600.00	3,600.00	820.00	820.00	-2,780.00	77.22 %
	<b>Revenue Total:</b>	<b>221,401.00</b>	<b>221,401.00</b>	<b>120.24</b>	<b>120.24</b>	<b>-221,280.76</b>	<b>99.95 %</b>
<b>Expense</b>							
<a href="#">200-0000-99999</a>	Transfer Out	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">200-6100-50100</a>	Salaries	101,660.00	101,660.00	0.00	3,956.08	97,703.92	96.11 %
<a href="#">200-6100-50102</a>	Overtime	5,689.00	5,689.00	0.00	0.00	5,689.00	100.00 %
<a href="#">200-6100-50200</a>	Payroll Taxes	10,166.00	10,166.00	0.00	296.42	9,869.58	97.08 %
<a href="#">200-6100-50300</a>	Health Insurance	33,518.00	33,518.00	2,126.87	4,413.16	29,104.84	86.83 %
<a href="#">200-6100-50302</a>	Insurance - Workers Compensation	3,404.00	3,404.00	0.00	406.38	2,997.62	88.06 %
<a href="#">200-6100-50400</a>	PERS Retirement Expense	9,658.00	9,658.00	0.00	366.89	9,291.11	96.20 %
<a href="#">200-6100-50401</a>	PERS UAL	11,788.00	11,788.00	0.00	14,634.72	-2,846.72	-24.15 %
<a href="#">200-6100-50403</a>	Def Comp Retirement Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">200-6100-51100</a>	Materials & Supplies	9,400.00	9,400.00	808.65	1,450.48	7,949.52	84.57 %
<a href="#">200-6100-51101</a>	Materials - Other	4,250.00	4,250.00	0.00	350.93	3,899.07	91.74 %
<a href="#">200-6100-51102</a>	Office Supplies	2,950.00	2,950.00	228.40	228.40	2,721.60	92.26 %
<a href="#">200-6100-51200</a>	Vehicle Maintenance	4,300.00	4,300.00	0.00	204.79	4,095.21	95.24 %
<a href="#">200-6100-51201</a>	Vehicle Operating - Fuel	5,800.00	5,800.00	291.64	882.94	4,917.06	84.78 %
<a href="#">200-6100-51300</a>	Professional Services	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
<a href="#">200-6100-51301</a>	Insurance - General Liability	5,060.00	5,060.00	0.00	0.00	5,060.00	100.00 %
<a href="#">200-6100-52100</a>	Staff Development	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">200-6100-52102</a>	Utilities	15,100.00	15,100.00	353.85	1,287.82	13,812.18	91.47 %
<a href="#">200-6100-52105</a>	Government Regulation Fees	42,200.00	42,200.00	0.00	0.00	42,200.00	100.00 %
<a href="#">200-6100-71100</a>	Capital Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Expense Total:</b>	<b>325,293.00</b>	<b>325,293.00</b>	<b>3,809.41</b>	<b>28,479.01</b>	<b>296,813.99</b>	<b>91.25 %</b>
	<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-103,892.00</b>	<b>-103,892.00</b>	<b>-3,689.17</b>	<b>-28,358.77</b>	<b>75,533.23</b>	<b>72.70 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>							
<b>Revenue</b>							
<a href="#">210-0000-49999</a>	Transfer In	-45,000.00	-45,000.00	0.00	0.00	45,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-45,000.00</b>	<b>-45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">210-7100-71100</a>	Capital Expenses	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
	<b>Expense Total:</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,500.00</b>	<b>100.00 %</b>
	<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>-103,500.00</b>	<b>-103,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,500.00</b>	<b>100.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>							
<b>Revenue</b>							
<a href="#">400-0000-40300</a>	Capital Facility Charge	0.00	0.00	9,200.00	18,400.00	18,400.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>18,400.00</b>	<b>18,400.00</b>	<b>0.00 %</b>
	<b>Fund: 400 - Capital Facility Charge Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>18,400.00</b>	<b>18,400.00</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-331,721.15</b>	<b>-331,721.15</b>	<b>-43,129.43</b>	<b>-824,021.65</b>	<b>-492,300.50</b>	<b>-148.41 %</b>

Budget Report BUDGET TO ACTUALS

For Fiscal: 2021-2022 Period Ending: 08/31/2021

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
Revenue	5,324,956.00	5,324,956.00	87,959.30	84,626.29	-5,240,329.71	98.41 %
Expense	5,274,400.15	5,274,400.15	130,599.48	892,907.55	4,381,492.60	83.07 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>50,555.85</b>	<b>50,555.85</b>	<b>-42,640.18</b>	<b>-808,281.26</b>	<b>-858,837.11</b>	<b>1,698.79 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
Revenue	5,300.00	5,300.00	0.00	3,941.86	-1,358.14	25.63 %
Expense	98,000.00	98,000.00	6,852.58	13,965.16	84,034.84	85.75 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>-92,700.00</b>	<b>-92,700.00</b>	<b>-6,852.58</b>	<b>-10,023.30</b>	<b>82,676.70</b>	<b>89.19 %</b>
<b>Fund: 102 - SMUD Fund</b>						
Revenue	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
<b>Fund: 102 - SMUD Fund Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,000.00</b>	<b>100.00 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
Revenue	60,000.00	60,000.00	0.00	15,279.44	-44,720.56	74.53 %
<b>Fund: 103 - Hydroelectric Fund Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,279.44</b>	<b>-44,720.56</b>	<b>74.53 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
Expense	905,185.00	905,185.00	-7,004.51	4,957.74	900,227.26	99.45 %
<b>Fund: 111 - Capital Reserve Fund Total:</b>	<b>905,185.00</b>	<b>905,185.00</b>	<b>-7,004.51</b>	<b>4,957.74</b>	<b>900,227.26</b>	<b>99.45 %</b>
<b>Fund: 112 - ALT Fund</b>						
Revenue	648,000.00	648,000.00	-6,152.01	-6,080.02	-654,080.02	100.94 %
<b>Fund: 112 - ALT Fund Total:</b>	<b>648,000.00</b>	<b>648,000.00</b>	<b>-6,152.01</b>	<b>-6,080.02</b>	<b>-654,080.02</b>	<b>100.94 %</b>
<b>Fund: 200 - Zone Fund</b>						
Revenue	221,401.00	221,401.00	120.24	120.24	-221,280.76	99.95 %
Expense	325,293.00	325,293.00	3,809.41	28,479.01	296,813.99	91.25 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-103,892.00</b>	<b>-103,892.00</b>	<b>-3,689.17</b>	<b>-28,358.77</b>	<b>75,533.23</b>	<b>72.70 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>						
Revenue	-45,000.00	-45,000.00	0.00	0.00	45,000.00	100.00 %
Expense	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>-103,500.00</b>	<b>-103,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,500.00</b>	<b>100.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
Revenue	0.00	0.00	9,200.00	18,400.00	18,400.00	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>18,400.00</b>	<b>18,400.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-331,721.15</b>	<b>-331,721.15</b>	<b>-43,129.43</b>	<b>-824,021.65</b>	<b>-492,300.50</b>	<b>-148.41 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - Water Fund	50,555.85	50,555.85	-42,640.18	-808,281.26	-858,837.11
101 - Retiree Health Fund	-92,700.00	-92,700.00	-6,852.58	-10,023.30	82,676.70
102 - SMUD Fund	115,000.00	115,000.00	0.00	0.00	-115,000.00
103 - Hydroelectric Fund	60,000.00	60,000.00	0.00	15,279.44	-44,720.56
111 - Capital Reserve Fund	-905,185.00	-905,185.00	7,004.51	-4,957.74	900,227.26
112 - ALT Fund	648,000.00	648,000.00	-6,152.01	-6,080.02	-654,080.02
200 - Zone Fund	-103,892.00	-103,892.00	-3,689.17	-28,358.77	75,533.23
210 - CDS Capital Reserve Fund	-103,500.00	-103,500.00	0.00	0.00	103,500.00
400 - Capital Facility Charge Fund	0.00	0.00	9,200.00	18,400.00	18,400.00
<b>Report Surplus (Deficit):</b>	<b>-331,721.15</b>	<b>-331,721.15</b>	<b>-43,129.43</b>	<b>-824,021.65</b>	<b>-492,300.50</b>

GDPUD REVENUE BUDGET							
Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 August
<b>WATER OPERATING REVENUE</b>							
Water Sales							
Residential Sales	\$ 1,244,193	\$ 1,862,227	\$ 2,411,551	\$ 2,745,822	\$ 3,139,700	\$ 2,969,850	\$ (40,532)
Commercial Sales	177,031	260,936	315,497				
Irrigation Sales	135,218	317,330	416,369	407,856	550,900	424,346	(308)
Penalties	39,885	46,739	50,625			30,000	
Other (2)	15,705	10,951	59,679			3,866	469
<b>Sub-Total</b>	<b>\$ 1,612,032</b>	<b>\$ 2,498,183</b>	<b>\$ 3,253,721</b>	<b>\$ 3,153,678</b>	<b>\$ 3,690,600</b>	<b>\$ 3,428,062</b>	<b>\$ (40,371)</b>
<b>NON OPERATING REVENUE</b>							
Property Taxes	\$ 1,447,381	\$ 1,577,792	\$ 1,657,978	\$ 1,710,211	\$ 1,680,722	\$ 1,687,194	\$ 88,372
SMUD	108,515	108,515	108,515	108,769	116,443		
Tax Revenue - Debt Service							
Restricted Benefit Charges	19,103						
Interest Income	5,386	18,884	75,443	92,402	12,315	46,700	
Water Agency Cost Share (3)			45,000		-	-	-
Leases	67,893	73,023	70,000		101,929	163,000	8,696
Hydro	43,259	43,259	60,000		36,619		
Grants (3)							
Other (3)		291,035		54,006	159,135		
<b>Sub-total Non-Operating</b>	<b>\$ 1,691,537</b>	<b>\$ 2,112,508</b>	<b>\$ 2,016,936</b>	<b>\$ 1,965,388</b>	<b>\$ 2,107,163</b>	<b>\$ 1,896,894</b>	<b>\$ 97,068</b>
Supplemental Charge (1)	-	\$657,545	549,529				
<b>Total Water Revenue</b>	<b>3,303,569</b>	<b>5,268,236</b>	<b>5,820,186</b>	<b>5,119,066</b>	<b>5,797,763</b>	<b>5,324,956</b>	
<b>WASTEWATER OPERATING REVENUE</b>							
Zone Charges	\$ 311,629	\$ 311,547	\$ 313,372	\$ 165,143	\$ 196,169	\$ 189,201	\$ (1,219)
Escrow Fees	33,600	33,600	28,000		24,020	25,000	520
Septic Design Fees	1,200	1,200	3,000		5,940	3,600	820
Restricted Benefits Charges							
Soil Evaluations/Loans/Repairs							
Interest Income	3,175	3,175	16,894	18,483	4,521		
Other				4,100		3,600	
<b>Total Wastewater Revenue</b>	<b>\$ 349,604</b>	<b>\$ 349,522</b>	<b>\$ 361,266</b>	<b>\$ 187,726</b>	<b>\$ 230,650</b>	<b>\$ 221,401</b>	<b>\$ 121</b>
<b>TOTAL REVENUE</b>	<b>\$ 3,653,173</b>	<b>\$ 5,617,758</b>	<b>\$ 6,181,452</b>	<b>\$ 5,306,792</b>	<b>\$ 6,028,413</b>	<b>\$ 5,546,357</b>	<b>\$ 121</b>

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



SOURCE OF SUPPLY (FUNDS 10,12 DEPARTMENT 5100) BUDGET											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 August	Amount Remaining	Projected at Current Rate
5010	Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 100,649	\$ 208,093	\$ 4,212	203,881	\$25,272
5019	Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,134	803	12,331	\$4,818
5017	Standby	6,890	6,250	10,740	50103	8,210	6,510	6,630	650	5,980	\$3,900
5011	Temporary Labor (not on payroll)	7,490	-	2,554	50101	-	-	-	-	-	\$0
5013	PERS Unfunded Accrued Liability	33,170	83,821	19,190	50401	10,855	9,984	16,428	9,756	6,672	\$58,536
5014	PERS	8,201	12,689	12,206	50400	11,010	10,927	21,174	525	20,649	\$3,150
5015	Deferred Compensation	-	-	-	50403	-	-	-	-	-	\$0
5016	Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	20,809	424	20,385	\$2,544
5018/71	Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	54,416	5,601	48,815	\$33,606
5020	Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,611	2,013	4,598	\$12,078
5024	Insurance: D/O	-	-	-	50402	-	-	-	-	-	\$0
<i>Subtotal Personnel Related</i>		<i>\$ 195,530</i>	<i>\$ 303,663</i>	<i>\$ 235,828</i>		<i>\$ 196,222</i>	<i>\$ 188,646</i>	<i>\$ 347,295</i>	<i>\$ 23,984</i>	<i>323,311</i>	<i>\$1,939,866</i>
5027	Audit	-	-	-	51303	-	-	-	-	-	\$0
5028	Engineering Studies	30,633	-	-	Unassigned	-	-	-	-	-	\$0
5030	Building Maintenance	107	-	-	51202	-	-	-	-	-	\$0
5034	Insurance: General	4,146	6,658	-	51301	-	-	-	-	-	\$0
5036	Legal--General	-	-	-	51302	-	-	-	-	-	\$0
5038	Materials and Supplies	5,837	10,508	6,781	51100	6,081	9,473	29,130	643	28,487	\$3,858
5039	Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	20,000	-	20,000	\$0
5040	Office Supplies	14	567	-	51102	-	259	500	12	488	\$72
5041	Staff Development	200	-	-	52100	-	-	1,500	1,575	(75)	\$9,450
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-	\$0
5044	Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,400	25	10,375	\$150
5046	Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	6,000	152	5,848	\$912
5048	Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	8,000	1,148	6,852	\$6,888
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-	\$0
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-	\$0
5070	Director Stipends	-	-	-	50105	-	-	-	-	-	\$0
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-	\$0
5080	Outside Service/Consultants	19,593	87,406	32,713	51300	10,350	32,615	35,580	15,148	20,432	\$90,888
5084	Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	64,600	-	64,600	\$0
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-	\$0
5090	Other: County Tax Admin. Fees	-	17,900	-	52104	-	-	-	-	-	\$0
5089	Other: Memberships	-	310	-	52108	775	341	890	-	890	\$0
5091	Other: Elections	-	-	-	52106	-	-	-	-	-	\$0
<i>Subtotal Services</i>		<i>\$ 110,476</i>	<i>\$ 175,678</i>	<i>\$ 116,640</i>		<i>\$ 100,644</i>	<i>\$ 185,686</i>	<i>\$ 176,600</i>	<i>\$ 18,703</i>	<i>\$ 19,638</i>	<i>20,620</i>
<b>Grand Total 10-5100</b>		<b>\$ 306,006</b>	<b>\$ 479,341</b>	<b>\$ 352,468</b>		<b>\$ 296,866</b>	<b>\$ 374,332</b>	<b>\$ 523,895</b>	<b>\$ 42,687</b>	<b>\$ 500,846</b>	<b>\$2,072,704</b>

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Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 August	Amount Remaining	Projected at Current Rate
5010	Labor	247,107	\$ 254,422	\$ 275,371	50100	\$ 273,837	\$ 283,713	\$ 211,226	\$9,639	\$201,587	\$57,834
5019	Overtime	21,967	22,228	22,906	50102	28,996	25,156	12,002	1,582	\$10,420	\$9,492
5017	Standby	14,390	11,680	13,780	50103	15,110	13,080	13,260	1,180	\$12,080	\$7,080
5011	Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656	952	-	-	\$0	\$0
5013	PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	179,550	32,404	190,251	-\$157,847	\$1,141,506
5014	PERS	25,078	24,165	26,952	50400	28,846	26,557	21,503	1,150	\$20,353	\$6,900
5015	Deferred Compensation	-	-	-	50403	-	-	-	-	\$0	\$0
5016	Payroll Taxes	22,654	22,202	22,937	50200	25,398	14,541	21,123	3,216	\$17,907	\$19,296
5018/71	Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	91,296	102,950	102,950	\$0	\$617,700
5020	Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	8,034	6,706	2,384	\$4,322	\$14,304
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	\$0
<b>Subtotal Personnel Related</b>		<b>\$ 493,947</b>	<b>\$ 623,872</b>	<b>\$ 640,964</b>		<b>\$ 689,454</b>	<b>\$ 642,879</b>	<b>\$ 421,174</b>	<b>\$ 312,352</b>	<b>\$108,822</b>	<b>\$652,932</b>
5027	Audit	-	-	-	51303	-	-	\$ -	-	\$0	\$0
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0	\$0
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	\$0
5034	Insurance: General	17,010	16,139	-	51301	-	-	-	-	\$0	\$0
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	\$0
5038	Materials and Supplies	15,772	22,561	17,084	51100	17,380	73,610	40,500	2,570	\$37,930	\$15,420
5039	Rental/Durable	8,577	3,859	2,161	51101	657	24,714	10,000	275	\$9,725	\$1,650
5040	Office Supplies	344	722	-	51102	-	-	500	525	-\$25	\$3,150
5041	Staff Development	600	50	-	52100	-	128	1,500	-	\$1,500	\$0
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	\$0
5044	Utilities	337	1,417	1,175	52102	1,284	1,270	1,557	42	\$1,515	\$252
5046	Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	5,705	7,000	3,673	\$3,327	\$22,038
5048	Vehicle Operations	13,607	15,117	17,521	51201	14,622	11,490	12,000	2,939	\$9,061	\$17,634
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	\$0
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	\$0
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	\$0
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	\$0
5080	Outside Service/Consultants	1,816	1,159	-	51300	2,500	2,055	6,000	-	\$6,000	\$0
5084	Govt. Reg./Lab Fees	170	118	-	52105	148	104	113	-	\$113	\$0
5090	Other: Cost of recruitment etc.	857	-	-	51101	-	-	-	-	\$0	\$0
5090	Other: County Tax Admin. Fees	-	240	-	52104	-	-	-	-	\$0	\$0
5089	Other: Memberships	-	-	-	52108	108	341.00	890	-	\$890	\$0
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	\$0
<b>Subtotal Services</b>		<b>\$ 73,020</b>	<b>\$ 70,659</b>	<b>\$ 48,187</b>		<b>\$ 45,114</b>	<b>\$ 119,417</b>	<b>\$ 80,060</b>	<b>\$ 10,024</b>	<b>10,525</b>	<b>60,144</b>
<b>Grand Total 10-5200</b>		<b>\$ 566,967</b>	<b>\$ 694,531</b>	<b>\$ 689,151</b>		<b>\$ 734,568</b>	<b>\$ 762,296</b>	<b>\$501,234</b>	<b>\$322,376</b>	<b>\$189,384</b>	<b>\$713,076</b>

WATER TREATMENT (FUNDS 10,12 DEPARTMENT 5300) BUDGET											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 August	Amount Remaining	Projected at Current Rate
5010	Labor	\$ 121,849	\$ 138,048	\$ 166,600	50100	\$ 204,928	\$ 193,691	\$ 240,789	\$ 7,003	\$233,786	\$42,018
5019	Overtime	22,796	16,735	23,397	50102	35,001	32,206	36,794	1,532	\$35,262	\$9,192
5017	Standby	16,672	15,470	15,710	50103	15,960	15,730	15,710	610	\$15,100	\$3,660
5011	Temporary Labor (not on payroll)	517	-	-	50101	-	-	-	-	\$0	\$0
5013	PERS Unfunded Accrued Liability	49,291	17,105	28,508	50401	54,277	47,133	77,434	48,782	\$28,652	\$292,692
5014	PERS	13,428	14,280	19,924	50400	21,897	23,200	24,512	848	\$23,664	\$5,088
5015	Deferred Compensation	-	-	-	50403	-	-	-	-	\$0	\$0
5016	Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	24,079	2,972	\$21,107	\$17,832
5018/71	Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	59,422	9,388	\$50,034	\$56,328
5020	Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	7,644	1,357	\$6,287	\$8,142
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	\$0
Subtotal Personnel Related		\$ 288,100	\$ 276,266	\$ 351,778		\$ 421,605	\$ 404,433	\$ 486,384	\$ 72,492	\$413,892	\$2,483,352
5027	Audit	-	-	-	51303	-	-	-	-	\$0	\$0
5028	Engineering Studies	760	-	-	Unassigned	-	-	-	-	\$0	\$0
5030	Building Maintenance	-	-	-	51202	-	-	2,000	4,990	-\$2,990	\$29,940
5034	Insurance: General	10,735	8,844	-	51301	-	-	-	-	\$0	\$0
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	\$0
5038	Materials and Supplies	63,286	62,536	72,613	51100	73,291	71,683	80,000	24,400	\$55,600	\$146,400
5039	Rental/Durable	2,985	-	5,640	51101	5,161	1,087	10,000	-	\$10,000	\$0
5040	Office Supplies	183	-	-	51102	-	-	300	15	\$285	\$90
5041	Staff Development	-	250	250	52100	912	2,131	2,325	-	\$2,325	\$0
5042	Travel--Conference	-	-	-	52101	-	51	-	-	\$0	\$0
5044	Utilities	149,812	160,724	199,026	52102	205,552	188,647	185,000	47,456	\$137,544	\$284,736
5046	Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	9,500	521	\$8,979	\$3,126
5048	Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	15,000	673	\$14,327	\$4,038
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	\$0
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	\$0
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	\$0
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	\$0
5080	Outside Service/Consultants	8,618	60,577	-	51300	8,519	7,523	10,800	-	\$10,800	\$0
5084	Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	33,750	-	\$33,750	\$0
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	\$0
5090	Other: County Tax Admin. Fees	81	-	-	52104	-	-	-	-	\$0	\$0
5089	Other: Memberships	-	310	-	52108	775	341	890	-	\$890	\$0
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	\$0
Subtotal Services		\$ 306,017	\$ 327,489	\$ 320,935		\$ 366,216	\$ 307,411	\$ 349,565	\$ 78,055	271,510	\$468,330
Grand Total 10-5300		\$ 594,117	\$ 603,755	\$ 672,713		\$ 787,821	\$ 711,844	\$ 835,949	\$ 150,547	\$ 685,402	\$2,951,682

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Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 August	Amount Remaining	Projected at Current Rate
5010	Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 385,341	\$ 435,691	\$ 16,246	\$419,445	\$97,476
5019	Overtime	25,483	30,565	24,057	50102	25,147	38,939	24,757	890	\$23,867	\$5,340
5017	Standby	15,760	16,230	15,710	50103	16,660	15,730	15,710	610	\$15,100	\$3,660
5011	Temporary Labor (not on payroll)	-	-	-	50101	-	-	-	-	\$0	\$0
5013	PERS Unfunded Accrued Liability	33,803	102,677	168,729	50401	37,994	77,580	128,389	34,147	\$94,242	\$204,882
5014	PERS	33,653	28,131	29,833	50400	35,329	39,544	44,353	1,645	\$42,708	\$9,870
5015	Deferred Compensation	-	-	-	50403	-	-	-	-	\$0	\$0
5016	Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	43,569	1,329	\$42,240	\$7,974
5018/71	Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,205	22,181	\$79,024	\$133,086
5020	Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	13,831	2,341	\$11,490	\$14,046
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	\$0
<i>Subtotal Personnel Related</i>		<i>\$ 588,221</i>	<i>\$ 538,086</i>	<i>\$ 702,194</i>		<i>\$ 625,008</i>	<i>\$ 726,821</i>	<i>\$807,505</i>	<i>\$ 79,389</i>	<i>\$728,116</i>	<i>\$4,368,696</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	\$0
5028	Engineering Studies	484	-	-	Unassigned	-	-	-	-	\$0	\$0
5030	Building Maintenance	147	-	-	51202	-	-	-	-	\$0	\$0
5034	Insurance: General	16,737	16,496	-	51301	-	-	-	-	\$0	\$0
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	\$0
5038	Materials and Supplies	68,034	96,488	69,825	51100	89,710	118,598	205,800	45,835	\$159,965	\$275,010
5039	Rental/Durable	20,909	932	2,161	51101	1,000	10,366	8,000	194	\$7,806	\$1,164
5040	Office Supplies	3,218	758	-	51102	-	31	300	-	\$300	\$0
5041	Staff Development	3,034	348	125	52100	797	167	2,000	-	\$2,000	\$0
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	\$0
5044	Utilities	11,976	11,846	13,332	52102	12,045	15,280	15,000	809	\$14,191	\$4,854
5046	Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	12,000	279	\$11,721	\$1,674
5048	Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	25,000	3,519	\$21,481	\$21,114
5060	Bank Fees & Payroll Services	-	-	-	52103	-	283	-	-	\$0	\$0
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	\$0
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	\$0
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	\$0
5080	Outside Service/Consultants	31,808	197	-	51300	-	-	6,000	3,665	\$2,335	\$21,990
5084	Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	26,100	619	\$25,481	\$3,714
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	\$0
5090	Other: County Tax Admin. Fees	-	-	-	52104	-	-	-	-	\$0	\$0
5089	Other: Memberships	242	919	-	52108	1,123	-	-	-	\$0	\$0
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	\$0
<i>Subtotal Services</i>		<i>\$ 195,328</i>	<i>\$ 165,678</i>	<i>\$ 124,836</i>		<i>\$ 145,073</i>	<i>\$ 205,702</i>	<i>\$ 300,200</i>	<i>\$ 54,920</i>	<i>\$7,666</i>	<i>329,520</i>
<b>Grand Total 10-5400</b>		<b>\$ 783,549</b>	<b>\$ 703,764</b>	<b>\$ 827,030</b>		<b>\$ 770,081</b>	<b>\$ 932,523</b>	<b>\$ 1,107,705</b>	<b>\$ 134,309</b>	<b>\$1,031,062</b>	<b>\$4,698,216</b>

CUSTOMER SERVICE (FUNDS 10,12 DEPARTMENT 5500) BUDGET											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 August	Amount Remaining	Projected at Current Rate
5010	Labor	\$ 93,121	\$ 93,538	\$ 90,713	50100	\$ 82,800	\$ 103,300	\$ 110,870	\$ 3,633	\$107,237	\$21,798
5019	Overtime	138	1,627	273	50102	45	851	6,300	-	\$6,300	\$0
5017	Standby	-	-	-	50103	-	-	-	-	\$0	\$0
5011	Temporary Labor (not on payroll)	28,713	29,510	26,773	50101	21,117	19,275	-	-	\$0	\$0
5013	PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	14,244	9,756	\$4,488	\$58,536
5014	PERS	8,744	8,044	9,025	50400	6,736	9,452	11,286	337	\$10,949	\$2,022
5015	Deferred Compensation	-	-	-	50403	-	-	-	-	\$0	\$0
5016	Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	11,087	272	\$10,815	\$1,632
5018/71	Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	31,099	6,757	\$24,342	\$40,542
5020	Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	3,520	417	\$3,103	\$2,502
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	\$0
<i>Subtotal Personnel Related</i>		<i>\$ 224,653</i>	<i>\$ 181,879</i>	<i>\$ 185,698</i>		<i>\$ 151,065</i>	<i>\$ 185,357</i>	<i>\$188,406</i>	<i>\$ 21,172</i>	<i>\$167,234</i>	<i>\$1,003,404</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	\$0
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0	\$0
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	\$0
5034	Insurance: General	6,072	5,707	-	51301	-	-	-	-	\$0	\$0
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	\$0
5038	Materials and Supplies	-	-	-	51100	-	-	-	-	\$0	\$0
5039	Rental/Durable	492	-	-	51101	-	-	-	-	\$0	\$0
5040	Office Supplies	13,622	23,471	21,429	51102	19,583	22,364	32,016	2,321	\$29,695	\$13,926
5041	Staff Development	-	-	450	52100	-	-	1,600	1,680	-\$80	\$10,080
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	\$0
5044	Utilities	3,479	4,441	6,558	52102	7,959	9,106	6,814	5,097	\$1,717	\$30,582
5046	Vehicle & Equipment Maintenance	1,383	-	-	51200	-	-	-	-	\$0	\$0
5048	Vehicle Operations	-	-	-	51201	-	-	-	-	\$0	\$0
5060	Bank Fees & Payroll Services	150	1,905	20	52103	-	60	150	158	-\$8	\$945
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	\$0
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	\$0
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	\$0
5080	Outside Service/Consultants	3,369	464	1,278	51300	995	15,674	44,000	169	\$43,831	\$1,014
5084	Govt. Reg./Lab Fees	-	-	-	52105	-	-	-	-	\$0	\$0
5090	Other: Cost of recruitment etc.	-	10	-	51101	-	-	-	-	\$0	\$0
5090	Other: County Tax Admin. Fees	-	-	-	52104	170	132	-	-	\$0	\$0
5089	Other: Memberships	161	-	-	52108	34,637	-	-	-	\$0	\$0
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	\$0
<i>Subtotal Services</i>		<i>\$ 28,728</i>	<i>\$ 35,998</i>	<i>\$ 29,735</i>		<i>\$ 63,344</i>	<i>\$ 47,336</i>	<i>\$ 84,580</i>	<i>\$ 9,425</i>	<i>9,896</i>	<i>56,547</i>
<b>Grand Total 10-5500</b>		<b>\$ 253,381</b>	<b>\$ 217,877</b>	<b>\$ 215,433</b>		<b>\$ 214,409</b>	<b>\$ 232,693</b>	<b>\$ 272,986</b>	<b>\$ 30,597</b>	<b>\$252,285</b>	<b>\$1,059,951</b>

ADMINISTRATION (FUNDS 10,12 DEPARTMENT 5600) BUDGET											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 August	Amount Remaining	Projected at Current Rate
5010	Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 317,629	\$ 493,071	\$ 9,578	\$483,493	\$57,468
5019	Overtime	1,190	563	124	50102	14,602	16,150	28,017		\$28,017	\$0
5017	Standby	-	-	-	50103	-	-	-		\$0	\$0
5011	Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	20,000		\$20,000	\$0
5013	PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	215,203	180,494	\$34,709	\$1,082,964
5014	PERS	22,281	26,467	36,200	50400	37,091	31,841	50,194	888	\$49,306	\$5,328
5015	Deferred Compensation	2,385	7,750	7,452	50403	5,701		7,605		\$7,605	\$0
5016	Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	49,307	3,074	\$46,233	\$18,444
5018/71	Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	97,596	12,255	\$85,341	\$73,530
5020	Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229		15,653	357	\$15,296	\$2,142
5024	Insurance: D/O	-	-	-	50402	270,648		-	-	\$0	\$0
<b>Subtotal Personnel Related</b>		<b>\$ 459,571</b>	<b>\$ 479,990</b>	<b>\$ 677,088</b>		<b>\$ 940,644</b>	<b>\$ 592,285</b>	<b>\$ 976,646</b>	<b>\$ 206,646</b>	<b>\$770,000</b>	<b>\$4,620,000</b>
5027	Audit	16,646	16,773	24,510	51,303	21,950	12,610	35,000		\$35,000	\$0
5028	Engineering Studies	-	-	-	52107	3,534		10,000.00	864.00	\$9,136	\$5,184
5030	Building Maintenance	-	-	-	51202	11,605	6,308	10,000.00	515.00	\$9,485	\$3,090
5034	Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	85,552.00	16,703.00	\$68,849	\$100,218
5036	Legal--General	103,522	200,384	191,998	51302	124,947	84,225	150,000.00	9,250.00	\$140,750	\$55,500
5038	Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,800.00	1,293.00	\$4,507	\$7,758
5039	Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	2,520.00	504.00	\$2,016	\$3,024
5040	Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	39,900.00	2,393.00	\$37,507	\$14,358
5041	Staff Development	1,989	5,726	4,080	52100	1,881	520		600.00	-\$600	\$3,600
5042	Travel--Conference	6,154	3,715	6,037	52101	7,425	1,866			\$0	\$0
5044	Utilities	22,970	24,983	25,225	52102	26,412	32,198		3,854.00	-\$3,854	\$23,124
5046	Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224			\$0	\$0
5048	Vehicle Operations	125	50	920	51201	297		300.00	315.00	-\$15	\$1,890
5060	Bank Fees & Payroll Services	5,312	3,294	134,309	52103	44	21,928	26,000.00	1,991.00	\$24,009	\$11,946
12-5068	Retiree Health Premium	135,779	76,048	102,248	50104		86,460			\$0	\$0
5070	Director Stipends	24,031	24,031	23,600	50105	23,234		24,000.00		\$24,000	\$0
5076	Building Maintenance	6,618	4,599	7,907	51202					\$0	\$0
5080	Outside Service/Consultants	97,291	165,199	124,860	51300	145,868	360,863	275,192.00	56,703.00	\$218,489	\$340,218
5084	Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	6,000.00		\$6,000	\$0
5090	Other: Cost of recruitment etc.				51101					\$0	\$0
5090	Other: County Tax Admin. Fees	60,167	2,427	35,242	52104	24,647	36,086			\$0	\$0
5089	Other: Memberships	12,663	27,704	33,102	52108		29,690	25,075.00	3,716.00	\$21,359	\$22,296
5091	Other: Elections	6,816		6,782	52106		8,951	1,000.00		\$1,000	\$0
<b>Subtotal Services</b>		<b>\$ 535,245</b>	<b>\$ 590,569</b>	<b>\$ 817,530</b>		<b>\$ 489,748</b>	<b>\$ 810,208</b>	<b>\$ 696,339</b>	<b>\$ 98,701</b>	<b>103,636</b>	<b>592,206</b>
<b>Grand Total 10-5600</b>		<b>\$ 1,011,462</b>	<b>\$ 1,087,332</b>	<b>\$ 1,519,128</b>		<b>\$ 1,452,342</b>	<b>\$ 1,415,103</b>	<b>\$ 1,672,985</b>	<b>\$ 305,347</b>	<b>\$1,471,274</b>	<b>\$5,212,206</b>

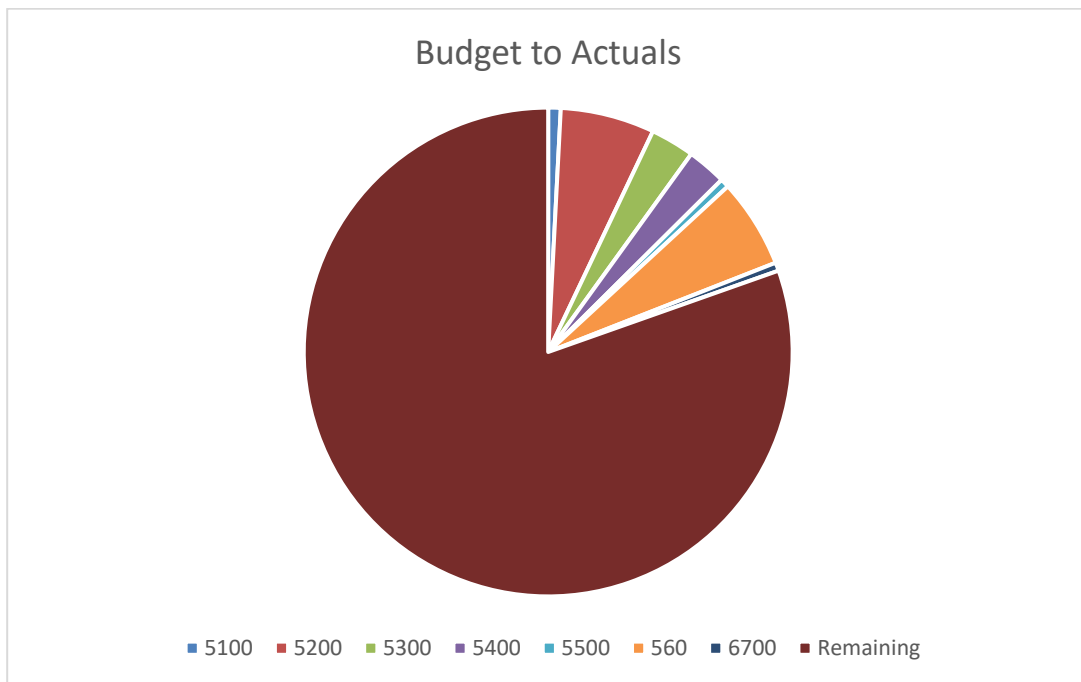
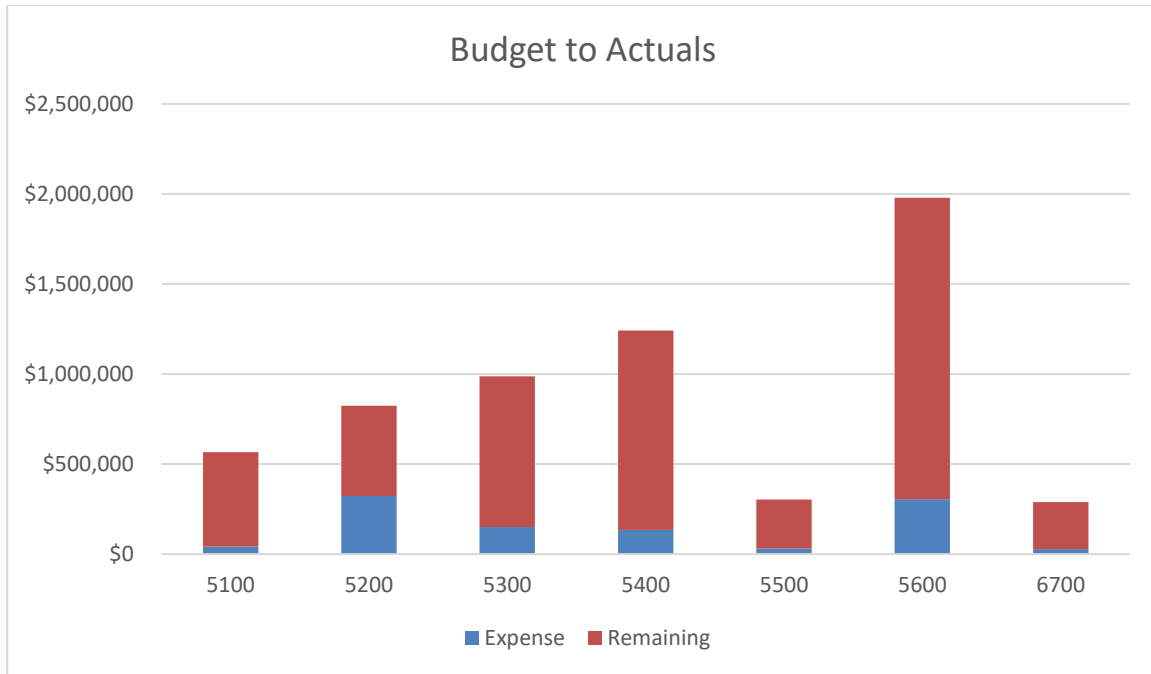
ALT WASTEWATER ZONE (FUND 40, DEPARTMENT 6700) BUDGET											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 August	Amount Remaining	Projected at Current Rate
5010	Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 83,754	\$101,660	\$3,956	\$97,704	\$23,736
5019	Overtime	14	757	331	50102	1,810	842	5,689	-	\$5,689	\$0
5017	Standby	303	-	-	50103	-	-	-	-	\$0	\$0
5011	Temporary Labor (not on payroll)	1,824	-	-	50101	-	11,356	-	-	\$0	\$0
5013	PERS Unfunded Accrued Liability	83,222	14,007	23,924	50401	16,283	7,779	11,788	-	\$11,788	\$0
5014	PERS	6,162	7,715	7,541	50400	-	-	9,658	366	\$9,292	\$2,196
5015	Deferred Compensation	-	-	-	50403	-	-	250	14,634	-\$14,384	\$87,804
5016	Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	10,166	296	\$9,870	\$1,776
5018/71	Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	33,518	4,413	\$29,105	\$26,478
5020	Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	3,404	406	\$2,998	\$2,436
5024	Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	\$0
<i>Subtotal Personnel Related</i>		<i>\$ 195,553</i>	<i>\$ 150,422</i>	<i>\$ 152,894</i>		<i>\$ 128,000</i>	<i>\$ 130,142</i>	<i>\$ 176,133</i>	<i>\$ 24,071</i>	<i>\$152,062</i>	<i>\$912,372</i>
5027	Audit	-	-	2,000	51303	-	-	-	-	\$0	\$0
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0	\$0
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	\$0
5034	Insurance: General	2,456	3,633	5,002	51301	4,647	4,750	-	-	\$0	\$0
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	\$0
5038	Materials and Supplies	5,294	9,503	5,432	51100	4,350	6,668	9,400	1,450	\$7,950	\$8,700
5039	Rental/Durable	2,935	573	1,192	51101	2,016	2,560	4,250	350	\$3,900	\$2,100
5040	Office Supplies	2,113	1,772	1,797	51102	2,174	1,932	2,950	228	\$2,722	\$1,368
5041	Staff Development	200	225	1,038	52100	-	275	850	-	\$850	\$0
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	\$0
5044	Utilities	12,186	11,495	14,795	52102	13,367	14,622	15,100	1,287	\$13,813	\$7,722
5046	Vehicle & Equipment Maintenance	2,968	1,112	211	51200	2,077	2,235	4,300	204	\$4,096	\$1,224
5048	Vehicle Operations	2,215	2,491	3,775	51201	4,273	5,918	5,800	882	\$4,918	\$5,292
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	\$0
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	\$0
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	\$0
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	\$0
5080	Outside Service/Consultants	25,863	93,345	41,921	51300	8,027	9,732	-	-	\$0	\$0
5084	Govt. Reg./Lab Fees	33,393	32,359	37,952	52105	33,988	32,154	42,200	-	\$42,200	\$0
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	\$0
5090	Other: County Tax Admin. Fees	116	-	-	52104	-	-	-	-	\$0	\$0
5089	Other: Memberships	-	-	-	52108	-	341	-	-	\$0	\$0
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	\$0
<i>Subtotal Services</i>		<i>\$ 89,739</i>	<i>\$ 156,508</i>	<i>\$ 115,115</i>		<i>\$ 74,919</i>	<i>\$ 81,187</i>	<i>\$ 84,850</i>	<i>\$ 4,401</i>	<i>4,621</i>	<i>26,406</i>
<b>Grand Total 40-6700</b>		<b>\$ 285,292</b>	<b>\$ 306,930</b>	<b>\$ 268,009</b>		<b>\$ 202,919</b>	<b>\$ 211,329</b>	<b>\$ 260,983</b>	<b>\$ 28,472</b>	<b>\$237,132</b>	<b>\$938,778</b>

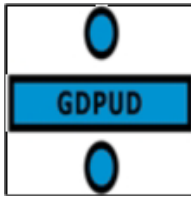
GDPUD OPERATING BUDGET EXPENSE										
(FUNDS 10, 12, 40)										
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 August	Amount Remaining	Projected at Current Rate
5010	Labor	1,200,995	1,304,940	1,428,413	1,368,054	1,468,077	1,801,400	54,267	\$1,747,133	325,602
5019	Overtime	77,490	81,879	83,612	119,827	125,314	126,693	4,807	\$121,886	28,842
5017	Standby	54,015	49,630	55,940	55,940	51,050	51,310	3,050	\$48,260	18,300
5011	Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	32,593	20,000	0	\$20,000	-
5013	PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	459,165	495,890	473,186	\$22,704	2,839,116
5014	PERS	117,547	121,491	141,681	140,909	141,521	182,680	5,759	\$176,921	34,554
5015	Deferred Compensation	2,385	7,750	7,452	5,701	-	7,855	14,634	(\$6,779)	87,804
5016	Payroll Taxes	108,315	117,084	123,156	128,477	110,579	180,140	11,583	\$168,557	69,498
5018/71	Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	456,589	480,206	163,545	\$316,661	981,270
5020	Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	25,675	57,369	9,275	\$48,094	55,650
5024	Insurance: D/O	-	-	-	285,920	-	-	-	\$0	-
<i>Subtotal Personnel Related</i>		<i>\$2,445,575</i>	<i>\$2,554,178</i>	<i>\$2,946,444</i>	<i>\$3,151,998</i>	<i>\$2,870,563</i>	<i>\$3,403,543</i>	<i>\$740,106</i>	<i>\$2,663,437</i>	<i>4,440,635</i>
5027	Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 35,000	\$ -	\$ 35,000	\$ -
5028	Engineering Studies	31,877	0	0	3,534	0	10,000	864	9,136	\$ 5,184
5030	Water Fund Equip Maint T&D Treated Wtr	254	-	-	11,605	6,308	12,000	5,505	6,495	\$ 33,030
5034	Insurance: General	62,038	62,655	81,607	83,648	89,157	85,552	16,703	68,849	\$ 100,218
5036	Legal--General	103,522	200,384	191,998	124,947	84,225	150,000	9,250	140,750	\$ 55,500
5038	Materials and Supplies	162,895	201,596	171,735	194,652	285,074	370,630	76,191	294,439	\$ 457,146
5039	Rental/Durable	34,820	9,851	20,004	13,484	46,508	54,770	1,323	53,447	\$ 7,938
5040	Office Supplies	51,459	64,692	64,486	51,562	58,072	75,966	5,482	70,484	\$ 32,892
5041	Staff Development	6,023	6,599	5,943	3,590	3,221	9,775	3,855	5,920	\$ 23,130
5042	Travel--Conference	6,154	3,715	6,037	7,425	1,917	0	0	-	\$ -
5044	Utilities	203,489	218,901	264,341	271,374	270,541	233,871	58,570	175,301	\$ 351,420
5046	Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	30,711	38,800	4,829	33,971	\$ 28,974
5048	Vehicle Operations	42,364	51,211	56,948	58,337	48,362	66,100	9,476	56,624	\$ 56,856
5060	Bank Fees & Payroll Services	5,462	5,199	134,329	44	22,271	26,150	2,149	24,002	\$ 12,891
12-5068	Retiree Health Premium	135,779	76,048	102,248	0	86,460	0	0	-	\$ -
5070	Director Stipends	24,031	24,031	23,600	23,234	0	24,000	0	24,000	\$ -
5076	Building Maintenance	6,618	4,599	7,907	0	0	0	0	-	\$ -
5080	Outside Service/Consultants	188,358	408,347	200,772	176,259	428,462	377,572	75,685	301,887	\$ 454,110
5084	Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	219,176	172,763	619	172,144	\$ 3,714
5090	Other: Cost of recruitment etc.	857	10	0	0	0	0	0	-	\$ -
5090	Other: County Tax Admin. Fees	60,364	20,567	35,242	24,817	36,218	0	0	-	\$ -
5089	Other: Memberships	13,066	29,243	33,102	37,418	31,054	27,745	3,716	24,029	\$ 22,296
5091	Other: Elections	6,816	-	6,782	-	8,951	1,000	-	1,000	\$ -
		-	-	-	-	-	-	-	-	\$ -
<i>Subtotal Services</i>		<i>\$ 1,355,185</i>	<i>\$ 1,538,785</i>	<i>\$ 1,597,488</i>	<i>1,307,008</i>	<i>\$880,954</i>	<i>\$ 1,771,694</i>	<i>\$ 274,217</i>	<i>\$ 1,497,478</i>	<i>1,645,299</i>
<b>Total Operating Expense</b>		<b>\$ 3,800,760</b>	<b>\$ 4,092,963</b>	<b>\$ 4,543,932</b>	<b>\$ 4,459,006</b>	<b>\$ 4,639,861</b>	<b>\$5,175,237</b>	<b>\$1,014,323</b>	<b>\$ 4,160,915</b>	<b>6,085,934</b>



DRAFT Fiscal Year 2021-2022 Budget									
Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 August	Amount Remaining	Projected at Current Rate
Operating Expenses:									
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 523,895	\$ 42,687	\$481,208	\$256,122
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 501,234	\$ 322,376	\$178,858	\$1,934,256
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 835,949	\$ 150,547	\$685,402	\$903,282
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 1,107,705	\$ 134,309	\$973,396	\$805,854
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 272,986	\$ 30,597	\$242,390	\$183,579
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,672,985	\$ 305,347	\$1,367,638	\$1,832,082
On-Site Wastewater Disposal Zone (6700)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 260,983	\$ 28,472	\$232,511	\$170,832
<b>Total Operating Expenses</b>	<b>\$3,800,774</b>	<b>\$4,093,530</b>	<b>\$4,543,932</b>	<b>\$4,459,006</b>	<b>\$4,640,120</b>	<b>\$5,175,737</b>	<b>\$1,014,335</b>	<b>\$4,161,403</b>	<b>\$6,086,007</b>

GDPUD REVENUE BUDGET								
Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 August	
<b>WATER OPERATING REVENUE</b>								
Water Sales								
Residential Sales	\$ 1,244,193	\$ 1,862,227	\$ 2,411,551	\$ 2,745,822	\$ 3,139,700	\$ 2,969,850	\$ (40,532)	
Commercial Sales	177,031	260,936	315,497					
Irrigation Sales	135,218	317,330	416,369	407,856	550,900	424,346	(308)	
Penalties	39,885	46,739	50,625			30,000		
Other (2)	15,705	10,951	59,679			3,866	469	
<b>Sub-Total</b>	<b>\$ 1,612,032</b>	<b>\$ 2,498,183</b>	<b>\$ 3,253,721</b>	<b>\$ 3,153,678</b>	<b>\$ 3,690,600</b>	<b>\$ 3,428,062</b>	<b>\$ (40,371)</b>	
<b>NON OPERATING REVENUE</b>								
Property Taxes	\$ 1,447,381	\$ 1,577,792	\$ 1,657,978	\$ 1,710,211	\$ 1,680,722	\$ 1,687,194	\$ 88,372	
SMUD	108,515	108,515	108,515	108,769	116,443			
Tax Revenue - Debt Service								
Restricted Benefit Charges	19,103							
Interest Income	5,386	18,884	75,443	92,402	12,315	46,700		
Water Agency Cost Share (3)			45,000		-	-	-	
Leases	67,893	73,023	70,000		101,929	163,000	8,696	
Hydro	43,259	43,259	60,000		36,619			
Grants (3)								
Other (3)		291,035		54,006	159,135			
<b>Sub-total Non-Operating</b>	<b>\$ 1,691,537</b>	<b>\$ 2,112,508</b>	<b>\$ 2,016,936</b>	<b>\$ 1,965,388</b>	<b>\$ 2,107,163</b>	<b>\$ 1,896,894</b>	<b>\$ 97,068</b>	
Supplemental Charge (1)	-	\$657,545	549,529					
<b>Total Water Revenue</b>	<b>3,303,569</b>	<b>5,268,236</b>	<b>5,820,186</b>	<b>5,119,066</b>	<b>5,797,763</b>	<b>5,324,956</b>		
<b>WASTEWATER OPERATING REVENUE</b>								
Zone Charges	\$ 311,629	\$ 311,547	\$ 313,372	\$ 165,143	\$ 196,169	\$ 189,201	\$ (1,219)	
Escrow Fees	33,600	33,600	28,000		24,020	25,000	520	
Septic Design Fees	1,200	1,200	3,000		5,940	3,600	820	
Restricted Benefits Charges								
Soil Evaluations/Loans/Repairs								
Interest Income	3,175	3,175	16,894	18,483	4,521			
Other				4,100		3,600		
<b>Total Wastewater Revenue</b>	<b>\$ 349,604</b>	<b>\$ 349,522</b>	<b>\$ 361,266</b>	<b>\$ 187,726</b>	<b>\$ 230,650</b>	<b>\$ 221,401</b>	<b>\$ 121</b>	
<b>TOTAL REVENUE</b>	<b>\$ 3,653,173</b>	<b>\$ 5,617,758</b>	<b>\$ 6,181,452</b>	<b>\$ 5,306,792</b>	<b>\$ 6,028,413</b>	<b>\$ 5,546,357</b>	<b>\$ 121</b>	
Notes:								
(1) - Supplemental Charge revenue can only be used to fund State Revolving Fund Loan								
(2) - Other revenue are connection fees								
(3) - Grant Revenue and other revenues restricted to capital projects are shown in the Restricted Funds Summary								





## Pooled Cash Report

Georgetown Divide PUD  
 For the Period Ending 8/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Claim On Cash	2,751,823.33	176,125.76	2,927,949.09	
<a href="#">101-0000-10999</a>	Claim On Cash	348,323.85	(6,852.58)	341,471.27	
<a href="#">102-0000-10999</a>	Claim On Cash	546,591.57	0.00	546,591.57	
<a href="#">103-0000-10999</a>	Claim On Cash	820,575.16	(67.70)	820,507.46	
<a href="#">110-0000-10999</a>	Claim On Cash	(31,171.29)	0.00	(31,171.29)	
<a href="#">111-0000-10999</a>	Claim On Cash	1,266,411.90	7,004.51	1,273,416.41	
<a href="#">112-0000-10999</a>	Claim On Cash	707,053.87	23,245.97	730,299.84	
<a href="#">113-0000-10999</a>	Claim On Cash	(39,066.57)	0.00	(39,066.57)	
<a href="#">114-0000-10999</a>	Claim On Cash	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	Claim On Cash	(88,315.51)	(2,296.95)	(90,612.46)	
<a href="#">121-0000-10999</a>	Claim On Cash	1,079,614.33	0.00	1,079,614.33	
<a href="#">200-0000-10999</a>	Claim On Cash	909,087.50	4,804.70	913,892.20	
<a href="#">210-0000-10999</a>	Claim On Cash	169,295.09	0.00	169,295.09	
<a href="#">211-0000-10999</a>	Claim On Cash	41,006.83	0.00	41,006.83	
<a href="#">300-0000-10999</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">400-0000-10999</a>	Claim On Cash	422,695.23	0.00	422,695.23	
<a href="#">401-0000-10999</a>	Claim On Cash	411,231.78	0.00	411,231.78	
<a href="#">500-0000-10999</a>	Claim On Cash	43,663.27	786.57	44,449.84	
<a href="#">501-0000-10999</a>	Claim On Cash	75,230.07	0.00	75,230.07	
<a href="#">502-0000-10999</a>	Claim On Cash	119,280.84	1,659.79	120,940.63	
<a href="#">503-0000-10999</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">504-0000-10999</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">505-0000-10999</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">506-0000-10999</a>	Claim On Cash	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<b>9,462,801.14</b>	<b>204,410.07</b>	<b>9,667,211.21</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	(33,058.92)	(147,821.09)	(180,880.01)	
<a href="#">999-0000-10101</a>	EDSB - Receipts	2,107,898.20	352,231.16	2,460,129.36	
<a href="#">999-0000-10110</a>	LAIF	<u>7,387,961.86</u>	<u>0.00</u>	<u>7,387,961.86</u>	
<b>TOTAL: Cash in Bank</b>		<b>9,462,801.14</b>	<b>204,410.07</b>	<b>9,667,211.21</b>	
<b>TOTAL CASH IN BANK</b>		<b>9,462,801.14</b>	<b>204,410.07</b>	<b>9,667,211.21</b>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	9,462,801.14	204,410.07	9,667,211.21	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>9,462,801.14</b>	<b>204,410.07</b>	<b>9,667,211.21</b>	
<b>Claim on Cash</b>	9,667,211.21	<b>Claim on Cash</b>	9,667,211.21	<b>Cash in Bank</b>	9,667,211.21
<b>Cash in Bank</b>	9,667,211.21	<b>Due To Other Funds</b>	9,667,211.21	<b>Due To Other Funds</b>	9,667,211.21
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

**ACCOUNTS PAYABLE PENDING**

<a href="#">100-0000-20102</a>	Accounts Payable Pending	0.00	137.41	137.41
<a href="#">101-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">102-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">103-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">110-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">111-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">112-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">113-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">114-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">120-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">121-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">200-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">210-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">211-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">300-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">400-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">401-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">500-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">501-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">502-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">503-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">504-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">505-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">506-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		0.00	137.41	137.41

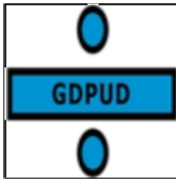
**DUE FROM OTHER FUNDS**

<a href="#">121-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13100</a>	Due From Fund 100	0.00	(137.41)	(137.41)
<a href="#">999-0000-13101</a>	Due From Fund 101	0.00	0.00	0.00
<a href="#">999-0000-13102</a>	Due From Fund 102	0.00	0.00	0.00
<a href="#">999-0000-13103</a>	Due From Fund 103	0.00	0.00	0.00
<a href="#">999-0000-13104</a>	Due From Fund 104	0.00	0.00	0.00
<a href="#">999-0000-13110</a>	Due From Fund 110	0.00	0.00	0.00
<a href="#">999-0000-13111</a>	Due From Fund 111	0.00	0.00	0.00
<a href="#">999-0000-13112</a>	Due From Fund 112	0.00	0.00	0.00
<a href="#">999-0000-13113</a>	Due From Fund 113	0.00	0.00	0.00
<a href="#">999-0000-13114</a>	Due From Fund 114	0.00	0.00	0.00
<a href="#">999-0000-13120</a>	Due From Fund 120	0.00	0.00	0.00
<a href="#">999-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13200</a>	Due From Fund 200	0.00	0.00	0.00
<a href="#">999-0000-13201</a>	Due From Fund 201	0.00	0.00	0.00
<a href="#">999-0000-13210</a>	Due From Fund 210	0.00	0.00	0.00
<a href="#">999-0000-13300</a>	Due From Fund 300	0.00	0.00	0.00
<a href="#">999-0000-13400</a>	Due From Fund 400	0.00	0.00	0.00
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	0.00	0.00
<a href="#">999-0000-13501</a>	Due From Fund 501	0.00	0.00	0.00
<a href="#">999-0000-13502</a>	Due From Fund 502	0.00	0.00	0.00
<a href="#">999-0000-13503</a>	Due From Fund 503	0.00	0.00	0.00
<a href="#">999-0000-13504</a>	Due From Fund 504	0.00	0.00	0.00
<a href="#">999-0000-13505</a>	Due From Fund 505	0.00	0.00	0.00
<a href="#">999-0000-13506</a>	Due From Fund 506	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		0.00	(137.41)	(137.41)

**ACCOUNTS PAYABLE**

<a href="#">999-0000-20102</a>	Accounts Payable	0.00	137.41	137.41
<b>TOTAL ACCOUNTS PAYABLE</b>		0.00	137.41	137.41

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	137.41	AP Pending	137.41	137.41
Due From Other Funds	137.41	Accounts Payable	137.41	137.41
Difference	0.00	Difference	0.00	0.00



Georgetown Divide PUD

**Check Report**

By Check Number

Date Range: 07/01/2021 - 08/31/2021

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

**Financial Reports**  
**Board Meeting of September 14, 2021**  
**Agenda Item No. 5.B.**

Check Report

Date Range: 07/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAR02	GARDEN VALLEY FEED & HDW.	07/28/2021	Regular	0.00	18.75	32452
GEO01	GEORGETOWN ACE HDW	07/28/2021	Regular	0.00	19.91	32453
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/28/2021	Regular	0.00	640.01	32454
HAR01	Tyler Harp	07/28/2021	Regular	0.00	249.94	32455
HOM01	HOME DEPOT CREDIT SERVICE	07/28/2021	Regular	0.00	1,109.59	32456
ICM02	ICMA-R.T.-457 (ee)	07/28/2021	Regular	0.00	808.55	32457
INT05	INTERWEST CONSULTING GROU	07/28/2021	Regular	0.00	21,105.00	32458
IRS01	Internal Revenue Services	07/28/2021	Regular	0.00	6,931.51	32459
IUO01	IUOE, LOCAL 39	07/28/2021	Regular	0.00	345.59	32460
IUO02	PEU LOCAL #1	07/28/2021	Regular	0.00	247.06	32461
OCC01	OCCU-MED, LTD	07/28/2021	Regular	0.00	289.75	32462
PAC06	PACE SUPPLY 23714-00	07/28/2021	Regular	0.00	3,222.80	32463
PRE01	PREMIER ACCESS INS CO	07/28/2021	Regular	0.00	2,617.14	32464
ROB02	ROBINSON ENTERPRISES	07/28/2021	Regular	0.00	2,788.82	32465
ROY01	KENNETH ROYAL	07/28/2021	Regular	0.00	230.00	32466
SIG01	SIGNAL SERVICE INC	07/28/2021	Regular	0.00	282.00	32467
TEI01	A. TEICHERT & SON, INC	07/28/2021	Regular	0.00	1,574.25	32468
THA01	THATCHER COMPANY OF CALIF	07/28/2021	Regular	0.00	4,913.98	32469
TIR01	TIREHUB, LLC	07/28/2021	Regular	0.00	767.09	32470
USB05	U.S. BANK CORPORATE PAYME	07/28/2021	Regular	0.00	7,424.45	32471
VER01	VERIZON WIRELESS	07/28/2021	Regular	0.00	548.48	32472
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	21,796.30	32473
ADT01	ADT SECURITY SERVICES	08/11/2021	Regular	0.00	273.75	32477
AND01	ANDERSON'S SIERRA PIPE CO	08/11/2021	Regular	0.00	254.53	32478
ARA01	ARAMARK	08/11/2021	Regular	0.00	436.01	32479
AWW01	AMERICAN WATER WORKS ASSN	08/11/2021	Regular	0.00	459.00	32480
Buckmaster	Buckmaster Office Solutions	08/11/2021	Regular	0.00	15.00	32481
CLS01	CLS LABS	08/11/2021	Regular	0.00	89.10	32482
DIV05	PLACERVILLE AUTO PARTS, I	08/11/2021	Regular	0.00	83.49	32483
EID01	EIDE BAILLY LLP	08/11/2021	Regular	0.00	8,083.00	32484
ELD16	EL DORADO DISPOSAL SERVIC	08/11/2021	Regular	0.00	412.44	32485
EMC01	MESA ENERGY SYSTEMS, INC	08/11/2021	Regular	0.00	4,990.00	32486
FER01	FERRELLGAS	08/11/2021	Regular	0.00	12.00	32487
FER02	FERGUSON ENTERPRISES INC	08/11/2021	Regular	0.00	4,510.54	32488
GAR02	GARDEN VALLEY FEED & HDW.	08/11/2021	Regular	0.00	66.53	32489
GEO01	GEORGETOWN ACE HDW	08/11/2021	Regular	0.00	150.80	32490
GEO02	GEORGETOWN GAZETTE	08/11/2021	Regular	0.00	373.73	32491
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/11/2021	Regular	0.00	658.65	32492
GEO15	GEOCON CONSULTANTS INC	08/11/2021	Regular	0.00	450.00	32493
GLO03	GLORIA R. OMANIA	08/11/2021	Regular	0.00	3,960.00	32494
ICM02	ICMA-R.T.-457 (ee)	08/11/2021	Regular	0.00	1,106.63	32495
INT05	INTERWEST CONSULTING GROU	08/11/2021	Regular	0.00	4,200.00	32496
IUO01	IUOE, LOCAL 39	08/11/2021	Regular	0.00	345.59	32497
IUO02	PEU LOCAL #1	08/11/2021	Regular	0.00	247.06	32498
MAD01	KYLE MADISON	08/11/2021	Regular	0.00	75.13	32499
MOB01	MOBILE MINI, LLC-CA	08/11/2021	Regular	0.00	252.11	32500
NTU01	NTU TECHNOLOGIES, INC.	08/11/2021	Regular	0.00	425.17	32501
PAC02	PACIFIC GAS & ELECTRIC	08/11/2021	Regular	0.00	24,317.97	32502
PAC06	PACE SUPPLY 23714-00	08/11/2021	Regular	0.00	1,611.54	32503
PRO04	PAUL FUNK	08/11/2021	Regular	0.00	265.00	32504
ROB02	ROBINSON ENTERPRISES	08/11/2021	Regular	0.00	3,144.12	32505
SCH09	SCHAEFFER MANUFACTURING C	08/11/2021	Regular	0.00	461.65	32506
SIE10	SIERRA SAFETY	08/11/2021	Regular	0.00	323.42	32507
STREAM	Streamline	08/11/2021	Regular	0.00	300.00	32508
SWE01	Sweet Septic, Inc.	08/11/2021	Regular	0.00	445.00	32509
UNI06	UNITEDHEALTHCARE INSURANC	08/11/2021	Regular	0.00	175.00	32510
USA03	USA BLUE BOOK	08/11/2021	Regular	0.00	982.88	32511
USB06	U.S. BANK EQUIPMENT FINAN	08/11/2021	Regular	0.00	688.21	32512
WEL02	WELLS FARGO BANK	08/11/2021	Regular	0.00	2,296.95	32513
WOO03	WOOD ENVIRONMENT & INFRAS	08/11/2021	Regular	0.00	803.00	32514
ACW05	ACWA/JPIA HEALTH	08/25/2021	Regular	0.00	38,099.87	32515

Check Report

Date Range: 07/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AFL01	AMERICAN FAMILY LIFE INS	08/25/2021	Regular	0.00	1,243.08	32516
ALL01	ALLEN KRAUSE	08/25/2021	Regular	0.00	2,044.31	32517
ANS01	ANSWERING SPECIALISTS INC	08/25/2021	Regular	0.00	84.95	32518
ARA01	ARAMARK	08/25/2021	Regular	0.00	295.42	32519
ATT03	AT&T LONG DISTANCE	08/25/2021	Regular	0.00	202.14	32520
ATT04	AT&T	08/25/2021	Regular	0.00	84.55	32521
BLU01	ANTHEM BLUE CROSS	08/25/2021	Regular	0.00	1,406.63	32522
BLU06	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	260.00	32523
BLU07	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	668.00	32524
CAL17	Cal Fire	08/25/2021	Regular	0.00	1,050.00	32525
CLS01	CLS LABS	08/25/2021	Regular	0.00	167.50	32526
DIV05	PLACERVILLE AUTO PARTS, I	08/25/2021	Regular	0.00	32.15	32527
EN201	EN2 RESOURCES, INC	08/25/2021	Regular	0.00	146.50	32528
GEO02	GEORGETOWN GAZETTE	08/25/2021	Regular	0.00	25.00	32529
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/25/2021	Regular	0.00	456.70	32530
HAR03	HARRIS INDUSTRIAL GASES	08/25/2021	Regular	0.00	430.18	32531
ICM02	ICMA-R.T.-457 (ee)	08/25/2021	Regular	0.00	1,104.96	32532
INT05	INTERWEST CONSULTING GROU	08/25/2021	Regular	0.00	1,815.00	32533
IUO01	IUOE, LOCAL 39	08/25/2021	Regular	0.00	345.59	32534
IUO02	PEU LOCAL #1	08/25/2021	Regular	0.00	247.06	32535
MED01	MEDICAL EYE SERVICES	08/25/2021	Regular	0.00	193.01	32536
NAT04	NATIONAL PRINT & PROMO	08/25/2021	Regular	0.00	2,284.00	32537
NTU01	NTU TECHNOLOGIES, INC.	08/25/2021	Regular	0.00	6,678.67	32538
PRE01	PREMIER ACCESS INS CO	08/25/2021	Regular	0.00	2,494.70	32539
ROY01	KENNETH ROYAL	08/25/2021	Regular	0.00	345.00	32540
SMR01	SMR Electric	08/25/2021	Regular	0.00	750.00	32541
THA01	THATCHER COMPANY OF CALIF	08/25/2021	Regular	0.00	6,453.69	32542
USA01	UNDERGROUND SERVICE ALERT	08/25/2021	Regular	0.00	1,850.60	32543
USB05	U.S. BANK CORPORATE PAYME	08/25/2021	Regular	0.00	997.05	32544
VER01	VERIZON WIRELESS	08/25/2021	Regular	0.00	47.88	32545
WES08	WESTERN HYDROLOGICS, LLP	08/25/2021	Regular	0.00	7,771.90	32546

Bank Code EDSB Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	275	145	0.00	397,167.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-442.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>275</b>	<b>146</b>	<b>0.00</b>	<b>396,724.76</b>

Check Report

Date Range: 07/01/2021 - 08/31/2021

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	145	0.00	397,167.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-442.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>275</b>	<b>146</b>	<b>0.00</b>	<b>396,724.76</b>

**Fund Summary**

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2021	248,903.67
999	Pooled Cash Fund	8/2021	147,821.09
			<b>396,724.76</b>





## MINUTES

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

TUESDAY, AUGUST 10, 2021  
2:00 P.M.

### BOARD OF DIRECTORS

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

### MISSION STATEMENT

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

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

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

*Director Saunders called the meeting to order at 2:03 PM.*

##### **ROLL CALL:**

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

**STAFF PRESENT:** General Manager Adam Coyan, Operations Manager Darrell Creeks, Legal Counsel Barbara Brenner

*Director Thornbrough led in the Pledge of Allegiance.*

#### 2. ADOPTION OF AGENDA

**MOTIONED BY DIRECTOR STEWART TO APPROVE THE AGENDA WITH SECONDED BY DIRECTOR THROUGHROUGH**

##### **ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS.**

**NOES: NONE**

**ABSENT/ABSTAIN: NONE**

**THE MOTION PASSED.**

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

*Cherie Carlyon asked if the My Staff information on the website could be updated.*

**4. PROCLAMATIONS AND PRESENTATIONS**

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

**A. Approval of Minutes**

1. Regular Meeting June 13, 2021

**B. Financial Reports**

1. Check Report with Descriptions – July 2021

**C. Authorizing Change of Bank Authority**

**Possible Action:** Adopt Resolution 2021-33 adding Adam Coyan, General Manager, and removing former Interim General Manager

*Director Saunders pulled Item 5B, Financial Reports, from the Consent Calendar.*

**MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE CONSENT ITEMS 5A AND 5C. SECONDED BY DIRECTOR MACONDALD.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS.**

**NOES: NONE.**

**ABSENT/ABSTAIN: NONE.**

**THE MOTION PASSED.**

*The Board then discussed Consent Item 5B, Financial Reports. Director Seaman asked for a clarification of “pooled cash fund” and asked why the report does not show specific accounts. Director Seaman also noted that the date range of 07/01/2021-08/31/2021 was incorrect*

*Kristen West, Senior Consultant at Eide Bailly, explained that the pooled cash fund is a cash tracking mechanism when fund accounting is used; all are tracked by specific*

account, and this is just a way to allocate those funds. Ms. West said she would check why the header on the report was incorrect, noting all the postings were for the month of July.

Director Macdonald noted the date of minutes on the Agenda under Approval of Minutes should be corrected from June 13, 2021, to July 13, 2021.

Director Saunders asked when the Board could again receive the Monthly Cash Flow Balance Report. Ms. West indicated her associate started reconciling bank account balances today. It is taking about a day to do each month so she's optimistic she'll be able to provide cash balance reports by the next Board meeting.

Director Saunders asked if the billing for major utilities like PG&E and AT&T, currently identified by account number, could also be identified by location so the Board can distinguish the expenses between the treatment plants and the main office.

Public Comment: Cherie Carlyon inquired about Check # 32443 to Britt Global Industries for \$5,025. Mr. Creeks stated this was for services related to uploading the data from MOMS into Tyler.

**MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE CONSENT ITEM 5B.  
SECONDED BY DIRECTOR STEWART.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS.**

**NOES: NONE.**

**ABSENT/ABSTAIN: NONE.**

**THE MOTIONED PASSED.**

## **6. INFORMATIONAL ITEMS**

### **A. Board Reports**

**Donna Seaman** reported the Board provided information and communicated with the public during the 4<sup>th</sup> of July event in Garden Valley.

**Director MacDonald** reported that he had an opportunity to observe the crew in action and ratepayers' dollars at work during a prescheduled repair of a regulator valve in Auburn Lake Trails, and he said he got a bit of an education. The crew had been out on the job the previous night and with one to two hours of sleep they were back the next morning to make repairs at another intersection.

Director MacDonald said customer Linda Schaefer could not give the GDPUD crew enough praise for their work and communication. Director Macdonald thanked Field Superintendent Kyle Madison and Chris Barbour for helping him understand the process. The public seems to be acknowledging the efforts and hard work by staff.

**Director Saunders** thanked staff for mailing out the newsletter with the update on the drought and conservation, and on the District. It was very timely and well done.

Director Saunders reported the next meeting with the State Drought Contingency group was scheduled for Thursday (August 25) on the standard methodology and more formulas to calculate water budgets.

He reported that GDPUD will be up for LAFCO's Municipal Service Review as a small special district. One of LAFCO's contracted agents will be in touch with the District around November-December about the MSR. The process should take a couple of months.

Director Saunders stated he received information about the Low-Income Household Water Assistance Program (LIHWAP) for water service debt and will provide this information to the Board Clerk to add to the minutes (Attachment 1).

Director Stewart stated that he read about SB 129 in the ACWA News and asked if the District might be eligible for the funds available for conveyance projects to repair leaks in our ditches. Director Saunders responded that the District is looking at applying for funds for one of the larger conveyance projects in the CIP. He stated that based on the American Rescue Plan, special districts will be able to apply directly to federal agencies, the state, and county for specific projects. He will review these funding opportunities with Staff and the ad hoc Grant Committee.

## **B. Legislative Liaison Report**

## **C. General Manager's Report**

Adam Coyan stated he has been on the job for a week and is pleased to be here. He summarized his written report and offered to answer questions.

Director Saunders thanked Darrell Creeks for stepping in as Interim General Manager and welcomed Mr. Coyan as the District's new General Manager.

Director MacDonald stated the Auburn Lake Trails Board of Directors would like to have a public meet and greet and asked if Strategic Planning Workshop, tentatively scheduled at Northside School, would be the opportunity to schedule this.

Public Comments: None.

## **D. Operation Manager's Report**

Mr. Creeks summarized his written report and described the major repairs at Auburn Lake Trails as involving the replacement of 40-year-old valves. He stated the entire system has old valves; our infrastructure is old, and money needs to be budgeted to replaced things that are starting to fail.

Mr. Creeks also explained some road damage at ALT resulted from some of the District's repair work. He indicated he is working with the General Manager at Auburn Lake Trails to identify the needed repairs and will be getting bids to repair the damage.

*Direction Saunders reported that there are no restrooms at the Forestry Service Campgrounds by Stumpy reservoir, so people are defecating in the reservoir. Mr. Creeks there are restrooms at the campground, but they may be locked or not operating. He confirmed for Director Saunders that he will look into the situation with his contacts at the Forestry Service.*

*Public Comment: Stephen Dowd commented that since the District sold water to Fresno, the District should buy valves with the money received from the sale to provide a constant supply of valves.*

## **E. Water Resources Report**

*Adam Brown stated this month's Water Resources Report is straight forward and had nothing out of the ordinary to report.*

*Public Comment: None.*

## **7. COMMITTEES**

### **A. Finance Committee – Steven Miller, Chair**

*Steven Miller reported the Finance Committee met the previous day and summarized the topics discussed, including the following:*

- *The need for monthly financial reports so the committee will be prepared to assist in the budgeting process.*
- *An update on the reserve accounts and balances.*
- *Monthly expenditure reports on health care and pension plans.*
- *Outsourcing when employees move on or retire and acknowledging SB 5 requirements and prevailing wage.*
- *The need to track irrigation revenues going up and down.*

*Director Seaman commented that irrigation revenue should be constant throughout the season unless the Board approves a customer's request for a change to their irrigation agreement.*

*Public Comment: None.*

### **B. Ad Hoc Grant Writing Committee - President Saunders**

*Directors Saunders reported that he will be scheduling a grant committee meeting.*

### **C. Ad Hoc Committee for the Finance Committee Policy - Director MacDonald and Director Thornbrough**

*Director MacDonald stated he hopes to have the Finance Committee Policy on the next agenda.*

### **D. Ad Hoc Committee for Policy Manual – To be appointed.**

### **E. Ad Hoc Committee for the Special Audit – Director Saunders**

Director Saunders stated there have been discussions with Director Seaman about starting up an Irrigation Committee.

## 8. NEW BUSINESS

### A. Adoption of Ordinance 2021-01 Certifying Annual Direct Charges, Fees, and Assessments

**Possible Board Action:** Second Reading and adoption of Ordinance 2021-01.

*Mr. Creeks stated the documents were submitted to the County early and was finally accepted after the third submittal. He corrected the Ordinance number in the staff report under Discussion to Ordinance 2021-01.*

Public Comments: *Cherie Carlyon questioned the timing of process.*

**MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT ORDINANCE 2021-01. SECONDED BY DIRECTOR SEAMAN.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, SAUNDERS.**

**NOES: NONE**

**ABSENT/ABSTAIN: STEWART (Director Stewart was dropped off the teleconference.)**

**THE MOTION PASSED 4-1.**

### B. Approval of Directors' Attendance at CSDA Special Leadership Academy

**Possible Board Action:** Adopt Resolution 2021-34 approving Board attendance at CSDA Special Leadership Academy.

*Director Saunders stated it remains unclear whether CSDA will be able to provide the virtual modules, so Directors may not be able to decide whether they will attend the conference. He indicated he would check into this, so this item may have to come back on the Consent Calendar for the next month's agenda.*

*Director MacDonald stated he was interested in attending the in-person conference. Director Thornbrough expressed his interest in attending virtually.*

**MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE ATTENDANCE OF THE CSDA SPECIAL DISTRICT LEADERSHIP ACADEMY BY DIRECTOR MACDONALD IN PERSON AND DIRECTOR THORNBROUGH VIRTUALLY. SECONDED BY DIRECTOR MACDONALD.**

**Public Comment: None.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, STEWART, SAUNDERS.**

**NOES: SEAMAN**

**ABSENT/ABSTAIN: NONE**

**THE MOTION PASSED 4-1.**

**C. Discussion of Establishing an Internship Program**

**Possible Board Action:** Receive Information and Direct Staff to prepare a District Policy for a District Internship Program

*At the General Manager's request, Gloria Omania presented the staff report stating it contained information for establishing an internship program for GDPUD as requested by Director Seaman.*

*Director Thornbrough stated he supports the concept of an internship program.*

*Mr. Creeks stated that the District has had interns in the past working in the office doing several tasks including records management.*

*Director Stewart stated he is very familiar with internships and is 100% for it, however, right now we have a new general manager and two vacancies, and the general manager should decide when it should be implemented. Ms. Omania responded that the approach for implementing the program takes those challenges into consideration.*

*Mr. Coyan stated he was in complete support of having an internship program. It is a great experience for the interns and helps the District. It allows young people to gain work experience and that's a huge resume booster.*

*Director Seaman stated that there is an adult vocational education placement group for clerical and administrative assistant.*

*Public Comments: Fran Todd commented there are independent study programs with two-year and four-year programs and suggested contacting programs in the construction and public administration program.*

**MOTIONED BY DIRECTOR SEAMAN TO DIRECT STAFF TO CONTINUE TO RESEARCH THE ESTABLISHMENT OF AN INTERNSHIP PROGRAM. SECONDED BY DIRECTOR MACDONALD.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS.**

**NOES: NONE**

**ABSENT/ABSTAIN: NONE**

**THE MOTION PASSED.**

**D. Approval of Construction Contract to JM Environmental, Inc., for the old Auburn Lake Trails Water Treatment Plant Demolition Project**

**Possible Board Action:** Adopt Resolution 2021-35 approving the Construction Contract with JM Environmental, Inc.

*Darrell Creeks stated that Coastland Engineering prepared the staff report which required some tweaking by Staff. He stated the new treatment has been online for two years and it is time to remove the old ALT plant with the three filters, tanks, and generator. He then went on to describe the bid process and the selection of JM Environmental, Inc., to do the project.*

*Director Seaman asked if the RFP included a recycling requirement. Mr. Creeks stated all the bids received included recycling.*

*Director Seaman also asked if notification of the project to surrounding property owners was required. Mr. Creeks indicated the work will be done during the normal work hours, but notification will be issued to surrounding property owners.*

*Public Comment: Steven Dowd asked if any of the valves could be recycled. Mr. Creeks responded that not a single valve can be salvaged due to asbestos and the project includes removing this material according to requirements for disposing hazardous materials. Mr. Creeks added useable items will be pulled out before the demolition begins.*

*Director Seaman asked is there any requirement for monitoring related to the removal of asbestos and Mr. Creeks confirmed the requirement for handling materials will be met.*

**MOTIONED BY DIRECTOR SEAMAN TO APPROVE THE CONTRACT WITH JM ENVIRONMENTAL. SECONDED BY DIRECTOR MACDONALD.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS**

**NOES: NONE**

**ABSENT/ABSTAIN: NONE**

**THE MOTION PASSED.**

**E. Discussion of Board Monthly Financial Reports**

**Possible Board Action:** Discuss and provide staff direction to follow up on information compiled and template provided for a monthly module to be created through the Tyler accounting management system.

*Director Saunders summarized the monthly financial reports requested by the Board includes the following:*



- *Monthly and Quarterly Report on financial information based on best accounting procedures.*
- *Balance Sheet*
- *Statement of Activity showing expenditures for the month in all the accounts.*
- *Actuals to budget reporting which allows for forecasting and any operational figures that shows different costs for different items.*
- *Contracts and PSA amounts spent each month and what balance remaining. .*

*Public Comment:* *Cherie Carlyon stated wants to make sure the public has access to financial information. She stated reports on electronic fund transfers have not been provided.*

*Steven Dowd asked for a status of the conversion to Tyler. Director Saunders stated it is a two-year process and while we're at the end of that timeline, the lead staff on that conversion resigned. He stated it would be helpful if January 2022 could be targeted for the public portal to be up and accessible.*

*Mr. Creeks stated Tyler is a huge improvement over MOMS, but we have a long way to go to complete the conversion. It was learned that some of the data that has been transferred from MOMS is not accurate and it is not known what went wrong. He also noted that the PSI was in MOMS and not in Tyler, so we must look at the old books.*

## **9. PUBLIC HEARING**

**None.**

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

*Director Thornbrough requested that the Rate Study be added to next month's agenda stating the Board can determine what needs to be done next after getting the results of the Rate Study.*

*Director Seaman would like an update on the internship program so we can keep it rolling and on track. She also asked if there will be a discussion on the adopted Interim Budget to determine the need for amendments. Director Saunders responded the General Manager has a timeline and a plan. Mr. Coyan stated he hopes to take the proposed budget to the Finance Committee for an initial review when they meet at the end of the month.*

*Director MacDonald stated we need to get the Finance Committee Role and Responsibilities submitted by the ad hoc Finance Policy Committee approved. Director Thornbrough also asked if the Finance Committee policy will be ready for the next meeting.*

*Director Saunders stated a discussion of the RFP policy, and the Finance Committee Policy will be on next month's agenda. The Strategic Planning Workshop is scheduled for August 26, 2021.*

*Director Saunders requested that the tours be scheduled as coordinated by the General Manager. He further informed the Board that the grant committee meeting will be scheduled, and a notice sent out.*

**NEXT MEETING DATE AND ADJOURNMENT** – The next Regular Meeting will be on September 14, 2021, at 2:00 P.M. via teleconference. Details to follow.

***MOTIONED BY DIRECTOR THORNBROUGH TO ADJOURN THE MEETING. SECONDED BY DIRECTOR SEAMAN.***

***THE MOTION PASSED BY ACCLAMATION.***

Respectfully Submitted,

\_\_\_\_\_  
Gloria Omania, Interim Board Clerk

\_\_\_\_\_  
Date



**AGENDA**  
**SPECIAL MEETING**  
**STRATEGIC PLANNING WORKSHOP – PART 1**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS**  
**6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634**

**THURSDAY, AUGUST 26, 2021**  
**7:00 P.M.**

**MISSION STATEMENT**

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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.
- 

**BOARD OF DIRECTORS**

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

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

*Director Saunders called the meeting to order at 7:03 PM*

**ROLL CALL:**

*Directors Present: **THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS***

*Director Saunders led in the Pledge of Allegiance.*

**2. ADOPTION OF AGENDA**

***MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT THE AGENDA. SECONDED BY DIRECTOR MACDONALD.***

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS**

**NOES: NONE**

**ABSENT/ABSTAIN: NONE**

**THE MOTION PASSED.**

3. **PUBLIC FORUM** – Any member of the public may address the Board on any matter within the jurisdictional authority of the District. Public members desiring to provide comments, must be recognized by the Board President, and speak from the podium. Comments must be directed only to the Board. The public should address the Board members during the public meetings as President, Vice President, or Director, followed by the Board member's individual last name. No disruptive conduct shall be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the President, of that person's privilege of address. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the President, to enable the Board to complete its agenda within a reasonable period of time.
4. **STRATEGIC PLANNING WORKSHOP – PART 1**

**A. Consider the Process for Developing the 2021 Strategic Plan**

**B. Review 2018 Strategic Plan and Performance Indicators**

*President Saunders opened the workshop with the mission statement and invited Gloria Omania to give a presentation which included a review of the 2018 Strategic Planning process and a review of District's efforts to achieve the goals and objectives adopted in 2018. Ms. Omania also presented Staff's recommendation for a process for developing goals and objectives through the 2021 Strategic Planning workshops.*

**MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT THE RECOMMENDED STRATEGIC PLANNING PROCESS TARGETING THE NOVEMBER REGULAR MEETING FOR ADOPTING GOALS AND OBJECTIVES. SECONDED BY DIRECTOR SEAMAN.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, SAUNDERS**

**NOES: NONE.**

**ABSENT/ABSTAIN: STEWART (Mr. Stewart had computer technical problems.)**

5. **NEXT MEETING DATE AND ADJOURNMENT** – The next Regular Meeting is September 14, 2021, at 2:00 P.M.

**MOTIONED BY DIRECTOR THORNBROUGH TO ADJOURN THE MEETING.  
SECONDED BY DIRECTOR MACONDLAD.**

**THE MOTION PASSED BY ACCLAMATION. THE MEETING WAS ADJOURNED AT  
8:03 PM.**

\_\_\_\_\_  
Adam Coyan, Interim General Manager

\_\_\_\_\_  
Date



**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF SEPTEMBER 14, 2021  
AGENDA ITEM NO. 5.D.**



**AGENDA SECTION: CONSENT CALENDAR**

**SUBJECT: APPROVAL OF IRRIGATION SEASON ENDING DATE**

**PREPARED BY:** Darrell Creeks, Operations Manager

**APPROVED BY:** Adam Coyan, General Manager

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**BACKGROUND/DISCUSSION**

Section 3(a) of Ordinance 2005-01 describes the irrigation season as generally being from May 1 through September 30 of each year. The dates specified by the Ordinance are the historical dates for the irrigation season and have been in place for decades.

The cessation of the irrigation season provides an opportunity for district staff to complete required maintenance projects on the raw water conveyance system (ditches) during the fall. These maintenance projects cannot be completed when the ditches are in service or during the winter due to wet conditions. The fall maintenance projects are vital to providing reliable irrigation service.

The Ordinance also authorizes the Board to consider changes to the start or ending date to respond to various hydrologic conditions. This agenda item provides the opportunity for such a discussion.

**FISCAL IMPACT**

This action does not require a budget adjustment.

**CEQA ASSESSMENT**

This is not a CEQA Project.

**RECOMMENDED ACTION**

Staff's recommendation is to end the irrigation season on September 30, 2021, so that necessary maintenance work on the raw water conveyance system can be completed.

**ALTERNATIVES**

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

**ATTACHMENTS**

1. Resolution 2021-37

**RESOLUTION NO. 2021-37**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**DECLARING THE END OF THE 2021 IRRIGATION SEASON**

**WHEREAS**, Section 3(a) of Ordinance 2005-01 (the “Ordinance”) describes the irrigation season generally being from May 1 through September 30 of each year; and

**WHEREAS**, the cessation of the irrigation season provides an opportunity for District staff to complete required maintenance projects on the raw water conveyance system during the Fall; and

**WHEREAS**, the Ordinance authorizes the Board to consider changes to the start or ending date to respond to various hydrologic conditions.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT** September 30, 2021 as the end of the irrigation season.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 14<sup>th</sup> day of September 2021, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

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

*Attest:*

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



## CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2021-37 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this fourteen day of September 2021.

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

DRAFT

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Manager's Report for August 2021

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

September 14, 2021, AGENDA ITEM 6.C.

### Water Production for the Month of August 2021

#### Sweetwater Treatment Plant

36.949 million gallons  
1,191,903 gallons/day average

#### Walton Lake Water Treatment Plant

36.063 million gallons  
1,163,322 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) August 31, 2021 12,701 63% full

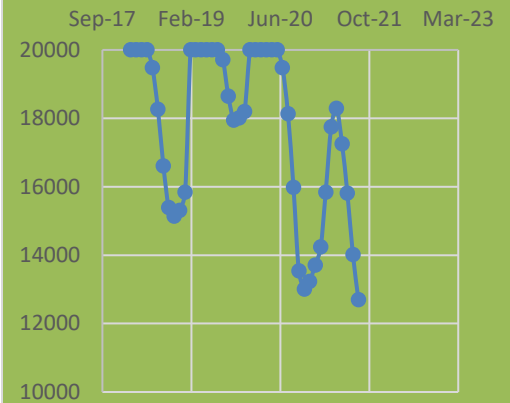
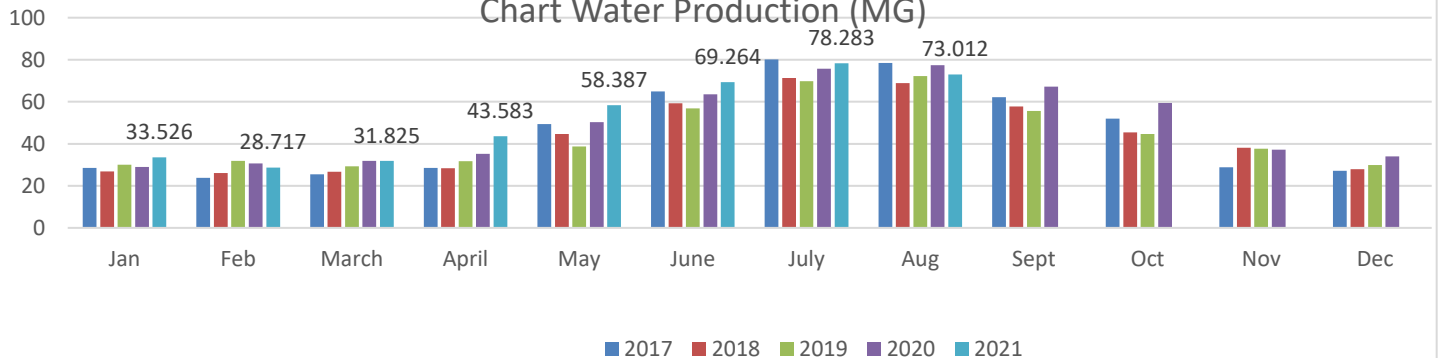


Chart Water Production (MG)



### Summary of Field Work Activities

#### Operations Manager

Vehicle verses hydrant hwy 193 and Cherry Acers Road.

#### Distribution Crew

- ✓ Repaired leaks: 7 leaks
- ✓ Repair/replace meters: 0
- ✓ Installed new service: 2 treated
- ✓ After Hours Callouts: 18
- ✓ Exercised 11 Valves

#### Maintenance Crew

- ✓ Maintaining canals and keeping irrigation customers in service.

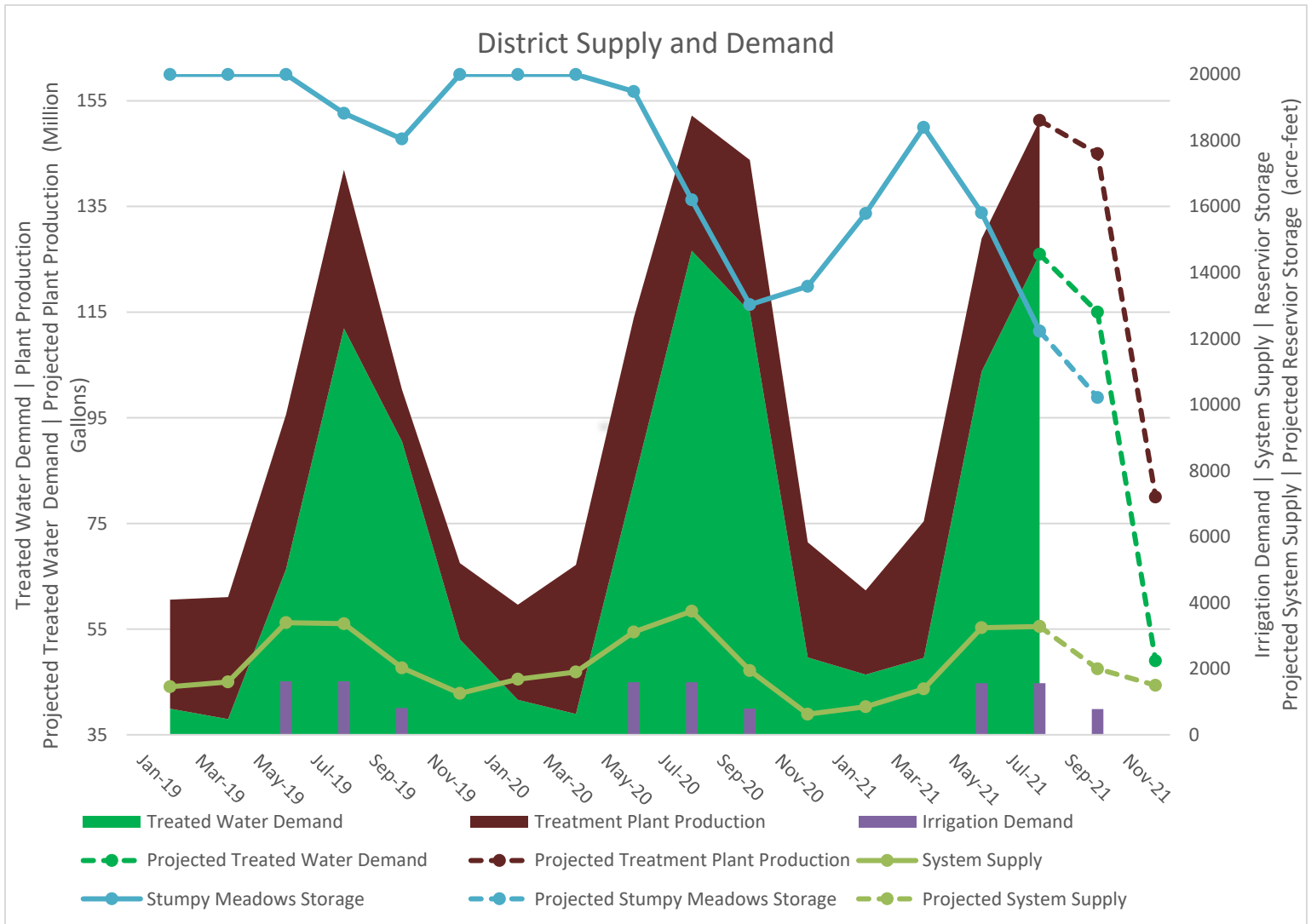
# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Water Resources and Auburn Lake Trails Wastewater Zone Management Report for August 2021

Presented to the GDPUD Board of Directors

September 14, 2021

### Water Use Summary



Notes: One acre foot equals 325,851 gallons

### General Activities

- Certified Risk and Resilience Assessment (America’s Water Infrastructure Act)
- Walton Lake Control Structure Inundation Maps Approved | EAP submitted to CalOES for approval
- Automated Meter Reading and Meter Replacement Project | WaterSMART Grant execution
- 2021 Re-fill impact completed August 10, 2021
- AWWA Water Audit
- August 20, 2021 | Water Right Curtailment Reporting
- Arrearages Survey

### Submittals

- Second Quarter Auburn Lake Trails Groundwater Monitoring and Sampling Report | August 2, 2021

# Auburn Lake Trail Management Zone Activities – August 2021

Community Disposal System (CDS) Develop Lots – 137 | Individual Wastewater Disposal System Lots - 896

## Field Activities

- ✓ Notification Letters 58
- ✓ Routine Inspections 61
- ✓ Property Transfer Processing: 7 Initial  
9e Follow Up  
9a Follow Up
- ✓ New Inspection 2(209, 671)
  - Plan Review 1 (671)
- ✓ Weekly CDS Operational 3
  - New Wastewater System 1 (209)
  - New CDS Tank 0
  - New Pump Tank 1 (208)

## CDS – Wastewater Discharge

The monthly Sanitary Sewer Overflow (SSO) – *No Spill Certification* was submitted electronically to California Integrated Water Quality System (CIWQS) on September 2, 2021.

426,800 gallons / 13,767 gallon/day average

## Rainfall

0.00 Inches

