



AGENDA

**REGULAR MEETING
BOARD OF DIRECTORS
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
6425 Main Street, Georgetown, California 95634
TUESDAY, OCTOBER 11, 2022
2:00 P.M.**

BOARD OF DIRECTORS

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

MISSION STATEMENT

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

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

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

<https://us02web.zoom.us/j/87106391446?pwd=VGloUEhFZkhuZDBKbU1qYkh0aHVKQT09>

Meeting ID: **871 0639 1446** and Password: **919364** or via teleconference by calling **1-699-900-6833**, Meeting ID: **871 0639 1446** and Password: **919364** and will be given the opportunity to provide public comment. Please note that any person attending via teleconference will be sharing the phone number from which they call in with the board and the public.

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item, provided they are first recognized by the presiding officer. The Board President will call for public comment on each agenda item. Those wishing to address the Board on a matter that is not on the agenda and within the jurisdictional authority of the District may do so during the Public Forum portion of the agenda. 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. If participating via teleconference, **dial *9 to indicate you would like to speak**. The President will call upon you by addressing you by the name or phone number indicated.
2. Comments are to be directed only to the Board.
3. The Board will not entertain outbursts from the audience.
4. There is a three-minute time limit per speaker.
5. The Board is not permitted to take action on items addressed under Public Forum.
6. Disruptive conduct shall not be permitted.
7. Persistence in disruptive conduct shall be grounds for removal of that person's privilege of address.

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

2. ADOPTION OF AGENDA

A. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation, pursuant to Gov. Code section 54956.9(d)(2): One (1) potential case

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

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

A. Approval of Minutes

1. Emergency Board Meeting of September 13, 2022
2. Regular Board Meeting of September 13, 2022
3. Special Meeting of September 6, 2022

B. Consider Authorizing the District to Conduct Meetings by Teleconference during the Period November 1 – November 30, 2022, as provided by Assembly Bill 361.

Possible Action: Approve Resolution 2022-XX authorizing the District to continue teleconference meetings during the period November 1 to November 30, 2022.

5. FINANCIAL REPORTS

- A. Budget to Actuals Report
- B. Pooled Cash Report
- C. Monthly Check Report

6. INFORMATIONAL ITEMS

- A. Board Reports
- B. Legislative Liaison Report
- C. General Manager’s Report
- D. Operation Manager’s Report
- E. Water Resources Report
- F. Update on LAFCO’s Municipal Service Review and Sphere of Influence Determinations
- G. Water Demand Assessment Report

7. COMMITTEES

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

8. OLD BUSINESS

9. NEW BUSINESS

A. Consider Declaration of Local Emergency Due to Mosquito Fire

Possible Action: Adopt Resolution 2022-XX declaring a local emergency in the Georgetown Divide Public Utility District and consider emergency response actions.

B. Introduction and First Reading of Ordinance 2022-02 Delinquency Rates and Related Fees

Possible Action: Receive introduction of Ordinance 2022-02 and consider setting a hearing for Second Reading and Adoption.

C. Consider Amending District Policy 2021-1012.01, Role and Responsibilities of the Finance Committee

Possible Action: Adopt District Policy 2021-1012.02, removing Exhibit A, Conceptual Timeline, from the policy.

D. Consider Approving District Policy on the Role and Responsibilities of the Irrigation Committee

Possible Action: Adopt Resolution 2022-xx approving District Policy 2022-xx on the role and responsibilities of the Irrigation Committee.

E. Consider Approving Sale of Surplus Equipment

Possible Action: Adopt Resolution 2022-xx approving the sale of surplus property.

F. Accept Resignation of a Public Member from the Finance Committee

Possible Action: Adopt Resolution 2022-xx accepting the resignation of Marilyn Boehnke from the Finance Committee.

G. Consider Sponsorship of the MCRA/ACWA Region 3 Event

Possible Action: Adopt Resolution 2022-XX approving \$500 sponsorship of MCRA/ACWA Region 3 event.

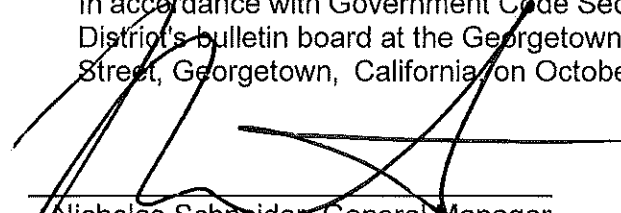
10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF
Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

11. NEXT MEETING DATE AND ADJOURNMENT

Due to the November 8, 2022 General Election, the Board adopted Resolution 2022-32, on May 10, 2022, setting the next Regular Meeting for Tuesday, November 15, 2022, at 2:00 PM, at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

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

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 October 6, 2022.



Nicholas Schneider, General Manager

10-6-22

Date



MINUTES

EMERGENCY MEETING

BOARD OF DIRECTORS
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
6425 Main Street, Georgetown, California 95634

TUESDAY, SEPTEMBER 13, 2022
1:00 P.M.

BOARD OF DIRECTORS

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

MISSION STATEMENT

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

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-

The Board President is responsible for maintaining an orderly meeting.

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

President Saunders called the Board meeting to order at 1:04 PM.

ROLL CALL:

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

Director Stewart led in the Pledge of Allegiance.

2. ADOPTION OF AGENDA

MOTIONED BY DIRECTOR MACDONALD TO APPROVE THE ADOPTION OF THE AGENDA.
DIRECTOR STEWART SECONDED THE MOTION.

ROLL CALL VOTE:

AYES: MACDONALD, THORNBROUGH, SEAMAN, STEWART, SAUNDERS

NOES: NONE

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

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

No public comments.

4. DISCUSS THE MOSQUITO FIRE EMERGENCY AND EVACUATION ORDERS WITHIN THE DISTRICT

POSSIBLE ACTION: Receive update on District structure and operations.

Adam Brown, Operations Manager, reported that GDPUD crews are being escorted daily through checkpoints in order to access distribution infrastructure requiring work to restore water flow. The fire has impacted the tunnel area almost to the diversion, but a full assessment has yet to be done. Brown stated the emergency for the district will continue during the aftermath dealing with erosion, blocked ditches, clearing debris, and making repairs to the system.

Mr. Brown stated the crew jumped into action, despite having to evacuate their own families, knowing the importance of their work to keep the water flowing. He indicated district water is being used to fight fire through hydrants and from the ditches at 100 gallons per minute. It has been beneficial for the district to be able to work with the Cal Fire Incident Command, U.S. Forest Service, Sierra Pacific, the El Dorado Irrigation District, and state water agencies to scope out next steps to deal with this emergency.

Adam Coyan, commended the efforts of Adam Brown, the “#1 Boots on the ground” person, and the GDPUD field staff to keep water flowing and maintain quality under extreme conditions. Office activity—collections, billing, etc.— has been temporarily halted as the office is closed. Staff should be able to catch up on business functions if the does not last more than a week. Mr. Coyan further stated office staff is off work without pay and the fire has displaced a number of customers, and affected local businesses, which may result in a financial hardship situation.

Fran Todd asked how notices went out stating she was unable to contact anyone at GDPUD. It was suggested a better communication system be employed in emergency situations. Mr. Brown indicated a call out was released through WaterSmart to inform customers of the emergency.

5. CONSIDER EMERGENCY RESPONSE ACTIONS

POSSIBLE ACTION: Take required Board action and provide directions to meet the District’s emergency needs.

President Saunders shared the Governor’s State of Emergency Order (Attachment 1) which will allow the District to access FEMA funding for reimbursement to the District for fire-related expense. Barbara Brenner, Legal Counsel, stated it is important that the District keep detailed record of expenses and a daily diary of fire-related activities.

Mr. Brown indicated the District has already begun the disaster funding application process. He also indicated he is preparing photo documentation of the impact of the fire. The District also needs to track water usage attributed to the fire.

6. NEXT MEETING DATE AND ADJOURNMENT

The next Regular Meeting will be September 13, 2022, at 2:00 PM, by virtual meeting.

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

President Saunders adjourned the meeting at 1:35 PM.

Nicholas, General Manager

Date



MINUTES

REGULAR MEETING BOARD OF DIRECTORS

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
6425 Main Street, Georgetown, California 95634

TUESDAY, SEPTEMBER 13, 2022
2:00 P.M.

BOARD OF DIRECTORS

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

MISSION STATEMENT

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-

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

President Saunders called the meeting to order at 2:04 PM

ROLL CALL:

PRESENT: MACDONALD, THORNBROUGH, SEAMAN, STEWART, SAUNDERS

Director MacDonald led in the Pledge of Allegiance.

2. ADOPTION OF AGENDA

MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT THE AGENDA. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: MACDONALD, THORNBROUGH, SEAMAN, STEWART, SAUNDERS

NOES: NONE

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

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

No public comment.

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

A. Approval of Minutes

1. Regular Board Meeting of August 9, 2022
2. Special Board Meeting of August 17, 2022
3. Special Board Meeting of September 6, 2022

B. Consider Authorizing the District to Conduct Meetings by Teleconference during the Period October 1 – October 31, 2022, as provided by Assembly Bill 361.

Possible Action: Approve Resolution 2022-56 authorizing the District to continue teleconference meetings during the period October 1 to October 31, 2022.

Director MacDonald pulled item 4A3 from the Consent Calendar on behalf of Cherie Carlyon.

MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE THE CONSENT CALENDAR WITH THE EXCEPTION OF ITEM 4A3. SECONDED BY DIRECTOR STEWART.

ROLL CALL VOTE:

AYES: MACDONALD, THORNBROUGH, SEAMAN, STEWART, SAUNDERS

NOES: NONE

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

The Board discussed agenda item 4A3, Minutes of the Special Meeting of September 6, 2022.

Public Comments:

Cherie Carlyon asked that the minutes be corrected to include the question she asked as to whether the state knew about this and if the District could be fined.

Staff was directed to listen to the recording and add Ms. Carlyon's comments to the minutes. President Saunders then stated the District has the authority to change its water response action plans and can only be fined if the District is not in compliance.

Steven Proe asked if the District had notified the Water Board that the District is going against state policies to make sure they don't hit us with a fine later. President Saunders responded the District had communicated by email with the State before taking this action.

MOTIONED BY DIRECTOR MACDONALD TO APPROVE THE MINUTES OF THE SPECIAL MEETING OF SEPTEMBER 6, 2022, WITH THE ADDITION OF COMMENTS FROM THE PUBLIC. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: MACDONALD, THORNBROUGH, SEAMAN, STEWART, SAUNDERS

NOES: NONE

ABSENT/ABSTAIN: NONE

5. FINANCIAL REPORTS

- A. Budget to Actuals Report
- B. Pooled Cash Report
- C. Monthly Check Report

Adam Coyan reported that some of the end-of-the-year fund transfers and items that were misclassified were transferred this year so some of the balances will show a negative or a large one. Additionally, project accounting has not been used correctly. Staff is working with LSL to get those issues corrected.

President Saunders stated the District has closed out accounts that are being reported as zero and asked Barbara Brenner, Legal Counsel, when the District can stop reporting on these accounts. Ms. Brenner responded that reporting is no longer required as long as the accounts have been formally closed out, and there is no ability to put funds in or take funds out. She added when this is done, it should be recorded in the minutes of the Board meeting. President Saunders indicated the Board voted to close them out in 2019 and they are now at a zero balance. He added the new General Manager will need to check to make sure these accounts have been officially closed out and initiate the required Board action to remove these accounts from the balance sheet.

6. INFORMATIONAL ITEMS

A. Board Reports

Director Stewart commended staff for how they are reacting to the emergency.

Director Thornbrough reported he attended the El Dorado Water Agency meeting and learned that the state is issuing curtailments to all districts. The state curtailed one district's entire amount of water requiring them to reach an agreement with the state which then allowed them to use the water, but was limited to 55 gallons per household.

President Saunders stated, with the drought, water rights pre-1920/pre-1914 requires permission from the State Resources Water Board to use. Out of nine diversions in the District, three are curtailed. He's not aware where these diversions are located and whether the District is using those curtailed diversions.

Adam Brown responded that an inspection was conducted about four weeks prior, and the District is in compliance with those curtailments. In response to further inquiries from Director Thornbrough and President Saunders, Mr. Brown clarified that Stumpy Meadows is a permitted right, but water is stored, so the District is able to use that water. Legal Counsel Barbara Brenner added the permit for Stumpy clearly spells out when you can store and when you can release.

Director MacDonald reported he has confirmed his attendance at the JPIA/ACWA Fall Conference. He stated, as good stewards of the ratepayer's resources, he and President Saunders will be attending at the least possible cost to the District and described their travel plans.

President Saunders summarized his written report, adding the following points:

- *The public review and comment period for LAFCO's Municipal Service Reports for small water districts (Grizzly Flats CSD, South Lake Tahoe PUD, and GDPUD) ends on September 28th. President Saunders said the document, which contains comprehensive information about GDPUD, is posted on the District's website.*
- *The Board may want to consider becoming involved with the Northern California Regional Water Authority. At the meeting he attended, President Saunders stated they talked about water storage through water banking using groundwater supplies. President Saunders indicated he reminded the Authority of stormwater capture and*

reservoir storage for funding consideration.

- *The Water Loss Standards has been finalized and the District needs to get ahead of this with water loss calculations. He recalled with the land area management process and reminded the Board of issues that could arise if the District does not get ahead of the game.*

Public Comments. None.

B. Legislative Liaison Report

President Saunders reported SB 115, which the District opposed with a coalition of water purveyors, passed out of the Assembly and Senate with amendments. The bill maintains the current standard of 55 gallons per capital daily (GPCD); it will be lowered to 47 GPCD on January 1, 2025, and then lowered to the final standard of 42 GPCD on January 1, 2030. The bill is now on the Governor's desk, and the Governor has until September 30th to sign it. The coalition sent another letter asking the Governor to veto it. The Governor is expected to sign the bill; therefore, the next step is to make sure the District's variances can be calculated in a way to obtain additional water to the District's water budget.

President Saunders described legislation on the "Bills to Watch" list:

- **AB 2449 – Rubio (D) Open meetings: local agencies: teleconferences.** *This bill allows teleconference meetings without requiring the location of the elected officials to be announced.*
- **AB 2647 - Levine (D) Local government: open meetings.** *This legislation allows meeting notices to just be posted online during emergencies.*
- **AB 222 - Dodd (D) Water Rate Assistance Program.** *This bill provides for a low income assistance program, but does not identify funding source. President Saunders noted the District already has a low income assistance program.*

Public Comments: None.

C. General Manager's Report

Mr. Coyan indicated since he gave his resignation, he has taken some vacation time, so his report is very short. He reported Socrata is finalized and a link to the portal will be posted on the website and included IN our next public outreach. He commended staff for their response to the fire emergency and acknowledged Adam Brown for leading the efforts.

Public Comments: None.

D. Operation Manager's Report

Adam Brown summarized his written report with the following points:

- *treated water production and gross water use vs. time is down and will be covered later in the meeting;*
- *the field activities (distribution and maintenance crews) were straight forward;*
- *the Bathymetric Survey was completed and indicated a full pool capacity of 21,212 acre feet.*
- *the District is still within the 150-day window to respond to the State's comments on the Urban Water Management Plan. Additional information from the survey will change the District's Water Shortage Contingency Plan (WSCP).*
- *the 2020 Census was finalized updating the number to use for person per household. This would also change the WSCP.*
- *the Board had additional discussion about changes to the WSCP due to fire mitigation;*

- *did raw water gaging to make sure we're still reporting accurately; and*
- *making good progress on Capital Improvement Plan projects.*

Director Seaman thanked Mr. Brown for making the modifications she requested related to ditch clearing and cutting. He asked that the report indicate when work is only being done on one side of the ditch and crews have to complete the other side.

Director Thornbrough asked why only 1,000 meters have been read if 40% of the new meters have been installed. Mr. Brown responded that nearly 40% have been installed but transfers are not received only once a week due to the complicated transfer between the Tyler and Neptune software.

Public Comments: *Steven Dowd thanked Mr. Brown for his great presentation. He then commended and thanked Adam Coyan for his work as general manager.*

President Saunders asked if Ferguson halted work due to the fire. Mr. Brown responded work was halted on Friday due to the smoke. There was no work yesterday, but the contractor is back out today doing installations outside of the evacuation area.

E. Water Resources Report

Alexis Elliott summarized her written report. She reported that on August 4, a clog in Manhole 10 in ALT caused some effluent to leak and was contained. It was not really a spill. A call out was made to customers to reduce the flow for that day, an emergency flush was done, and it was back online by Friday, August 3. She also noted the charts in her report were from July as she was not able to update the information working remotely.

Public Comments: *None.*

7. COMMITTEES

A. Finance Committee – Steve Miller, Chair

Steve Miller presented the following recommendations from the Finance Committee:

- 1. That the Board consider certain investments – short, medium, and longer-term, guaranteed investments, be made to augment the District's revenues (CD's, bonds, and the like). Mr. Miller stated this matter has been reviewed previously, but has not been acted upon.*
- 2. That the Board review the agreement with the State requiring annual wastewater septic tank inspections of Auburn Lake Trails. Mr. Miller provided a history of how this requirement was based on concern for the American River watershed and the potential impact of the ALT 1800-unit development.*
- 3. That the Board approve Staff's recommendation to amend Ordinance 2011-01-Delinquency Rates and Related Fees.*

President Saunders asked Mr. Miller to provide his written report so it could be shared with the Directors and posted on the website. (Mr. Miller subsequently provided a written report which is included as Attachment 1 of these minutes.)

B. Irrigation Committee – Ray Griffiths, Chair

Ray Griffiths was not present. Director Stewart indicated the committee would be meeting the following Thursday, which will be on zoom only.

President Saunders stated none of the ad hoc committees have met, but will probably have the Grants committee meet sometime before the next Board meeting to get a head start on grant opportunities. Additionally, the Labor Negotiation Committee may meet to finally bring forward the MOU agreements.

- C. **Ad Hoc Grant Writing Committee** – President Saunders
- D. **Ad Hoc Committee for Policy Manual** – President Saunders and Director Seaman
- E. **Ad Hoc Committee for the Audit Committee** – President Saunders and Director Thornbrough.
- F. **Ad Hoc Labor Negotiation Committee** – President Saunders, Director Thornbrough

8. OLD BUSINESS

A. **Monthly Water Demand Assessment Report, and Update on Public Outreach**

Possible Action: Receive water demand assessment, update on public outreach activities and consider revisions to the WSCP.

Operations Manager Adam Brown stated the table compares 2021 and 2022 gross water usage and residential usage. It shows a -16% reduction in gross water use and a -14% reduction in residential use. The state typically looks at residential usage which is why he added this from the last report.

Gloria Omania provided an update on the water conservation public information campaign as outlined in the staff report. Director Seaman corrected the date of the Founder's Day to September 25 and provided feedback about the bill insert.

In response to Mr. Proe's earlier comments regarding the Water Shortage Contingency Plan, President Saunders stated the District was in contact with the State beforehand. They were aware of what the District was planning to do and responded this action was within State requirements.

President Saunders stated it looks like water conservation efforts are on pause since we're using a lot of water to fight the fire. Mr. Brown indicated treated water usage was 30% over normal usage likely due to the many customers who left their sprinklers on to protect their homes. President Saunders stated the District expect customers to receive higher bills and having difficulties in paying them. Mr. Brown indicated the raw water usage has yet to be quantified.

Public Comments: *Steven Dowd asked if CalFire will reimburse District for the water used. Brown responded they typically do and will look into this.*

Mr. Proe offered to share with the District a document he has that describes a program where funds are made available to individuals impacted by the evacuation. Those who are in the evacuation zone area able to submit receipts to CalFire for reimbursements. Mr. Proe was asked to forward the information to the General Manager and the Board President.

No changes were made to the WSCP, and staff was directed to continue researching the requirements for the over-the-street banner.

9. NEW BUSINESS

A. **Consider Affirming an Employment Agreement with the New General Manager**

Possible Action: Receive summary of recruitment process initiated in 2020, and adopt Resolution 2022-57 affirming an employment agreement with the new General Manager

Heather Renschler of Ralph and Associates, who provided recruitment services for the District, stated it was fortuitous that Nicholas Schneider with his experience and education could be reinterviewed and an agreement reached to fill the position of General Manager so quickly.

She stated Mr. Schneider comes from the Mojave Water Agency where he managed a budget exceeding \$5 million, established working relationships with elected officials, State and Federal regulators, and managed a variety of projects including Urban Water Management Plans and Integrated Regional Water Management Plans. He has successfully overseen several state and federal grant programs. He holds relevant certifications including an AWWA Water Use Efficiency Practitioner Grade 1, California Grade 2 Water Distribution and Grade 2 Water Treatment, OSHA 500 Safety Trainer, to name a few. Schneider holds a Master of Science Degree in Environmental Engineering, a Bachelor of Science Degree in Turfgrass Science, and Associate Degrees in Business, Construction Technology, and Horticulture.

Public Comments: Steven Proe asked if the new general manager would be working part-time and off site.

Cherie Carlyon asked if the new general manager would be receiving mileage and an auto allowance. President Saunders responded he would receive mileage if he were attending conferences and things like that. This would be on top of the auto allowance. Ms. Carlyon stated car allowances are taxable and will have to be added to his salary. She asked if moving expenses should be one year from moving date, not employment date. President Saunders responded this starts from employment date. Ms. Carlyon noted moving expenses are also taxable income, bringing his salary to \$185,000. She further asked how many days he would be spending in the district office. President Saunders responded that the new General Manager will be a full-time employee; the Board extended some flexibility while he addresses some family issues during his transition to the area. (Note: During the Board meeting, Ms. Carlyon emailed her statement for the record which is included with the minutes as Attachment 2).

MOTIONED BY DIRECTOR STEWART TO AFFIRM THE EMPLOYMENT AGREEMENT WITH NICHOLAS SCHNEIDER. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: MACDONALD, THORNBROUGH, SEAMAN, STEWART, SAUNDERS

NOES: NONE

ABSENT/ABSTAIN: NONE

THE MOTION PASSES UNANIMOUSLY.

President Saunders welcomed Nicholas Schneider. He indicated Mr. Schneider has agreed to an earlier start date of September 19, 2022.

Mr. Schneider thanked the Board. He will be driving up to move to the area on Friday, which is a great day for the last day with his current employer and to start with the District as it also happens to be his birthday. The District is facing a great challenge with the fire going on. He said he has already been in contact with staff and has started working on contacts for help to engage in that emergency. He's excited to be part of this great team.

B. Consider Authorizing Change of Bank Authority

Possible Action: Adopt Resolution 2022-58 removing the former General Manager and adding the new General Manager.

Public Comments: None

MOTION BY DIRECTOR MACDONALD TO ADOPT RESOLUTION 2022-XX UPDATING BANK SIGNATORY AUTHORITY. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: MACDONALD, THORNBROUGH, SEAMAN, STEWART, SAUNDERS

NOES: NONE

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

C. Acceptance of Committee Resignations

Possible Action:

1. Accept Resignation of John Duarte from the Irrigation Committee

Possible Action: Adopt Resolution 2022-59 accepting the resignation of a member of the Irrigation Committee.

MOTIONED BY DIRECTOR MACDONALD TO ACCEPT THE RESIGNATION OF JOHN DUARTE FROM THE IRRIGATION COMMITTEE. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE

AYES: MACDONALD, THORNBROUGH, SEAMAN, STEWART, SAUNDERS

NOES: NONE

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

2. Accept Resignation of Bonnie Neeley from the Finance Committee

Possible Action: Adopt Resolution 2022-60 accepting the resignation of a member of the Finance Committee.

Public Comments: None.

MOTIONED BY DIRECTOR THORNBROUGH TO ACCEPT THE RESIGNATION OF JOHN DUARTE FROM THE IRRIGATION COMMITTEE. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE

AYES: MACDONALD, THORNBROUGH, SEAMAN, STEWART, SAUNDERS

NOES: NONE

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

D. Interview Applicants for Appointment to Irrigation Committee

Possible Action: Adopt Resolution 2022-61 appointing public members to the Irrigation Committee.

Adam Coyan indicated there are currently two vacancies on the Brown Act committee and outlined the process for interviewing the three applicants.

President Saunders invited the applicants to introduce themselves in the order they are listed on the agenda:

Alexandra Duarte

Ms. Duarte introduced her family as an irrigation customer for over 30 years for their vineyard located in Georgetown. She said her husband John has resigned due to his

campaign for Congress and commitments in D.C. She said it is very important for them to continue to be engaged in irrigation service and all water needs in the area.

Director Stewart asked if she would be able to make the meetings since she resides in Modesto. Ms. Duarte responded she is in Georgetown two to three times a month for the business and would schedule herself to be able to make the committee meetings.

Rena Lowry:

Ms. Lowry stated she has lived in El Dorado County since she was five years old. Her father is the retired Superintendent of El Dorado County schools, and their family is very vested in the area. She owns 1.5 acres and is an irrigation customer. It is important to her to be involved and to have knowledge of the inter-workings of the District when it comes to irrigation water.

Fran Todd:

Ms. Todd stated she is committed to being an engaged citizen. After considering other options, she and her husband decided to retire in this area. They have five acres and are irrigation customers. She believes with her degrees and experience with LA County she can contribute to the committee.

Director MacDonald asked Ms. Todd where she resided as the Board looks at maintaining a balance on the Board. Ms. Todd responded she lives in Pilot Hill at one of the last homes on the water system.

President Saunders stated there are two open seats. He explained the voting would be through email and asked the Directors to rate candidates 1-3. The two receiving the most top votes will be appointed. The third applicant will be considered for to fill the next opening.

Public Comments: None.

President Saunders announced the ballot voting results below with Ms. Duarte and Ms. Todd receiving the same number of top votes. Ms. Lowry will be appointed to the next open seat.

	Director Stewart	Director Seaman	Director Thornborough	Director MacDonald	Director Saunders	Total
Frances Todd	2	1	1	2	2	8
Rena Lowry	3	3	2	3	3	14
Alexandre Duarte	1	2	3	1	1	8

DIRECTOR SEAMAN MOTIONED TO APPOINT ALEANDRA DUARTE AND FRAN TODD. SECONDED BY DIRECTOR STEWART.

ROLL CALL VOTE:

AYES: MACDONALD, THORNBROUGH, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

E. Consider Revising Ordinance 2011-02 - Delinquency Rates and Related Fees

Possible Action: Consider revisions to Ordinance 2011-02 and provide staff direction.

Mr. Coyan indicated Office Finance Manager Jessica Buckle was alerted to evacuate for the second time, so is not present to give the report. He presented staff's recommendation for amending the Ordinance:

- *Implement a \$25 minimum account balance policy.*
- *Increase the "immediate" water reactivation charge from \$50 to \$75, and the water reactivation fee "at the District's convenience" charge from \$15 to \$25.*
- *Remove provision that staff can receive payments in the field since that is no longer permitted due to safety concerns.*
- *Update the current late fee penalties by removing the \$12 late fee on day 30, and the 1% interest charge on day 60, and replace it with a 10% fee on all delinquent account balances over \$25.*

Public Comments: *Steven Miller repeated that the Finance Committee endorsed these recommendations.*

MOTION BY DIRECTOR THORNBROUGH TO DIRECT STAFF TO AMEND ORDINANCE 2011-02, AND SET ORDINANCE 2022-02 FOR PUBLIC HEARING. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: MACDONALD, THORNBROUGH, SEAMAN, STEWART, SAUNDERS

NOES: NONE

ABSENT/ABSTAIN NONE

THE MOTION PASSED.

F. Consider Approving Professional Services Agreement with CEQA Consultant

Possible Action: Adopt Resolution 2022-62 approving PSA for CEQA Consultation Services.

Adam Brown described the need for CEQA consulting services to move the CIP projects forward. He requested authorization to execute a professional services agreement with ECORP Consulting for environmental consulting services.

Public Comments *None*

MOTIONED BY SEAMAN APPROVE PSA WITH ECORP CONSULTING FOR CEQA CONSULTING SERVICES. SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: MACDONALD, THORNBROUGH, SEAMAN, STEWART, SAUNDERS

NOES: NONE

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

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

Director Seaman requested that the Board review the policy on the Irrigation Committee and consider revising it to include lack of attendance as a basis for removing a member.

Director MacDonald requested applicants be recruited to fill openings on the Finance Committee. President Saunders directed Staff to go ahead with the recruitment.

President Saunders took this time to thank Adam Cohan again for his work as General Manager acknowledging his excellent efforts to move the Tyler accounting system forward, get Socrata finalized, and the operating budget adopted. He wished him good luck on his new endeavors. Director MacDonald added that Mr. Cohan's work was done with excellence.

11. NEXT MEETING DATE AND ADJOURNMENT

The next Regular Meeting will be October 11, 2022, at 2:00 P.M., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

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

THE MOTION PASSED BY ACCLAMATION.

President Saunders adjourned the meeting at 4:18 PM.

Nicholas Schneider, General Manager

Date

**Finance Committee Report to the Board of Directors
of the Georgetown Divide Public Utility District**

by Steve Miller, Finance Committee Chair

The Finance Committee met on August 25, 2022, and voted on the following recommendations to the Board of Directors:

1. ***That the Board consider certain investments, short, medium, and longer-term, guaranteed investments, be made to augment the District's revenues (CD's, bonds, and the like).***

The subject of investing was brought before the Board just before the pandemic hit and interest rates very shortly in a fast fall, but has not been acted upon. The District currently has \$8,695,163 as of the most recent month end's report. These funds sit in a bank earning zero interest. The Finance Committee, through unanimous vote, is now putting this recommendation forward.

2. ***That the Board review the agreement with the State requiring annual wastewater septic tank inspections of Auburn Lake Trails and consider petitioning the State to remove this requirement.***

As history, in 1984, with concern for the American River Watershed the state considered the planned Auburn Lake Trails (ALT) proposed and approved 1800 homes could potentially have a negative impact. An agreement was reached between the ALT HOA and the State that each individual residents septic tank would be inspected annually by GDPUD (this included mound systems). Included in this agreement was that GDPUD could ONLY charge the ACTUAL cost of the inspection and that the cost would be determined in 1985.

An additional agreement was made between TADCO and GDPUD and ALT to build a small Community Disposal System (CDS) to service 123 of these 1800 homes and be managed by GDPUD and charged to the 123 homes on the system and possibly the HOA. The other 1677 lots were in no way responsible for the CDS This was to accommodate the homes that border the proposed golf course. This entirely unique agreement was brought upon ALT due to the DENSITY of population estimated in the development. More severe rules and requirements were enacted in the septic tank which disqualified 698 lots in ALT from any possible home construction. This reduced potential Density in ALT by 39.7%.

The actual annual charges for individual systems were to be conducted in 1985. There are no records to indicate that this was ever done. Initial first year charges to the non-CDS customers included contract costs and other one-time fees. Over the period since 1985 GDPUD has subsidized the CDS system through charges to individual owner systems, but in 2019 GDOUD initiated a cost reduction to non-CDS customers. But no determination has been made to determine the actual cost of the annual inspection, including any postings to the state. This action, while a step in the right direction, was ill-formed by a previous Board. It does not compensate customers that have been overcharged for as much as 37 years.

In spite of the above, I will go back to the origin of the inspection requirement. DENSITY of population. As of the 2019 censuses, ALT is the third most densely occupied entity in the northwest corner of the Divide. The most densely populated section is Georgetown with an average density of 156.4 people per square mile. Second is all of Cool, which includes Cherry Acres, Meadow View Acres, Auburn Lake Trails, and Pilot Hill with an average of 110.2 people per square mile. Third on the list is ALT alone with 100.9 people per square mile. (as the total population of Cool including ALT is greater than ALT alone, it indicates a greater density outside of ALT than within). Garden Valley and Greenwood were considerably lower than the others.

As ALT is now being treated more severely and inequitably than some of the other communities impacting the watershed, it is the recommendation that GDPUD petition the state to rectify this inequity and either eliminate the requirement of annual inspections or include any community with equal or greater DENSITY of population be required to have likewise annual inspections. Recognize this is not a petition to necessarily stop inspections, but rather a petition to establish requirements equitably. I think this will reduce/eliminate being included in any anticipated lawsuit. The impact on several communities could be included if the process is maintained by the state as a significant number of communities impact the American River Watershed.

3. ***That the Board endorsed Staff's recommendation to amend Ordinance 2011-02, Delinquency Rates and Related Fees, to adjust the utility billing late fees and penalties.***

Office Manager Jessica Buckle briefed the Finance Committee on this matter and the Finance Committee voted to endorse staff's recommendations.

GDPUD Meeting 9-13-22 comments for the record by Cherie Carlyon.

item 9A

New GM contract

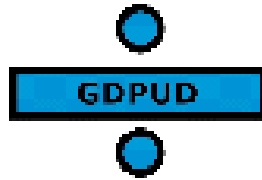
Car allowance is Taxable.

Moving expenses are also taxable. Both need to be included in Mr. Schneider's taxable income.

Since Mr. Schneider does not appear to actually be selling his house in Hesperia, the one year exception should start from that date, not his employment date.

Also, I asked how many days Mr. Schneider will actually be working in the district office and was told by the Board President Michael Saunders that he would be working fulltime. He would not confirm that he would be actually working 5 days a week in the district office. This is a disservice to the customers of the district. This district needs to have a fulltime GM.

Cherie Carlyon



MINUTES

SPECIAL BOARD MEETING Tuesday, September 6, 2022 2:00 PM

Georgetown Divide Public Utility District Board Of Directors
6425 Main Street, Georgetown, California 95634

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

MISSION STATEMENT

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

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

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

President Saunders called the Board Meeting to order at 2:05 PM

ROLL CALL:

DIRECTORS PRESENT: Director Stewart, Director Seaman, Director MacDonald (via phone), Director Thornbrough, President Saunders

President Saunders led in the Pledge of Allegiance.

2) ADOPTION OF AGENDA

MOTIONED BY DIRECTOR STEWART TO ADOPT THE AGENDA. DIRECTOR THORNBROUGH SECONDED THE MOTION.

ROLL CALL VOTE:

AYES: STEWART, SEAMAN, MACDONALD (VIA PHONE), THORNBROUGH, SAUNDERS

NAYS: NONE

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

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

Bonnie Neeley commented on August 25, she had an interview from Adult Protective Services. There was an inquiry to determine if her competency, if not, her name should be taken off the voting records. She sent reports to Elections Office and Adult Protective Services. She believes it is related to the upcoming Board election. If the reports are considered fraudulent, she will turn it over to her attorney.

4) RECEIVE MONTHLY WATER DEMAND ASSESSMENT REPORT AND CONSIDER POSSIBLE REVISIONS TO THE WATER SHORTAGE CONTINGENCY PLAN (WSCP)

Adam Brown reported he looked at the current reservoir level with respect to water conservation mandates from the State. He presented a chart (attached) as to what the reservoir levels would be if the irrigation season were continued to the dates indicated on the chart.

President Saunders discussed fire mitigation measures and how it not only benefits the Divide community but surrounding areas such as Tahoe and Pollock Pines. He noted how the ponds just recently helped extinguish a fire in Cool. Irrigation feeds those ponds.

Further, we are within current State requirements for Level 2 conservation (10–20% reduction); we are at 15% for treated water. Our reservoir is above the annual average.

General discussion from Board members and the general public favored continuing irrigation for the full season.

Public Comments: Cherie Carlyon asked if the State was aware of the action the Board was taking and if the District could be fined.

Erin Dervin, Legal Counsel, noted it is within the Board's discretion to modify the Water Shortage Contingency Plan and noted the justification should focus on needs for firefighting purposes—the need to irrigate is a separate unrelated issue. If the WSCP is modified based on the urgency justification, we need to notify the Department of Water Resources with the revised plan within 30 days of the revision. There is a potential that if the Board is deciding based on extraneous justifications, then there could possibly be a fine. It is a risk the Board needs to consider.

Cherie Carlyon noted this is a short-term solution, we should be thinking long-term and the water available next year.

Director MacDonald thanked treated water customers with meeting State water reduction requirements helping make it possible for us to consider extending the irrigation for fire mitigation purposes.

Director Thornbrough stated the irrigation season should be moved to its normal end time, the end of September, for fire mitigation to protect the Divide community, as we have limited firefighting measures with our current water tank and hydrants supply, we rely on the ponds fed by the irrigation canals.

MOTIONED BY DIRECTOR THORNBROUGH TO END THE IRRIGATION SEASON ON SEPTEMBER 30. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: STEWART, SEAMAN, MACDONALD (VIA PHONE), THORNBROUGH, SAUNDERS

NOES: NONE

ABSENT/ABSTAIN: NONE

THE MOTION CARRIED.

STAFF DIRECTION: We need an inventory of the ponds we have in the District.

- 5) **NEXT MEETING DATE AND ADJOURNMENT** – The next Regular Meeting is September 13, 2022, at 2:00 P.M.

MOTIONED BY DIRECTOR THORNBROUGH TO ADJOURN. SECONDED BY DIRECTOR STEWART.

The motion passed by acclamation.

Nicholas Schneider, General Manager

Date

DRAFT

September Stumpy Meadows Storage Projections

	Full Service (ac-ft)	Minus Irrigation Irrigation Service (ac-ft)
Wednesday, September 7, 2022	16,422.5	N/A
Wednesday, September 14, 2022	16,033.6	16,283.6
Wednesday, September 21, 2022	15,644.7	16,144.6
Wednesday, September 28, 2022	15,255.8	16,005.7

Notes:
 ac-ft = Acre Feet
 Values are estimated
 N/A - Not applicable

RESOLUTION NO. 2022-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE
PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM ON
MARCH 4, 2020, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS
OF THE LEGISLATIVE BODIES OF THE GEORGETOWN DIVIDE SPECIAL UTILITY
DISTRICT FOR THE PERIOD November 1, 2022, TO November 30, 2022
PURSUANT TO BROWN ACT PROVISIONS

WHEREAS, the Georgetown Divide Special Utility District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, and

WHEREAS, the Board of Directors previously adopted a Resolutions finding that the requisite conditions exist for the legislative bodies of the Georgetown Divide Public Utility District to conduct remote teleconference meetings without compliance with Paragraph (3) of Subdivision (b) of Section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS emergency conditions persist in the District, specifically, a State of Emergency has been proclaimed by the Governor due to the COVID-19 Pandemic; and

WHEREAS, the District also has a COVID-19 policy recommending social distancing measures; and

WHEREAS, as a consequence of the California State of Emergency caused by the COVID-19 Pandemic emergency persisting, the Board of Directors does hereby find that the legislative bodies of the District shall continue to conduct their meetings without compliance

with Paragraph (3) of Subdivision (b) of Government Code Section 54953, as authorized by Subdivision (e) of Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in Paragraph (2) of Subdivision (e) of Section 54953; and

WHEREAS, the Georgetown Divide Public Utility District will hold its meetings via Zoom teleconference and make the access available to the public via video or phone.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF GEORGETOWN DIVIDE SPECIAL UTILITY DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of date of March 4th, 2020.

Section 3. Remote Teleconference Meetings. The General Manager and legislative bodies and committees of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including conducting open and public meetings in accordance with Government Code Section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until November 30, 2022, or until the Board of Directors adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the legislative bodies and committees of District may continue to teleconference without compliance with Paragraph (3) of Subdivision (b) of Section 54953.

PASSED AND ADOPTED by the Board of Directors of Georgetown Divide Public Utility District on this 11th day of October 2022, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

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

Attest:

Nicholas Schneider, Clerk and Ex officio
Secretary, Board of Directors

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2022-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 11th day of October 2022.

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

DRAFT

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF OCTOBER 11, 2022
AGENDA ITEM NO. 5.A-C**



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: Budget to Actuals, Monthly Fund Balances, Check Report, Vendor Purchasing, and Pooled Cash Reports

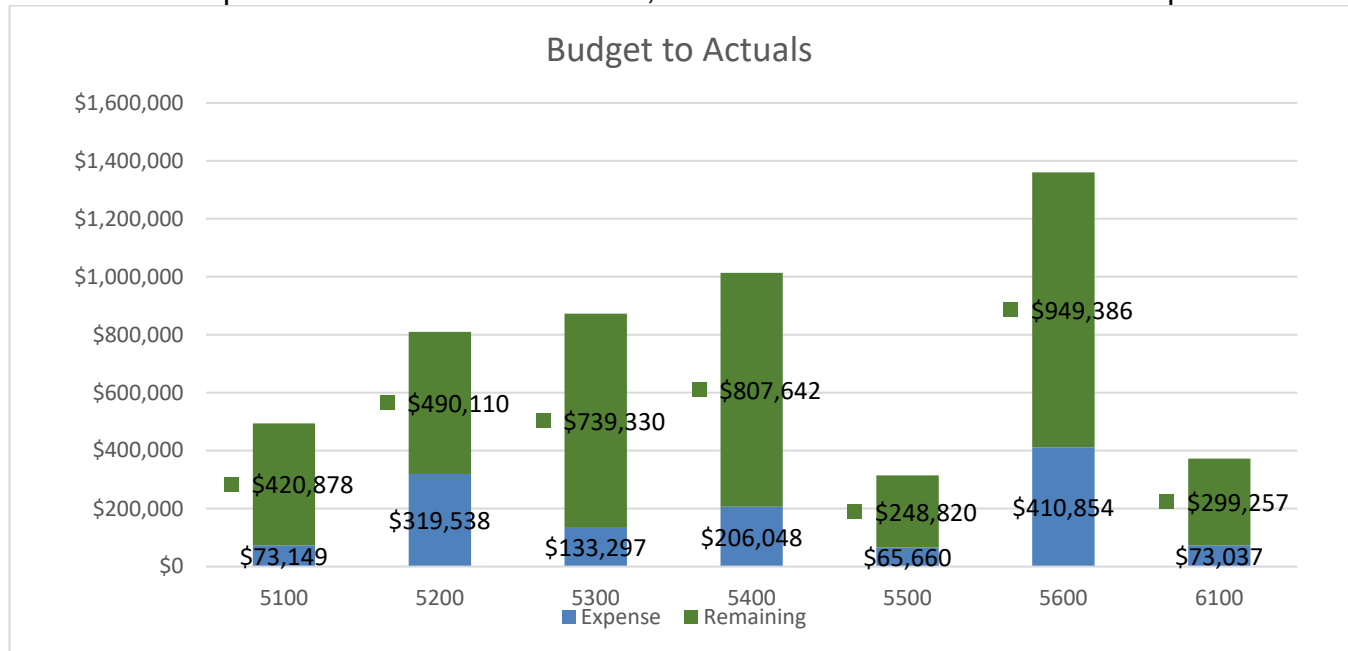
PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

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

DISCUSSION

The financial reports that have been run are for the period of July 1st, 2022 to September 30th, 2022. The usual graphical representations of the budget and then the raw Tyler budget to actuals is first then followed by the spreadsheet and then the Tyler check run. Instead of having the checks listed by date I have grouped them together by vendor, further; after the check run section, I have a total amount spent FY for each vendor. Also, I have included the Pooled cash Report



List of Departments:

- 5100 Source of Supply
- 5200 Transmission & Distribution of Raw Water
- 5300 Water Treatment
- 5400 Transmission & Distribution of Treated Water
- 5500 Customer Service
- 5600 Administration
- 6100 Auburn Lakes Trail Wastewater



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	3,200,000.00	3,200,000.00	196.92	623,249.52	-2,576,750.48	80.52 %
100-0000-40103	Water Sales - Irr	560,000.00	560,000.00	59,398.45	75,982.95	-484,017.05	86.43 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,900,850.00	1,900,850.00	0.00	0.00	-1,900,850.00	100.00 %
100-0000-40107	Lease Revenue	88,200.00	88,200.00	6,844.52	18,761.03	-69,438.97	78.73 %
100-0000-41100	Interest Income	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-0000-41200	Penalties	45,400.00	45,400.00	0.00	10,048.80	-35,351.20	77.87 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	0.00	7,038.48	7,038.48	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	3,148.31	14,114.42	14,114.42	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	0.00	7,541.80	7,541.80	0.00 %
100-0000-42102	Grant Proceeds	169,514.00	169,514.00	0.00	0.00	-169,514.00	100.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	596.16	1,788.48	-1,788.48	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		6,615,387.00	6,615,387.00	68,992.04	754,948.52	-5,860,438.48	88.59 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	157,169.00	157,169.00	9,572.75	25,664.33	131,504.67	83.67 %
100-5100-50102	Overtime	13,642.00	13,642.00	3,859.62	6,395.04	7,246.96	53.12 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	1,360.00	3,770.00	8,097.00	68.23 %
100-5100-50200	Payroll Taxes	14,302.00	14,302.00	1,103.73	2,671.43	11,630.57	81.32 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	2,388.72	7,680.13	44,179.87	85.19 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	0.00	0.00	6,857.00	100.00 %
100-5100-50400	PERS Retirement Expense	13,469.00	13,469.00	1,110.58	2,863.69	10,605.31	78.74 %
100-5100-50401	PERS UAL	10,683.00	10,683.00	0.00	10,350.96	332.04	3.11 %
100-5100-50403	Def Comp Retirement Expense	680.00	680.00	0.00	0.00	680.00	100.00 %
100-5100-51100	Materials & Supplies	11,410.00	11,410.00	229.91	511.73	10,898.27	95.52 %
100-5100-51101	Materials - Other	3,200.00	3,200.00	0.00	17.79	3,182.21	99.44 %
100-5100-51102	Office Supplies	302.00	302.00	0.00	0.00	302.00	100.00 %
100-5100-51200	Vehicle Maintenance	5,589.00	5,589.00	0.00	6.67	5,582.33	99.88 %
100-5100-51201	Vehicle Operating - Fuel	8,380.00	8,380.00	1,242.74	3,189.98	5,190.02	61.93 %
100-5100-51300	Professional Services	84,236.00	84,236.00	4,397.50	8,897.50	75,338.50	89.44 %
100-5100-52100	Staff Development	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5100-52102	Utilities	19,267.00	19,267.00	134.09	448.66	18,818.34	97.67 %
100-5100-52105	Government Regulation Fees	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-5100-52108	Membership	415.00	415.00	0.00	0.00	415.00	100.00 %
Department: 5100 - Source of Supply Total:		494,078.00	494,078.00	25,399.64	72,467.91	421,610.09	85.33 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	308,538.00	308,538.00	18,937.78	58,367.77	250,170.23	81.08 %
100-5200-50101	Part-time Wages	976.00	976.00	0.00	0.00	976.00	100.00 %
100-5200-50102	Overtime	20,252.00	20,252.00	3,975.21	9,887.76	10,364.24	51.18 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	2,370.00	7,190.00	6,070.00	45.78 %
100-5200-50200	Payroll Taxes	28,077.00	28,077.00	1,884.56	5,623.02	22,453.98	79.97 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	5,964.35	16,845.09	98,891.91	85.45 %
100-5200-50302	Insurance - Workers Compensation	15,285.00	15,285.00	0.00	0.00	15,285.00	100.00 %
100-5200-50400	PERS Retirement Expense	29,450.00	29,450.00	1,935.11	6,114.77	23,335.23	79.24 %
100-5200-50401	PERS UAL	208,325.00	208,325.00	0.00	201,843.72	6,481.28	3.11 %
100-5200-50403	Def Comp Retirement Expense	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
100-5200-51100	Materials & Supplies	25,000.00	25,000.00	487.57	1,307.47	23,692.53	94.77 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5200-51200	Vehicle Maintenance	10,213.00	10,213.00	2,222.01	2,351.99	7,861.01	76.97 %
100-5200-51201	Vehicle Operating - Fuel	18,210.00	18,210.00	3,679.82	8,568.08	9,641.92	52.95 %
100-5200-51300	Professional Services	5,984.00	5,984.00	0.00	0.00	5,984.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-52100	Staff Development	750.00	750.00	615.00	615.00	135.00	18.00 %
100-5200-52102	Utilities	1,420.00	1,420.00	242.78	735.26	684.74	48.22 %
100-5200-52105	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
100-5200-52108	Membership	358.00	358.00	0.00	0.00	358.00	100.00 %
Department: 5200 - Raw Water Total:		805,222.00	805,222.00	42,314.19	319,449.93	485,772.07	60.33 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	244,058.00	244,058.00	14,849.42	45,119.69	198,938.31	81.51 %
100-5300-50102	Overtime	25,097.00	25,097.00	2,330.43	6,298.40	18,798.60	74.90 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	1,210.00	3,620.00	6,068.00	62.63 %
100-5300-50200	Payroll Taxes	22,209.00	22,209.00	1,369.66	3,990.32	18,218.68	82.03 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	4,102.81	12,245.32	52,668.68	81.14 %
100-5300-50302	Insurance - Workers Compensation	9,426.00	9,426.00	0.00	0.00	9,426.00	100.00 %
100-5300-50400	PERS Retirement Expense	31,790.00	31,790.00	1,429.07	4,359.49	27,430.51	86.29 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	-152.88 %
100-5300-50403	Def Comp Retirement Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-5300-51100	Materials & Supplies	85,426.00	85,426.00	10,990.47	-25,064.11	110,490.11	129.34 %
100-5300-51101	Materials - Other	13,300.00	13,300.00	0.00	277.11	13,022.89	97.92 %
100-5300-51102	Office Supplies	0.00	0.00	536.24	915.33	-915.33	0.00 %
100-5300-51200	Vehicle Maintenance	17,134.00	17,134.00	0.00	573.27	16,560.73	96.65 %
100-5300-51201	Vehicle Operating - Fuel	8,993.00	8,993.00	626.51	1,844.81	7,148.19	79.49 %
100-5300-51202	Building Maintenance	289.00	289.00	300.00	-36,706.25	36,995.25	12,801.12 %
100-5300-51300	Professional Services	24,135.00	24,135.00	6,164.45	6,164.45	17,970.55	74.46 %
100-5300-52100	Staff Development	2,587.00	2,587.00	0.00	0.00	2,587.00	100.00 %
100-5300-52102	Utilities	227,186.00	227,186.00	24,678.17	57,714.26	169,471.74	74.60 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	32.00	192.00	26,119.00	99.27 %
100-5300-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5300 - Water Treatment Total:		834,450.00	834,450.00	68,619.23	133,298.89	701,151.11	84.03 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	417,609.00	417,609.00	34,413.94	102,142.06	315,466.94	75.54 %
100-5400-50102	Overtime	40,329.00	40,329.00	5,780.70	11,427.13	28,901.87	71.67 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	1,210.00	3,620.00	16,410.00	81.93 %
100-5400-50200	Payroll Taxes	38,002.00	38,002.00	3,085.37	8,842.96	29,159.04	76.73 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	8,952.67	26,391.52	75,572.48	74.12 %
100-5400-50302	Insurance - Workers Compensation	6,405.00	6,405.00	0.00	0.00	6,405.00	100.00 %
100-5400-50400	PERS Retirement Expense	48,008.00	48,008.00	3,186.40	9,625.95	38,382.05	79.95 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	36,640.53	53,359.47	59.29 %
100-5400-50403	Def Comp Retirement Expense	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
100-5400-51100	Materials & Supplies	135,000.00	135,000.00	13,993.54	-21,892.47	156,892.47	116.22 %
100-5400-51101	Materials - Other	2,171.00	2,171.00	0.00	846.19	1,324.81	61.02 %
100-5400-51102	Office Supplies	33.00	33.00	0.00	0.00	33.00	100.00 %
100-5400-51200	Vehicle Maintenance	23,500.00	23,500.00	8,781.63	9,101.32	14,398.68	61.27 %
100-5400-51201	Vehicle Operating - Fuel	28,517.00	28,517.00	3,129.35	8,892.87	19,624.13	68.82 %
100-5400-51300	Professional Services	7,529.00	7,529.00	0.00	0.00	7,529.00	100.00 %
100-5400-52100	Staff Development	750.00	750.00	410.00	410.00	340.00	45.33 %
100-5400-52102	Utilities	19,495.00	19,495.00	802.95	2,428.34	17,066.66	87.54 %
100-5400-52105	Government Regulation Fees	17,120.00	17,120.00	1,260.75	7,570.64	9,549.36	55.78 %
Department: 5400 - Treated Water Total:		998,252.00	998,252.00	85,007.30	206,047.04	792,204.96	79.36 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	153,231.00	153,231.00	7,650.92	22,395.66	130,835.34	85.38 %
100-5500-50101	Part-time Wages	19,948.00	19,948.00	0.00	0.00	19,948.00	100.00 %
100-5500-50200	Payroll Taxes	13,944.00	13,944.00	568.23	1,668.58	12,275.42	88.03 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	1,722.07	8,530.70	33,825.30	79.86 %
100-5500-50302	Insurance - Workers Compensation	1,711.00	1,711.00	0.00	0.00	1,711.00	100.00 %
100-5500-50400	PERS Retirement Expense	12,154.00	12,154.00	626.17	1,854.48	10,299.52	84.74 %
100-5500-50401	PERS UAL	9,588.00	9,588.00	0.00	10,350.96	-762.96	-7.96 %
100-5500-50403	Def Comp Retirement Expense	660.00	660.00	0.00	0.00	660.00	100.00 %
100-5500-51100	Materials & Supplies	31,927.00	31,927.00	181.72	492.18	31,434.82	98.46 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-51102	Office Supplies	0.00	0.00	5,182.06	7,079.80	-7,079.80	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	5,000.00	5,000.00	5,025.60	9,032.62	-4,032.62	-80.65 %
100-5500-52102	Utilities	14,923.00	14,923.00	624.07	2,400.75	12,522.25	83.91 %
100-5500-52104	Payroll Processing Fee	0.00	0.00	41.15	41.15	-41.15	0.00 %
Department: 5500 - Customer Service Total:		305,463.00	305,463.00	21,621.99	63,846.88	241,616.12	79.10 %
Department: 5600 - Admin							
100-5600-50100	Salaries	394,543.00	394,543.00	47,444.25	125,394.88	269,148.12	68.22 %
100-5600-50101	Part-time Wages	0.00	0.00	5,397.63	16,836.07	-16,836.07	0.00 %
100-5600-50102	Overtime	2,734.00	2,734.00	0.00	0.00	2,734.00	100.00 %
100-5600-50104	Retiree Benefit	9,973.00	9,973.00	4,828.19	7,035.17	2,937.83	29.46 %
100-5600-50105	Director Stipend	24,360.00	24,360.00	2,000.00	6,000.00	18,360.00	75.37 %
100-5600-50200	Payroll Taxes	35,903.00	35,903.00	3,686.35	9,793.22	26,109.78	72.72 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	8,225.95	22,217.84	47,554.16	68.16 %
100-5600-50302	Insurance - Workers Compensation	4,672.00	4,672.00	0.00	0.00	4,672.00	100.00 %
100-5600-50400	PERS Retirement Expense	35,102.00	35,102.00	3,767.65	10,597.53	24,504.47	69.81 %
100-5600-50401	PERS UAL	197,641.00	197,641.00	0.00	191,492.76	6,148.24	3.11 %
100-5600-50403	Def Comp Retirement Expense	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
100-5600-51100	Materials & Supplies	9,540.00	9,540.00	249.00	-65,674.33	75,214.33	788.41 %
100-5600-51101	Materials - Other	15,485.00	15,485.00	308.98	608.98	14,876.02	96.07 %
100-5600-51102	Office Supplies	32,000.00	32,000.00	1,574.43	4,636.18	27,363.82	85.51 %
100-5600-51202	Building Maintenance	0.00	0.00	0.00	800.00	-800.00	0.00 %
100-5600-51300	Professional Services	222,000.00	222,000.00	15,682.50	-55,283.50	277,283.50	124.90 %
100-5600-51301	Insurance - General Liability	84,546.00	84,546.00	0.00	24,411.09	60,134.91	71.13 %
100-5600-51302	Legal	96,476.00	96,476.00	0.00	80,801.50	15,674.50	16.25 %
100-5600-51303	Audit	21,968.00	21,968.00	0.00	0.00	21,968.00	100.00 %
100-5600-52100	Staff Development	2,100.00	2,100.00	4,075.00	4,424.00	-2,324.00	-110.67 %
100-5600-52101	Travel	4,103.00	4,103.00	1,470.55	1,470.55	2,632.45	64.16 %
100-5600-52102	Utilities	30,731.00	30,731.00	3,193.89	10,656.75	20,074.25	65.32 %
100-5600-52103	Bank Charges	425.00	425.00	-25.00	-60.00	485.00	114.12 %
100-5600-52104	Payroll Processing	25,869.00	25,869.00	2,123.72	7,485.38	18,383.62	71.06 %
100-5600-52105	Government Regulation Fees	0.00	0.00	0.00	4,981.68	-4,981.68	0.00 %
100-5600-52106	Elections	9,399.00	9,399.00	0.00	0.00	9,399.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	1,016.71	2,338.15	-2,338.15	0.00 %
100-5600-52108	Membership	57,941.00	57,941.00	919.65	7,373.61	50,567.39	87.27 %
Department: 5600 - Admin Total:		1,388,973.00	1,388,973.00	105,939.45	418,337.51	970,635.49	69.88 %
Department: 5601 - 5601							
100-5601-50100	Salaries	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 5601 - 5601 Total:		80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 6100 - ALT Zone Wastewater							
100-6100-50300	Insurance - H&L	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 7100 - Capital Outlay							
100-7100-71100	Capital Expenses	0.00	0.00	0.00	9.64	-9.64	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	9.64	-9.64	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	0.00	0.00	0.00	91,695.92	-91,695.92	0.00 %
100-8000-80400	Treated Water Line Replacement	0.00	0.00	11,250.58	14,883.68	-14,883.68	0.00 %
100-8000-80500	Prepressure Regulating Valves	0.00	0.00	0.00	87,681.21	-87,681.21	0.00 %
100-8000-80900	Water System Condition Assessme	0.00	0.00	22,039.73	27,394.87	-27,394.87	0.00 %
100-8000-90100	Asset Management Plan	0.00	0.00	0.00	8,403.75	-8,403.75	0.00 %
100-8000-90200	Cargo Container	0.00	0.00	0.00	67,318.68	-67,318.68	0.00 %
Department: 8000 - Capital Improvement Projects Total:		0.00	0.00	33,290.31	297,378.11	-297,378.11	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):		1,687,179.00	1,687,179.00	-313,200.07	-755,887.39	-2,443,066.39	144.80 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Lease Revenue	0.00	0.00	2,818.93	7,329.75	7,329.75	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	2,818.93	7,329.75	7,329.75	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	1,437.32	11,670.27	-11,670.27	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	1,437.32	11,670.27	-11,670.27	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	1,381.61	-4,340.52	-4,340.52	0.00 %
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	0.00	0.00	15,086.02	21,496.69	21,496.69	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	15,086.02	21,496.69	21,496.69	0.00 %
Fund: 103 - Hydroelectric Fund Total:		0.00	0.00	15,086.02	21,496.69	21,496.69	0.00 %
Fund: 111 - Capital Reserve Fund							
Department: 7100 - Capital Outlay							
111-7100-51300	Professional Services	0.00	0.00	85,801.65	867,785.14	-867,785.14	0.00 %
111-7100-71100	Capital Expenses	0.00	0.00	0.00	405.62	-405.62	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	85,801.65	868,190.76	-868,190.76	0.00 %
Fund: 111 - Capital Reserve Fund Total:		0.00	0.00	85,801.65	868,190.76	-868,190.76	0.00 %
Fund: 112 - ALT Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Surcharge	0.00	0.00	51.80	102,440.95	102,440.95	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	51.80	102,440.95	102,440.95	0.00 %
Fund: 112 - ALT Fund Total:		0.00	0.00	51.80	102,440.95	102,440.95	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	-188,400.00	-188,400.00	0.00	33,374.30	221,774.30	17.71 %
200-0000-40201	Zone Excrow Fee	-30,000.00	-30,000.00	-95.57	1,984.43	31,984.43	6.61 %
200-0000-41100	Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
200-0000-41301	Septic Design Fee	-1,500.00	-1,500.00	0.00	820.00	2,320.00	54.67 %
Department: 0000 - Non-departmental Total:		-220,420.00	-220,420.00	-95.57	36,178.73	256,598.73	116.41 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	80,789.00	80,789.00	10,316.65	31,247.93	49,541.07	61.32 %
200-6100-50102	Overtime	1,047.00	1,047.00	21.07	203.39	843.61	80.57 %
200-6100-50200	Payroll Taxes	6,326.00	6,326.00	770.29	2,343.65	3,982.35	62.95 %
200-6100-50300	Health Insurance	20,981.00	20,981.00	2,389.42	7,141.18	13,839.82	65.96 %
200-6100-50302	Insurance - Workers Compensation	1,088.00	1,088.00	0.00	0.00	1,088.00	100.00 %
200-6100-50400	PERS Retirement Expense	7,944.00	7,944.00	796.67	2,556.48	5,387.52	67.82 %
200-6100-50401	PERS UAL	14,634.00	14,634.00	0.00	15,526.44	-892.44	-6.10 %
200-6100-51100	Materials & Supplies	5,497.00	5,497.00	127.35	418.09	5,078.91	92.39 %
200-6100-51101	Materials - Other	3,107.00	3,107.00	54.38	54.38	3,052.62	98.25 %
200-6100-51102	Office Supplies	2,213.00	2,213.00	0.00	0.00	2,213.00	100.00 %
200-6100-51200	Vehicle Maintenance	4,788.00	4,788.00	0.00	140.00	4,648.00	97.08 %
200-6100-51201	Vehicle Operating - Fuel	6,770.00	6,770.00	312.09	943.35	5,826.65	86.07 %
200-6100-51300	Professional Services	150,000.00	150,000.00	3,996.28	4,714.28	145,285.72	96.86 %
200-6100-52100	Staff Development	333.00	333.00	0.00	0.00	333.00	100.00 %
200-6100-52102	Utilities	16,492.00	16,492.00	1,203.00	4,020.13	12,471.87	75.62 %
200-6100-52105	Government Regulation Fees	34,221.00	34,221.00	3,730.00	3,730.00	30,491.00	89.10 %
Department: 6100 - ALT Zone Wastewater Total:		356,230.00	356,230.00	23,717.20	73,039.30	283,190.70	79.50 %
Fund: 200 - Zone Fund Surplus (Deficit):		-576,650.00	-576,650.00	-23,812.77	-36,860.57	539,789.43	93.61 %
Fund: 502 - Kelsey North Fund							
Department: 0000 - Non-departmental							
502-0000-71201	Interest Expense	0.00	0.00	2,593.15	2,593.15	-2,593.15	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	2,593.15	2,593.15	-2,593.15	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	794.16	1,557.23	-1,557.23	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	794.16	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	3,387.31	4,150.38	-4,150.38	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	-409,682.37	-1,545,491.98	-2,656,020.98	239.17 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	6,615,387.00	6,615,387.00	68,992.04	754,948.52	-5,860,438.48	88.59 %
5100 - Source of Supply	494,078.00	494,078.00	25,399.64	72,467.91	421,610.09	85.33 %
5200 - Raw Water	805,222.00	805,222.00	42,314.19	319,449.93	485,772.07	60.33 %
5300 - Water Treatment	834,450.00	834,450.00	68,619.23	133,298.89	701,151.11	84.03 %
5400 - Treated Water	998,252.00	998,252.00	85,007.30	206,047.04	792,204.96	79.36 %
5500 - Customer Service	305,463.00	305,463.00	21,621.99	63,846.88	241,616.12	79.10 %
5600 - Admin	1,388,973.00	1,388,973.00	105,939.45	418,337.51	970,635.49	69.88 %
5601 - 5601	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
6100 - ALT Zone Wastewater	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
7100 - Capital Outlay	0.00	0.00	0.00	9.64	-9.64	0.00 %
8000 - Capital Improvement Projects	0.00	0.00	33,290.31	297,378.11	-297,378.11	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	1,687,179.00	1,687,179.00	-313,200.07	-755,887.39	-2,443,066.39	144.80 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	2,818.93	7,329.75	7,329.75	0.00 %
5600 - Admin	0.00	0.00	1,437.32	11,670.27	-11,670.27	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	1,381.61	-4,340.52	-4,340.52	0.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	0.00	0.00	15,086.02	21,496.69	21,496.69	0.00 %
Fund: 103 - Hydroelectric Fund Total:	0.00	0.00	15,086.02	21,496.69	21,496.69	0.00 %
Fund: 111 - Capital Reserve Fund						
7100 - Capital Outlay	0.00	0.00	85,801.65	868,190.76	-868,190.76	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	85,801.65	868,190.76	-868,190.76	0.00 %
Fund: 112 - ALT Fund						
0000 - Non-departmental	0.00	0.00	51.80	102,440.95	102,440.95	0.00 %
Fund: 112 - ALT Fund Total:	0.00	0.00	51.80	102,440.95	102,440.95	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	-220,420.00	-220,420.00	-95.57	36,178.73	256,598.73	116.41 %
6100 - ALT Zone Wastewater	356,230.00	356,230.00	23,717.20	73,039.30	283,190.70	79.50 %
Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-576,650.00	-23,812.77	-36,860.57	539,789.43	93.61 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	2,593.15	2,593.15	-2,593.15	0.00 %
7100 - Capital Outlay	0.00	0.00	794.16	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	3,387.31	4,150.38	-4,150.38	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	-409,682.37	-1,545,491.98	-2,656,020.98	239.17 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	1,687,179.00	1,687,179.00	-313,200.07	-755,887.39	-2,443,066.39
101 - Retiree Health Fund	0.00	0.00	1,381.61	-4,340.52	-4,340.52
103 - Hydroelectric Fund	0.00	0.00	15,086.02	21,496.69	21,496.69
111 - Capital Reserve Fund	0.00	0.00	-85,801.65	-868,190.76	-868,190.76
112 - ALT Fund	0.00	0.00	51.80	102,440.95	102,440.95
200 - Zone Fund	-576,650.00	-576,650.00	-23,812.77	-36,860.57	539,789.43
502 - Kelsey North Fund	0.00	0.00	-3,387.31	-4,150.38	-4,150.38
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	-409,682.37	-1,545,491.98	-2,656,020.98

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

Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase 22-23	FY 22-23 September	Amount Remaining	Percent Used	Target Percent
5010 Labor		\$ 114,161	\$ 102,911	50100	\$ 105,076	\$ 163,354	\$ 107,764	\$ 157,169	-4%	\$25,664	\$131,505	16%	25%
5019 Overtime		12,524	14,226	50102	11,715	13,642	10,358	13,642	0%	\$6,395	\$7,247	47%	25%
5017 Standby		10,740	8,210	50103	7,110	11,867	7,530	11,867	0%	\$3,770	\$8,097	32%	25%
5011 Temporary Labor (not on payroll)		2,554	-	50101	-	-	-	-	-	\$0	\$0	0%	25%
5013 PERS Unfunded Accrued Liability		19,190	10,855	50401	9,984	11,926	9,756	10,683	-10%	\$10,351	\$332	97%	25%
5014 PERS		12,206	11,010	50400	12,317	14,223	11,472	13,469	-5%	\$2,864	\$10,605	21%	25%
5015 Deferred Compensation		-	-	50403	-	740	-	680	-8%	\$0	\$680	0%	25%
5016 Payroll Taxes		10,464	9,816	50200	9,526	14,865	9,515	14,302	-4%	\$2,671	\$11,631	19%	25%
5018/71 Insurance: Health, Life, etc		49,757	32,763	50300	35,849	51,860	28,291	51,860	0%	\$7,680	\$44,180	15%	25%
5020 Insurance: Worker's Comp.		4,232	6,431	50302	4,460	6,857	4,923	6,804	-1%	\$0	\$6,804	0%	25%
5024 Insurance: D/O		-	-	50402	-	-	-	-	-	\$0	\$0	0%	25%
Subtotal Personnel Related		\$ 235,828	\$ 196,222		\$ 196,037	\$ 289,334	\$ 189,609	\$ 280,476	-3%	\$59,395	\$221,081	21%	25%
5027 Audit		-	-	51303	-	-	-	-	-	\$0	\$0	0%	25%
5028 Engineering Studies		-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	25%
5030 Building Maintenance		-	-	51202	-	-	-	-	-	\$0	\$0	0%	25%
5034 Insurance: General		-	-	51301	-	-	-	-	-	\$0	\$0	0%	25%
5036 Legal--General		-	-	51302	-	-	-	-	-	\$0	\$0	0%	25%
5038 Materials and Supplies		6,781	6,081	51100	9,483	10,765	13,442	11,410	6%	\$512	\$10,898	4%	25%
5039 Rental/Durable		6,314	2,284	51101	300	344	1,300	3,200	830%	\$18	\$3,182	1%	25%
5040 Office Supplies		-	-	51102	259	297	71	304	-	\$0	\$304	0%	25%
5041 Staff Development and Safety Training		-	-	52100	-	-	58	750	-	\$0	\$750	0%	25%
5042 Travel--Conference		-	-	52101	-	-	-	-	-	\$0	\$0	0%	25%
5044 Utilities		4,230	4,755	52102	4,755	10,715	9,650	19,267	80%	\$449	\$18,818	2%	25%
5046 Vehicle & Equipment Maintenance		4,517	9,128	51200	5,186	4,632	4,689	5,589	21%	\$7	\$5,582	0%	25%
5048 Vehicle Fuel		6,839	6,509	51201	5,352	5,683	9,555	8,380	47%	\$3,190	\$5,190	38%	25%
5060 Bank Fees & Payroll Services		-	-	52103	-	-	-	-	-	\$0	\$0	0%	25%
12-5068 Retiree Health Premium		-	-	50104	-	-	-	-	-	\$680	-\$680	0%	25%
5070 Director Stipends		-	-	50105	-	-	-	-	-	\$0	\$0	0%	25%
5080 Outside Service/Consultants		32,713	10,350	51300	32,615	37,359	89,526	84,236	125%	\$8,898	\$75,338	11%	25%
5084 Govt. Reg./Lab Fees		55,246	60,762	52105	122,742	60,000	148,354	80,000	33%	\$0	\$80,000	0%	25%
5090 Other: Cost of recruitment etc.		-	-	51101	-	-	-	-	-	\$0	\$0	0%	25%
5090 Other: County Tax Admin. Fees		-	-	52104	-	-	-	-	-	\$0	\$0	0%	25%
5089 Other: Memberships		-	775	52108	341	391	-	415	6%	\$0	\$415	0%	25%
5091 Other: Elections		-	-	52106	-	-	-	-	-	\$0	\$0	0%	25%
Subtotal Services		\$ 116,640	\$ 100,644		\$ 181,033	\$ 130,186	\$ 276,645	\$ 213,551	64%	\$13,753	\$199,798	6%	25%
Grand Total 10-5100		\$ 352,468	\$ 296,866		\$ 377,070	\$ 419,520	\$ 466,254	\$ 494,027	18%	\$73,149	\$420,878	15%	25%

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

Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase 22-23	FY 22-23 SEPTEMBER	Amount Remaining	Percent Used	Target Percent
5010 Labor		\$ 275,371	\$ 273,837	50100	\$ 282,984	\$ 322,851	\$ 225,310	\$ 308,538	-4%	\$58,368	\$250,170	19%	25%
5019 Overtime		22,906	28,996	50102	27,179	20,648	27,891	20,252	-2%	\$9,888	\$10,364	49%	25%
5017 Standby		13,780	15,110	50103	14,280	13,260	14,800	13,260	0%	\$7,190	\$6,070	54%	25%
5011 Temporary Labor (not on payroll)		3,580	1,656	50101	952	1,065	-	-	-	\$0	\$0	0%	25%
5013 PERS Unfunded Accrued Liability		155,583	211,683	50401	179,550	214,481	190,251	208,325	-3%	\$201,844	\$6,481	97%	25%
5014 PERS		26,952	28,846	50400	27,810	30,867	15,484	29,450	-5%	\$6,115	\$23,335	21%	25%
5015 Deferred Compensation		-	-	50403	-	1,460	-	1,330	-9%	\$0	\$1,330	0%	25%
5016 Payroll Taxes		22,937	25,398	50200	15,379	29,379	23,896	28,077	-4%	\$5,623	\$22,454	20%	25%
5018/71 Insurance: Health, Life, etc		106,715	90,420	50300	91,296	115,737	67,957	115,737	0%	\$16,845	\$98,892	15%	25%
5020 Insurance: Worker's Comp.		13,140	13,508	50302	8,034	15,689	6,575	15,285	-3%	\$0	\$15,285	0%	25%
5024 Insurance: D/O		-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	25%
Subtotal Personnel Related		\$ 640,964	\$ 689,454		\$ 647,464	\$ 765,437	\$ 572,164	\$ 740,253	-3%	\$305,873	\$434,380	41%	25%
5027 Audit		-	-	51303	-	-	-	-	-	\$0	\$0	0%	25%
5028 Engineering Studies		-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	25%
5030 Building Maintenance		-	-	51202	-	-	-	-	-	\$0	\$0	0%	25%
5034 Insurance: General		-	-	51301	-	-	-	-	-	\$0	\$0	0%	25%
5036 Legal--General		-	-	51302	-	-	-	-	-	\$0	\$0	0%	25%
5038 Materials and Supplies		17,084	17,380	51100	73,632	18,000	20,325	25,000	39%	\$1,307	\$23,693	5%	25%
5039 Rental/Durable		2,161	657	51101	24,714	2,000	4,709	2,000	0%	\$0	\$2,000	0%	25%
5040 Office Supplies		-	-	51102	-	-	59	62	-	\$0	\$62	0%	25%
5041 Staff Development and Safety Train		-	-	52100	128	147	147	750	410%	\$615	\$135	82%	25%
5042 Travel--Conference		-	-	52101	-	-	-	-	-	\$0	\$0	0%	25%
5044 Utilities		1,175	1,284	52102	1,270	1,337	1,479	1,420	6%	\$735	\$685	52%	25%
5046 Vehicle & Equipment Maintenance		10,246	8,415	51200	5,705	6,152	9,172	10,213	66%	\$2,352	\$7,861	23%	25%
5048 Vehicle Fuel		17,521	14,622	51201	11,490	12,070	20,804	18,210	51%	\$8,568	\$9,642	47%	25%
5060 Bank Fees & Payroll Services		-	-	52103	-	-	-	-	-	\$0	\$0	0%	25%
12-5068 Retiree Health Premium		-	-	50104	-	-	-	-	-	\$0	\$0	0%	25%
5070 Director Stipends		-	-	50105	-	-	-	-	-	\$0	\$0	0%	25%
5080 Outside Service/Consultants		-	2,500	51300	2,055	2,354	-	5,984	154%	\$0	\$5,984	0%	25%
5084 Govt. Reg./Lab Fees		-	148	52105	104	119	5,482	5,756	-	\$88	\$5,668	2%	25%
5090 Other: Cost of recruitment etc.		-	-	51101	-	-	-	-	-	\$0	\$0	0%	25%
5090 Other: County Tax Admin. Fees		-	-	52104	-	-	-	-	-	\$0	\$0	0%	25%
5089 Other: Memberships		-	108	52108	341	391	-	-	-100%	\$0	\$0	0%	25%
5091 Other: Elections		-	-	52106	-	-	-	-	-	\$0	\$0	0%	25%
Subtotal Services		\$ 48,187	\$ 45,114		\$ 119,439	\$ 42,570	\$ 62,177	\$ 69,395	63%	\$13,665	\$55,730	20%	25%
Grand Total 10-5200		\$ 689,151	\$ 734,568		\$ 766,903	\$ 808,007	\$ 634,341	\$ 809,648	0%	\$319,538	\$490,110	39%	25%

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

Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase 22-23	FY 22-23 SEPTEMBER	Amount Remaining	Percent Used	Target Percent
5010 Labor		\$ 166,600	\$ 204,928	50100	\$ 200,776	\$ 250,264	\$ 193,484	\$ 244,058	-2%	\$45,120	\$198,938	18%	25%
5019 Overtime		23,397	35,001	50102	33,216	25,118	25,815	25,097	0%	\$6,298	\$18,799	25%	25%
5017 Standby		15,710	15,960	50103	16,330	9,688	15,760	9,688	0%	\$3,620	\$6,068	37%	25%
5011 Temporary Labor (not on payroll)		-	-	50101	-	-	-	-	-	\$0	\$0	0%	25%
5013 PERS Unfunded Accrued Liability		28,508	54,277	50401	47,133	20,466	48,782	53,416	161%	\$51,755	\$1,661	97%	25%
5014 PERS		19,924	21,897	50400	23,952	32,592	21,155	31,790	-2%	\$4,359	\$27,431	14%	25%
5015 Deferred Compensation		-	-	50403	-	1,130	-	1,050	-7%	\$0	\$1,050	0%	25%
5016 Payroll Taxes		17,861	18,776	50200	18,600	22,774	19,940	22,209	-2%	\$3,990	\$18,219	18%	25%
5018/71 Insurance: Health, Life, etc		74,719	65,096	50300	69,925	64,914	56,079	64,914	0%	\$12,245	\$52,669	19%	25%
5020 Insurance: Worker's Comp.		5,059	5,670	50302	4,617	9,488	3,908	9,426	-1%	\$0	\$9,426	0%	25%
5024 Insurance: D/O		-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	25%
Subtotal Personnel Related		\$ 351,778	\$ 421,605		\$ 414,549	\$ 436,434	\$ 384,923	\$ 461,648	6%	\$127,387	\$334,261	28%	25%
5027 Audit		-	-	51303	-	-	-	-	-	\$0	\$0	0%	25%
5028 Engineering Studies		-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	25%
5030 Building Maintenance		-	-	51202	-	-	-	-	-	-\$36,706	\$36,706	0%	25%
5034 Insurance: General		-	-	51301	-	-	-	-	-	\$0	\$0	0%	25%
5036 Legal-General		-	-	51302	-	-	-	-	-	\$0	\$0	0%	25%
5038 Materials and Supplies		72,613	73,291	51100	73,692	72,000	83,507	85,426	19%	-\$25,064	\$110,490	-29%	25%
5039 Rental/Durable		5,640	5,161	51101	1,087	1,245	690	13,300		\$277	\$13,023	2%	25%
5040 Office Supplies		-	-	51102	-	-	609	639		\$915	-\$276	143%	25%
5041 Staff Development and Safety Train		250	912	52100	2,131	2,441	307	2,587	6%	\$0	\$2,587	0%	25%
5042 Travel-Conference		-	-	52101	-	-	69	72		\$0	\$72	0%	25%
5044 Utilities		199,026	205,552	52102	188,647	214,327	221,357	227,186	6%	\$57,714	\$169,472	25%	25%
5046 Vehicle & Equipment Maintenance		4,278	7,664	51200	5,486	6,284	2,453	17,134	173%	\$573	\$16,561	3%	25%
5048 Vehicle Fuel		6,740	11,802	51201	7,505	8,484	6,089	8,993	6%	\$1,845	\$7,148	21%	25%
5060 Bank Fees & Payroll Services		-	-	52103	-	-	-	-	-	\$0	\$0	0%	25%
12-5068 Retiree Health Premium		-	-	50104	-	-	-	-	-	\$0	\$0	0%	25%
5070 Director Stipends		-	-	50105	-	-	-	-	-	\$0	\$0	0%	25%
5080 Outside Service/Consultants		-	8,519	51300	7,523	8,617	14,462	24,135	180%	\$6,164	\$17,971	26%	25%
5084 Govt. Reg./Lab Fees		32,388	52,540	52105	22,957	26,311	3,628	3,809	-86%	\$192	\$3,617	5%	25%
5090 Other: Cost of recruitment etc.		-	-	51101	-	-	26,378	27,697		\$0	\$27,697	0%	25%
5090 Other: County Tax Admin. Fees		-	-	52104	-	-	-	-	-	\$0	\$0	0%	25%
5089 Other: Memberships		-	775	52108	341	391	-	-	-100%	\$0	\$0	0%	25%
5091 Other: Elections		-	-	52106	-	-	-	-	-	\$0	\$0	0%	25%
Subtotal Services		\$ 320,935	\$ 366,216		\$ 309,369	\$ 340,100	\$ 359,549	\$ 410,979	21%	\$5,910	\$405,069	1%	25%
Grand Total 10-5300		\$ 672,713	\$ 787,821		\$ 723,918	\$ 776,534	\$ 744,472	\$ 872,627	12%	\$133,297	\$739,330	1%	25%

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

Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase 22-23	FY 22-23 SEPTEMBER	Amount Remaining	Percent Used	Target Percent
5010 Labor		\$ 311,409	\$ 360,215	50100	\$ 401,651	\$ 416,998	\$ 415,391	\$ 417,609	0%	\$102,142	\$315,467	24%	25%
5019 Overtime		24,057	25,147	50102	39,563	39,846	37,124	40,329	1%	\$11,427	\$28,902	28%	25%
5017 Standby		15,710	16,660	50103	16,330	20,030	15,710	20,030	0%	\$3,620	\$16,410	18%	25%
5011 Temporary Labor (not on payroll)		-	-	50101	-	-	-	-	-	\$0	\$0	0%	25%
5013 PERS Unfunded Accrued Liability		168,729	37,994	50401	77,580	90,000	34,147	90,000	0%	\$36,641	\$53,359	41%	25%
5014 PERS		29,833	35,329	50400	41,061	47,899	43,347	48,008	0%	\$9,626	\$38,382	20%	25%
5015 Deferred Compensation		-	-	50403	-	1,880	-	1,790	-5%	\$0	\$1,790	0%	25%
5016 Payroll Taxes		26,216	31,120	50200	35,122	37,947	36,535	38,002	0%	\$8,843	\$29,159	23%	25%
5018/71 Insurance: Health, Life, etc		116,862	109,344	50300	129,484	101,964	110,570	101,964	0%	\$26,392	\$75,572	26%	25%
5020 Insurance: Worker's Comp.		9,378	9,199	50302	6,429	17,175	6,686	17,342	1%	\$0	\$17,342	0%	25%
5024 Insurance: D/O		-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	25%
Subtotal Personnel Related		\$ 702,194	\$ 625,008		\$ 747,220	\$ 773,739	\$ 699,510	\$ 775,075	0%	\$198,691	\$576,384	26%	25%
5027 Audit		-	-	51303	-	-	-	-	-	\$0	\$0	0%	25%
5028 Engineering Studies		-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	25%
5030 Building Maintenance		-	-	51202	-	-	-	-	-	\$0	\$0	0%	25%
5034 Insurance: General		-	-	51301	-	-	-	-	-	\$0	\$0	0%	25%
5036 Legal-General		-	-	51302	-	-	-	-	-	\$0	\$0	0%	25%
5038 Materials and Supplies		69,825	89,710	51100	118,626	75,000	152,810	135,000	80%	-\$21,892	\$156,892	-16%	25%
5039 Rental/Durable		2,161	1,000	51101	10,366	2,000	1,083	2,171		\$846	\$1,325	39%	25%
5040 Office Supplies		-	-	51102	31	36	31	33	-10%	\$0	\$33	0%	25%
5041 Staff Development and Safety Train		125	797	52100	167	191	262	750	293%	\$410	\$340	55%	25%
5042 Travel-Conference		-	-	52101	-	-	-	-	-	\$0	\$0	0%	25%
5044 Utilities		13,332	12,045	52102	15,280	17,267	13,431	19,495	13%	\$2,428	\$17,067	12%	25%
5046 Vehicle & Equipment Maintenance		11,325	10,231	51200	11,875	13,233	18,595	23,500	78%	\$9,101	\$14,399	39%	25%
5048 Vehicle Fuel		21,153	20,834	51201	18,097	19,535	30,963	28,517	46%	\$8,893	\$19,624	31%	25%
5060 Bank Fees & Payroll Services		-	-	52103	-	-	-	-	-	\$0	\$0	0%	25%
12-5068 Retiree Health Premium		-	-	50104	-	-	43	45		\$0	\$45	0%	25%
5070 Director Stipends		-	-	50105	-	-	-	-	-	\$0	\$0	0%	25%
5080 Outside Service/Consultants		-	-	51300	495	5,000	-	7,529		\$0	\$7,529	0%	25%
5084 Govt. Reg./Lab Fees		6,915	9,333	52105	31,005	31,802	12,146	12,753	-60%	\$7,571	\$5,182	59%	25%
5090 Other: Cost of recruitment etc.		-	-	51101	-	-	8,270	8,684		\$0	\$8,684	0%	25%
5090 Other: County Tax Admin. Fees		-	-	52104	283	-	-	-	-	\$0	\$0	0%	25%
5089 Other: Memberships		-	1,123	52108	-	-	132	139		\$0	\$139	0%	25%
5091 Other: Elections		-	-	52106	-	-	-	-	-	\$0	\$0	0%	25%
Subtotal Services		\$ 124,836	\$ 145,073		\$ 206,225	\$ 164,064	\$ 237,766	\$ 238,615	8%	\$7,357	\$231,258	3%	25%
Grand Total 10-5400		\$ 827,030	\$ 770,081		\$ 953,445	\$ 937,803	\$ 937,276	\$ 1,013,690	8%	\$206,048	\$807,642	20%	25%

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

Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase 22-23	FY 22-23 SEPTEMBER	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 90,713	\$ 82,800	50100	\$ 106,874	\$ 139,282	\$ 110,540	\$ 153,231	10%	\$22,396	\$130,835	15%	25%
5019	Overtime	273	45	50102	851	-	516	-	-	\$0	\$0	0%	25%
5017	Standby	-	-	50103	-	-	-	-	-	\$0	\$0	0%	25%
5011	Temporary Labor (not on payroll)	26,773	21,117	50101	19,275	21,553	23,918	24,516	-	\$0	\$24,516	0%	25%
5013	PERS Unfunded Accrued Liability	12,843	10,855	50401	8,556	10,221	9,756	10,683	5%	\$10,351	\$332	97%	25%
5014	PERS	9,025	6,736	50400	9,762	11,102	10,225	12,154	9%	\$1,854	\$10,300	15%	25%
5015	Deferred Compensation	-	-	50403	-	630	-	660	-	\$0	\$660	0%	25%
5016	Payroll Taxes	8,147	5,330	50200	8,223	12,675	8,590	13,944	10%	\$1,669	\$12,275	12%	25%
5018/71	Insurance: Health, Life, etc	36,464	22,652	50300	34,926	42,356	36,441	42,356	0%	\$8,531	\$33,825	20%	25%
5020	Insurance: Worker's Comp.	1,460	1,530	50302	1,049	1,598	1,080	1,711	7%	\$0	\$1,711	0%	25%
5024	Insurance: D/O	-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	25%
Subtotal Personnel Related		\$ 185,698	\$ 151,065		\$ 189,516	\$ 239,417	\$ 201,066	\$ 259,254	8%	\$44,800	\$214,454	17%	25%
5027	Audit	-	-	51303	-	-	-	-	-	\$0	\$0	0%	25%
5028	Engineering Studies	-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	25%
5030	Building Maintenance	-	-	51202	-	-	-	-	-	\$0	\$0	0%	25%
5034	Insurance: General	-	-	51301	-	-	-	-	-	\$0	\$0	0%	25%
5036	Legal--General	-	-	51302	-	-	-	-	-	\$0	\$0	0%	25%
5038	Materials and Supplies	-	-	51100	-	-	-	-	-	\$492	-\$492	0%	25%
5039	Rental/Durable	-	-	51101	-	-	22	23	-	\$0	\$23	0%	25%
5040	Office Supplies	21,429	19,583	51102	22,364	22,000	36,830	31,927	45%	\$7,080	\$24,847	22%	25%
5041	Staff Development and Safety Traini	450	-	52100	-	-	599	629	-	\$0	\$629	0%	25%
5042	Travel--Conference	-	-	52101	-	-	-	-	-	\$0	\$0	0%	25%
5044	Utilities	6,558	7,959	52102	9,106	5,860	12,132	14,923	155%	\$2,401	\$12,522	16%	25%
5046	Vehicle & Equipment Maintenance	-	-	51200	-	21	-	-	-	\$0	\$0	0%	25%
5048	Vehicle Fuel	-	-	51201	-	-	-	-	-	\$0	\$0	0%	25%
5060	Bank Fees & Payroll Services	20	-	52103	-	-	-	-	-	\$0	\$0	0%	25%
12-5068	Retiree Health Premium	-	-	50104	-	-	-	-	-	\$1,854	-\$1,854	0%	25%
5070	Director Stipends	-	-	50105	-	-	-	-	-	\$0	\$0	0%	25%
5080	Professional Services	1,278	995	51300	15,674	35,000	-	5,000	-86%	\$9,033	-\$4,033	181%	25%
5084	Govt. Reg./Lab Fees	-	-	52105	-	-	2,594	2,724	-	\$0	\$2,724	0%	25%
5090	Other: Cost of recruitment etc.	-	-	51101	-	-	-	-	-	\$0	\$0	0%	25%
5090	Other: County Tax Admin. Fees	-	170	52104	60	-	-	-	-	\$0	\$0	0%	25%
5089	Other: Memberships	-	34,637	52108	-	-	-	-	-	\$0	\$0	0%	25%
5091	Other: Elections	-	-	52106	-	-	-	-	-	\$0	\$0	0%	25%
Subtotal Services		\$ 29,735	\$ 63,344		\$ 47,204	\$ 62,881	\$ 52,177	\$ 55,226	-12%	\$20,860	\$34,366	38%	25%
Grand Total 10-5500		\$ 215,433	\$ 214,409		\$ 236,720	\$ 302,298	\$ 253,243	\$ 314,480	4%	\$65,660	\$248,820	21%	25%

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

Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase 22-23	FY 22-23 SEPTEMBER	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 385,829	\$ 276,343	50100	\$ 328,755	\$ 347,744	\$ 430,929	\$ 394,543	13%	\$125,395	\$269,148	32%	25%
5019	Overtime	124	14,602	50102	16,166	2,624	317	2,734	4%	\$0	\$2,734	0%	25%
5017	Standby	-	-	50103	-	1,702	-	1,702	-	\$0	\$1,702	0%	25%
5011	Temporary Labor (not on payroll)	33,021	17,690	50101	-	1,129	8,392	-	-100%	\$16,836	-\$16,836	0%	25%
5013	PERS Unfunded Accrued Liability	94,891	200,827	50401	128,583	153,598	180,494	197,641	29%	\$191,493	\$6,148	97%	25%
5014	PERS	36,200	37,091	50400	33,342	35,679	58,485	35,102	-2%	\$10,598	\$24,504	30%	25%
5015	Deferred Compensation	7,452	5,701	50403	-	1,570	-	1,690	8%	\$0	\$1,690	0%	25%
5016	Payroll Taxes	31,099	32,418	50200	28,670	31,645	37,451	35,903	13%	\$9,793	\$26,110	27%	25%
5018/71	Insurance: Health, Life, etc	86,670	83,095	50300	76,532	69,772	71,481	69,772	0%	\$22,218	\$47,554	32%	25%
5020	Insurance: Worker's Comp.	1,802	2,229	50302	1,149	4,670	1,075	4,672	0%	\$0	\$4,672	0%	25%
5024	Insurance: D/O	-	270,648	50402	-	-	-	-	-	\$0	\$0	0%	25%
Subtotal Personnel Related		\$ 677,088	\$ 940,644		\$ 613,197	\$ 650,133	\$ 788,624	\$ 743,759	14%	\$376,333	\$367,426	51%	25%
5027	Audit	24,510	21,950	51,303	12,610	14,444	18,410	21,968	52%	\$0	\$21,968	0%	25%
5028	Engineering Studies	-	3,534	52107	36,086	-	7,661	-	-	\$0	\$0	0%	25%
5030	Building Maintenance	7,907	11,605	51202	6,308	-	8,531	-	-	\$800	-\$800	0%	25%
5034	Insurance: General	76,605	79,001	51301	84,407	96,684	80,520	84,546	-13%	\$24,411	\$60,135	0%	25%
5036	Legal--General	191,998	124,947	51302	84,225	96,476	68,105	96,476	0%	\$80,802	\$15,674	0%	25%
5038	Materials and Supplies	-	3,840	51100	5,116	5,691	10,130	9,540	68%	-\$65,674	\$75,214	-688%	25%
5039	Rental/Durable	2,536	2,366	51101	7,481	8,569	8,776	15,485	-	\$609	\$14,876	4%	25%
5040	Office Supplies	41,260	29,805	51102	33,745	37,815	25,715	32,000	-15%	\$5,690	\$26,310	18%	25%
5041	Staff Development and Safety Train	4,080	1,881	52100	520	596	5,007	2,100	252%	\$4,424	-\$2,324	211%	25%
5042	Travel--Conference	6,037	7,425	52101	1,866	2,137	4,324	4,103	92%	\$1,471	\$2,632	0%	25%
5044	Utilities	25,225	26,412	52102	32,198	35,236	53,162	37,350	6%	\$10,657	\$26,693	29%	25%
5046	Vehicle & Equipment Maintenance	406	115	51200	224	235	18	19	-	\$0	\$19	0%	25%
5048	Vehicle Fuel	920	297	51201	-	-	-	-	-	\$0	\$0	0%	25%
5060	Bank Fees & Payroll Services	134,309	44	52103	275	344	1,090	1,145	233%	-\$60	\$1,205	0%	25%
12-5068	Retiree Health Premium	102,248	-	50104	641	22,827	16,324	17,140	-25%	\$7,035	\$10,105	0%	25%
5070	Director Stipends	23,600	23,234	50105	23,200	21,993	23,200	24,360	11%	\$6,000	\$18,360	0%	25%
5080	Professional Services	124,860	145,868	51300	360,863	100,000	196,939	222,000	122%	-\$55,284	\$277,284	-25%	25%
5084	Govt. Reg./Lab Fees	413	4,727	52105	10,214	5,919	5,788	6,077	3%	\$4,982	\$1,095	82%	25%
5090	Other: Cost of recruitment etc.	-	-	51101	-	-	-	-	-	\$1,284	-\$1,284	0%	25%
5090	Other: County Tax Admin. Fees	35,242	24,647	52104	23,854	-	-	-	-	\$0	\$0	0%	25%
5089	Other: Memberships	33,102	-	52108	29,690	33,972	40,112	42,118	24%	\$7,374	\$34,744	18%	25%
5091	Other: Elections	6,782	-	52106	8,951	10,253	52	55	-99%	\$0	\$55	0%	25%
Subtotal Services		\$ 817,530	\$ 489,748		\$ 749,864	\$ 493,191	\$ 573,864	\$ 616,481	25%	\$34,521	\$581,960	6%	25%
Grand Total 10-5600		\$ 1,519,128	\$ 1,452,342		\$ 1,375,671	\$ 1,143,324	\$ 1,362,488	\$ 1,360,240	19%	\$410,854	\$949,386	30%	25%

**ALT WASTEWATER ZONE
(FUND 40, DEPARTMENT 6100)**

BUDGET

Account	Description	FY 18-19		Account	FY 21-22		FY 21-22 Projected	FY 22-23 Proposed	% Increase 22-23	FY 22-23 SEPTEMBER	Amount Remaining	Percent Used	Target Percent
		Actual	FY 19-20 Actual		FY 20-21 Actual	Budget							
5010	Labor	\$ 84,330	\$ 67,020	50100	\$ 86,991	\$ 101,660	\$ 92,743	\$ 80,789	-21%	\$ 31,248	\$ 49,541	39%	25%
5019	Overtime	331	1,810	50102	1,104	5,689	241	1,047	-82%	\$ 203	\$ 844	19%	25%
5017	Standby			50103						\$ 0	\$ 0	0%	25%
5011	Temporary Labor (not on payroll)	-		50101						\$ 0	\$ 0	0%	25%
5013	PERS Unfunded Accrued Liability	23,924	16,283	50401	11,356	11,788	14,634	14,634	24%	\$ 15,526	-\$ 892	106%	25%
5014	PERS	7,541		50400	8,082	9,658	8,478	7,944	-18%	\$ 2,556	\$ 5,388	32%	25%
5015	Deferred Compensation	-		50403		250			-100%	\$ 0	\$ 0	0%	25%
5016	Payroll Taxes	6,432	5,619	50200	6,806	10,166	7,140	6,326	-38%	\$ 2,344	\$ 3,982	37%	25%
5018/71	Insurance: Health, Life, etc	28,670	20,880	50300	25,325	33,518	22,272	20,981	-37%	\$ 7,141	\$ 13,840	34%	25%
5020	Insurance: Worker's Comp.	1,666	1,116	50302	1,086	3,404	1,132	1,088	-68%	\$ 0	\$ 1,088	0%	25%
5024	Insurance: D/O	-	15,272	50402						\$ 0	\$ 0	0%	25%
<i>Subtotal Personnel Related</i>		\$ 152,894	\$ 128,000		\$ 140,750	\$ 176,133	\$ 146,640	\$ 132,809	-25%	\$ 59,018	\$ 73,791	44%	25%
5027	Audit	2,000		51303						\$ 0	\$ 0	0%	25%
5028	Engineering Studies			Unassigned						\$ 0	\$ 0	0%	25%
5030	Building Maintenance	-		51202						\$ 0	\$ 0	0%	25%
5034	Insurance: General	5,002	4,647	51301	4,750	5,441	4,373	4,592	-16%	\$ 0	\$ 4,592	0%	25%
5036	Legal--General			51302						\$ 0	\$ 0	0%	25%
5038	Materials and Supplies	5,432	4,350	51100	6,672	7,632	8,033	8,089	6%	\$ 418	\$ 7,671	5%	25%
5039	Rental/Durable	1,192	2,016	51101	2,560	2,932	536	3,107	6%	\$ 54	\$ 3,053	2%	25%
5040	Office Supplies	1,797	2,174	51102	1,932	2,213	276	2,213	0%	\$ 0	\$ 2,213	0%	25%
5041	Staff Development and Safety Train	1,038		52100		315	58	333	6%	\$ 0	\$ 333	0%	25%
5042	Travel--Conference			52101						\$ 0	\$ 0	0%	25%
5044	Utilities	14,795	13,367	52102	14,622	14,000	14,195	16,492	18%	\$ 4,020	\$ 12,472	24%	25%
5046	Vehicle & Equipment Maintenance	211	2,077	51200	2,235	2,220	8,033	4,788	116%	\$ 140	\$ 4,648	3%	25%
5048	Vehicle Fuel	3,775	4,273	51201	5,918	6,387	4,888	6,770	6%	\$ 943	\$ 5,827	14%	25%
5060	Bank Fees & Payroll Services			52103						\$ 0	\$ 0	0%	25%
12-5068	Retiree Health Premium			50104						\$ 0	\$ 0	0%	25%
5070	Director Stipends			50105						\$ 0	\$ 0	0%	25%
5080	Professional Services	41,921	8,027	51300	9,732	11,012	24,080	150,000	1262%	\$ 4,714	\$ 145,286	3%	25%
5084	Govt. Reg./Lab Fees	37,952	33,988	52105	32,154	36,831	41,049	43,101	17%	\$ 3,730	\$ 39,371	9%	25%
5090	Other: Cost of recruitment etc.			51101						\$ 0	\$ 0	0%	25%
5090	Other: County Tax Admin. Fees			52104						\$ 0	\$ 0	0%	25%
5089	Other: Memberships			52108	341					\$ 0	\$ 0	0%	25%
5091	Other: Elections									\$ 0	\$ 0	0%	25%
<i>Subtotal Services</i>		\$ 115,115	\$ 74,919		\$ 80,916	\$ 88,983	\$ 105,521	\$ 239,485	169%	\$ 14,019	\$ 225,466	6%	25%
Grand Total 40-6700		\$ 268,009	\$ 202,919		\$ 221,666	\$ 265,116	\$ 252,161	\$ 372,294	40%	\$ 73,037	\$ 299,257	20%	25%

DRAFT Fiscal Year 2022-2023 Budget

Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	%	FY 22-23	Amount	Percent	Target
	Actual	Actual	Actual	Actual	Projected	Approved	Increase	September	Remaining	used	
Operating Expenses:											
Source of Supply (5100)	\$ 114,161	\$ 296,866	\$ 377,070	\$ 419,520	\$ 466,254	\$ 494,027	18%	\$ 73,149.00	\$ 420,878	15%	25%
Trans & Dist Raw Water (5200)	\$ 689,151	\$ 734,568	\$ 766,903	\$ 808,007	\$ 634,341	\$ 809,648	0%	\$ 238,475.74	\$ 571,173	29%	25%
Water Treatment (5300)	\$ 672,713	\$ 787,821	\$ 723,918	\$ 776,534	\$ 744,472	\$ 872,627	12%	\$ (1,749.50)	\$ 874,376	0%	25%
Trans & Dist Treated Water (5400)	\$ 827,030	\$ 770,081	\$ 953,445	\$ 937,803	\$ 937,276	\$ 1,013,690	8%	\$ 34,376.96	\$ 979,313	3%	25%
Customer Service (5500)	\$ 215,433	\$ 214,409	\$ 236,720	\$ 302,298	\$ 253,243	\$ 314,480	4%	\$ 32,000.70	\$ 282,479	10%	25%
Admin & General (5600 & 5900)	\$ 1,519,128	\$ 1,452,342	\$ 1,375,671	\$ 1,143,324	\$ 1,362,488	\$ 1,360,240	19%	\$ 221,764.00	\$ 1,138,476	16%	25%
On-Site Wastewater Disposal Zone (6700)	\$ 268,009	\$ 202,919	\$ 221,666	\$ 265,116	\$ 252,161	\$ 372,294	40%	\$ 31,511.00	\$ 340,783	8%	25%
Total Operating Expenses	\$ 4,305,625.00	\$ 4,459,006.00	\$ 4,655,393.00	\$ 4,652,602.20	\$ 4,650,235.00	\$ 5,237,006.14	14%	\$ 629,527.90	\$ 4,607,478.24	12%	25%
Capital Improvement Plan	\$ 7,816,272.00	\$ 3,084,123.00	\$ 3,190,400.00	\$ 1,151,000.00		\$ 1,800,808.00	102%	\$ 249,733.00	\$ 1,551,075.00	14%	25%



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 07/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
AFL01	AMERICAN FAMILY LIFE INS	07/01/2022	Regular	0.00	1,162.32	33540
ALL01	ALLEN KRAUSE	07/01/2022	Regular	0.00	262.70	33541
ARA01	ARAMARK	07/01/2022	Regular	0.00	161.78	33542
ATT02	AT&T	07/01/2022	Regular	0.00	2,675.49	33543
ATT03	AT&T LONG DISTANCE	07/01/2022	Regular	0.00	122.15	33544
BLU06	BLUE SHIELD OF CALIFORNIA	07/01/2022	Regular	0.00	277.00	33545
CAR08	CSI	07/01/2022	Regular	0.00	59.00	33546
CWS01	CORBIN WILLITS SYS. INC.	07/01/2022	Regular	0.00	608.28	33547
ESCO1	ESCO Development Inc	07/01/2022	Regular	0.00	4,068.00	33548
FSL01	Fidelity Security Life Insurance Company	07/01/2022	Regular	0.00	303.55	33549
ICM02	ICMA-R.T.-457 (ee)	07/01/2022	Regular	0.00	887.02	33550
IUO01	IUOE, LOCAL 39	07/01/2022	Regular	0.00	352.33	33551
IUO02	AFSCME	07/01/2022	Regular	0.00	262.36	33552
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	427.96	33553
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	192.04	33554
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	16.80	33555
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	66.93	33556
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	774.03	33557
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	35.66	33558
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	21.83	33559
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	103.58	33560
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	106.34	33561
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	23.82	33562
PAC06	PACE SUPPLY 23714-00	07/01/2022	Regular	0.00	8,139.93	33563
VER01	VERIZON WIRELESS	07/01/2022	Regular	0.00	1,096.97	33564
WAL02	WALKER'S OFFICE SUPPLY	07/01/2022	Regular	0.00	293.96	33565
WEX01	Wex Bank	07/01/2022	Regular	0.00	7,711.27	33566
ACW01	ACWA/JPIA	07/08/2022	Regular	0.00	37,181.92	33567
ADT01	ADT SECURITY SERVICES	07/08/2022	Regular	0.00	608.77	33568
ALL01	ALLEN KRAUSE	07/08/2022	Regular	0.00	1,480.04	33569
AND01	ANDERSON'S SIERRA PIPE CO	07/08/2022	Regular	0.00	117.86	33570
ARA01	ARAMARK	07/08/2022	Regular	0.00	138.72	33571
CAR01	Cartegraph Systems LLC	07/08/2022	Regular	0.00	8,403.75	33572
CLS01	CLS LABS	07/08/2022	Regular	0.00	593.00	33573
ELD05	EDC AUDITOR-CONTROLLER	07/08/2022	Regular	0.00	4,981.68	33574
ELD16	EL DORADO DISPOSAL SERVIC	07/08/2022	Regular	0.00	412.23	33575
FER02	FERGUSON ENTERPRISES INC	07/08/2022	Regular	0.00	1,208.24	33576
GAR02	GARDEN VALLEY FEED & HDW.	07/08/2022	Regular	0.00	127.89	33577
GEO02	GEORGETOWN GAZETTE	07/08/2022	Regular	0.00	180.10	33578
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/08/2022	Regular	0.00	637.53	33579
	Void	07/08/2022	Regular	0.00	0.00	33580
HAR03	HARRIS INDUSTRIAL GASES	07/08/2022	Regular	0.00	53.00	33581
MJT01	MJT ENTERPRISES, INC.	07/08/2022	Regular	0.00	954.24	33582
MOU02	MOUNTAIN DEMOCRAT	07/08/2022	Regular	0.00	350.00	33583
NAT04	NATIONAL PRINT & PROMO	07/08/2022	Regular	0.00	2,257.95	33584
NBS01	NBS	07/08/2022	Regular	0.00	1,144.62	33585
PAC02	PACIFIC GAS & ELECTRIC	07/08/2022	Regular	0.00	17,755.92	33586
POW01	POWERNET GLOBAL COMM.	07/08/2022	Regular	0.00	164.83	33587
PSO01	PSOMAS	07/08/2022	Regular	0.00	1,260.00	33588
STREAM	Streamline	07/08/2022	Regular	0.00	300.00	33589
TYL02	TYLER TECHNOLOGIES, INC	07/08/2022	Regular	0.00	690.00	33590
WAL02	WALKER'S OFFICE SUPPLY	07/08/2022	Regular	0.00	274.93	33591
WEL02	WELLS FARGO BANK	07/08/2022	Regular	0.00	2,296.95	33592
WES08	WESTERN HYDROLOGICS, LLP	07/08/2022	Regular	0.00	5,619.40	33593

Check Report

Date Range: 07/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACW01	ACWA/JPIA	07/22/2022	Regular	0.00	31,218.12	33594
ALL01	ALLEN KRAUSE	07/22/2022	Regular	0.00	159.49	33595
ARA01	ARAMARK	07/22/2022	Regular	0.00	309.30	33596
ATT02	AT&T	07/22/2022	Regular	0.00	137.92	33597
ATT04	AT&T	07/22/2022	Regular	0.00	84.55	33598
BLU01	ANTHEM BLUE CROSS	07/22/2022	Regular	0.00	1,437.32	33599
WHI01	White Brenner LLP	07/22/2022	Regular	0.00	1,869.30	33600
CLS01	CLS LABS	07/22/2022	Regular	0.00	170.00	33601
EDC01	EL DORADO COUNTY TRANSPOR	07/22/2022	Regular	0.00	122.00	33602
FER02	FERGUSON ENTERPRISES INC	07/22/2022	Regular	0.00	883,200.02	33603
GEO01	GEORGETOWN ACE HDW	07/22/2022	Regular	0.00	337.78	33604
GEO02	GEORGETOWN GAZETTE	07/22/2022	Regular	0.00	105.00	33605
GOL03	GOLD COUNTRY MEDIA	07/22/2022	Regular	0.00	712.80	33606
HUN02	Hunting Environmental LLC	07/22/2022	Regular	0.00	750.00	33607
ICM02	ICMA-R.T.-457 (ee)	07/22/2022	Regular	0.00	887.02	33608
INF01	Infinity Technologies	07/22/2022	Regular	0.00	1,653.75	33609
IUO01	IUOE, LOCAL 39	07/22/2022	Regular	0.00	352.33	33610
IUO02	AFSCME	07/22/2022	Regular	0.00	235.68	33611
KAI01	Kaiser Permanente	07/22/2022	Regular	0.00	122.70	33612
KAS01	KASL CONSULTING ENGINEERS	07/22/2022	Regular	0.00	3,532.96	33613
MJT01	MJT ENTERPRISES, INC.	07/22/2022	Regular	0.00	2,047.64	33614
MOU03	MOUNTAIN COUNTIES WRA	07/22/2022	Regular	0.00	5,094.00	33615
NAT04	NATIONAL PRINT & PROMO	07/22/2022	Regular	0.00	349.29	33616
NEE01	BLAKE CHARLES NEEP	07/22/2022	Regular	0.00	717.84	33617
NTU01	NTU TECHNOLOGIES, INC.	07/22/2022	Regular	0.00	8,900.98	33618
PAC02	PACIFIC GAS & ELECTRIC	07/22/2022	Regular	0.00	11.71	33619
PAC02	PACIFIC GAS & ELECTRIC	07/22/2022	Regular	0.00	4,708.18	33620
PAC06	PACE SUPPLY 23714-00	07/22/2022	Regular	0.00	19,807.30	33621
PRE01	PREMIER ACCESS INS CO	07/22/2022	Regular	0.00	2,800.73	33622
PRO04	PAUL FUNK	07/22/2022	Regular	0.00	400.00	33623
RIE01	RIEBES AUTO PARTS,LLC	07/22/2022	Regular	0.00	209.03	33624
ROB01	DON ROBINSON	07/22/2022	Regular	0.00	1,180.37	33625
SIG01	SIGNAL SERVICE INC	07/22/2022	Regular	0.00	282.00	33626
TEI01	A. TEICHERT & SON, INC	07/22/2022	Regular	0.00	354.29	33627
TIR01	TIREHUB, LLC	07/22/2022	Regular	0.00	918.02	33628
TYL01	ERIC TYLER	07/22/2022	Regular	0.00	300.00	33629
TYL02	TYLER TECHNOLOGIES, INC	07/22/2022	Regular	0.00	162.50	33630
UNI06	UNITEDHEALTHCARE INSURANC	07/22/2022	Regular	0.00	626.64	33631
USB06	U.S. BANK EQUIPMENT FINAN	07/22/2022	Regular	0.00	920.57	33632
VER01	VERIZON WIRELESS	07/22/2022	Regular	0.00	50.04	33633
WIL01	Wilkinson Portables Inc.	07/22/2022	Regular	0.00	314.65	33634
AFL01	AMERICAN FAMILY LIFE INS	07/28/2022	Regular	0.00	1,162.32	33636
ALL01	ALLEN KRAUSE	07/28/2022	Regular	0.00	140.00	33637
ARA01	ARAMARK	07/28/2022	Regular	0.00	186.23	33638
ATT02	AT&T	07/28/2022	Regular	0.00	2,693.40	33639
ATT03	AT&T LONG DISTANCE	07/28/2022	Regular	0.00	170.01	33640
AWW01	AMERICAN WATER WORKS ASSN	07/28/2022	Regular	0.00	473.00	33641
BLU06	BLUE SHIELD OF CALIFORNIA	07/28/2022	Regular	0.00	277.00	33642
Buckmaster	Buckmaster Office Solutions	07/28/2022	Regular	0.00	20.00	33643
CLS01	CLS LABS	07/28/2022	Regular	0.00	45.00	33644
CWS01	CORBIN WILLITS SYS. INC.	07/28/2022	Regular	0.00	608.28	33645
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2022	Regular	0.00	-428.00	33646
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2022	Regular	0.00	428.00	33646
FSL01	Fidelity Security Life Insurance Company	07/28/2022	Regular	0.00	303.55	33647
GRA01	GRAINGER, INC.	07/28/2022	Regular	0.00	357.84	33648
ICM02	ICMA-R.T.-457 (ee)	07/28/2022	Regular	0.00	889.58	33649
IUO01	IUOE, LOCAL 39	07/28/2022	Regular	0.00	360.73	33650
IUO02	AFSCME	07/28/2022	Regular	0.00	245.11	33651
MJT01	MJT ENTERPRISES, INC.	07/28/2022	Regular	0.00	1,567.92	33652
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	25.08	33653
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	167.21	33654

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	29.24	33655
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	27.10	33656
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	61.87	33657
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	1,248.00	33658
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	9.22	33659
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	52.31	33660
PAC06	PACE SUPPLY 23714-00	07/28/2022	Regular	0.00	4,212.78	33661
TEI01	A. TEICHERT & SON, INC	07/28/2022	Regular	0.00	357.77	33662
USA01	UNDERGROUND SERVICE ALERT	07/28/2022	Regular	0.00	3,700.56	33663
USB05	U.S. BANK CORPORATE PAYME	07/28/2022	Regular	0.00	6,065.56	33664
VER02	Verizon Connect Fleet USA LLC	07/28/2022	Regular	0.00	1,413.61	33665
WAL02	WALKER'S OFFICE SUPPLY	07/28/2022	Regular	0.00	25.90	33666
WEX01	Wex Bank	07/28/2022	Regular	0.00	6,948.40	33667
ACW01	ACWA/JPIA	08/12/2022	Regular	0.00	3,079.65	33670
ACW05	ACWA/JPIA HEALTH	08/12/2022	Regular	0.00	37,993.42	33671
ADT01	ADT SECURITY SERVICES	08/12/2022	Regular	0.00	385.56	33672
ADV01	ADVENT TECHNOLOGIES	08/12/2022	Regular	0.00	75.00	33673
ARA01	ARAMARK	08/12/2022	Regular	0.00	291.88	33674
CAR08	CSI	08/12/2022	Regular	0.00	59.00	33675
ELD16	EL DORADO DISPOSAL SERVIC	08/12/2022	Regular	0.00	143.00	33676
ENV01	ENVIRO TECH SERVICES COMP	08/12/2022	Regular	0.00	284.82	33677
FER01	FERRELLGAS	08/12/2022	Regular	0.00	12.00	33678
GEO02	GEORGETOWN GAZETTE	08/12/2022	Regular	0.00	821.38	33679
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/12/2022	Regular	0.00	34.30	33680
GOL03	GOLD COUNTRY MEDIA	08/12/2022	Regular	0.00	500.06	33681
ICM02	ICMA-R.T.-457 (ee)	08/12/2022	Regular	0.00	964.58	33682
IUO01	IUOE, LOCAL 39	08/12/2022	Regular	0.00	360.73	33683
IUO02	AFSCME	08/12/2022	Regular	0.00	245.12	33684
LSL01	LANCE, SOLL & LUNGHARD, L	08/12/2022	Regular	0.00	23,496.80	33685
MJT01	MJT ENTERPRISES, INC.	08/12/2022	Regular	0.00	3,973.96	33686
PAC02	PACIFIC GAS & ELECTRIC	08/12/2022	Regular	0.00	432.53	33687
POW01	POWERNET GLOBAL COMM.	08/12/2022	Regular	0.00	145.05	33688
STREAM	Streamline	08/12/2022	Regular	0.00	300.00	33689
TYL02	TYLER TECHNOLOGIES, INC	08/12/2022	Regular	0.00	11,597.50	33690
USA03	USA BLUE BOOK	08/12/2022	Regular	0.00	604.85	33691
VER01	VERIZON WIRELESS	08/12/2022	Regular	0.00	1,102.89	33692
WAL02	WALKER'S OFFICE SUPPLY	08/12/2022	Regular	0.00	538.24	33693
WEL02	WELLS FARGO BANK	08/12/2022	Regular	0.00	2,296.95	33694
ADT01	ADT SECURITY SERVICES	08/16/2022	Regular	0.00	238.71	33695
ALL01	ALLEN KRAUSE	08/16/2022	Regular	0.00	176.39	33696
BAR07	BARBOUR, CHRIS	08/16/2022	Regular	0.00	246.19	33697
BEA01	BUTTE EQUIPMENT RENTALS	08/16/2022	Regular	0.00	1,580.00	33698
CAR01	Cartegraph Systems LLC	08/16/2022	Regular	0.00	8,403.75	33699
CLS01	CLS LABS	08/16/2022	Regular	0.00	45.00	33700
DIV05	PLACERVILLE AUTO PARTS, I	08/16/2022	Regular	0.00	48.20	33701
EDC01	EL DORADO COUNTY TRANSPOR	08/16/2022	Regular	0.00	415.18	33702
ELD16	EL DORADO DISPOSAL SERVIC	08/16/2022	Regular	0.00	286.00	33703
FER02	FERGUSON ENTERPRISES INC	08/16/2022	Regular	0.00	122,698.04	33704
GAR02	GARDEN VALLEY FEED & HDW.	08/16/2022	Regular	0.00	233.29	33705
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/16/2022	Regular	0.00	998.42	33706
	Void	08/16/2022	Regular	0.00	0.00	33707
HAR03	HARRIS INDUSTRIAL GASES	08/16/2022	Regular	0.00	94.38	33708
INF01	Infinity Technologies	08/16/2022	Regular	0.00	420.00	33709
KLA02	CHRISTIAN KLAHN	08/16/2022	Regular	0.00	300.00	33710
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	21,590.00	33711
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	5,613.25	33712
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	220.35	33713
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	20.67	33714
PAC02	PACIFIC GAS & ELECTRIC	08/16/2022	Regular	0.00	142.93	33715
PAC06	PACE SUPPLY 23714-00	08/16/2022	Regular	0.00	14,340.68	33716
PUL01	PULFER, JEFF	08/16/2022	Regular	0.00	277.11	33717

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
THA01	THATCHER COMPANY OF CALIF	08/16/2022	Regular	0.00	8,415.25	33718
USA01	UNDERGROUND SERVICE ALERT	08/16/2022	Regular	0.00	1,431.33	33719
USA03	USA BLUE BOOK	08/16/2022	Regular	0.00	1,038.22	33720
VER02	Verizon Connect Fleet USA LLC	08/16/2022	Regular	0.00	265.30	33721
WES08	WESTERN HYDROLOGICS, LLP	08/16/2022	Regular	0.00	5,320.00	33722
ALL01	ALLEN KRAUSE	08/18/2022	Regular	0.00	21.43	33723
AND01	ANDERSON'S SIERRA PIPE CO	08/18/2022	Regular	0.00	208.91	33724
AQU01	AQUA SIERRA CONTROLS INC.	08/18/2022	Regular	0.00	1,462.03	33725
ATT02	AT&T	08/18/2022	Regular	0.00	137.92	33726
ATT04	AT&T	08/18/2022	Regular	0.00	94.54	33727
BLU01	ANTHEM BLUE CROSS	08/18/2022	Regular	0.00	1,437.32	33728
CLS01	CLS LABS	08/18/2022	Regular	0.00	170.00	33729
DIV05	PLACERVILLE AUTO PARTS, I	08/18/2022	Regular	0.00	157.59	33730
KAS01	KASL CONSULTING ENGINEERS	08/18/2022	Regular	0.00	1,822.18	33731
KLA03	Trent Klasna	08/18/2022	Regular	0.00	600.00	33732
MCB01	Jeffrey McBride	08/18/2022	Regular	0.00	300.00	33733
MJT01	MJT ENTERPRISES, INC.	08/18/2022	Regular	0.00	1,911.64	33734
OCC01	OCCU-MED, LTD	08/18/2022	Regular	0.00	487.25	33735
PAC06	PACE SUPPLY 23714-00	08/18/2022	Regular	0.00	2,409.21	33736
PRO04	PAUL FUNK	08/18/2022	Regular	0.00	400.00	33737
ROY01	KENNETH ROYAL	08/18/2022	Regular	0.00	805.00	33738
SIE10	SIERRA SAFETY	08/18/2022	Regular	0.00	456.18	33739
UNI06	UNITEDHEALTHCARE INSURANC	08/18/2022	Regular	0.00	626.64	33740
USB06	U.S. BANK EQUIPMENT FINAN	08/18/2022	Regular	0.00	675.14	33741
VER01	VERIZON WIRELESS	08/18/2022	Regular	0.00	50.02	33742
WIL01	Wilkinson Portables Inc.	08/18/2022	Regular	0.00	314.65	33743
AFL01	AMERICAN FAMILY LIFE INS	08/26/2022	Regular	0.00	1,162.32	33744
ARA01	ARAMARK	08/26/2022	Regular	0.00	291.89	33745
ATT02	AT&T	08/26/2022	Regular	0.00	2,947.36	33746
BLU06	BLUE SHIELD OF CALIFORNIA	08/26/2022	Regular	0.00	277.00	33747
CLS01	CLS LABS	08/26/2022	Regular	0.00	818.00	33748
CWS01	CORBIN WILLITS SYS. INC.	08/26/2022	Regular	0.00	608.28	33749
FED01	FED EX	08/26/2022	Regular	0.00	285.97	33750
FER02	FERGUSON ENTERPRISES INC	08/26/2022	Regular	0.00	3,633.10	33751
GEO01	GEORGETOWN ACE HDW	08/26/2022	Regular	0.00	274.19	33752
ICM02	ICMA-R.T.-457 (ee)	08/26/2022	Regular	0.00	964.58	33753
IUO01	IUOE, LOCAL 39	08/26/2022	Regular	0.00	360.73	33754
IUO02	AFSCME	08/26/2022	Regular	0.00	245.12	33755
MJT01	MJT ENTERPRISES, INC.	08/26/2022	Regular	0.00	1,937.28	33756
PAC06	PACE SUPPLY 23714-00	08/26/2022	Regular	0.00	2,667.72	33757
PRE01	PREMIER ACCESS INS CO	08/26/2022	Regular	0.00	2,800.73	33758
TEI01	A. TEICHERT & SON, INC	08/26/2022	Regular	0.00	719.88	33759
USB05	U.S. BANK CORPORATE PAYME	08/26/2022	Regular	0.00	2,457.35	33760
VER01	VERIZON WIRELESS	08/26/2022	Regular	0.00	1,120.77	33761
VER01	VERIZON WIRELESS	08/26/2022	Regular	0.00	-1,120.77	33761
WHI01	White Brenner LLP	08/26/2022	Regular	0.00	2,392.40	33762
ALL01	ALLEN KRAUSE	09/06/2022	Regular	0.00	20.00	33763
ARA01	ARAMARK	09/06/2022	Regular	0.00	145.51	33764
CLS01	CLS LABS	09/06/2022	Regular	0.00	90.00	33765
ENV01	ENVIRO TECH SERVICES COMP	09/06/2022	Regular	0.00	32.30	33766
FSL01	Fidelity Security Life Insurance Company	09/06/2022	Regular	0.00	303.55	33767
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	24.64	33768
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	130.33	33769
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	54.43	33770
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	1,407.20	33771
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	79.63	33772
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	203.99	33773
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	177.57	33774
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	28.00	33775
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	9.24	33776
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	359.50	33777

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Date Range: 07/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	09/06/2022	Regular	0.00	30.79	33778
POW01	POWERNET GLOBAL COMM.	09/06/2022	Regular	0.00	183.73	33779
TYL02	TYLER TECHNOLOGIES, INC	09/06/2022	Regular	0.00	250.00	33780
USA03	USA BLUE BOOK	09/06/2022	Regular	0.00	254.02	33781
WEL02	WELLS FARGO BANK	09/06/2022	Regular	0.00	2,296.95	33782
WEX01	Wex Bank	09/06/2022	Regular	0.00	7,500.18	33783
AMS01	A-APPLIED MAILING SERVICE	09/06/2022	Regular	0.00	5,025.60	33785
SCH01	Nicholas Schneider	09/22/2022	Regular	0.00	1,470.55	33786
ACW05	ACWA/JPIA HEALTH	09/22/2022	Regular	0.00	38,010.57	33787
ADT01	ADT SECURITY SERVICES	09/22/2022	Regular	0.00	631.03	33788
AFL01	AMERICAN FAMILY LIFE INS	09/22/2022	Regular	0.00	1,361.64	33789
ARA01	ARAMARK	09/22/2022	Regular	0.00	321.41	33790
ATT02	AT&T	09/22/2022	Regular	0.00	137.92	33791
ATT04	AT&T	09/22/2022	Regular	0.00	84.55	33792
AUB04	AUBURN CHRYSLER DODGE JEE	09/22/2022	Regular	0.00	8,019.17	33793
BJP01	BJ PEST CONTROL	09/22/2022	Regular	0.00	300.00	33794
BLU01	ANTHEM BLUE CROSS	09/22/2022	Regular	0.00	1,437.32	33795
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2022	Regular	0.00	277.00	33796
CLS01	CLS LABS	09/22/2022	Regular	0.00	170.00	33797
DWR01	DEPT. OF WATER RESOURCES	09/22/2022	Regular	0.00	15,397.73	33798
ELD16	EL DORADO DISPOSAL SERVIC	09/22/2022	Regular	0.00	429.00	33799
EMPO2	EMPLOYEE RELATIONS, INC	09/22/2022	Regular	0.00	41.15	33800
ENV01	ENVIRO TECH SERVICES COMP	09/22/2022	Regular	0.00	54.38	33801
FER02	FERGUSON ENTERPRISES INC	09/22/2022	Regular	0.00	86,843.63	33802
GEO02	GEORGETOWN GAZETTE	09/22/2022	Regular	0.00	233.33	33803
GOL03	GOLD COUNTRY MEDIA	09/22/2022	Regular	0.00	643.50	33804
HOM01	HOME DEPOT CREDIT SERVICE	09/22/2022	Regular	0.00	276.69	33805
HUN01	HUNT & SONS, INC.	09/22/2022	Regular	0.00	1,726.86	33806
ICM02	ICMA-R.T.-457 (ee)	09/22/2022	Regular	0.00	2,229.16	33807
INF01	Infinity Technologies	09/22/2022	Regular	0.00	2,730.00	33808
IUO01	IUOE, LOCAL 39	09/22/2022	Regular	0.00	722.19	33809
IUO02	AFSCME	09/22/2022	Regular	0.00	517.67	33810
KAI01	Kaiser Permanente	09/22/2022	Regular	0.00	245.40	33811
KAS01	KASL CONSULTING ENGINEERS	09/22/2022	Regular	0.00	22,039.73	33812
LSL01	LANCE, SOLL & LUNGHARD, L	09/22/2022	Regular	0.00	6,555.00	33813
MJT01	MJT ENTERPRISES, INC.	09/22/2022	Regular	0.00	5,188.89	33814
MOU02	MOUNTAIN DEMOCRAT	09/22/2022	Regular	0.00	525.00	33815
NTU01	NTU TECHNOLOGIES, INC.	09/22/2022	Regular	0.00	616.15	33816
PAC02	PACIFIC GAS & ELECTRIC	09/22/2022	Regular	0.00	20,528.10	33817
PAC02	PACIFIC GAS & ELECTRIC	09/22/2022	Regular	0.00	20.67	33818
PAC06	PACE SUPPLY 23714-00	09/22/2022	Regular	0.00	8,455.07	33819
PRE01	PREMIER ACCESS INS CO	09/22/2022	Regular	0.00	2,953.69	33820
SIE10	SIERRA SAFETY	09/22/2022	Regular	0.00	12,012.00	33821
STREAM	Streamline	09/22/2022	Regular	0.00	300.00	33822
TIR01	TIREHUB, LLC	09/22/2022	Regular	0.00	866.58	33823
TYL02	TYLER TECHNOLOGIES, INC	09/22/2022	Regular	0.00	617.50	33824
VER01	VERIZON WIRELESS	09/22/2022	Regular	0.00	50.02	33825
VER02	Verizon Connect Fleet USA LLC	09/22/2022	Regular	0.00	265.30	33826
WES08	WESTERN HYDROLOGICS, LLP	09/22/2022	Regular	0.00	4,397.50	33827
WIL01	Wilkinson Portables Inc.	09/22/2022	Regular	0.00	314.65	33828
UNI06	UNITEDHEALTHCARE INSURANC	09/22/2022	Regular	0.00	626.64	33829
ALL01	ALLEN KRAUSE	09/29/2022	Regular	0.00	853.25	33830
AND01	ANDERSON'S SIERRA PIPE CO	09/29/2022	Regular	0.00	150.01	33831
ARA01	ARAMARK	09/29/2022	Regular	0.00	159.20	33832
ATT02	AT&T	09/29/2022	Regular	0.00	2,862.27	33833
ATT03	AT&T LONG DISTANCE	09/29/2022	Regular	0.00	46.52	33834
AWW01	AMERICAN WATER WORKS ASSN	09/29/2022	Regular	0.00	106.00	33835
BEA01	BUTTE EQUIPMENT RENTALS	09/29/2022	Regular	0.00	780.00	33836
CLS01	CLS LABS	09/29/2022	Regular	0.00	4,777.00	33837
CWS01	CORBIN WILLITS SYS. INC.	09/29/2022	Regular	0.00	608.28	33838
DIV05	PLACERVILLE AUTO PARTS, I	09/29/2022	Regular	0.00	161.12	33839

Check Report

Date Range: 07/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EDC01	EL DORADO COUNTY TRANSPOR	09/29/2022	Regular	0.00	75.75	33840
FSL01	Fidelity Security Life Insurance Company	09/29/2022	Regular	0.00	311.04	33841
GAR02	GARDEN VALLEY FEED & HDW.	09/29/2022	Regular	0.00	228.88	33842
GEN01	Genuine Parts Company	09/29/2022	Regular	0.00	607.56	33843
GEO01	GEORGETOWN ACE HDW	09/29/2022	Regular	0.00	344.45	33844
GEO02	GEORGETOWN GAZETTE	09/29/2022	Regular	0.00	139.88	33845
GEO04	DIVIDE SUPPLY ACE HARDWAR	09/29/2022	Regular	0.00	577.30	33846
HOL03	HOLT OF CALIFORNIA	09/29/2022	Regular	0.00	7,360.73	33847
MJT01	MJT ENTERPRISES, INC.	09/29/2022	Regular	0.00	208.74	33848
NAT04	NATIONAL PRINT & PROMO	09/29/2022	Regular	0.00	3,535.28	33849
NBS01	NBS	09/29/2022	Regular	0.00	1,199.75	33850
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	214.63	33851
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	31.96	33852
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	123.68	33853
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	47.49	33854
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	214.71	33855
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	1,166.92	33856
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	69.34	33857
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	396.25	33858
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	9.26	33859
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	25.02	33860
PAC02	PACIFIC GAS & ELECTRIC	09/29/2022	Regular	0.00	26.28	33861
PAC06	PACE SUPPLY 23714-00	09/29/2022	Regular	0.00	27.28	33862
RIE01	RIEBES AUTO PARTS,LLC	09/29/2022	Regular	0.00	146.32	33863
ROB01	DON ROBINSON	09/29/2022	Regular	0.00	1,026.92	33864
SAW01	Sierra Saw Power Equipment Center	09/29/2022	Regular	0.00	336.00	33865
TEI01	A. TEICHERT & SON, INC	09/29/2022	Regular	0.00	1,421.23	33866
THA01	THATCHER COMPANY OF CALIF	09/29/2022	Regular	0.00	9,061.93	33867
TIR01	TIREHUB, LLC	09/29/2022	Regular	0.00	197.70	33868
TYL02	TYLER TECHNOLOGIES, INC	09/29/2022	Regular	0.00	6,065.00	33869
USA03	USA BLUE BOOK	09/29/2022	Regular	0.00	99.86	33870
USB05	U.S. BANK CORPORATE PAYME	09/29/2022	Regular	0.00	10,710.35	33871
USB06	U.S. BANK EQUIPMENT FINAN	09/29/2022	Regular	0.00	965.81	33872
VER01	VERIZON WIRELESS	09/29/2022	Regular	0.00	1,513.53	33873
WEL02	WELLS FARGO BANK	09/29/2022	Regular	0.00	2,296.95	33874
WEX01	Wex Bank	09/29/2022	Regular	0.00	8,990.51	33875
WIL01	Wilkinson Portables Inc.	09/29/2022	Regular	0.00	400.00	33876

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	545	331	0.00	1,796,272.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,548.77
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	545	335	0.00	1,794,723.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	545	331	0.00	1,796,272.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,548.77
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	545	335	0.00	1,794,723.97

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2022	1,130,805.07
999	Pooled Cash Fund	8/2022	323,989.46
999	Pooled Cash Fund	9/2022	339,929.44
			1,794,723.97

Date	US BANK - USB05 GL Code	Description	9/6/22 CC Statement Check # <u>22871</u>	Amount
8/9/2022	100-5600-51100	US Post Office - Georgetown		\$ 8.70
8/10/2022	100-5600-52108	Amazon Prime Membership		\$ 16.08
8/14/2022	100-5600-52102	Garmin		\$ 11.95
8/15/2022	100-5600-51102	Costco.com		\$ 83.62
8/16/2022	100-5300-51102	Best Buy		\$ 536.24
8/22/2022	100-5600-52108	Microsoft - August		\$ 36.00
8/22/2022	100-5600-52108	Microsoft - August		\$ 4.00
8/22/2022	100-5600-52108	Microsoft - August		\$ 116.00
8/23/2022	100-5500-51102	Amazon.com		\$ 32.25
8/23/2022	100-5500-51100	Ram Mounts		\$ 181.72
8/24/2022	100-5600-52108	Adobe Cloud		\$ 12.85
8/25/2022	100-5600-52108	Microsoft - August		\$ 54.00
8/29/2022	100-5600-51101-010	FedEx		\$ 308.98
9/1/2022	100-5600-52108	Stamps.com Membership		\$ 17.99
8/31/2022	100-5200-51200	Bobcat of Sacramento		\$ 226.99
9/2/2022	100-5200-52100	ATSSA		\$ 615.00
	100-5400-52100	ATSSA		\$ 410.00
9/4/2022	100-5600-52108	Adobe Acrobat - September		\$ 137.93
8/8/2022	100-5500-51102	A-Applied Mailing Service - Penalty July		\$ 1,006.25
8/9/2022	100-5600-52100	CSDA Workshop		\$ 175.00
8/9/2022	100-5600-52100	Ecornell		\$ 3,900.00
8/10/2022	200-6100-51300	Roto-Rooter		\$ 2,400.00
8/18/2022	100-5600-52108	TeamViewer		\$ 418.80
Total				\$ 10,710.35

PO-2118369
PO-2118371
PO-2118371

Approved:

Spuckle

APPROVED OCT 06 2022



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 07/01/2022 - 09/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	61,593.01
ACW05	ACWA/JPIA HEALTH	76,003.99
ADT01	ADT SECURITY SERVICES	1,864.07
ADV01	ADVENT TECHNOLOGIES	75.00
AFL01	AMERICAN FAMILY LIFE INS	3,686.28
ALL01	ALLEN KRAUSE	1,327.96
AMS01	A-APPLIED MAILING SERVICE	5,025.60
AND01	ANDERSON'S SIERRA PIPE CO	334.66
AQU01	AQUA SIERRA CONTROLS INC.	1,462.03
ARA01	ARAMARK	1,705.42
ATT02	AT&T	8,916.79
ATT03	AT&T LONG DISTANCE	216.53
ATT04	AT&T	263.64
AUB04	AUBURN CHRYSLER DODGE JEE	8,019.17
AWW01	AMERICAN WATER WORKS ASSN	579.00
BAR07	BARBOUR, CHRIS	246.19
BEA01	BUTTE EQUIPMENT RENTALS	2,360.00
BJP01	BJ PEST CONTROL	300.00
BLU01	ANTHEM BLUE CROSS	4,311.96
BLU06	BLUE SHIELD OF CALIFORNIA	831.00
Buckmaster	Buckmaster Office Solutions	20.00
CAR01	Cartegraph Systems LLC	8,403.75
CAR08	CSI	59.00
CLS01	CLS LABS	6,285.00
CWS01	CORBIN WILLITS SYS. INC.	1,824.84
DIV05	PLACERVILLE AUTO PARTS, I	352.03
DWR01	DEPT. OF WATER RESOURCES	15,397.73
EDC01	EL DORADO COUNTY TRANSPOR	75.75
ELD05	EDC AUDITOR-CONTROLLER	4,981.68
ELD16	EL DORADO DISPOSAL SERVIC	858.00
EMPO2	EMPLOYEE RELATIONS, INC	41.15
ENV01	ENVIRO TECH SERVICES COMP	124.08
FED01	FED EX	285.97
FER01	FERRELLGAS	12.00
FER02	FERGUSON ENTERPRISES INC	1,096,019.22
FSL01	Fidelity Security Life Insurance Company	918.14
GAR02	GARDEN VALLEY FEED & HDW.	436.86
GEN01	Genuine Parts Company	566.50
GEO01	GEORGETOWN ACE HDW	723.13
GEO02	GEORGETOWN GAZETTE	1,194.59
GEO04	DIVIDE SUPPLY ACE HARDWAR	1,500.34
GOL03	GOLD COUNTRY MEDIA	1,143.56
GRA01	GRAINGER, INC.	319.71
HAR03	HARRIS INDUSTRIAL GASES	88.00
HOL03	HOLT OF CALIFORNIA	7,360.73
HOM01	HOME DEPOT CREDIT SERVICE	249.00
HUN01	HUNT & SONS, INC.	1,610.99
ICM02	ICMA-R.T.-457 (ee)	5,934.92
INF01	Infinity Technologies	3,150.00
IUO01	IUOE, LOCAL 39	2,156.71
IUO02	AFSCME	1,488.70
KAI01	Kaiser Permanente	368.10

Vendor Purchasing Report

For Date Range 07/01/2022 - 09/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
KAS01	KASL CONSULTING ENGINEERS	27,394.87
KLA02	CHRISTIAN KLAHN	300.00
KLA03	Trent Klasna	600.00
LSL01	LANCE, SOLL & LUNGHARD, L	12,839.30
MCB01	Jeffrey McBride	300.00
MJT01	MJT ENTERPRISES, INC.	16,836.07
MOU02	MOUNTAIN DEMOCRAT	525.00
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
NAT04	NATIONAL PRINT & PROMO	3,884.57
NBS01	NBS	2,344.37
NTU01	NTU TECHNOLOGIES, INC.	9,449.88
OCC01	OCCU-MED, LTD	487.25
PAC02	PACIFIC GAS & ELECTRIC	55,019.39
PAC06	PACE SUPPLY 23714-00	50,621.86
POW01	POWERNET GLOBAL COMM.	328.78
PRE01	PREMIER ACCESS INS CO	8,555.15
PRO04	PAUL FUNK	800.00
PUL01	PULFER, JEFF	277.11
RIE01	RIEBES AUTO PARTS,LLC	345.46
ROB01	DON ROBINSON	2,149.84
ROY01	KENNETH ROYAL	805.00
SAW01	Sierra Saw Power Equipment Center	336.00
SCH01	Nicholas Schneider	1,470.55
SIE10	SIERRA SAFETY	11,625.34
SIG01	SIGNAL SERVICE INC	282.00
STREAM	Streamline	900.00
TEI01	A. TEICHERT & SON, INC	2,757.08
THA01	THATCHER COMPANY OF CALIF	16,032.32
TIR01	TIREHUB, LLC	991.98
TYL01	ERIC TYLER	300.00
TYL02	TYLER TECHNOLOGIES, INC	18,660.00
UNI06	UNITEDHEALTHCARE INSURANC	1,879.92
USA01	UNDERGROUND SERVICE ALERT	5,131.89
USA03	USA BLUE BOOK	1,654.43
USB05	U.S. BANK CORPORATE PAYME	18,800.61
USB06	U.S. BANK EQUIPMENT FINAN	2,561.52
VER01	VERIZON WIRELESS	3,887.27
VER02	Verizon Connect Fleet USA LLC	795.90
WAL02	WALKER'S OFFICE SUPPLY	526.00
WEL02	WELLS FARGO BANK	9,187.80
WES08	WESTERN HYDROLOGICS, LLP	8,897.50
WEX01	Wex Bank	23,439.09
WHI01	White Brenner LLP	2,392.40
WIL01	Wilkinson Portables Inc.	1,343.95
Vendor Set Vendor Set 01 Total:		1,675,883.93



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 9/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	1,453,751.10	124,794.08	1,578,545.18	
101-0000-10999	Retiree Health	417,827.73	92.57	417,920.30	
102-0000-10999	SMUD Fund	548,966.29	0.00	548,966.29	
103-0000-10999	Hydroelectric	864,979.75	7,479.82	872,459.57	
110-0000-10999	Capital Replacement	(30,293.51)	0.00	(30,293.51)	
111-0000-10999	Capital Reserve	1,672,440.38	(86,051.65)	1,586,388.73	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	817,808.82	75,984.22	893,793.04	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	(119,972.99)	(4,593.90)	(124,566.89)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,073,903.70	0.00	1,073,903.70	
200-0000-10999	Zone Fund	833,222.92	179.88	833,402.80	
210-0000-10999	CDS Reserve Fund (Restricted)	163,669.86	0.00	163,669.86	
211-0000-10999	CDS M & O Fund (Restricted)	41,429.73	0.00	41,429.73	
400-0000-10999	Capital Facility Charge Fund (Restricted)	444,878.11	0.00	444,878.11	
401-0000-10999	Water Development Fund (Restricted)	412,533.33	0.00	412,533.33	
500-0000-10999	Stewart Mine Fund (Restricted)	42,913.09	(405.59)	42,507.50	
501-0000-10999	Garden Valley Fund (Restricted)	75,458.54	0.00	75,458.54	
502-0000-10999	Kelsey North Fund (Restricted)	120,554.05	(16,191.89)	104,362.16	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>8,704,474.22</u>	<u>101,287.54</u>	<u>8,805,761.76</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	(267,136.98)	587.72	(266,549.26)	
999-0000-10101	EDSB - Receipts	1,525,789.52	100,699.82	1,626,489.34	
999-0000-10110	LAIF	7,428,409.68	0.00	7,428,409.68	
TOTAL: Cash in Bank		<u>8,687,062.22</u>	<u>101,287.54</u>	<u>8,788,349.76</u>	
TOTAL CASH IN BANK		<u>8,687,062.22</u>	<u>101,287.54</u>	<u>8,788,349.76</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	8,687,062.22	101,287.54	8,788,349.76	
TOTAL DUE TO OTHER FUNDS		<u>8,687,062.22</u>	<u>101,287.54</u>	<u>8,788,349.76</u>	
Claim on Cash	8,805,761.76	Claim on Cash	8,805,761.76	Cash in Bank	8,788,349.76
Cash in Bank	8,788,349.76	Due To Other Funds	8,788,349.76	Due To Other Funds	8,788,349.76
Difference	<u>17,412.00</u>	Difference	<u>17,412.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	12,660.66	(10,172.49)	2,488.17
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	250.00	(250.00)	0.00
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	2,296.95	(2,296.95)	0.00
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	1,228.07	(1,138.81)	89.26
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>16,435.68</u>	<u>(13,858.25)</u>	<u>2,577.43</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(11,204.00)	10,172.49	(1,031.51)
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	(250.00)	250.00	0.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	(2,296.95)	2,296.95	0.00
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(1,228.07)	1,138.81	(89.26)
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	0.00	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(14,979.02)</u>	<u>13,858.25</u>	<u>(1,120.77)</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	14,979.02	(13,858.25)	1,120.77
TOTAL ACCOUNTS PAYABLE		<u>14,979.02</u>	<u>(13,858.25)</u>	<u>1,120.77</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	2,577.43	AP Pending	2,577.43	Due From Other Funds
Due From Other Funds	1,120.77	Accounts Payable	1,120.77	Accounts Payable
Difference	1,456.66	Difference	1,456.66	Difference