



AGENDA

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

**TUESDAY, FEBRUARY 8, 2022
2:00 P.M.**

BOARD OF DIRECTORS

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

MISSION STATEMENT

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

- Provide reliable water supplies
 - Ensure high quality drinking water
 - Promote stewardship to protect community resources, public health, and quality of life
 - Provide excellent and responsive customer services through dedicated and valued staff
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH RESOLUTION 2022-XX OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS WHICH ALLOWS THE BOARD MEETING TO BE CONDUCTED UNDER THE SUBSTANTIVE AND PROCEDURAL REQUIREMENTS OF AB 361 TO CONDUCT A REMOTE TELECONFERENCE MEETING WITHOUT ADHERING TO THE REQUIREMENTS OF PARAGRAPH (3) OF SUBDIVISION (B) OF SECTION 54953 OF THE BROWN ACT, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

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

<https://us02web.zoom.us/j/84251703589?pwd=MG9nR2hlMzk3VWWhjVVZneVh1SnZldz09>

MEETING ID: 842 5170 3589 AND PASSWORD: 110119 VIA TELECONFERENCE BY CALLING 1-669-900-6833, MEETING ID: 842 5170 3589 AND PASSWORD: 110119 AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT. PLEASE NOTE THAT ANY PERSON ATTENDING VIA TELECONFERENCE WILL BE SHARING THE PHONE NUMBER FROM WHICH THEY CALL IN WITH THE BOARD AND THE PUBLIC.

We encourage Board members and participants to join the teleconference 15 minutes early. Due to high call volumes, we ask that Board members and participants retry calling in if there is a busy signal or if you cannot successfully connect to the meeting when you call in. Out of respect for the meeting and others in attendance via teleconference and videoconference, please adhere to the guidance below for addressing the Board of Directors for both items on the agenda and a matter that is not on the agenda.

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

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

The Board President is responsible for maintaining an orderly meeting.

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

2. ADOPTION OF AGENDA

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

4. PROCLAMATIONS AND PRESENTATIONS

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

A. Financial Reports

1. **Budget to Actuals Report**
2. **Pooled Cash Report**
3. **Monthly Check Report – January 2021**

B. Approval of Minutes

1. **Special Meeting of December 31, 2021**
2. **Special Closed Session of January 11, 2022**
3. **Regular Meeting of January 11, 2022**

6. INFORMATIONAL ITEMS

A. Board Reports

1. **President Saunders – Update on Water Use Efficiency and ACWA Report**

B. Legislative Liaison Report

C. General Manager's Report

- D. **Operation Manager's Report**
- E. **Water Resources Report**
- F. **Water Supply and Demand Summary**

7. COMMITTEES

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

8. OLD BUSINESS

- A. **Review Other Districts' Policy on Inactive Meters and Consider Amending GDPUD Policies related to Inactive Meters and Supplemental Charges**

Possible Action: Receive Information and Provide Staff Direction

- B. **Consider Request for Proposals (RFP) for Auburn Lake Trails (ALT) Community Disposal System (CDS) and Non-CDS Engineering Study Related to Request for Approval of Accessory Dwelling Unit**

Possible Action: Consider authorizing the release of an RFP for the ALT CDS and Non-CDS Engineering Study and provide staff direction.

- C. **Consider Terminating the Professional Services Agreement with Gloria Omania and Provide Direction to Staff.**

Possible Action: Terminate the PSA with Gloria Omania and provide staff direction.

9. NEW BUSINESS

- A. **Consider Suspending Late Fee Waiver and Shut-off Moratorium**

Possible Board Action: Adopt Resolution 2022-XX suspending the waiver of late fees and shut-off moratorium.

- B. **Consider Appointments to Board Committees**

- 1. **Appointment of Public Members the Irrigation Committee**

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

- 2. **Appointment of Public Member to the Finance Committee**

Possible Action: Adopt Resolution 2022-XX appointing a public member to the Finance Committee.

C. Discuss a GDPUD Stormwater Management Plan

Possible Board Action: Receive information and provide staff direction.

D. Appointment of Legislative Liaison for Calendar Year 2022

Possible Action: Adopt Resolution 2022-XX appointing the Legislative Liaison.

E. Appointment of GDPUD Alternate Director to El Dorado Water Agency Board

Possible Action: Adopt Resolution 2022-XX appointing Alternate to the El Dorado Water Agency Board.

F. Consider Approval of CalFire Grant Application Submittal

Possible Action: Adopt Resolution 2022-XX authorizing submittal of grant application.

G. Consider Setting a Public Hearing on the Development a Fire Mitigation and Resiliency Plan

Possible Action: Direct Staff to set a public hearing and initiate the required public notification process.

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

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

10. PUBLIC HEARING

11. 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.

12. NEXT MEETING DATE AND ADJOURNMENT – The next Regular Meeting will be on March 8, 2022 at 2:00 P.M. via teleconference. A Special Meeting to conduct a Public Hearing on Fire Resiliency Planning is scheduled for March 24, 2022, at 2 PM. Details to follow.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on February 3, 2022.


Adam Coyan, General Manager

2/2/22
Date

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF FEBRUARY 8th, 2022
AGENDA ITEM NO. 5. A. 1-3**



AGENDA SECTION: CONSENT CALENDAR

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

PREPARED BY: Adam Coyan, General Manager

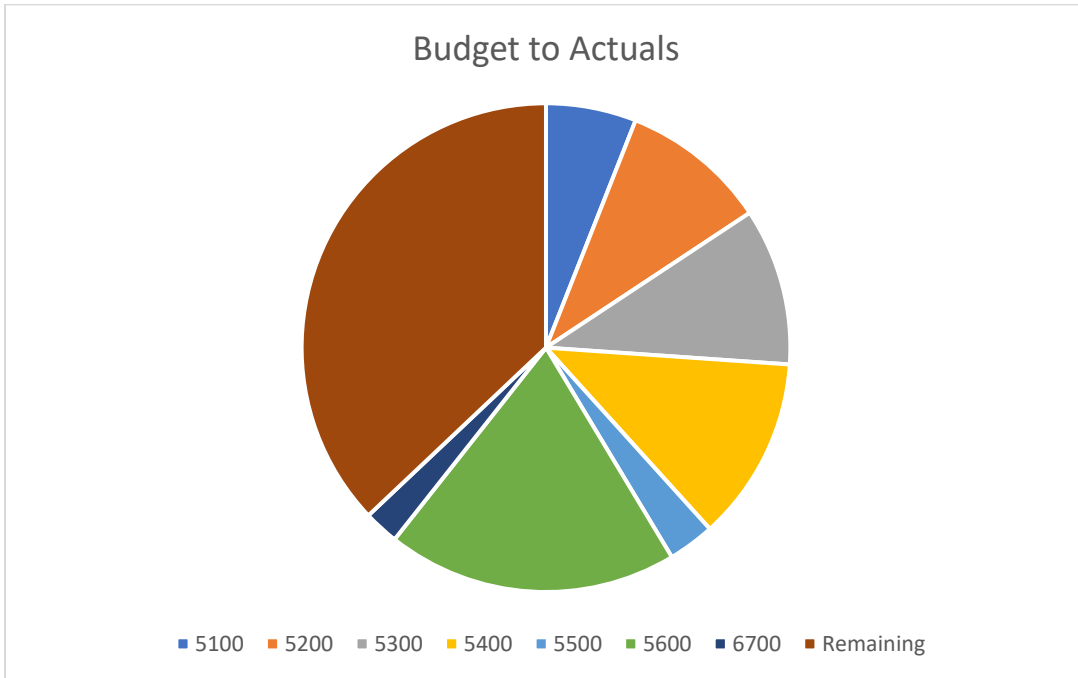
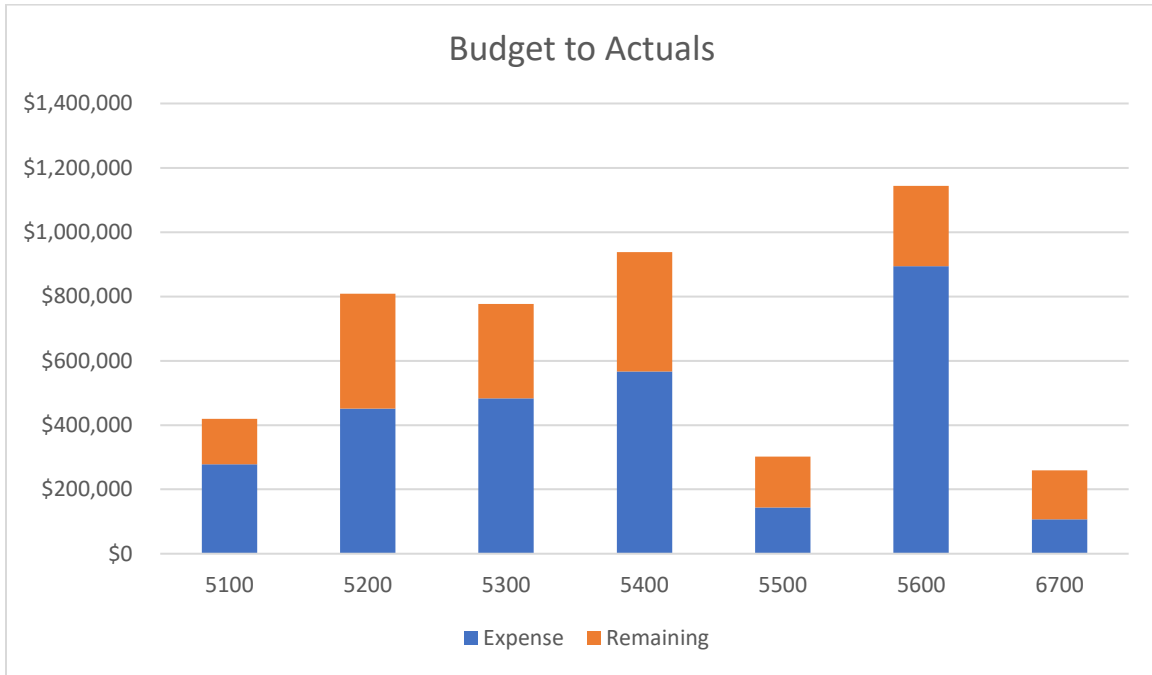
BACKGROUND

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

DISCUSSION

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

BUDGET TO ACTUALS, MONTHLY FUND BALANCES, CHECK REPORT
Regular Board Meeting of February 8th, 2022 AGENDA ITEM 5.A.





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	2,120,000.00	2,120,000.00	52.29	1,566,378.84	-553,621.16	26.11 %
100-0000-40103	Water Sales - Irr	425,000.00	425,000.00	0.00	233,328.36	-191,671.64	45.10 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,758,035.00	1,758,035.00	954,236.31	955,470.18	-802,564.82	45.65 %
100-0000-40107	Lease Revenue	70,000.00	70,000.00	5,378.26	42,474.35	-27,525.65	39.32 %
100-0000-41100	Interest Income	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
100-0000-41200	Penalties	45,400.00	45,400.00	0.00	160.00	-45,240.00	99.65 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	968.00	2,050.00	2,050.00	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	982.71	5,563.77	5,563.77	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	0.00	2,383.33	2,383.33	0.00 %
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	-119,514.00	-119,514.00	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	596.16	3,875.36	-3,875.36	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,064,858.00	5,064,858.00	961,021.41	2,684,419.47	-2,380,438.53	47.00 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	163,354.00	163,354.00	7,315.45	68,631.53	94,722.47	57.99 %
100-5100-50102	Overtime	13,642.00	13,642.00	0.00	5,388.50	8,253.50	60.50 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	0.00	4,560.00	7,307.00	61.57 %
100-5100-50200	Payroll Taxes	14,865.00	14,865.00	681.51	5,951.87	8,913.13	59.96 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	2,146.11	18,200.64	33,659.36	64.90 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	1,896.38	3,313.66	3,543.34	51.67 %
100-5100-50400	PERS Retirement Expense	14,223.00	14,223.00	1,075.81	7,794.25	6,428.75	45.20 %
100-5100-50401	PERS UAL	11,926.00	11,926.00	0.00	9,756.48	2,169.52	18.19 %
100-5100-50403	Def Comp Retirement Expense	740.00	740.00	0.00	0.00	740.00	100.00 %
100-5100-51100	Materials & Supplies	10,765.00	10,765.00	1,673.39	7,053.73	3,711.27	34.48 %
100-5100-51101	Materials - Other	344.00	344.00	0.00	0.00	344.00	100.00 %
100-5100-51102	Office Supplies	297.00	297.00	0.00	12.64	284.36	95.74 %
100-5100-51200	Vehicle Maintenance	4,632.00	4,632.00	0.00	2,016.80	2,615.20	56.46 %
100-5100-51201	Vehicle Operating - Fuel	5,683.00	5,683.00	879.75	4,906.42	776.58	13.66 %
100-5100-51300	Professional Services	37,359.00	37,359.00	4,645.65	51,760.65	-14,401.65	-38.55 %
100-5100-52102	Utilities	10,715.00	10,715.00	8,898.63	9,145.62	1,569.38	14.65 %
100-5100-52105	Government Regulation Fees	60,000.00	60,000.00	2,031.00	79,434.62	-19,434.62	-32.39 %
100-5100-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5100 - Source of Supply Total:		419,520.00	419,520.00	31,243.68	277,927.41	141,592.59	33.75 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	322,851.00	322,851.00	19,884.76	129,653.74	193,197.26	59.84 %
100-5200-50101	Part-time Wages	1,065.00	1,065.00	0.00	0.00	1,065.00	100.00 %
100-5200-50102	Overtime	20,648.00	20,648.00	507.73	14,820.30	5,827.70	28.22 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	0.00	8,260.00	5,000.00	37.71 %
100-5200-50200	Payroll Taxes	29,379.00	29,379.00	1,884.67	15,102.62	14,276.38	48.59 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	5,375.95	39,545.74	76,191.26	65.83 %
100-5200-50302	Insurance - Workers Compensation	15,689.00	15,689.00	2,197.40	4,610.56	11,078.44	70.61 %
100-5200-50400	PERS Retirement Expense	30,867.00	30,867.00	2,928.94	15,484.86	15,382.14	49.83 %
100-5200-50401	PERS UAL	214,481.00	214,481.00	0.00	190,251.36	24,229.64	11.30 %
100-5200-50403	Def Comp Retirement Expense	1,460.00	1,460.00	0.00	0.00	1,460.00	100.00 %
100-5200-51100	Materials & Supplies	18,000.00	18,000.00	834.74	8,820.27	9,179.73	51.00 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	536.63	3,056.98	-1,056.98	-52.85 %
100-5200-51200	Vehicle Maintenance	6,152.00	6,152.00	30.02	6,982.65	-830.65	-13.50 %
100-5200-51201	Vehicle Operating - Fuel	12,070.00	12,070.00	1,777.72	10,638.92	1,431.08	11.86 %
100-5200-51300	Professional Services	2,354.00	2,354.00	0.00	3,675.00	-1,321.00	-56.12 %
100-5200-52100	Staff Development	147.00	147.00	0.00	0.00	147.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-52102	Utilities	1,337.00	1,337.00	102.70	536.79	800.21	59.85 %
100-5200-52105	Government Regulation Fees	119.00	119.00	0.00	0.00	119.00	100.00 %
100-5200-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
	Department: 5200 - Raw Water Total:	808,007.00	808,007.00	36,061.26	451,439.79	356,567.21	44.13 %
	Department: 5300 - Water Treatment						
100-5300-50100	Salaries	250,264.00	250,264.00	13,981.91	114,721.07	135,542.93	54.16 %
100-5300-50102	Overtime	25,118.00	25,118.00	2,174.89	16,316.06	8,801.94	35.04 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	1,220.00	9,140.00	548.00	5.66 %
100-5300-50200	Payroll Taxes	22,774.00	22,774.00	1,610.19	12,791.64	9,982.36	43.83 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	4,779.48	35,130.72	29,783.28	45.88 %
100-5300-50302	Insurance - Workers Compensation	9,488.00	9,488.00	1,408.29	2,702.76	6,785.24	71.51 %
100-5300-50400	PERS Retirement Expense	32,592.00	32,592.00	2,551.68	13,901.08	18,690.92	57.35 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	48,782.40	-28,316.40	-138.36 %
100-5300-50403	Def Comp Retirement Expense	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
100-5300-51100	Materials & Supplies	72,000.00	72,000.00	78.94	63,189.08	8,810.92	12.24 %
100-5300-51101	Materials - Other	1,245.00	1,245.00	0.00	690.72	554.28	44.52 %
100-5300-51102	Office Supplies	0.00	0.00	0.00	15.04	-15.04	0.00 %
100-5300-51200	Vehicle Maintenance	6,284.00	6,284.00	26.79	1,506.75	4,777.25	76.02 %
100-5300-51201	Vehicle Operating - Fuel	8,484.00	8,484.00	803.57	3,283.40	5,200.60	61.30 %
100-5300-51202	Building Maintenance	0.00	0.00	1,520.00	8,832.18	-8,832.18	0.00 %
100-5300-51300	Professional Services	8,617.00	8,617.00	0.00	2,500.00	6,117.00	70.99 %
100-5300-52100	Staff Development	2,441.00	2,441.00	190.00	190.00	2,251.00	92.22 %
100-5300-52101	Travel	0.00	0.00	69.63	69.63	-69.63	0.00 %
100-5300-52102	Utilities	214,327.00	214,327.00	21,918.30	123,523.09	90,803.91	42.37 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	23,018.25	26,378.57	-67.57	-0.26 %
100-5300-52108	Membership	391.00	391.00	0.00	-39.99	430.99	110.23 %
100-5300-71100	Capital Expenses	0.00	0.00	0.00	750.00	-750.00	0.00 %
	Department: 5300 - Water Treatment Total:	776,534.00	776,534.00	75,351.92	484,374.20	292,159.80	37.62 %
	Department: 5400 - Treated Water						
100-5400-50100	Salaries	416,998.00	416,998.00	33,746.07	232,365.48	184,632.52	44.28 %
100-5400-50102	Overtime	39,846.00	39,846.00	4,339.18	22,173.02	17,672.98	44.35 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	1,220.00	9,090.00	10,940.00	54.62 %
100-5400-50200	Payroll Taxes	37,947.00	37,947.00	3,646.37	20,854.88	17,092.12	45.04 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	7,799.24	64,600.62	37,363.38	36.64 %
100-5400-50302	Insurance - Workers Compensation	17,157.00	17,157.00	2,369.05	4,545.85	12,611.15	73.50 %
100-5400-50400	PERS Retirement Expense	47,899.00	47,899.00	5,182.39	27,280.78	20,618.22	43.05 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	34,147.68	55,852.32	62.06 %
100-5400-50403	Def Comp Retirement Expense	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00 %
100-5400-51100	Materials & Supplies	75,000.00	75,000.00	15,293.06	90,782.17	-15,782.17	-21.04 %
100-5400-51101	Materials - Other	2,000.00	2,000.00	536.50	783.94	1,216.06	60.80 %
100-5400-51102	Office Supplies	36.00	36.00	0.00	0.00	36.00	100.00 %
100-5400-51200	Vehicle Maintenance	13,233.00	13,233.00	0.00	5,904.79	7,328.21	55.38 %
100-5400-51201	Vehicle Operating - Fuel	19,535.00	19,535.00	4,775.84	16,615.12	2,919.88	14.95 %
100-5400-51300	Professional Services	5,000.00	5,000.00	0.00	4,545.60	454.40	9.09 %
100-5400-52100	Staff Development	191.00	191.00	0.00	205.00	-14.00	-7.33 %
100-5400-52102	Utilities	17,267.00	17,267.00	5,719.58	9,313.66	7,953.34	46.06 %
100-5400-52104	Payroll Processing Fee	0.00	0.00	0.00	109.55	-109.55	0.00 %
100-5400-52105	Government Regulation Fees	31,802.00	31,802.00	1,678.60	4,718.69	27,083.31	85.16 %
	Department: 5400 - Treated Water Total:	937,785.00	937,785.00	86,305.88	548,036.83	389,748.17	41.56 %
	Department: 5500 - Customer Service						
100-5500-50100	Salaries	139,282.00	139,282.00	6,897.40	59,716.62	79,565.38	57.13 %
100-5500-50101	Part-time Wages	21,553.00	21,553.00	4,387.18	8,415.99	13,137.01	60.95 %
100-5500-50102	Overtime	0.00	0.00	0.00	130.91	-130.91	0.00 %
100-5500-50200	Payroll Taxes	12,675.00	12,675.00	645.07	4,705.83	7,969.17	62.87 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	4,272.42	23,955.95	18,400.05	43.44 %
100-5500-50302	Insurance - Workers Compensation	1,598.00	1,598.00	407.92	756.14	841.86	52.68 %
100-5500-50400	PERS Retirement Expense	10,221.00	10,221.00	1,393.18	6,701.46	3,519.54	34.43 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-50401	PERS UAL	21,553.00	21,553.00	0.00	9,756.48	11,796.52	54.73 %
100-5500-50403	Def Comp Retirement Expense	630.00	630.00	0.00	0.00	630.00	100.00 %
100-5500-51100	Materials & Supplies	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-5500-51102	Office Supplies	0.00	0.00	0.00	19,003.04	-19,003.04	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	35,000.00	35,000.00	94.95	2,497.70	32,502.30	92.86 %
100-5500-52102	Utilities	5,860.00	5,860.00	0.00	7,666.59	-1,806.59	-30.83 %
100-5500-71100	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
Department: 5500 - Customer Service Total:		312,749.00	312,749.00	18,098.12	143,359.21	169,389.79	54.16 %
Department: 5600 - Admin							
100-5600-50100	Salaries	347,744.00	347,744.00	35,869.62	235,187.35	112,556.65	32.37 %
100-5600-50101	Part-time Wages	1,129.00	1,129.00	0.00	8,392.15	-7,263.15	-643.33 %
100-5600-50102	Overtime	2,624.00	2,624.00	0.00	82.01	2,541.99	96.87 %
100-5600-50104	Retiree Benefit	22,827.00	22,827.00	876.14	8,857.05	13,969.95	61.20 %
100-5600-50105	Director Stipend	21,993.00	21,993.00	2,000.00	13,600.00	8,393.00	38.16 %
100-5600-50200	Payroll Taxes	31,645.00	31,645.00	3,504.54	21,582.17	10,062.83	31.80 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	6,751.73	38,091.75	31,680.25	45.41 %
100-5600-50302	Insurance - Workers Compensation	4,670.00	4,670.00	330.96	727.97	3,942.03	84.41 %
100-5600-50400	PERS Retirement Expense	35,679.00	35,679.00	5,288.51	25,452.87	10,226.13	28.66 %
100-5600-50401	PERS UAL	153,598.00	153,598.00	0.00	180,494.88	-26,896.88	-17.51 %
100-5600-50403	Def Comp Retirement Expense	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00 %
100-5600-51100	Materials & Supplies	5,691.00	5,691.00	511.35	6,192.65	-501.65	-8.81 %
100-5600-51101	Materials - Other	8,569.00	8,569.00	1,057.11	8,031.30	537.70	6.27 %
100-5600-51102	Office Supplies	37,815.00	37,815.00	774.12	9,723.46	28,091.54	74.29 %
100-5600-51200	Vehicle Maintenance	235.00	235.00	0.00	18.48	216.52	92.14 %
100-5600-51202	Building Maintenance	0.00	0.00	1,052.50	3,817.50	-3,817.50	0.00 %
100-5600-51300	Professional Services	100,000.00	100,000.00	20,266.80	145,529.80	-45,529.80	-45.53 %
100-5600-51301	Insurance - General Liability	96,684.00	96,684.00	0.00	79,620.08	17,063.92	17.65 %
100-5600-51302	Legal	96,467.00	96,467.00	0.00	27,294.00	69,173.00	71.71 %
100-5600-51303	Audit	14,444.00	14,444.00	1,840.00	18,410.00	-3,966.00	-27.46 %
100-5600-52100	Staff Development	596.00	596.00	499.00	1,857.00	-1,261.00	-211.58 %
100-5600-52101	Travel	2,137.00	2,137.00	0.00	3,454.82	-1,317.82	-61.67 %
100-5600-52102	Utilities	35,236.00	35,236.00	1,713.74	15,736.16	19,499.84	55.34 %
100-5600-52103	Bank Charges	344.00	344.00	-30.00	45.00	299.00	86.92 %
100-5600-52104	Payroll Processing	22,827.00	22,827.00	1,999.63	15,125.29	7,701.71	33.74 %
100-5600-52105	Government Regulation Fees	5,919.00	5,919.00	0.00	5,447.28	471.72	7.97 %
100-5600-52106	Elections	10,253.00	10,253.00	0.00	0.00	10,253.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	1,321.00	2,980.15	-2,980.15	0.00 %
100-5600-52108	Membership	33,972.00	33,972.00	5,107.93	38,091.88	-4,119.88	-12.13 %
100-5600-71100	Capital Expenses	0.00	0.00	40.00	92.50	-92.50	0.00 %
Department: 5600 - Admin Total:		1,164,440.00	1,164,440.00	90,774.68	913,935.55	250,504.45	21.51 %
Department: 6100 - ALT Zone Wastewater							
100-6100-52102	Utilities	0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 7100 - Capital Outlay							
100-7100-71200	Principal Expense	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
100-8000-80100	Tunnel Inspection and Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-8000-80200	Office Corp Yard Building Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-8000-80300	Repair Safety Walkways	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-8000-80400	Treated Water Line Replacement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-8000-80500	Preassure Regulating Valves	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-8000-80600	Annual Canal Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-8000-80700	ALT WTP Demolition	75,000.00	75,000.00	0.00	72,727.00	2,273.00	3.03 %
100-8000-80800	Paving ALT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-80900	Water System Condition Assessment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-8000-90000	Repalce Air Release Valves	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-8000-90100	Asset Management Plan	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-8000-90200	Cargo Container	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-8000-90300	Water Meters	1,746,000.00	1,746,000.00	0.00	0.00	1,746,000.00	100.00 %
Department: 8000 - Capital Improvement Projects Total:		2,897,000.00	2,897,000.00	0.00	72,727.00	2,824,273.00	97.49 %
Fund: 100 - Water Fund Surplus (Deficit):		-2,251,177.00	-2,251,177.00	623,185.87	-220,354.34	2,030,822.66	90.21 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Lease Revenue	0.00	0.00	8,304.80	25,127.60	25,127.60	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	8,304.80	25,127.60	25,127.60	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	5,085.77	39,138.56	-39,138.56	0.00 %
101-5600-50300	Health Insurance	0.00	0.00	0.00	1,406.63	-1,406.63	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	5,085.77	40,545.19	-40,545.19	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	3,219.03	-15,417.59	-15,417.59	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-40106	SMUD Revenue	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Department: 0000 - Non-departmental Total:		109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 102 - SMUD Fund Total:		109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	60,000.00	60,000.00	1,356.56	41,051.37	-18,948.63	31.58 %
Department: 0000 - Non-departmental Total:		60,000.00	60,000.00	1,356.56	41,051.37	-18,948.63	31.58 %
Fund: 103 - Hydroelectric Fund Total:		60,000.00	60,000.00	1,356.56	41,051.37	-18,948.63	31.58 %
Fund: 111 - Capital Reserve Fund							
Department: 7100 - Capital Outlay							
111-7100-71100	Capital Expenses	0.00	0.00	285.00	51,802.75	-51,802.75	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	285.00	51,802.75	-51,802.75	0.00 %
Fund: 111 - Capital Reserve Fund Total:		0.00	0.00	285.00	51,802.75	-51,802.75	0.00 %
Fund: 112 - ALT Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Surcharge	0.00	0.00	74.11	332,507.79	332,507.79	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	74.11	332,507.79	332,507.79	0.00 %
Department: 7100 - Capital Outlay							
112-7100-71201	Interest Expense	0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
Fund: 112 - ALT Fund Surplus (Deficit):		0.00	0.00	74.11	259,270.62	259,270.62	0.00 %
Fund: 120 - State Revolving Fund							
Department: 0000 - Non-departmental							
120-0000-71201	Interest Expense	0.00	0.00	0.00	-578.93	578.93	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 120 - State Revolving Fund Total:		0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 121 - SMER Fund							
Department: 5100 - Source of Supply							
121-5100-51300	Professional Services	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Department: 5100 - Source of Supply Total:		0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 121 - SMER Fund Total:		0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	188,400.00	188,400.00	-19.79	92,752.31	-95,647.69	50.77 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-0000-40201	Zone Excrow Fee	45,500.00	45,500.00	0.00	10,140.00	-35,360.00	77.71 %
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	820.00	2,460.00	3,960.00	164.00 %
Department: 0000 - Non-departmental Total:		231,880.00	231,880.00	800.21	105,352.31	-126,527.69	54.57 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	103,049.00	103,049.00	6,589.65	46,323.40	56,725.60	55.05 %
200-6100-50102	Overtime	913.00	913.00	28.94	48.23	864.77	94.72 %
200-6100-50200	Payroll Taxes	9,377.00	9,377.00	615.53	3,601.84	5,775.16	61.59 %
200-6100-50300	Health Insurance	31,570.00	31,570.00	1,344.66	12,545.23	19,024.77	60.26 %
200-6100-50302	Insurance - Workers Compensation	2,697.00	2,697.00	413.59	777.79	1,919.21	71.16 %
200-6100-50400	PERS Retirement Expense	8,129.00	8,129.00	859.57	4,641.18	3,487.82	42.91 %
200-6100-50401	PERS UAL	13,565.00	13,565.00	0.00	14,634.72	-1,069.72	-7.89 %
200-6100-50403	Def Comp Retirement Expense	470.00	470.00	0.00	0.00	470.00	100.00 %
200-6100-51100	Materials & Supplies	7,632.00	7,632.00	683.07	3,226.16	4,405.84	57.73 %
200-6100-51101	Materials - Other	2,932.00	2,932.00	0.00	390.93	2,541.07	86.67 %
200-6100-51102	Office Supplies	2,213.00	2,213.00	0.00	228.40	1,984.60	89.68 %
200-6100-51200	Vehicle Maintenance	2,220.00	2,220.00	0.00	1,214.32	1,005.68	45.30 %
200-6100-51201	Vehicle Operating - Fuel	6,387.00	6,387.00	594.18	2,735.46	3,651.54	57.17 %
200-6100-51300	Professional Services	11,012.00	11,012.00	59.00	5,415.00	5,597.00	50.83 %
200-6100-51301	Insurance - General Liability	5,441.00	5,441.00	0.00	4,373.85	1,067.15	19.61 %
200-6100-52100	Staff Development	315.00	315.00	0.00	0.00	315.00	100.00 %
200-6100-52102	Utilities	14,000.00	14,000.00	3,056.83	7,272.77	6,727.23	48.05 %
200-6100-52105	Government Regulation Fees	36,831.00	36,831.00	631.77	31,746.77	5,084.23	13.80 %
Department: 6100 - ALT Zone Wastewater Total:		258,753.00	258,753.00	14,876.79	139,176.05	119,576.95	46.21 %
Fund: 200 - Zone Fund Surplus (Deficit):		-26,873.00	-26,873.00	-14,076.58	-33,823.74	-6,950.74	-25.87 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40300	Capital Facility Charge	0.00	0.00	-4,100.00	18,400.00	18,400.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	-4,100.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	-4,100.00	18,400.00	18,400.00	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 7100 - Capital Outlay							
500-7100-71201	Interest Expense	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 500 - Stewart Mine Fund Total:		0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 502 - Kelsey North Fund							
Department: 0000 - Non-departmental							
502-0000-71201	Interest Expense	0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
Department: 7100 - Capital Outlay							
502-7100-71201	Interest Expense	0.00	0.00	0.00	1,529.08	-1,529.08	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	1,529.08	-1,529.08	0.00 %
Fund: 502 - Kelsey North Fund Total:		0.00	0.00	0.00	3,974.85	-3,974.85	0.00 %
Report Surplus (Deficit):		-2,108,750.00	-2,108,750.00	609,373.99	-14,472.74	2,094,277.26	99.31 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	5,064,858.00	5,064,858.00	961,021.41	2,684,419.47	-2,380,438.53	47.00 %
5100 - Source of Supply	419,520.00	419,520.00	31,243.68	277,927.41	141,592.59	33.75 %
5200 - Raw Water	808,007.00	808,007.00	36,061.26	451,439.79	356,567.21	44.13 %
5300 - Water Treatment	776,534.00	776,534.00	75,351.92	484,374.20	292,159.80	37.62 %
5400 - Treated Water	937,785.00	937,785.00	86,305.88	548,036.83	389,748.17	41.56 %
5500 - Customer Service	312,749.00	312,749.00	18,098.12	143,359.21	169,389.79	54.16 %
5600 - Admin	1,164,440.00	1,164,440.00	90,774.68	913,935.55	250,504.45	21.51 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	445.00	-445.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
8000 - Capital Improvement Projects	2,897,000.00	2,897,000.00	0.00	72,727.00	2,824,273.00	97.49 %
Fund: 100 - Water Fund Surplus (Deficit):	-2,251,177.00	-2,251,177.00	623,185.87	-220,354.34	2,030,822.66	90.21 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	8,304.80	25,127.60	25,127.60	0.00 %
5600 - Admin	0.00	0.00	5,085.77	40,545.19	-40,545.19	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	3,219.03	-15,417.59	-15,417.59	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 102 - SMUD Fund Total:	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	60,000.00	60,000.00	1,356.56	41,051.37	-18,948.63	31.58 %
Fund: 103 - Hydroelectric Fund Total:	60,000.00	60,000.00	1,356.56	41,051.37	-18,948.63	31.58 %
Fund: 111 - Capital Reserve Fund						
7100 - Capital Outlay	0.00	0.00	285.00	51,802.75	-51,802.75	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	285.00	51,802.75	-51,802.75	0.00 %
Fund: 112 - ALT Fund						
0000 - Non-departmental	0.00	0.00	74.11	332,507.79	332,507.79	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
Fund: 112 - ALT Fund Surplus (Deficit):	0.00	0.00	74.11	259,270.62	259,270.62	0.00 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 120 - State Revolving Fund Total:	0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 121 - SMER Fund						
5100 - Source of Supply	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	231,880.00	231,880.00	800.21	105,352.31	-126,527.69	54.57 %
6100 - ALT Zone Wastewater	258,753.00	258,753.00	14,876.79	139,176.05	119,576.95	46.21 %
Fund: 200 - Zone Fund Surplus (Deficit):	-26,873.00	-26,873.00	-14,076.58	-33,823.74	-6,950.74	-25.87 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	-4,100.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	-4,100.00	18,400.00	18,400.00	0.00 %
Fund: 500 - Stewart Mine Fund						
7100 - Capital Outlay	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 500 - Stewart Mine Fund Total:	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,529.08	-1,529.08	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	3,974.85	-3,974.85	0.00 %
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	609,373.99	-14,472.74	2,094,277.26	99.31 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	-2,251,177.00	-2,251,177.00	623,185.87	-220,354.34	2,030,822.66
101 - Retiree Health Fund	0.00	0.00	3,219.03	-15,417.59	-15,417.59
102 - SMUD Fund	109,300.00	109,300.00	0.00	0.00	-109,300.00
103 - Hydroelectric Fund	60,000.00	60,000.00	1,356.56	41,051.37	-18,948.63
111 - Capital Reserve Fund	0.00	0.00	-285.00	-51,802.75	-51,802.75
112 - ALT Fund	0.00	0.00	74.11	259,270.62	259,270.62
120 - State Revolving Fund	0.00	0.00	0.00	578.93	578.93
121 - SMER Fund	0.00	0.00	0.00	-9,666.12	-9,666.12
200 - Zone Fund	-26,873.00	-26,873.00	-14,076.58	-33,823.74	-6,950.74
400 - Capital Facility Charge Fund	0.00	0.00	-4,100.00	18,400.00	18,400.00
500 - Stewart Mine Fund	0.00	0.00	0.00	1,265.73	1,265.73
502 - Kelsey North Fund	0.00	0.00	0.00	-3,974.85	-3,974.85
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	609,373.99	-14,472.74	2,094,277.26

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 January	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 100,649	\$ 163,354	\$ 68,631	94,723	42%	58%
5019	Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,642	5,388	8,254	39%	58%
5017	Standby	6,890	6,250	10,740	50103	8,210	6,510	11,867	4,379	7,488	37%	58%
5011	Temporary Labor (not on payroll)	7,490	-	2,554	50101	-	-	-	-	-	-	-
5013	PERS Unfunded Accrued Liability	33,170	83,821	19,190	50401	10,855	9,984	11,926	9,756	2,170	82%	58%
5014	PERS	8,201	12,689	12,206	50400	11,010	10,927	14,223	7,794	6,429	55%	58%
5015	Deferred Compensation	-	-	-	50403	-	-	740	-	740	0%	58%
5016	Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	14,865	5,951	8,914	40%	58%
5018/71	Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	51,860	18,200	33,660	35%	58%
5020	Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,857	3,313	3,544	48%	58%
5024	Insurance: D/O	-	-	-	50402	-	-	-	-	-	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 195,530</i>	<i>\$ 303,663</i>	<i>\$ 235,828</i>		<i>\$ 196,222</i>	<i>\$ 188,646</i>	<i>\$ 289,335</i>	<i>\$ 123,412</i>	<i>165,923</i>	<i>43%</i>	<i>58%</i>
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	30,633	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	107	-	-	51202	-	-	-	-	-	-	-
5034	Insurance: General	4,146	6,658	-	51301	-	-	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-	-	-
5038	Materials and Supplies	5,837	10,508	6,781	51100	6,081	9,473	10,765	7,053	3,712	66%	58%
5039	Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	344	-	344	0%	58%
5040	Office Supplies	14	567	-	51102	-	259	297	12	285	4%	58%
5041	Staff Development	200	-	-	52100	-	-	-	-	-	-	-
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-	-	-
5044	Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,715	9,145	1,570	85%	58%
5046	Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	4,632	2,016	2,616	44%	58%
5048	Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	5,683	4,906	777	86%	58%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	-	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-	-	-
5080	Outside Service/Consultants	19,593	87,406	32,713	51300	10,350	32,615	37,359	51,760	(14,401)	139%	58%
5084	Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	60,000	79,434	(19,434)	132%	58%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-	-	-
5090	Other: County Tax Admin. Fees	-	17,900	-	52104	-	-	-	-	-	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	391	0%	58%
5091	Other: Elections	-	-	-	52106	-	-	-	-	-	-	-
<i>Subtotal Services</i>		<i>\$ 110,476</i>	<i>\$ 175,678</i>	<i>\$ 116,640</i>		<i>\$ 100,644</i>	<i>\$ 185,686</i>	<i>\$ 130,186</i>	<i>\$ 154,326</i>	<i>\$ 162,042</i>	<i>119%</i>	<i>58%</i>
Grand Total 10-5100		\$ 306,006	\$ 479,341	\$ 352,468		\$ 296,866	\$ 374,332	\$ 419,521	\$ 277,738	\$ 141,783	66%	58%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 January	Amount Remaining	Percent Used	Target Percent
5010	Labor	247,107	\$ 254,422	\$ 275,371	50100	\$ 273,837	\$ 283,713	\$ 322,851	\$129,653	\$193,198	40%	58%
5019	Overtime	21,967	22,228	22,906	50102	28,996	25,156	20,648	14,820	\$5,828	72%	58%
5017	Standby	14,390	11,680	13,780	50103	15,110	13,080	13,260	8,260	\$5,000	62%	58%
5011	Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656	952	1,065		\$1,065	0%	58%
5013	PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	179,550	214,481	190,251	\$24,230	89%	58%
5014	PERS	25,078	24,165	26,952	50400	28,846	26,557	30,867	15,484	\$15,383	50%	58%
5015	Deferred Compensation	-	-	-	50403	-	-	1,460		\$1,460	0%	58%
5016	Payroll Taxes	22,654	22,202	22,937	50200	25,398	14,541	29,379	15,102	\$14,277	51%	58%
5018/71	Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	91,296	115,737	39,545	\$76,192	34%	58%
5020	Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	8,034	15,689	4,610	\$11,079	29%	58%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 493,947	\$ 623,872	\$ 640,964		\$ 689,454	\$ 642,879	\$ 765,437	\$ 417,725	\$347,712	55%	58%
5027	Audit	-	-	-	51303	-	-	\$ -				
5028	Engineering Studies	-	-	-	Unassigned	-	-	-				
5030	Building Maintenance	-	-	-	51202	-	-	-				
5034	Insurance: General	17,010	16,139	-	51301	-	-	-				
5036	Legal--General	-	-	-	51302	-	-	-				
5038	Materials and Supplies	15,772	22,561	17,084	51100	17,380	73,610	18,000	8,820	\$9,180	49%	58%
5039	Rental/Durable	8,577	3,859	2,161	51101	657	24,714	2,000	3,056	-\$1,056	153%	58%
5040	Office Supplies	344	722	-	51102	-	-	-		\$0		
5041	Staff Development	600	50	-	52100	-	128	147		\$147	0%	58%
5042	Travel--Conference	-	-	-	52101	-	-	-		\$0		
5044	Utilities	337	1,417	1,175	52102	1,284	1,270	1,337	536	\$801	40%	58%
5046	Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	5,705	6,152	6,982	-\$830	113%	58%
5048	Vehicle Operations	13,607	15,117	17,521	51201	14,622	11,490	12,070	10,638	\$1,432	88%	58%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-		\$0		
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-		\$0		
5070	Director Stipends	-	-	-	50105	-	-	-		\$0		
5076	Building Maintenance	-	-	-	51202	-	-	-		\$0		
5080	Outside Service/Consultants	1,816	1,159	-	51300	2,500	2,055	2,354	3,675	-\$1,321	156%	58%
5084	Govt. Reg./Lab Fees	170	118	-	52105	148	104	119		\$119	0%	58%
5090	Other: Cost of recruitment etc.	857	-	-	51101	-	-	-		\$0		
5090	Other: County Tax Admin. Fees	-	240	-	52104	-	-	-		\$0		
5089	Other: Memberships	-	-	-	52108	108	341.00	391		\$391	0%	58%
5091	Other: Elections	-	-	-	52106	-	-	-		\$0		
Subtotal Services		\$ 73,020	\$ 70,659	\$ 48,187		\$ 45,114	\$ 119,417	\$ 42,570	\$ 33,707	35,392	79.18%	58%
Grand Total 10-5200		\$ 566,967	\$ 694,531	\$ 689,151		\$ 734,568	\$ 762,296	\$808,007	\$451,432	\$383,105	55.87%	58%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 January	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 121,849	\$ 138,048	\$ 166,600	50100	\$ 204,928	\$ 193,691	\$ 250,264	\$ 114,721	\$135,543	46%	58%
5019	Overtime	22,796	16,735	23,397	50102	35,001	32,206	25,118	16,316	\$8,802	65%	58%
5017	Standby	16,672	15,470	15,710	50103	15,960	15,730	9,688	9,140	\$548	94%	58%
5011	Temporary Labor (not on payroll)	517	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	49,291	17,105	28,508	50401	54,277	47,133	20,466	48,782	-\$28,316	-	-
5014	PERS	13,428	14,280	19,924	50400	21,897	23,200	32,592	13,901	\$18,691	43%	58%
5015	Deferred Compensation	-	-	-	50403	-	-	1,130	-	\$1,130	0%	58%
5016	Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	22,774	12,791	\$9,983	56%	58%
5018/71	Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	64,914	35,130	\$29,784	54%	58%
5020	Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	9,488	2,702	\$6,786	28%	58%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 288,100	\$ 276,266	\$ 351,778		\$ 421,605	\$ 404,433	\$ 436,434	\$ 253,483	\$182,951	58%	58%
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	760	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	8,832	-\$8,832	-	-
5034	Insurance: General	10,735	8,844	-	51301	-	-	-	-	\$0	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	63,286	62,536	72,613	51100	73,291	71,683	72,000	63,189	\$8,811	88%	58%
5039	Rental/Durable	2,985	-	5,640	51101	5,161	1,087	1,245	690	\$555	55%	58%
5040	Office Supplies	183	-	-	51102	-	-	-	15	-\$15	-	-
5041	Staff Development	-	250	250	52100	912	2,131	2,441	-	\$2,441	0%	58%
5042	Travel--Conference	-	-	-	52101	-	51	-	-	\$0	-	-
5044	Utilities	149,812	160,724	199,026	52102	205,552	188,647	214,327	123,523	\$90,804	58%	58%
5046	Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	6,284	1,506	\$4,778	24%	58%
5048	Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	8,484	3,283	\$5,201	39%	58%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	8,618	60,577	-	51300	8,519	7,523	8,617	2,500	\$6,117	29%	58%
5084	Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	26,311	26,378	-\$67	100%	58%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	81	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	\$391	0%	58%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
Subtotal Services		\$ 306,017	\$ 327,489	\$ 320,935		\$ 366,216	\$ 307,411	\$ 340,100	\$ 229,916	110,184	68%	58%
Grand Total 10-5300		\$ 594,117	\$ 603,755	\$ 672,713		\$ 787,821	\$ 711,844	\$ 776,534	\$ 483,399	\$ 293,135	62%	58%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 January	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 385,341	\$ 416,998	\$ 232,365	\$184,633	56%	58%
5019	Overtime	25,483	30,565	24,057	50102	25,147	38,939	39,846	22,173	\$17,673	56%	58%
5017	Standby	15,760	16,230	15,710	50103	16,660	15,730	20,030	9,090	\$10,940	45%	58%
5011	Temporary Labor (not on payroll)	-	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	33,803	102,677	168,729	50401	37,994	77,580	90,000	34,147	\$55,853	38%	58%
5014	PERS	33,653	28,131	29,833	50400	35,329	39,544	47,899	27,280	\$20,619	57%	58%
5015	Deferred Compensation	-	-	-	50403	-	-	1,880	-	\$1,880	0%	58%
5016	Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	37,947	20,854	\$17,093	55%	58%
5018/71	Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,964	64,600	\$37,364	63%	58%
5020	Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	17,157	45,454	-\$28,297	265%	58%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 588,221</i>	<i>\$ 538,086</i>	<i>\$ 702,194</i>		<i>\$ 625,008</i>	<i>\$ 726,821</i>	<i>\$773,721</i>	<i>\$ 455,963</i>	<i>\$317,758</i>	<i>59%</i>	<i>58%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	484	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	147	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	16,737	16,496	-	51301	-	-	-	-	\$0	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	68,034	96,488	69,825	51100	89,710	118,598	75,000	68,986	\$6,014	92%	58%
5039	Rental/Durable	20,909	932	2,161	51101	1,000	10,366	2,000	783	\$1,217	39%	58%
5040	Office Supplies	3,218	758	-	51102	-	31	36	-	\$36	0%	58%
5041	Staff Development	3,034	348	125	52100	797	167	191	205	-\$14	107%	58%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	11,976	11,846	13,332	52102	12,045	15,280	17,267	9,313	\$7,954	54%	58%
5046	Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	13,233	5,904	\$7,329	45%	58%
5048	Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	19,535	16,615	\$2,920	85%	58%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	283	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	43	-\$43	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	31,808	197	-	51300	-	-	5,000	4,545	\$455	91%	58%
5084	Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	31,802	4,718	\$27,084	15%	58%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	-	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	242	919	-	52108	1,123	-	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 195,328</i>	<i>\$ 165,678</i>	<i>\$ 124,836</i>		<i>\$ 145,073</i>	<i>\$ 205,702</i>	<i>\$ 164,064</i>	<i>\$ 111,112</i>	<i>116,668</i>	<i>67.72%</i>	<i>58%</i>
Grand Total 10-5400		\$ 783,549	\$ 703,764	\$ 827,030		\$ 770,081	\$ 932,523	\$ 937,785	\$ 567,075	\$370,710	60.47%	58%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 January	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 93,121	\$ 93,538	\$ 90,713	50100	\$ 82,800	\$ 103,300	\$ 139,282	\$ 59,716	\$79,566	43%	58%
5019	Overtime	138	1,627	273	50102	45	851	-	130	-\$130		
5017	Standby	-	-	-	50103	-	-	-	-	\$0		
5011	Temporary Labor (not on payroll)	28,713	29,510	26,773	50101	21,117	19,275	21,553	8,415	\$13,138	39%	58%
5013	PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	10,221	9,756	\$465	95%	58%
5014	PERS	8,744	8,044	9,025	50400	6,736	9,452	11,102	6,701	\$4,401	60%	58%
5015	Deferred Compensation	-	-	-	50403	-	-	630	-	\$630	0%	58%
5016	Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	12,675	4,705	\$7,970	37%	58%
5018/71	Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	42,356	23,955	\$18,401	57%	58%
5020	Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	1,598	756	\$842	47%	58%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0		
<i>Subtotal Personnel Related</i>		<i>\$ 224,653</i>	<i>\$ 181,879</i>	<i>\$ 185,698</i>		<i>\$ 151,065</i>	<i>\$ 185,357</i>	<i>\$239,416</i>	<i>\$ 114,134</i>	<i>\$125,282</i>	<i>48%</i>	<i>58%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	\$0	58%
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0		
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0		
5034	Insurance: General	6,072	5,707	-	51301	-	-	-	-	\$0		
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0		
5038	Materials and Supplies	-	-	-	51100	-	-	-	-	\$0		
5039	Rental/Durable	492	-	-	51101	-	-	-	-	\$0		
5040	Office Supplies	13,622	23,471	21,429	51102	19,583	22,364	22,000	19,003	\$2,997	86%	58%
5041	Staff Development	-	-	450	52100	-	-	-	-	\$0		
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0		
5044	Utilities	3,479	4,441	6,558	52102	7,959	9,106	5,860	7,666	-\$1,806	131%	58%
5046	Vehicle & Equipment Maintenance	1,383	-	-	51200	-	-	20	-	\$20	0%	58%
5048	Vehicle Operations	-	-	-	51201	-	-	-	-	\$0		
5060	Bank Fees & Payroll Services	150	1,905	20	52103	-	60	-	-	\$0		
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0		
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0		
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0		
5080	Outside Service/Consultants	3,369	464	1,278	51300	995	15,674	35,000	2,497	\$32,503	7%	58%
5084	Govt. Reg./Lab Fees	-	-	-	52105	-	-	-	-	\$0		
5090	Other: Cost of recruitment etc.	-	10	-	51101	-	-	-	-	\$0		
5090	Other: County Tax Admin. Fees	-	-	-	52104	170	132	-	-	\$0		
5089	Other: Memberships	161	-	-	52108	34,637	-	-	-	\$0		
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0		
<i>Subtotal Services</i>		<i>\$ 28,728</i>	<i>\$ 35,998</i>	<i>\$ 29,735</i>		<i>\$ 63,344</i>	<i>\$ 47,336</i>	<i>\$ 62,880</i>	<i>\$ 29,166</i>	<i>30,624</i>	<i>46.38%</i>	<i>58%</i>
Grand Total 10-5500		\$ 253,381	\$ 217,877	\$ 215,433		\$ 214,409	\$ 232,693	\$ 302,296	\$ 143,300	\$158,996	47.40%	58%

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

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
		Actual	Actual	Actual		Actual	Actual	Actual	Approved			
5010	Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 317,629	\$ 347,744	\$ 235,187	\$112,557	68%	58%
5019	Overtime	1,190	563	124	50102	14,602	16,150	2,624	82	\$2,542	3%	58%
5017	Standby	-	-	-	50103	-	-	1,702	-	\$1,702	0%	58%
5011	Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	1,129	8,392	-\$7,263	743%	58%
5013	PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	153,598	180,494	-\$26,896	118%	58%
5014	PERS	22,281	26,467	36,200	50400	37,091	31,841	35,679	25,452	\$10,227	71%	58%
5015	Deferred Compensation	2,385	7,750	7,452	50403	5,701	-	1,570	-	\$1,570	0%	58%
5016	Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	31,645	21,582	\$10,063	68%	58%
5018/71	Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	69,772	38,091	\$31,681	55%	58%
5020	Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	-	4,670	727	\$3,943	16%	58%
5024	Insurance: D/O	-	-	-	50402	270,648	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 459,571	\$ 479,990	\$ 677,088		\$ 940,644	\$ 592,285	\$ 650,133	\$ 510,007	\$140,126	78%	58%
5027	Audit	16,646	16,773	24,510	51,303	21,950	12,610	14,444	18,410	-\$3,966	127%	58%
5028	Engineering Studies	-	-	-	52107	3,534	-	-	2,980	-\$2,980	-	-
5030	Building Maintenance	-	-	-	51202	11,605	6,308	-	3,817	-\$3,817	-	-
5034	Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	96,684	79,620	\$17,064	82%	58%
5036	Legal--General	103,522	200,384	191,998	51302	124,947	84,225	96,476	27,294	\$69,182	28%	58%
5038	Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,691	6,192	-\$501	109%	58%
5039	Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	8,569	8,031	\$538	94%	58%
5040	Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	37,815	9,723	\$28,092	26%	58%
5041	Staff Development	1,989	5,726	4,080	52100	1,881	520	596	1,857	-\$1,261	312%	58%
5042	Travel--Conference	6,154	3,715	6,037	52101	7,425	1,866	2,137	3,454	-\$1,317	162%	58%
5044	Utilities	22,970	24,983	25,225	52102	26,412	32,198	35,236	15,736	\$19,500	45%	58%
5046	Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224	235	-	\$235	0%	58%
5048	Vehicle Operations	125	50	920	51201	297	-	-	-	\$0	-	-
5060	Bank Fees & Payroll Services	5,312	3,294	134,309	52103	44	21,928	344	45	\$299	13%	58%
12-5068	Retiree Health Premium	135,779	76,048	102,248	50104	-	86,460	22,827	15,125	\$7,702	66%	58%
5070	Director Stipends	24,031	24,031	23,600	50105	23,234	-	21,993	13,600	\$8,393	62%	58%
5076	Building Maintenance	6,618	4,599	7,907	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	97,291	165,199	124,860	51300	145,868	360,863	100,000	145,592	-\$45,592	146%	58%
5084	Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	5,919	-	\$5,919	0%	58%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	58%
5090	Other: County Tax Admin. Fees	60,167	2,427	35,242	52104	24,647	36,086	-	-	\$0	-	-
5089	Other: Memberships	12,663	27,704	33,102	52108	29,690	-	33,972	32,983	\$989	97%	58%
5091	Other: Elections	6,816	-	6,782	52106	-	8,951	10,253	52	\$10,201	1%	58%
Subtotal Services		\$ 535,245	\$ 590,569	\$ 817,530		\$ 489,748	\$ 810,208	\$ 493,191	\$ 384,511	403,737	77.96%	58%
Grand Total 10-5600		\$1,011,462	\$1,087,332	\$1,519,128		\$1,452,342	\$1,415,103	\$ 1,143,324	\$ 894,518	\$543,863	78.24%	58%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 January	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 83,754	\$103,049	\$46,323	\$56,726	45%	58%
5019	Overtime	14	757	331	50102	1,810	842	913	28	\$885	3%	58%
5017	Standby	303	-	-	50103	-	-	-	-	\$0	-	-
5011	Temporary Labor (not on payroll)	1,824	-	-	50101	-	11,356	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	83,222	14,007	23,924	50401	16,283	7,779	13,565	14,634	-\$1,069	108%	58%
5014	PERS	6,162	7,715	7,541	50400	-	-	8,129	4,641	\$3,488	57%	58%
5015	Deferred Compensation	-	-	-	50403	-	-	470	-	\$470	0%	58%
5016	Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	9,377	3,601	\$5,776	38%	58%
5018/71	Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	31,570	12,545	\$19,025	40%	58%
5020	Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	2,697	777	\$1,920	29%	58%
5024	Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	-	58%
<i>Subtotal Personnel Related</i>		<i>\$ 195,553</i>	<i>\$ 150,422</i>	<i>\$ 152,894</i>		<i>\$ 128,000</i>	<i>\$ 130,142</i>	<i>\$ 169,770</i>	<i>\$ 82,549</i>	<i>\$87,221</i>	<i>49%</i>	<i>58%</i>
5027	Audit	-	-	2,000	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	2,456	3,633	5,002	51301	4,647	4,750	5,441	4,373	\$1,068	80%	58%
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	5,294	9,503	5,432	51100	4,350	6,668	7,632	3,226	\$4,406	42%	58%
5039	Rental/Durable	2,935	573	1,192	51101	2,016	2,560	2,932	390	\$2,542	13%	58%
5040	Office Supplies	2,113	1,772	1,797	51102	2,174	1,932	2,213	228	\$1,985	10%	58%
5041	Staff Development	200	225	1,038	52100	-	275	315	-	\$315	0%	58%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	12,186	11,495	14,795	52102	13,367	14,622	14,000	7,272	\$6,728	52%	58%
5046	Vehicle & Equipment Maintenance	2,968	1,112	211	51200	2,077	2,235	2,220	1,214	\$1,006	55%	58%
5048	Vehicle Operations	2,215	2,491	3,775	51201	4,273	5,918	6,387	2,735	\$3,652	43%	58%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	25,863	93,345	41,921	51300	8,027	9,732	11,012	5,415	\$5,597	49%	58%
5084	Govt. Reg./Lab Fees	33,393	32,359	37,952	52105	33,988	32,154	36,831	-	\$36,831	0%	58%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	116	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	-	-	52108	-	341	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 89,739</i>	<i>\$ 156,508</i>	<i>\$ 115,115</i>		<i>\$ 74,919</i>	<i>\$ 81,187</i>	<i>\$ 88,983</i>	<i>\$ 24,853</i>	<i>26,096</i>	<i>27.93%</i>	<i>58%</i>
Grand Total 40-6700		\$ 285,292	\$ 306,930	\$ 268,009		\$ 202,919	\$ 211,329	\$ 258,753	\$ 107,402	\$177,447	41.51%	58%

GDPUD OPERATING BUDGET EXPENSE

(FUNDS 10, 12, 40)

Account Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 January	Amount Remaining	Percent Used	Target Percent
5010 Labor	1,200,995	1,304,940	1,428,413	1,368,054	1,468,077	1,743,542	886,596	\$856,946	51%	58%
5019 Overtime	77,490	81,879	83,612	119,827	125,314	102,791	58,937	\$43,854	57%	58%
5017 Standby	54,015	49,630	55,940	55,940	51,050	56,547	30,869	\$25,678	55%	58%
5011 Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	32,593	23,747	16,807	\$6,940	71%	58%
5013 PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	459,165	514,257	487,820	\$26,437	95%	58%
5014 PERS	117,547	121,491	141,681	140,909	141,521	180,491	101,253	\$79,238	56%	58%
5015 Deferred Compensation	2,385	7,750	7,452	5,701	-	7,880	-	\$7,880	0%	58%
5016 Payroll Taxes	108,315	117,084	123,156	128,477	110,579	158,662	84,586	\$74,076	53%	58%
5018/71 Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	456,589	478,173	232,066	\$246,107	49%	58%
5020 Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	25,675	58,157	58,339	(\$182)	100%	58%
5024 Insurance: D/O	-	-	-	285,920	-	0	-	\$0		
<i>Subtotal Personnel Related</i>	<i>\$2,445,575</i>	<i>\$2,554,178</i>	<i>\$2,946,444</i>	<i>\$3,151,998</i>	<i>\$2,870,563</i>	<i>\$3,324,247</i>	<i>\$1,957,273</i>	<i>\$1,366,974</i>	<i>59%</i>	<i>58%</i>
5027 Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 14,444	\$ 18,410	\$ (3,966)	127%	58%
5028 Engineering Studies	31,877	0	0	3,534	0		2,980	(2,980)		
5030 Water Fund Equip Maint T&D Treated Wtr	254	-	-	11,605	6,308		12,649	(12,649)		
5034 Insurance: General	62,038	62,655	81,607	83,648	89,157	102,125	83,993	18,132	82%	58%
5036 Legal--General	103,522	200,384	191,998	124,947	84,225	96,476	27,294	69,182	28%	58%
5038 Materials and Supplies	162,895	201,596	171,735	194,652	285,074	189,088	157,466	31,622	83%	58%
5039 Rental/Durable	34,820	9,851	20,004	13,484	46,508	17,090	12,950	4,140	76%	58%
5040 Office Supplies	51,459	64,692	64,486	51,562	58,072	62,063	28,969	33,094	47%	58%
5041 Staff Development	6,023	6,599	5,943	3,590	3,221	3,690	2,062	1,628	56%	58%
5042 Travel--Conference	6,154	3,715	6,037	7,425	1,917	2,137	3,454	(1,317)	162%	58%
5044 Utilities	203,489	218,901	264,341	271,374	270,541	298,742	173,191	125,551	58%	58%
5046 Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	30,711	32,777	17,622	15,155	54%	58%
5048 Vehicle Operations	42,364	51,211	56,948	58,337	48,362	52,158	38,177	13,981	73%	58%
5060 Bank Fees & Payroll Services	5,462	5,199	134,329	44	22,271	344	45	299	13%	58%
12-5068 Retiree Health Premium	135,779	76,048	102,248	0	86,460	22,827	15,168	7,659	66%	58%
5070 Director Stipends	24,031	24,031	23,600	23,234	0	21,993	13,600	8,393	62%	58%
5076 Building Maintenance	6,618	4,599	7,907	0	0	0	0	-		
5080 Outside Service/Consultants	188,358	408,347	200,772	176,259	428,462	199,343	215,984	(16,641)	108%	58%
5084 Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	219,176	160,982	110,530	50,452	69%	58%
5090 Other: Cost of recruitment etc.	857	10	0	0	0	0	0	-		
5090 Other: County Tax Admin. Fees	60,364	20,567	35,242	24,817	36,218	0	0	-		
5089 Other: Memberships	13,066	29,243	33,102	37,418	31,054	35,144	32,983	2,161	94%	58%
5091 Other: Elections	6,816	-	6,782	-	8,951	10,253	52	10,201	1%	58%
	-	-	-	-	-	-	-	-		
<i>Subtotal Services</i>	<i>\$ 1,355,185</i>	<i>\$ 1,538,785</i>	<i>\$ 1,597,488</i>	<i>1,307,008</i>	<i>\$880,954</i>	<i>\$ 1,321,676</i>	<i>\$ 967,579</i>	<i>\$ 354,097</i>	<i>73%</i>	<i>58%</i>
Total Operating Expense	\$ 3,800,760	\$ 4,092,963	\$ 4,543,932	\$4,459,006	\$ 4,639,861	\$4,645,923	\$2,924,852	\$ 1,721,071	63%	58%

DRAFT Fiscal Year 2021-2022 Budget

Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount	Percent	Target
	Actual	Actual	Actual	Actual	Actual	Approved	January	Remaining	Used	
Operating Expenses:										
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 419,521	\$ 277,738	\$ 141,783	66%	58%
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 808,007	\$ 451,432	\$ 356,575	56%	58%
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 776,534	\$ 483,399	\$ 293,135	62%	58%
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 937,785	\$ 567,075	\$ 370,710	60%	58%
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 302,296	\$ 143,300	\$ 158,996	47%	58%
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 894,518	\$ 248,806	78%	58%
On-Site Wastewater Disposal Zone (670)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 258,753	\$ 107,402	\$ 151,351	42%	58%
Total Operating Expenses	\$3,800,774	\$4,093,530	\$4,543,932	\$4,459,006	\$4,640,120	\$4,646,221	\$2,924,864	\$ 1,721,357	63%	58%



Georgetown Divide PUD

Check Report

By Vendor Name

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-EI Dorado Savings Bank						
	Void	10/20/2021	Regular	0.00	0.00	32703
	Void	12/30/2021	Regular	0.00	0.00	32897
	Void	12/30/2021	Regular	0.00	0.00	32898
	Void	12/30/2021	Regular	0.00	0.00	32899
	Void	12/30/2021	Regular	0.00	0.00	32900
	Void	12/30/2021	Regular	0.00	0.00	32901
	Void	12/30/2021	Regular	0.00	0.00	32902
	Void	12/30/2021	Regular	0.00	0.00	32903
	Void	12/30/2021	Regular	0.00	0.00	32904
	Void	12/30/2021	Regular	0.00	0.00	32905
	Void	12/30/2021	Regular	0.00	0.00	32906
	Void	12/30/2021	Regular	0.00	0.00	32907
	Void	12/30/2021	Regular	0.00	0.00	32908
	Void	12/30/2021	Regular	0.00	0.00	32909
	Void	12/30/2021	Regular	0.00	0.00	32910
	Void	12/30/2021	Regular	0.00	0.00	32911
	Void	12/30/2021	Regular	0.00	0.00	32912
	Void	12/30/2021	Regular	0.00	0.00	32913
	Void	12/30/2021	Regular	0.00	0.00	32914
	Void	12/30/2021	Regular	0.00	0.00	32915
	Void	12/30/2021	Regular	0.00	0.00	32916
	Void	12/30/2021	Regular	0.00	0.00	32917
	Void	12/30/2021	Regular	0.00	0.00	32918
	Void	12/30/2021	Regular	0.00	0.00	32919
	Void	12/30/2021	Regular	0.00	0.00	32920
ATE01	A T.E.E.M. ELECTRICAL	10/20/2021	Regular	0.00	973.18	32660
ATE01	A T.E.E.M. ELECTRICAL	01/26/2022	Regular	0.00	1,520.00	32995
TEI01	A. TEICHERT & SON, INC	07/28/2021	Regular	0.00	1,574.25	32468
TEI01	A. TEICHERT & SON, INC	09/22/2021	Regular	0.00	1,375.40	32613
TEI01	A. TEICHERT & SON, INC	11/03/2021	Regular	0.00	580.00	32748
TEI01	A. TEICHERT & SON, INC	12/15/2021	Regular	0.00	101.96	32890
TEI01	A. TEICHERT & SON, INC	01/26/2022	Regular	0.00	722.87	33025
AAR01	AARP MEDICARERX SAVER PLU	07/28/2021	Regular	0.00	29.20	32433
AAR01	AARP MEDICARERX SAVER PLU	09/22/2021	Regular	0.00	29.20	32580
AAR01	AARP MEDICARERX SAVER PLU	10/20/2021	Regular	0.00	29.20	32652
ABATRON	ABATRON, INC	11/17/2021	Regular	0.00	2,724.34	32752
ABATRON	ABATRON, INC	01/11/2022	Regular	0.00	994.51	32948
ACW05	ACWA/JPIA HEALTH	07/14/2021	Regular	0.00	41,388.67	32399
ACW05	ACWA/JPIA HEALTH	08/25/2021	Regular	0.00	38,099.87	32515
ACW05	ACWA/JPIA HEALTH	09/08/2021	Regular	0.00	39,817.47	32548
ACW05	ACWA/JPIA HEALTH	10/05/2021	Regular	0.00	38,976.94	32626
ACW05	ACWA/JPIA HEALTH	11/17/2021	Regular	0.00	38,984.91	32753
ACW05	ACWA/JPIA HEALTH	12/15/2021	Regular	0.00	34,874.07	32842
ACW05	ACWA/JPIA HEALTH	01/11/2022	Regular	0.00	36,579.37	32949
ACW01	ACWA/JPIA	07/14/2021	Regular	0.00	25,981.79	32398
ACW01	ACWA/JPIA	10/05/2021	Regular	0.00	8,411.14	32625
ACW01	ACWA/JPIA	11/03/2021	Regular	0.00	67,290.00	32712
ACW01	ACWA/JPIA	01/26/2022	Regular	0.00	9,023.59	32992
ACW02	ACWA	10/20/2021	Regular	0.00	84,150.00	32653
ADT01	ADT SECURITY SERVICES	07/14/2021	Regular	0.00	266.55	32400
ADT01	ADT SECURITY SERVICES	08/11/2021	Regular	0.00	273.75	32477
ADT01	ADT SECURITY SERVICES	09/08/2021	Regular	0.00	280.16	32549
ADT01	ADT SECURITY SERVICES	10/20/2021	Regular	0.00	280.16	32654
ADT01	ADT SECURITY SERVICES	11/03/2021	Regular	0.00	225.31	32713

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADT01	ADT SECURITY SERVICES	11/17/2021	Regular	0.00	54.85	32754
ADT01	ADT SECURITY SERVICES	12/15/2021	Regular	0.00	280.16	32843
ADT01	ADT SECURITY SERVICES	01/11/2022	Regular	0.00	280.16	32950
IUO02	AFSCME	07/14/2021	Regular	0.00	240.09	32420
IUO02	AFSCME	07/28/2021	Regular	0.00	247.06	32461
IUO02	AFSCME	08/11/2021	Regular	0.00	247.06	32498
IUO02	AFSCME	08/25/2021	Regular	0.00	247.06	32535
IUO02	AFSCME	09/08/2021	Regular	0.00	247.06	32565
IUO02	AFSCME	09/22/2021	Regular	0.00	247.06	32603
IUO02	AFSCME	10/05/2021	Regular	0.00	247.06	32641
IUO02	AFSCME	10/20/2021	Regular	0.00	247.06	32683
IUO02	AFSCME	11/03/2021	Regular	0.00	247.06	32736
IUO02	AFSCME	11/17/2021	Regular	0.00	247.06	32776
IUO02	AFSCME	12/01/2021	Regular	0.00	247.06	32819
IUO02	AFSCME	12/15/2021	Regular	0.00	247.06	32873
IUO02	AFSCME	12/30/2021	Regular	0.00	247.06	32936
IUO02	AFSCME	01/11/2022	Regular	0.00	247.06	32969
IUO02	AFSCME	01/26/2022	Regular	0.00	224.02	33015
ELLO2	ALEXIS ELLIOTT	12/15/2021	Regular	0.00	95.00	32861
ALL04	ALL ELECTRIC MOTORS	11/03/2021	Regular	0.00	2,156.71	32715
ALL04	ALL ELECTRIC MOTORS	11/17/2021	Regular	0.00	883.66	32757
ALL01	ALLEN KRAUSE	07/14/2021	Regular	0.00	151.99	32401
ALL01	ALLEN KRAUSE	08/25/2021	Regular	0.00	2,044.31	32517
ALL01	ALLEN KRAUSE	09/22/2021	Regular	0.00	140.31	32582
ALL01	ALLEN KRAUSE	10/05/2021	Regular	0.00	32.13	32627
ALL01	ALLEN KRAUSE	10/20/2021	Regular	0.00	1,531.91	32656
ALL01	ALLEN KRAUSE	11/03/2021	Regular	0.00	464.20	32714
ALL01	ALLEN KRAUSE	11/17/2021	Regular	0.00	632.03	32756
ALL01	ALLEN KRAUSE	12/01/2021	Regular	0.00	268.03	32800
ALL01	ALLEN KRAUSE	12/15/2021	Regular	0.00	784.86	32845
ALL01	ALLEN KRAUSE	12/30/2021	Regular	0.00	173.88	32921
ALL01	ALLEN KRAUSE	01/26/2022	Regular	0.00	30.02	32993
AFL01	AMERICAN FAMILY LIFE INS	07/28/2021	Regular	0.00	1,243.08	32434
AFL01	AMERICAN FAMILY LIFE INS	08/25/2021	Regular	0.00	1,243.08	32516
AFL01	AMERICAN FAMILY LIFE INS	09/22/2021	Regular	0.00	1,243.08	32581
AFL01	AMERICAN FAMILY LIFE INS	10/20/2021	Regular	0.00	1,243.08	32655
AFL01	AMERICAN FAMILY LIFE INS	11/17/2021	Regular	0.00	1,243.08	32755
AFL01	AMERICAN FAMILY LIFE INS	12/15/2021	Regular	0.00	1,243.08	32844
AFL01	AMERICAN FAMILY LIFE INS	01/11/2022	Regular	0.00	1,243.08	32951
AWW01	AMERICAN WATER WORKS ASSN	08/11/2021	Regular	0.00	459.00	32480
AND01	ANDERSON'S SIERRA PIPE CO	08/11/2021	Regular	0.00	254.53	32478
AND01	ANDERSON'S SIERRA PIPE CO	10/20/2021	Regular	0.00	3,588.65	32657
ANS01	ANSWERING SPECIALISTS INC	07/28/2021	Regular	0.00	84.95	32435
ANS01	ANSWERING SPECIALISTS INC	08/25/2021	Regular	0.00	84.95	32518
ANS01	ANSWERING SPECIALISTS INC	09/22/2021	Regular	0.00	84.95	32583
ANS01	ANSWERING SPECIALISTS INC	11/03/2021	Regular	0.00	84.95	32716
ANS01	ANSWERING SPECIALISTS INC	12/01/2021	Regular	0.00	94.95	32801
ANS01	ANSWERING SPECIALISTS INC	01/11/2022	Regular	0.00	94.95	32952
BLU01	ANTHEM BLUE CROSS	07/28/2021	Regular	0.00	1,406.63	32440
BLU01	ANTHEM BLUE CROSS	08/25/2021	Regular	0.00	1,406.63	32522
BLU01	ANTHEM BLUE CROSS	09/22/2021	Regular	0.00	1,406.63	32587
BLU01	ANTHEM BLUE CROSS	10/20/2021	Regular	0.00	1,406.63	32663
BLU01	ANTHEM BLUE CROSS	11/17/2021	Regular	0.00	1,406.63	32762
BLU01	ANTHEM BLUE CROSS	12/30/2021	Regular	0.00	1,406.63	32925
BLU01	ANTHEM BLUE CROSS	01/26/2022	Regular	0.00	1,406.63	32999
AQU01	AQUA SIERRA CONTROLS INC.	10/20/2021	Regular	0.00	1,349.00	32658
ARA01	ARAMARK	07/14/2021	Regular	0.00	443.13	32402
ARA01	ARAMARK	07/28/2021	Regular	0.00	326.95	32436
ARA01	ARAMARK	08/11/2021	Regular	0.00	436.01	32479
ARA01	ARAMARK	08/25/2021	Regular	0.00	295.42	32519
ARA01	ARAMARK	09/08/2021	Regular	0.00	295.42	32550

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ARA01	ARAMARK	09/22/2021	Regular	0.00	301.11	32584
ARA01	ARAMARK	10/05/2021	Regular	0.00	147.71	32628
ARA01	ARAMARK	10/20/2021	Regular	0.00	450.31	32659
ARA01	ARAMARK	11/03/2021	Regular	0.00	295.42	32717
ARA01	ARAMARK	11/17/2021	Regular	0.00	288.89	32758
ARA01	ARAMARK	12/01/2021	Regular	0.00	282.36	32802
ARA01	ARAMARK	12/15/2021	Regular	0.00	299.62	32846
ARA01	ARAMARK	12/30/2021	Regular	0.00	175.58	32922
ARA01	ARAMARK	01/11/2022	Regular	0.00	377.65	32953
ARA01	ARAMARK	01/26/2022	Regular	0.00	310.74	32994
ATT03	AT&T LONG DISTANCE	07/28/2021	Regular	0.00	66.74	32438
ATT03	AT&T LONG DISTANCE	08/25/2021	Regular	0.00	202.14	32520
ATT03	AT&T LONG DISTANCE	09/22/2021	Regular	0.00	229.94	32585
ATT03	AT&T LONG DISTANCE	10/05/2021	Regular	0.00	85.57	32630
ATT03	AT&T LONG DISTANCE	11/03/2021	Regular	0.00	52.10	32719
ATT03	AT&T LONG DISTANCE	12/01/2021	Regular	0.00	83.60	32804
ATT03	AT&T LONG DISTANCE	01/26/2022	Regular	0.00	137.16	32996
ATT02	AT&T	07/28/2021	Regular	0.00	2,749.31	32437
ATT02	AT&T	09/08/2021	Regular	0.00	2,474.36	32551
ATT02	AT&T	10/05/2021	Regular	0.00	687.80	32629
ATT02	AT&T	10/20/2021	Regular	0.00	2,769.71	32661
ATT02	AT&T	11/03/2021	Regular	0.00	2,076.63	32718
ATT02	AT&T	11/17/2021	Regular	0.00	136.30	32759
ATT02	AT&T	12/01/2021	Regular	0.00	2,047.31	32803
ATT02	AT&T	12/30/2021	Regular	0.00	2,303.23	32923
ATT04	AT&T	07/14/2021	Regular	0.00	94.90	32403
ATT04	AT&T	08/25/2021	Regular	0.00	84.55	32521
ATT04	AT&T	10/20/2021	Regular	0.00	94.54	32662
ATT04	AT&T	11/17/2021	Regular	0.00	84.55	32760
ATT04	AT&T	12/15/2021	Regular	0.00	84.55	32847
ATT04	AT&T	12/30/2021	Regular	0.00	44.97	32924
ATT04	AT&T	01/26/2022	Regular	0.00	84.55	32997
AUB04	AUBURN CHRYSLER DODGE JEE	12/15/2021	Regular	0.00	2,743.86	32848
BAR07	BARBOUR, CHRIS	10/05/2021	Regular	0.00	270.22	32631
BJP01	BJ PEST CONTROL	07/28/2021	Regular	0.00	250.00	32439
BJP01	BJ PEST CONTROL	11/03/2021	Regular	0.00	250.00	32720
BJP01	BJ PEST CONTROL	01/26/2022	Regular	0.00	360.00	32998
NEE01	BLAKE CHARLES NEEP	09/22/2021	Regular	0.00	1,269.75	32604
BLU06	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	260.00	32441
BLU06	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	260.00	32523
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	260.00	32588
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2021	Regular	0.00	260.00	32664
BLU06	BLUE SHIELD OF CALIFORNIA	12/01/2021	Regular	0.00	260.00	32805
BLU06	BLUE SHIELD OF CALIFORNIA	12/30/2021	Regular	0.00	260.00	32926
BLU06	BLUE SHIELD OF CALIFORNIA	01/26/2022	Regular	0.00	260.00	33000
BLU07	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	668.00	32442
BLU07	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	668.00	32524
BLU07	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	668.00	32589
NOR08	BLUETARP FINANCIAL, INC	01/11/2022	Regular	0.00	403.56	32976
CAN02	BRIAN CANN	07/14/2021	Regular	0.00	107.22	32405
BRI01	Britt Global Industries LLC	07/28/2021	Regular	0.00	5,025.00	32443
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	1,189.95	32710
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	984.78	32711
BST01	BST Services Inc	11/03/2021	Regular	0.00	1,054.92	32721
Buckmaster	Buckmaster Office Solutions	08/11/2021	Regular	0.00	15.00	32481
Buckmaster	Buckmaster Office Solutions	12/01/2021	Regular	0.00	15.00	32806
Buckmaster	Buckmaster Office Solutions	12/15/2021	Regular	0.00	15.00	32851
BEA01	BUTTE EQUIPMENT RENTALS	07/14/2021	Regular	0.00	880.00	32404
BEA01	BUTTE EQUIPMENT RENTALS	09/08/2021	Regular	0.00	850.00	32552
BEA01	BUTTE EQUIPMENT RENTALS	09/22/2021	Regular	0.00	750.00	32586
BEA01	BUTTE EQUIPMENT RENTALS	12/15/2021	Regular	0.00	580.00	32849

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BOE02	CA. DEPT. OF TAX & FEE AD	12/15/2021	Regular	0.00	13,748.12	32850
CAL17	Cal Fire	08/25/2021	Regular	0.00	1,050.00	32525
CSD00	CALIFORNIA SPECIAL DISTRI	12/01/2021	Regular	0.00	7,615.00	32808
CAR09	CARNAHAN COMPUTER SERVICE	11/03/2021	Regular	0.00	3,825.00	32723
CEI01	CEIRANTE, MARTIN	12/30/2021	Regular	0.00	244.44	32927
CEI01	CEIRANTE, MARTIN	01/11/2022	Regular	0.00	60.00	32955
CEN01	Central Valley Salinity Coalition, Inc.	12/15/2021	Regular	0.00	270.00	32853
CHR01	CHRISTENSEN HEATING & COO	01/11/2022	Regular	0.00	292.50	32956
KLA02	CHRISTIAN KLAHN	01/11/2022	Regular	0.00	286.82	32970
CLS01	CLS LABS	07/14/2021	Regular	0.00	195.00	32406
CLS01	CLS LABS	07/28/2021	Regular	0.00	167.50	32445
CLS01	CLS LABS	08/11/2021	Regular	0.00	89.10	32482
CLS01	CLS LABS	08/25/2021	Regular	0.00	167.50	32526
CLS01	CLS LABS	09/08/2021	Regular	0.00	504.00	32555
CLS01	CLS LABS	09/22/2021	Regular	0.00	3,419.22	32590
CLS01	CLS LABS	10/05/2021	Regular	0.00	89.10	32632
CLS01	CLS LABS	10/20/2021	Regular	0.00	133.20	32667
CLS01	CLS LABS	11/03/2021	Regular	0.00	125.00	32724
CLS01	CLS LABS	11/17/2021	Regular	0.00	215.00	32763
CLS01	CLS LABS	12/01/2021	Regular	0.00	90.00	32807
CLS01	CLS LABS	12/15/2021	Regular	0.00	4,670.00	32856
CLS01	CLS LABS	01/11/2022	Regular	0.00	90.00	32957
CLS01	CLS LABS	01/26/2022	Regular	0.00	825.60	33001
COA01	COASTLAND CIVIL ENGINEERI	07/14/2021	Regular	0.00	9,027.50	32407
COA01	COASTLAND CIVIL ENGINEERI	09/08/2021	Regular	0.00	9,596.25	32556
COA01	COASTLAND CIVIL ENGINEERI	09/22/2021	Regular	0.00	7,437.50	32591
COA01	COASTLAND CIVIL ENGINEERI	10/20/2021	Regular	0.00	6,343.75	32668
COA01	COASTLAND CIVIL ENGINEERI	11/17/2021	Regular	0.00	2,073.75	32764
COA01	COASTLAND CIVIL ENGINEERI	12/15/2021	Regular	0.00	237.50	32857
COA01	COASTLAND CIVIL ENGINEERI	01/26/2022	Regular	0.00	285.00	33002
CWS01	CORBIN WILLITS SYS. INC.	07/28/2021	Regular	0.00	608.28	32446
CWS01	CORBIN WILLITS SYS. INC.	09/08/2021	Regular	0.00	608.28	32557
CWS01	CORBIN WILLITS SYS. INC.	10/05/2021	Regular	0.00	608.28	32633
CWS01	CORBIN WILLITS SYS. INC.	11/03/2021	Regular	0.00	608.28	32725
CWS01	CORBIN WILLITS SYS. INC.	12/01/2021	Regular	0.00	608.28	32809
CWS01	CORBIN WILLITS SYS. INC.	12/30/2021	Regular	0.00	608.28	32928
CAR08	CSI	09/08/2021	Regular	0.00	59.00	32553
CAR08	CSI	10/20/2021	Regular	0.00	59.00	32665
CAR08	CSI	11/03/2021	Regular	0.00	59.00	32722
CAR08	CSI	12/15/2021	Regular	0.00	59.00	32852
CAR08	CSI	01/11/2022	Regular	0.00	59.00	32954
DMI01	DENNIS M. IRVIN	10/20/2021	Regular	0.00	350.00	32669
DWR01	DEPT. OF WATER RESOURCES	09/08/2021	Regular	0.00	15,397.73	32559
DIT01	DITCH WITCH EQUIPMENT COM	09/08/2021	Regular	0.00	52.65	32558
DIT01	DITCH WITCH EQUIPMENT COM	09/22/2021	Regular	0.00	391.44	32592
DIT01	DITCH WITCH EQUIPMENT COM	10/05/2021	Regular	0.00	391.44	32634
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/14/2021	Regular	0.00	134.39	32414
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/28/2021	Regular	0.00	640.01	32454
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/11/2021	Regular	0.00	658.65	32492
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/25/2021	Regular	0.00	456.70	32530
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/05/2021	Regular	0.00	213.61	32638
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/20/2021	Regular	0.00	409.21	32674
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/03/2021	Regular	0.00	31.70	32730
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/17/2021	Regular	0.00	275.87	32771
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/01/2021	Regular	0.00	84.87	32813
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/15/2021	Regular	0.00	363.67	32867
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/30/2021	Regular	0.00	28.51	32931
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/11/2022	Regular	0.00	111.50	32964
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/26/2022	Regular	0.00	130.60	33008
ROB01	DON ROBINSON	09/08/2021	Regular	0.00	1,008.88	32572
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	1,636.30	32609

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	-1,636.30	32609
ROB01	DON ROBINSON	09/29/2021	Regular	0.00	818.15	32623
ROB01	DON ROBINSON	12/01/2021	Regular	0.00	888.42	32828
EID01	EIDE BAILLY LLP	07/28/2021	Regular	0.00	9,270.00	32448
EID01	EIDE BAILLY LLP	08/11/2021	Regular	0.00	8,083.00	32484
EID01	EIDE BAILLY LLP	09/22/2021	Regular	0.00	15,359.50	32594
EID01	EIDE BAILLY LLP	10/20/2021	Regular	0.00	14,853.60	32670
EID01	EIDE BAILLY LLP	11/17/2021	Regular	0.00	37,855.40	32765
EID01	EIDE BAILLY LLP	12/15/2021	Regular	0.00	5,054.00	32859
EID01	EIDE BAILLY LLP	01/26/2022	Regular	0.00	8,896.80	33004
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	01/26/2022	Regular	0.00	2,000.31	33005
EDC01	EL DORADO COUNTY TRANSPOR	12/15/2021	Regular	0.00	66.79	32858
ELD16	EL DORADO DISPOSAL SERVIC	07/14/2021	Regular	0.00	390.44	32408
ELD16	EL DORADO DISPOSAL SERVIC	08/11/2021	Regular	0.00	412.44	32485
ELD16	EL DORADO DISPOSAL SERVIC	09/08/2021	Regular	0.00	412.24	32560
ELD16	EL DORADO DISPOSAL SERVIC	10/20/2021	Regular	0.00	412.23	32671
ELD16	EL DORADO DISPOSAL SERVIC	11/17/2021	Regular	0.00	412.23	32766
ELD16	EL DORADO DISPOSAL SERVIC	12/15/2021	Regular	0.00	412.23	32860
ELD16	EL DORADO DISPOSAL SERVIC	01/11/2022	Regular	0.00	412.23	32959
EMP02	EMPLOYEE RELATIONS, INC	09/22/2021	Regular	0.00	43.80	32595
EMP02	EMPLOYEE RELATIONS, INC	12/15/2021	Regular	0.00	65.75	32862
EN201	EN2 RESOURCES, INC	07/14/2021	Regular	0.00	932.25	32409
EN201	EN2 RESOURCES, INC	08/25/2021	Regular	0.00	146.50	32528
ENV01	ENVIRO TECH SERVICES COMP	07/28/2021	Regular	0.00	647.45	32449
ENV01	ENVIRO TECH SERVICES COMP	11/03/2021	Regular	0.00	271.88	32727
ENV01	ENVIRO TECH SERVICES COMP	11/17/2021	Regular	0.00	113.48	32767
ENV01	ENVIRO TECH SERVICES COMP	12/15/2021	Regular	0.00	43.50	32863
TYL01	ERIC TYLER	10/20/2021	Regular	0.00	358.80	32698
FER02	FERGUSON ENTERPRISES INC	07/14/2021	Regular	0.00	3,159.01	32411
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	4,951.26	32451
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	21,796.30	32473
FER02	FERGUSON ENTERPRISES INC	08/11/2021	Regular	0.00	4,510.54	32488
FER02	FERGUSON ENTERPRISES INC	12/01/2021	Regular	0.00	12,870.00	32810
FER01	FERRELLGAS	07/14/2021	Regular	0.00	903.84	32410
FER01	FERRELLGAS	07/28/2021	Regular	0.00	442.40	32450
FER01	FERRELLGAS	07/28/2021	Regular	0.00	-442.40	32450
FER01	FERRELLGAS	08/11/2021	Regular	0.00	12.00	32487
FER01	FERRELLGAS	12/30/2021	Regular	0.00	1,087.98	32929
FER01	FERRELLGAS	01/11/2022	Regular	0.00	4,791.62	32960
GAR02	GARDEN VALLEY FEED & HDW.	07/14/2021	Regular	0.00	160.20	32412
GAR02	GARDEN VALLEY FEED & HDW.	07/28/2021	Regular	0.00	18.75	32452
GAR02	GARDEN VALLEY FEED & HDW.	08/11/2021	Regular	0.00	66.53	32489
GAR02	GARDEN VALLEY FEED & HDW.	09/22/2021	Regular	0.00	44.25	32596
GAR02	GARDEN VALLEY FEED & HDW.	10/05/2021	Regular	0.00	99.70	32636
GAR02	GARDEN VALLEY FEED & HDW.	10/20/2021	Regular	0.00	147.97	32672
GAR02	GARDEN VALLEY FEED & HDW.	11/03/2021	Regular	0.00	46.98	32728
GAR02	GARDEN VALLEY FEED & HDW.	11/17/2021	Regular	0.00	24.11	32768
GAR02	GARDEN VALLEY FEED & HDW.	12/01/2021	Regular	0.00	16.39	32811
GAR02	GARDEN VALLEY FEED & HDW.	12/15/2021	Regular	0.00	88.97	32864
GAR02	GARDEN VALLEY FEED & HDW.	01/11/2022	Regular	0.00	254.86	32961
GAR02	GARDEN VALLEY FEED & HDW.	01/26/2022	Regular	0.00	74.40	33006
GEO15	GEOCON CONSULTANTS INC	08/11/2021	Regular	0.00	450.00	32493
GEO15	GEOCON CONSULTANTS INC	01/26/2022	Regular	0.00	40.00	33009
GEO01	GEORGETOWN ACE HDW	07/14/2021	Regular	0.00	10.73	32413
GEO01	GEORGETOWN ACE HDW	07/28/2021	Regular	0.00	19.91	32453
GEO01	GEORGETOWN ACE HDW	08/11/2021	Regular	0.00	150.80	32490
GEO01	GEORGETOWN ACE HDW	09/22/2021	Regular	0.00	44.79	32597
GEO01	GEORGETOWN ACE HDW	10/05/2021	Regular	0.00	51.86	32637
GEO01	GEORGETOWN ACE HDW	10/20/2021	Regular	0.00	279.63	32673
GEO01	GEORGETOWN ACE HDW	11/17/2021	Regular	0.00	48.77	32769
GEO01	GEORGETOWN ACE HDW	12/01/2021	Regular	0.00	317.15	32812

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GEO01	GEORGETOWN ACE HDW	12/15/2021	Regular	0.00	202.17	32865
GEO01	GEORGETOWN ACE HDW	12/30/2021	Regular	0.00	23.57	32930
GEO01	GEORGETOWN ACE HDW	01/11/2022	Regular	0.00	266.31	32962
GEO01	GEORGETOWN ACE HDW	01/26/2022	Regular	0.00	31.26	33007
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	-290.51	32675
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	290.51	32675
GEO14	GEORGETOWN DIVIDE ROTARY	09/16/2021	Regular	0.00	45.00	32579
GEO02	GEORGETOWN GAZETTE	08/11/2021	Regular	0.00	373.73	32491
GEO02	GEORGETOWN GAZETTE	08/25/2021	Regular	0.00	25.00	32529
GEO02	GEORGETOWN GAZETTE	11/03/2021	Regular	0.00	104.80	32729
GEO02	GEORGETOWN GAZETTE	11/17/2021	Regular	0.00	70.00	32770
GEO02	GEORGETOWN GAZETTE	12/15/2021	Regular	0.00	35.00	32866
GEO02	GEORGETOWN GAZETTE	01/11/2022	Regular	0.00	245.00	32963
GEO05	GEORGETOWN PRE-CAST, INC.	09/08/2021	Regular	0.00	1,467.80	32561
GLO03	GLORIA R. OMANIA	07/14/2021	Regular	0.00	6,465.96	32415
GLO03	GLORIA R. OMANIA	08/11/2021	Regular	0.00	3,960.00	32494
GLO03	GLORIA R. OMANIA	09/22/2021	Regular	0.00	7,335.00	32598
GLO03	GLORIA R. OMANIA	10/20/2021	Regular	0.00	6,570.00	32676
GLO03	GLORIA R. OMANIA	12/01/2021	Regular	0.00	7,290.00	32814
GLO03	GLORIA R. OMANIA	01/07/2022	Regular	0.00	6,772.50	32946
GLO03	GLORIA R. OMANIA	01/26/2022	Regular	0.00	4,297.50	33010
GOL03	GOLD COUNTRY MEDIA	09/22/2021	Regular	0.00	494.00	32599
GOL03	GOLD COUNTRY MEDIA	12/15/2021	Regular	0.00	120.00	32868
GRA01	GRAINGER, INC.	07/14/2021	Regular	0.00	1,307.72	32416
GRA01	GRAINGER, INC.	10/20/2021	Regular	0.00	701.68	32677
GRA01	GRAINGER, INC.	11/03/2021	Regular	0.00	123.35	32731
GRA01	GRAINGER, INC.	11/17/2021	Regular	0.00	133.65	32772
GRA01	GRAINGER, INC.	12/15/2021	Regular	0.00	1,150.52	32869
GRA01	GRAINGER, INC.	01/11/2022	Regular	0.00	376.89	32965
PLA11	GROVE TOYS INC	12/15/2021	Regular	0.00	490.37	32881
HRD01	H.R. DIRECT	12/01/2021	Regular	0.00	161.40	32816
HAR03	HARRIS INDUSTRIAL GASES	07/14/2021	Regular	0.00	53.00	32417
HAR03	HARRIS INDUSTRIAL GASES	08/25/2021	Regular	0.00	430.18	32531
HAR03	HARRIS INDUSTRIAL GASES	10/20/2021	Regular	0.00	130.45	32678
HAR03	HARRIS INDUSTRIAL GASES	12/01/2021	Regular	0.00	65.06	32815
HAR03	HARRIS INDUSTRIAL GASES	12/30/2021	Regular	0.00	284.39	32932
HAR03	HARRIS INDUSTRIAL GASES	01/26/2022	Regular	0.00	53.00	33011
HOL03	HOLT OF CALIFORNIA	12/30/2021	Regular	0.00	132,765.98	32933
HOM01	HOME DEPOT CREDIT SERVICE	07/28/2021	Regular	0.00	1,109.59	32456
HOM01	HOME DEPOT CREDIT SERVICE	09/08/2021	Regular	0.00	9.82	32562
HOM01	HOME DEPOT CREDIT SERVICE	11/03/2021	Regular	0.00	1,132.44	32732
HOM01	HOME DEPOT CREDIT SERVICE	01/11/2022	Regular	0.00	837.05	32966
HUN01	HUNT & SONS, INC.	01/26/2022	Regular	0.00	4,327.86	33012
ICM02	ICMA-R.T.-457 (ee)	07/14/2021	Regular	0.00	810.61	32418
ICM02	ICMA-R.T.-457 (ee)	07/28/2021	Regular	0.00	808.55	32457
ICM02	ICMA-R.T.-457 (ee)	08/11/2021	Regular	0.00	1,106.63	32495
ICM02	ICMA-R.T.-457 (ee)	08/25/2021	Regular	0.00	1,104.96	32532
ICM02	ICMA-R.T.-457 (ee)	09/08/2021	Regular	0.00	1,105.76	32563
ICM02	ICMA-R.T.-457 (ee)	09/22/2021	Regular	0.00	1,105.50	32600
ICM02	ICMA-R.T.-457 (ee)	10/05/2021	Regular	0.00	1,113.90	32639
ICM02	ICMA-R.T.-457 (ee)	10/20/2021	Regular	0.00	1,095.44	32679
ICM02	ICMA-R.T.-457 (ee)	11/03/2021	Regular	0.00	1,096.14	32733
ICM02	ICMA-R.T.-457 (ee)	11/17/2021	Regular	0.00	1,095.44	32773
ICM02	ICMA-R.T.-457 (ee)	12/01/2021	Regular	0.00	1,095.44	32817
ICM02	ICMA-R.T.-457 (ee)	12/15/2021	Regular	0.00	1,095.44	32870
ICM02	ICMA-R.T.-457 (ee)	12/30/2021	Regular	0.00	1,095.44	32934
ICM02	ICMA-R.T.-457 (ee)	01/11/2022	Regular	0.00	1,095.44	32967
ICM02	ICMA-R.T.-457 (ee)	01/26/2022	Regular	0.00	1,095.44	33013
INF01	Infinity Technologies	10/20/2021	Regular	0.00	262.50	32680
INF01	Infinity Technologies	11/17/2021	Regular	0.00	2,520.00	32774
INF01	Infinity Technologies	12/15/2021	Regular	0.00	892.50	32871

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
IRS01	Internal Revenue Services	07/28/2021	Regular	0.00	6,931.51	32459
IRS01	Internal Revenue Services	09/22/2021	Regular	0.00	978.14	32601
INT05	INTERWEST CONSULTING GROU	07/28/2021	Regular	0.00	21,105.00	32458
INT05	INTERWEST CONSULTING GROU	08/11/2021	Regular	0.00	4,200.00	32496
INT05	INTERWEST CONSULTING GROU	08/25/2021	Regular	0.00	1,815.00	32533
INT05	INTERWEST CONSULTING GROU	10/20/2021	Regular	0.00	880.00	32681
INT05	INTERWEST CONSULTING GROU	11/03/2021	Regular	0.00	330.00	32734
IUO01	IUOE, LOCAL 39	07/14/2021	Regular	0.00	339.84	32419
IUO01	IUOE, LOCAL 39	07/28/2021	Regular	0.00	345.59	32460
IUO01	IUOE, LOCAL 39	08/11/2021	Regular	0.00	345.59	32497
IUO01	IUOE, LOCAL 39	08/25/2021	Regular	0.00	345.59	32534
IUO01	IUOE, LOCAL 39	09/08/2021	Regular	0.00	346.77	32564
IUO01	IUOE, LOCAL 39	09/22/2021	Regular	0.00	347.43	32602
IUO01	IUOE, LOCAL 39	10/05/2021	Regular	0.00	347.43	32640
IUO01	IUOE, LOCAL 39	10/20/2021	Regular	0.00	347.95	32682
IUO01	IUOE, LOCAL 39	11/03/2021	Regular	0.00	347.95	32735
IUO01	IUOE, LOCAL 39	11/17/2021	Regular	0.00	329.18	32775
IUO01	IUOE, LOCAL 39	12/01/2021	Regular	0.00	329.18	32818
IUO01	IUOE, LOCAL 39	12/15/2021	Regular	0.00	347.95	32872
IUO01	IUOE, LOCAL 39	12/30/2021	Regular	0.00	347.95	32935
IUO01	IUOE, LOCAL 39	01/11/2022	Regular	0.00	349.85	32968
IUO01	IUOE, LOCAL 39	01/26/2022	Regular	0.00	349.85	33014
WAL03	JACOB WALSH	09/08/2021	Regular	0.00	205.00	32576
WAL03	JACOB WALSH	11/17/2021	Regular	0.00	300.00	32794
PUM01	JERRY E. MERRY	09/08/2021	Regular	0.00	830.00	32570
JME01	JM Environmental Inc.	12/01/2021	Regular	0.00	62,727.00	32820
JME01	JM Environmental Inc.	12/15/2021	Regular	0.00	10,000.00	32874
ROY01	KENNETH ROYAL	07/28/2021	Regular	0.00	230.00	32466
ROY01	KENNETH ROYAL	08/25/2021	Regular	0.00	345.00	32540
MAD01	KYLE MADISON	08/11/2021	Regular	0.00	75.13	32499
LSL01	LANCE, SOLL & LUNGHARD, L	09/08/2021	Regular	0.00	6,075.00	32566
LSL01	LANCE, SOLL & LUNGHARD, L	11/17/2021	Regular	0.00	10,495.00	32777
LSL01	LANCE, SOLL & LUNGHARD, L	01/11/2022	Regular	0.00	1,840.00	32971
DOR01	Lindsay Dorosh	01/06/2022	Regular	0.00	2,597.40	32945
MAT02	MATHIS GROUP	11/03/2021	Regular	0.00	-4,500.00	32737
MAT02	MATHIS GROUP	11/03/2021	Regular	0.00	4,500.00	32737
MAT02	MATHIS GROUP	12/01/2021	Regular	0.00	-3,150.00	32821
MAT02	MATHIS GROUP	12/01/2021	Regular	0.00	3,150.00	32821
MAT02	MATHIS GROUP	12/15/2021	Regular	0.00	7,650.00	32875
MAT01	MATHIS LAND SURVEYING	12/30/2021	Regular	0.00	4,125.00	32937
MED01	MEDICAL EYE SERVICES	08/25/2021	Regular	0.00	193.01	32536
MED01	MEDICAL EYE SERVICES	10/05/2021	Regular	0.00	314.80	32642
MED01	MEDICAL EYE SERVICES	10/20/2021	Regular	0.00	305.43	32685
MED01	MEDICAL EYE SERVICES	11/17/2021	Regular	0.00	286.69	32778
MED01	MEDICAL EYE SERVICES	12/15/2021	Regular	0.00	296.06	32876
MED01	MEDICAL EYE SERVICES	01/26/2022	Regular	0.00	296.06	33016
EMC01	MESA ENERGY SYSTEMS, INC	08/11/2021	Regular	0.00	4,990.00	32486
CHA03	MICHAEL CHAIDEZ	12/15/2021	Regular	0.00	300.00	32854
SAU02	MICHAEL SAUNDERS	12/15/2021	Regular	0.00	2,121.80	32886
MAC02	Mitch MacDonald	10/20/2021	Regular	0.00	1,303.02	32684
MJT01	MJT ENTERPRISES, INC.	10/20/2021	Regular	0.00	238.56	32686
MJT01	MJT ENTERPRISES, INC.	11/03/2021	Regular	0.00	2,438.18	32738
MJT01	MJT ENTERPRISES, INC.	11/17/2021	Regular	0.00	2,036.82	32779
MJT01	MJT ENTERPRISES, INC.	12/01/2021	Regular	0.00	3,558.43	32822
MJT01	MJT ENTERPRISES, INC.	12/15/2021	Regular	0.00	2,876.65	32877
MJT01	MJT ENTERPRISES, INC.	12/30/2021	Regular	0.00	1,272.32	32938
MJT01	MJT ENTERPRISES, INC.	01/11/2022	Regular	0.00	1,888.60	32972
MJT01	MJT ENTERPRISES, INC.	01/26/2022	Regular	0.00	2,498.58	33017
MOB01	MOBILE MINI, LLC-CA	07/14/2021	Regular	0.00	252.11	32421
MOB01	MOBILE MINI, LLC-CA	08/11/2021	Regular	0.00	252.11	32500
MOB01	MOBILE MINI, LLC-CA	09/08/2021	Regular	0.00	252.11	32567

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MOB01	MOBILE MINI, LLC-CA	10/20/2021	Regular	0.00	252.11	32687
MOB01	MOBILE MINI, LLC-CA	11/03/2021	Regular	0.00	252.11	32739
MOB01	MOBILE MINI, LLC-CA	12/01/2021	Regular	0.00	252.11	32823
MOB01	MOBILE MINI, LLC-CA	01/11/2022	Regular	0.00	252.11	32973
MOU03	MOUNTAIN COUNTIES WRA	01/11/2022	Regular	0.00	5,094.00	32975
MOU02	MOUNTAIN DEMOCRAT	10/20/2021	Regular	0.00	210.00	32688
MOU02	MOUNTAIN DEMOCRAT	11/03/2021	Regular	0.00	210.00	32740
MOU02	MOUNTAIN DEMOCRAT	01/11/2022	Regular	0.00	805.00	32974
MUR04	MURCHIE'S SMOG & REPAIR	12/15/2021	Regular	0.00	56.75	32878
MUR04	MURCHIE'S SMOG & REPAIR	12/30/2021	Regular	0.00	73.89	32939
WES09	NATHAN THOMAS	09/22/2021	Regular	0.00	2,560.00	32622
WES09	NATHAN THOMAS	11/17/2021	Regular	0.00	2,560.00	32797
NAT04	NATIONAL PRINT & PROMO	08/25/2021	Regular	0.00	2,284.00	32537
NAT04	NATIONAL PRINT & PROMO	10/20/2021	Regular	0.00	2,312.10	32689
NBS01	NBS	10/05/2021	Regular	0.00	1,144.31	32643
NBS01	NBS	12/30/2021	Regular	0.00	1,149.20	32940
NTU01	NTU TECHNOLOGIES, INC.	08/11/2021	Regular	0.00	425.17	32501
NTU01	NTU TECHNOLOGIES, INC.	08/25/2021	Regular	0.00	6,678.67	32538
NTU01	NTU TECHNOLOGIES, INC.	12/01/2021	Regular	0.00	7,045.48	32824
OCC01	OCCU-MED, LTD	07/28/2021	Regular	0.00	289.75	32462
PAC06	PACE SUPPLY 23714-00	07/28/2021	Regular	0.00	3,222.80	32463
PAC06	PACE SUPPLY 23714-00	08/11/2021	Regular	0.00	1,611.54	32503
PAC06	PACE SUPPLY 23714-00	09/08/2021	Regular	0.00	2,349.31	32569
PAC06	PACE SUPPLY 23714-00	09/22/2021	Regular	0.00	432.86	32606
PAC06	PACE SUPPLY 23714-00	10/05/2021	Regular	0.00	3,492.81	32645
PAC06	PACE SUPPLY 23714-00	10/20/2021	Regular	0.00	620.65	32691
PAC06	PACE SUPPLY 23714-00	11/03/2021	Regular	0.00	1,997.59	32742
PAC06	PACE SUPPLY 23714-00	11/17/2021	Regular	0.00	2,176.21	32781
PAC06	PACE SUPPLY 23714-00	12/15/2021	Regular	0.00	351.78	32880
PAC06	PACE SUPPLY 23714-00	01/11/2022	Regular	0.00	11,669.30	32978
PAC02	PACIFIC GAS & ELECTRIC	07/14/2021	Regular	0.00	22,716.57	32422
PAC02	PACIFIC GAS & ELECTRIC	08/11/2021	Regular	0.00	24,317.97	32502
PAC02	PACIFIC GAS & ELECTRIC	09/08/2021	Regular	0.00	22,760.46	32568
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	-137.41	32605
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	137.41	32605
PAC02	PACIFIC GAS & ELECTRIC	10/05/2021	Regular	0.00	21,654.38	32644
PAC02	PACIFIC GAS & ELECTRIC	10/20/2021	Regular	0.00	16,787.31	32690
PAC02	PACIFIC GAS & ELECTRIC	11/03/2021	Regular	0.00	991.40	32741
PAC02	PACIFIC GAS & ELECTRIC	11/17/2021	Regular	0.00	2,969.10	32780
PAC02	PACIFIC GAS & ELECTRIC	12/01/2021	Regular	0.00	1,613.54	32825
PAC02	PACIFIC GAS & ELECTRIC	12/15/2021	Regular	0.00	5,454.01	32879
PAC02	PACIFIC GAS & ELECTRIC	01/11/2022	Regular	0.00	15,103.80	32977
PAC02	PACIFIC GAS & ELECTRIC	01/26/2022	Regular	0.00	2,296.95	33018
PAP03	PAPE MACHINERY, INC	11/17/2021	Regular	0.00	256.71	32782
PRO04	PAUL FUNK	08/11/2021	Regular	0.00	265.00	32504
PRO04	PAUL FUNK	09/22/2021	Regular	0.00	400.00	32608
PRO04	PAUL FUNK	10/20/2021	Regular	0.00	400.00	32694
PRO04	PAUL FUNK	12/01/2021	Regular	0.00	400.00	32827
PRO04	PAUL FUNK	12/15/2021	Regular	0.00	400.00	32883
PRO04	PAUL FUNK	12/30/2021	Regular	0.00	400.00	32942
PRO04	PAUL FUNK	01/26/2022	Regular	0.00	400.00	33020
PICO2	PICOVALE SERVICES, INC.	01/11/2022	Regular	0.00	14,681.50	32979
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2021	Regular	0.00	204.79	32447
DIV05	PLACERVILLE AUTO PARTS, I	08/11/2021	Regular	0.00	83.49	32483
DIV05	PLACERVILLE AUTO PARTS, I	08/25/2021	Regular	0.00	32.15	32527
DIV05	PLACERVILLE AUTO PARTS, I	09/22/2021	Regular	0.00	261.58	32593
DIV05	PLACERVILLE AUTO PARTS, I	10/05/2021	Regular	0.00	213.35	32635
DIV05	PLACERVILLE AUTO PARTS, I	11/03/2021	Regular	0.00	359.92	32726
DIV05	PLACERVILLE AUTO PARTS, I	01/11/2022	Regular	0.00	26.79	32958
DIV05	PLACERVILLE AUTO PARTS, I	01/26/2022	Regular	0.00	21.44	33003
POW01	POWERNET GLOBAL COMM.	10/20/2021	Regular	0.00	137.14	32692

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
POW01	POWERNET GLOBAL COMM.	11/03/2021	Regular	0.00	142.60	32743
POW01	POWERNET GLOBAL COMM.	12/15/2021	Regular	0.00	147.36	32882
POW01	POWERNET GLOBAL COMM.	01/11/2022	Regular	0.00	124.79	32980
PRE01	PREMIER ACCESS INS CO	07/28/2021	Regular	0.00	2,617.14	32464
PRE01	PREMIER ACCESS INS CO	08/25/2021	Regular	0.00	2,494.70	32539
PRE01	PREMIER ACCESS INS CO	09/22/2021	Regular	0.00	2,617.14	32607
PRE01	PREMIER ACCESS INS CO	10/20/2021	Regular	0.00	2,555.92	32693
PRE01	PREMIER ACCESS INS CO	12/01/2021	Regular	0.00	2,433.48	32826
PRE01	PREMIER ACCESS INS CO	12/30/2021	Regular	0.00	2,494.70	32941
PRE01	PREMIER ACCESS INS CO	01/26/2022	Regular	0.00	2,494.70	33019
PSO01	PSOMAS	07/14/2021	Regular	0.00	670.00	32423
PUL01	PULFER, JEFF	11/17/2021	Regular	0.00	96.28	32783
RAL02	RALPH ANDERSON & ASSOCIAT	12/15/2021	Regular	0.00	2,750.00	32884
RIE01	RIEBES AUTO PARTS,LLC	09/08/2021	Regular	0.00	192.92	32571
RIE01	RIEBES AUTO PARTS,LLC	10/05/2021	Regular	0.00	203.72	32646
RIE01	RIEBES AUTO PARTS,LLC	11/17/2021	Regular	0.00	18.22	32784
RIE01	RIEBES AUTO PARTS,LLC	01/11/2022	Regular	0.00	177.86	32981
RIV02	RIVER CITY RENTALS	11/17/2021	Regular	0.00	2,466.80	32785
ROB02	ROBINSON ENTERPRISES	07/14/2021	Regular	0.00	3,230.67	32424
ROB02	ROBINSON ENTERPRISES	07/28/2021	Regular	0.00	2,788.82	32465
ROB02	ROBINSON ENTERPRISES	08/11/2021	Regular	0.00	3,144.12	32505
ROB02	ROBINSON ENTERPRISES	09/08/2021	Regular	0.00	3,026.42	32573
ROB02	ROBINSON ENTERPRISES	09/22/2021	Regular	0.00	3,388.28	32610
ROB02	ROBINSON ENTERPRISES	10/05/2021	Regular	0.00	3,023.68	32647
ROB02	ROBINSON ENTERPRISES	10/20/2021	Regular	0.00	3,182.47	32695
ROB02	ROBINSON ENTERPRISES	11/03/2021	Regular	0.00	3,150.24	32744
ROB02	ROBINSON ENTERPRISES	11/17/2021	Regular	0.00	2,671.09	32786
ROB02	ROBINSON ENTERPRISES	12/01/2021	Regular	0.00	2,027.82	32829
ROB02	ROBINSON ENTERPRISES	12/15/2021	Regular	0.00	2,945.32	32885
ROB02	ROBINSON ENTERPRISES	01/11/2022	Regular	0.00	2,720.13	32982
ROB02	ROBINSON ENTERPRISES	01/26/2022	Regular	0.00	6,050.93	33021
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	-472.50	32745
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	472.50	32745
ROC02	ROCKLIN SAW WORKS	12/01/2021	Regular	0.00	472.50	32830
RUL01	RULE, BRIAN	01/26/2022	Regular	0.00	316.64	33022
SAC03	SACRAMENTO BAG MFG. CO.	07/14/2021	Regular	0.00	275.40	32425
SCH09	SCHAEFFER MANUFACTURING C	08/11/2021	Regular	0.00	461.65	32506
SIE10	SIERRA SAFETY	08/11/2021	Regular	0.00	323.42	32507
SIE10	SIERRA SAFETY	09/22/2021	Regular	0.00	170.58	32611
SIE10	SIERRA SAFETY	10/20/2021	Regular	0.00	692.58	32696
SIE10	SIERRA SAFETY	11/17/2021	Regular	0.00	347.21	32787
SIE10	SIERRA SAFETY	12/01/2021	Regular	0.00	210.44	32831
SIE10	SIERRA SAFETY	01/11/2022	Regular	0.00	410.23	32983
SIG01	SIGNAL SERVICE INC	07/28/2021	Regular	0.00	282.00	32467
SIG01	SIGNAL SERVICE INC	10/20/2021	Regular	0.00	282.00	32697
SIG01	SIGNAL SERVICE INC	01/26/2022	Regular	0.00	282.00	33023
SMR01	SMR Electric	08/25/2021	Regular	0.00	750.00	32541
SWR04	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	27,109.00	32888
SWR04	STATE WATER RESOURCES CON	12/30/2021	Regular	0.00	293,678.39	32943
SWR04	STATE WATER RESOURCES CON	01/11/2022	Regular	0.00	21,649.71	32985
SWR04	STATE WATER RESOURCES CON	01/26/2022	Regular	0.00	2,794.00	33024
SWR06	STATE WATER RESOURCES CON	09/22/2021	Regular	0.00	12,528.82	32612
SWR06	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	5,980.24	32889
BEC01	STEPHANIE BECK	11/17/2021	Regular	0.00	70.76	32761
STREAM	Streamline	08/11/2021	Regular	0.00	300.00	32508
STREAM	Streamline	11/03/2021	Regular	0.00	900.00	32746
STREAM	Streamline	11/17/2021	Regular	0.00	300.00	32788
STREAM	Streamline	12/15/2021	Regular	0.00	300.00	32887
STREAM	Streamline	01/11/2022	Regular	0.00	300.00	32984
SUN01	Sunbelt Rentals, Inc.	12/01/2021	Regular	0.00	3,694.86	32832
SUN05	SUNDOWNER TRAILERS OF	11/03/2021	Regular	0.00	263.20	32747

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SUN05	SUNDOWNER TRAILERS OF	11/17/2021	Regular	0.00	23.80	32789
SWE01	Sweet Septic, Inc.	08/11/2021	Regular	0.00	445.00	32509
THA01	THATCHER COMPANY OF CALIF	07/28/2021	Regular	0.00	4,913.98	32469
THA01	THATCHER COMPANY OF CALIF	08/25/2021	Regular	0.00	6,453.69	32542
THA01	THATCHER COMPANY OF CALIF	10/05/2021	Regular	0.00	7,165.79	32648
THA01	THATCHER COMPANY OF CALIF	12/01/2021	Regular	0.00	7,673.75	32833
THO03	THOMPSON AUTO & TRUCK	07/14/2021	Regular	0.00	107.04	32426
THO03	THOMPSON AUTO & TRUCK	09/22/2021	Regular	0.00	3,334.07	32614
TIR01	TIREHUB, LLC	07/28/2021	Regular	0.00	767.09	32470
TIR01	TIREHUB, LLC	09/22/2021	Regular	0.00	600.45	32615
HAR01	Tyler Harp	07/28/2021	Regular	0.00	249.94	32455
TYL02	TYLER TECHNOLOGIES, INC	10/05/2021	Regular	0.00	1,799.00	32649
TYL02	TYLER TECHNOLOGIES, INC	12/01/2021	Regular	0.00	1,968.00	32834
TYL02	TYLER TECHNOLOGIES, INC	12/15/2021	Regular	0.00	52.50	32891
USB05	U.S. BANK CORPORATE PAYME	07/28/2021	Regular	0.00	7,424.45	32471
USB05	U.S. BANK CORPORATE PAYME	08/25/2021	Regular	0.00	997.05	32544
USB05	U.S. BANK CORPORATE PAYME	09/22/2021	Regular	0.00	5,747.38	32617
USB05	U.S. BANK CORPORATE PAYME	10/20/2021	Regular	0.00	5,071.50	32702
USB05	U.S. BANK CORPORATE PAYME	11/17/2021	Regular	0.00	8,537.77	32791
USB05	U.S. BANK CORPORATE PAYME	01/11/2022	Regular	0.00	3,641.77	32988
USB06	U.S. BANK EQUIPMENT FINAN	07/14/2021	Regular	0.00	635.56	32429
USB06	U.S. BANK EQUIPMENT FINAN	08/11/2021	Regular	0.00	688.21	32512
USB06	U.S. BANK EQUIPMENT FINAN	09/22/2021	Regular	0.00	524.82	32618
USB06	U.S. BANK EQUIPMENT FINAN	10/20/2021	Regular	0.00	655.35	32704
USB06	U.S. BANK EQUIPMENT FINAN	11/17/2021	Regular	0.00	545.85	32792
USB06	U.S. BANK EQUIPMENT FINAN	12/15/2021	Regular	0.00	882.29	32893
USB06	U.S. BANK EQUIPMENT FINAN	01/26/2022	Regular	0.00	308.01	33026
USA01	UNDERGROUND SERVICE ALERT	08/25/2021	Regular	0.00	1,850.60	32543
USA01	UNDERGROUND SERVICE ALERT	10/20/2021	Regular	0.00	762.68	32700
UNI06	UNITEDHEALTHCARE INSURANC	07/14/2021	Regular	0.00	175.00	32427
UNI06	UNITEDHEALTHCARE INSURANC	08/11/2021	Regular	0.00	175.00	32510
UNI06	UNITEDHEALTHCARE INSURANC	09/22/2021	Regular	0.00	175.00	32616
UNI06	UNITEDHEALTHCARE INSURANC	10/20/2021	Regular	0.00	175.00	32699
UNI06	UNITEDHEALTHCARE INSURANC	11/03/2021	Regular	0.00	441.14	32749
UNI06	UNITEDHEALTHCARE INSURANC	11/17/2021	Regular	0.00	616.14	32790
UNI06	UNITEDHEALTHCARE INSURANC	12/15/2021	Regular	0.00	616.14	32892
UNI06	UNITEDHEALTHCARE INSURANC	01/11/2022	Regular	0.00	616.14	32986
USA03	USA BLUE BOOK	07/14/2021	Regular	0.00	4,721.58	32428
USA03	USA BLUE BOOK	08/11/2021	Regular	0.00	982.88	32511
USA03	USA BLUE BOOK	10/20/2021	Regular	0.00	89.95	32701
USA03	USA BLUE BOOK	12/01/2021	Regular	0.00	1,955.67	32835
USA03	USA BLUE BOOK	01/11/2022	Regular	0.00	1,019.86	32987
USD01	USDA-FOREST SERVICE	12/01/2021	Regular	0.00	10,036.50	32836
VER01	VERIZON WIRELESS	07/28/2021	Regular	0.00	548.48	32472
VER01	VERIZON WIRELESS	08/25/2021	Regular	0.00	47.88	32545
VER01	VERIZON WIRELESS	09/08/2021	Regular	0.00	991.98	32574
VER01	VERIZON WIRELESS	09/22/2021	Regular	0.00	50.04	32619
VER01	VERIZON WIRELESS	10/05/2021	Regular	0.00	1,525.12	32650
VER01	VERIZON WIRELESS	10/20/2021	Regular	0.00	50.02	32705
VER01	VERIZON WIRELESS	11/03/2021	Regular	0.00	986.57	32750
VER01	VERIZON WIRELESS	11/17/2021	Regular	0.00	50.02	32793
VER01	VERIZON WIRELESS	12/01/2021	Regular	0.00	999.42	32837
VER01	VERIZON WIRELESS	12/30/2021	Regular	0.00	50.02	32944
VER01	VERIZON WIRELESS	01/11/2022	Regular	0.00	931.74	32989
VER01	VERIZON WIRELESS	01/26/2022	Regular	0.00	50.02	33027
WAL02	WALKER'S OFFICE SUPPLY	09/08/2021	Regular	0.00	291.57	32575
WAL02	WALKER'S OFFICE SUPPLY	10/20/2021	Regular	0.00	570.35	32706
WAL02	WALKER'S OFFICE SUPPLY	11/03/2021	Regular	0.00	4,975.27	32751
WAL02	WALKER'S OFFICE SUPPLY	12/01/2021	Regular	0.00	168.21	32838
WAL02	WALKER'S OFFICE SUPPLY	12/15/2021	Regular	0.00	625.39	32894
WAL02	WALKER'S OFFICE SUPPLY	01/26/2022	Regular	0.00	244.16	33028

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WSO01	WATER SYSTEMS OPTIMIZATIO	10/05/2021	Regular	0.00	2,500.00	32651
WEL02	WELLS FARGO BANK	08/11/2021	Regular	0.00	2,296.95	32513
WEL02	WELLS FARGO BANK	09/22/2021	Regular	0.00	2,088.14	32620
WEL02	WELLS FARGO BANK	09/29/2021	Regular	0.00	2,505.76	32624
WEL02	WELLS FARGO BANK	10/20/2021	Regular	0.00	2,296.95	32707
WEL02	WELLS FARGO BANK	11/17/2021	Regular	0.00	2,296.95	32795
WEL02	WELLS FARGO BANK	12/15/2021	Regular	0.00	2,296.95	32895
WEL02	WELLS FARGO BANK	01/26/2022	Regular	0.00	2,296.95	33029
WES08	WESTERN HYDROLOGICS, LLP	07/14/2021	Regular	0.00	6,379.40	32430
WES08	WESTERN HYDROLOGICS, LLP	08/25/2021	Regular	0.00	7,771.90	32546
WES08	WESTERN HYDROLOGICS, LLP	09/22/2021	Regular	0.00	5,004.40	32621
WES08	WESTERN HYDROLOGICS, LLP	10/20/2021	Regular	0.00	4,594.40	32708
WES08	WESTERN HYDROLOGICS, LLP	11/17/2021	Regular	0.00	6,289.50	32796
WES08	WESTERN HYDROLOGICS, LLP	12/15/2021	Regular	0.00	6,804.40	32896
WES08	WESTERN HYDROLOGICS, LLP	01/26/2022	Regular	0.00	4,645.65	33030
CHU02	White Brenner LLP	07/28/2021	Regular	0.00	9,250.90	32444
CHU02	White Brenner LLP	09/08/2021	Regular	0.00	4,439.14	32554
CHU02	White Brenner LLP	10/20/2021	Regular	0.00	16,273.86	32666
CHU02	White Brenner LLP	12/15/2021	Regular	0.00	6,580.20	32855
WHI02	WHITE CAP CONST. SUPPLY	09/08/2021	Regular	0.00	1,036.59	32577
WIE01	WIENHOFF & ASSOCIATES INC	11/17/2021	Regular	0.00	400.00	32798
WIE01	WIENHOFF & ASSOCIATES INC	01/26/2022	Regular	0.00	30.00	33031
WOO03	WOOD ENVIRONMENT & INFRAS	07/14/2021	Regular	0.00	1,154.50	32431
WOO03	WOOD ENVIRONMENT & INFRAS	08/11/2021	Regular	0.00	803.00	32514
WOO03	WOOD ENVIRONMENT & INFRAS	09/08/2021	Regular	0.00	2,727.00	32578
WOO03	WOOD ENVIRONMENT & INFRAS	10/20/2021	Regular	0.00	3,466.00	32709
WOO03	WOOD ENVIRONMENT & INFRAS	11/17/2021	Regular	0.00	110.00	32799

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,003	598	0.00	2,092,319.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-10,629.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1003	630	0.00	2,081,689.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,003	598	0.00	2,092,319.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-10,629.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1003	630	0.00	2,081,689.88

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2021	248,903.67
999	Pooled Cash Fund	8/2021	147,821.09
999	Pooled Cash Fund	9/2021	207,969.62
999	Pooled Cash Fund	10/2021	291,979.77
999	Pooled Cash Fund	11/2021	237,762.14
999	Pooled Cash Fund	12/2021	743,667.66
999	Pooled Cash Fund	1/2022	203,585.93
			2,081,689.88



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 07/01/2021 - 01/31/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
AAR01	AARP MEDICARERX SAVER PLU	87.60
ABATRON	ABATRON, INC	3,393.71
ACW01	ACWA/JPIA	110,706.52
ACW02	ACWA	84,150.00
ACW05	ACWA/JPIA HEALTH	268,721.30
ADT01	ADT SECURITY SERVICES	1,941.10
AFL01	AMERICAN FAMILY LIFE INS	8,701.56
ALL01	ALLEN KRAUSE	6,253.67
ALL04	ALL ELECTRIC MOTORS	3,040.37
AND01	ANDERSON'S SIERRA PIPE CO	3,843.18
ANS01	ANSWERING SPECIALISTS INC	529.70
AQU01	AQUA SIERRA CONTROLS INC.	1,349.00
ARA01	ARAMARK	4,726.32
ATE01	A T.E.E.M. ELECTRICAL	2,493.18
ATT02	AT&T	15,244.65
ATT03	AT&T LONG DISTANCE	857.25
ATT04	AT&T	572.61
AUB04	AUBURN CHRYSLER DODGE JEE	2,743.86
AWW01	AMERICAN WATER WORKS ASSN	459.00
BAR07	BARBOUR, CHRIS	270.22
BEA01	BUTTE EQUIPMENT RENTALS	3,060.00
BEC01	STEPHANIE BECK	70.76
BJP01	BJ PEST CONTROL	860.00
BLU01	ANTHEM BLUE CROSS	9,846.41
BLU06	BLUE SHIELD OF CALIFORNIA	1,820.00
BLU07	BLUE SHIELD OF CALIFORNIA	2,004.00
BOE02	CA. DEPT. OF TAX & FEE AD	13,748.12
BRI01	Britt Global Industries LLC	5,025.00
BST01	BST Services Inc	1,054.92
Buckmaster	Buckmaster Office Solutions	45.00
CAL17	Cal Fire	1,050.00
CAN02	BRIAN CANN	107.22
CAR08	CSI	354.00
CAR09	CARNAHAN COMPUTER SERVICE	3,825.00
CEI01	CEIRANTE, MARTIN	304.44
CEN01	Central Valley Salinity Coalition, Inc.	270.00
CHA03	MICHAEL CHAIDEZ	300.00
CHR01	CHRISTENSEN HEATING & COO	292.50
CHU02	White Brenner LLP	36,544.10
CLS01	CLS LABS	10,780.22
COA01	COASTLAND CIVIL ENGINEERI	35,001.25
CSD00	CALIFORNIA SPECIAL DISTRI	7,615.00
CWS01	CORBIN WILLITS SYS. INC.	3,649.68
DIT01	DITCH WITCH EQUIPMENT COM	835.53
DIV05	PLACERVILLE AUTO PARTS, I	1,203.51
DMI01	DENNIS M. IRVIN	350.00
DOR01	Lindsay Dorosh	2,597.40
DWR01	DEPT. OF WATER RESOURCES	15,397.73
EDC01	EL DORADO COUNTY TRANSPOR	66.79
EID01	EIDE BAILLY LLP	99,372.30
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	2,000.31
ELD16	EL DORADO DISPOSAL SERVIC	2,864.04

Vendor Purchasing Report

For Date Range 07/01/2021 - 01/31/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ELLO2	ALEXIS ELLIOTT	95.00
EMC01	MESA ENERGY SYSTEMS, INC	4,990.00
EMP02	EMPLOYEE RELATIONS, INC	109.55
EN201	EN2 RESOURCES, INC	1,078.75
ENV01	ENVIRO TECH SERVICES COMP	1,076.31
FER01	FERRELLGAS	6,795.44
FER02	FERGUSON ENTERPRISES INC	45,624.24
GAR02	GARDEN VALLEY FEED & HDW.	1,043.11
GEO01	GEORGETOWN ACE HDW	1,446.95
GEO02	GEORGETOWN GAZETTE	853.53
GEO04	DIVIDE SUPPLY ACE HARDWAR	3,539.29
GEO05	GEORGETOWN PRE-CAST, INC.	1,467.80
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GEO15	GEOCON CONSULTANTS INC	490.00
GLO03	GLORIA R. OMANIA	42,690.96
GOL03	GOLD COUNTRY MEDIA	614.00
GRA01	GRAINGER, INC.	3,691.26
HAR01	Tyler Harp	249.94
HAR03	HARRIS INDUSTRIAL GASES	1,016.08
HIL01	Bryce Hillman	2,174.73
HOL03	HOLT OF CALIFORNIA	132,765.98
HOM01	HOME DEPOT CREDIT SERVICE	3,013.41
HRD01	H.R. DIRECT	161.40
HUN01	HUNT & SONS, INC.	4,327.86
ICM02	ICMA-R.T.-457 (ee)	15,920.13
INF01	Infinity Technologies	3,675.00
INT05	INTERWEST CONSULTING GROU	28,330.00
IRS01	Internal Revenue Services	7,909.65
IUO01	IUOE, LOCAL 39	5,168.10
IUO02	AFSCME	3,675.89
JME01	JM Environmental Inc.	72,727.00
KLA02	CHRISTIAN KLAHN	286.82
LSL01	LANCE, SOLL & LUNGHARD, L	18,410.00
MAC02	Mitch MacDonald	1,303.02
MAD01	KYLE MADISON	75.13
MAT01	MATHIS LAND SURVEYING	4,125.00
MAT02	MATHIS GROUP	7,650.00
MED01	MEDICAL EYE SERVICES	1,692.05
MJT01	MJT ENTERPRISES, INC.	16,808.14
MOB01	MOBILE MINI, LLC-CA	1,764.77
MOU02	MOUNTAIN DEMOCRAT	1,225.00
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
MUR04	MURCHIE'S SMOG & REPAIR	130.64
NAT04	NATIONAL PRINT & PROMO	4,596.10
NBS01	NBS	2,293.51
NEE01	BLAKE CHARLES NEEP	1,269.75
NOR08	BLUETARP FINANCIAL, INC	403.56
NTU01	NTU TECHNOLOGIES, INC.	14,149.32
OCC01	OCCU-MED, LTD	289.75
PAC02	PACIFIC GAS & ELECTRIC	136,665.49
PAC06	PACE SUPPLY 23714-00	27,924.85
PAP03	PAPE MACHINERY, INC	256.71
PIC02	PICOVALE SERVICES, INC.	14,681.50
PLA11	GROVE TOYS INC	490.37
POW01	POWERNET GLOBAL COMM.	686.76
PRE01	PREMIER ACCESS INS CO	17,707.78
PRO04	PAUL FUNK	2,665.00
PSO01	PSOMAS	670.00

Vendor Purchasing Report

For Date Range 07/01/2021 - 01/31/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
PUL01	PULFER, JEFF	96.28
PUM01	JERRY E. MERRY	830.00
RAL02	RALPH ANDERSON & ASSOCIAT	2,750.00
RIE01	RIEBES AUTO PARTS,LLC	592.72
RIV02	RIVER CITY RENTALS	2,466.80
ROB01	DON ROBINSON	2,655.39
ROB02	ROBINSON ENTERPRISES	41,349.99
ROC02	ROCKLIN SAW WORKS	472.50
ROY01	KENNETH ROYAL	575.00
RUL01	RULE, BRIAN	316.64
SAC03	SACRAMENTO BAG MFG. CO.	255.00
SAU02	MICHAEL SAUNDERS	2,121.80
SCH09	SCHAEFFER MANUFACTURING C	461.65
SIE10	SIERRA SAFETY	2,154.46
SIG01	SIGNAL SERVICE INC	846.00
SMR01	SMR Electric	750.00
STREAM	Streamline	2,100.00
SUN01	Sunbelt Rentals, Inc.	3,694.86
SUN05	SUNDOWNER TRAILERS OF	267.60
SWE01	Sweet Septic, Inc.	445.00
SWR04	STATE WATER RESOURCES CON	345,231.10
SWR06	STATE WATER RESOURCES CON	18,509.06
TEI01	A. TEICHERT & SON, INC	4,354.48
THA01	THATCHER COMPANY OF CALIF	26,207.21
THO03	THOMPSON AUTO & TRUCK	3,441.11
TIR01	TIREHUB, LLC	1,315.35
TYL01	ERIC TYLER	358.80
TYL02	TYLER TECHNOLOGIES, INC	3,819.50
UNI06	UNITEDHEALTHCARE INSURANC	2,989.56
USA01	UNDERGROUND SERVICE ALERT	2,613.28
USA03	USA BLUE BOOK	8,769.94
USB05	U.S. BANK CORPORATE PAYME	31,419.92
USB06	U.S. BANK EQUIPMENT FINAN	4,240.09
USD01	USDA-FOREST SERVICE	10,036.50
VER01	VERIZON WIRELESS	6,281.31
WAL02	WALKER'S OFFICE SUPPLY	6,874.95
WAL03	JACOB WALSH	505.00
WEL02	WELLS FARGO BANK	16,078.65
WES08	WESTERN HYDROLOGICS, LLP	41,489.65
WES09	NATHAN THOMAS	5,120.00
WHI02	WHITE CAP CONST. SUPPLY	1,036.59
WIE01	WIENHOFF & ASSOCIATES INC	430.00
WOO03	WOOD ENVIRONMENT & INFRAS	8,260.50
WSO01	WATER SYSTEMS OPTIMIZATIO	2,500.00
Vendor Set Vendor Set 01 Total:		2,079,565.65



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 10/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	3,345,578.25	(216,182.23)	3,129,396.02	
101-0000-10999	Retiree Health	382,215.03	(6,184.58)	376,030.45	
102-0000-10999	SMUD Fund	548,122.67	0.00	548,122.67	
103-0000-10999	Hydroelectric	822,711.16	(135.98)	822,575.18	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	894,020.11	(6,343.75)	887,676.36	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	817,622.16	20,921.18	838,543.34	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	UNKNOWN	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	(95,206.36)	(2,296.95)	(97,503.31)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,082,660.46	0.00	1,082,660.46	
200-0000-10999	Zone Fund	890,469.27	(4,735.14)	885,734.13	
210-0000-10999	CDS Reserve Fund (Restricted)	169,669.86	0.00	169,669.86	
211-0000-10999	CDS M & O Fund (Restricted)	41,121.70	0.00	41,121.70	
300-0000-10999	Unassigned	0.00	0.00	0.00	
400-0000-10999	Capital Facility Charge Fund (Restricted)	423,873.56	0.00	423,873.56	
401-0000-10999	Water Development Fund (Restricted)	412,383.71	0.00	412,383.71	
500-0000-10999	Stewart Mine Fund (Restricted)	40,744.73	(381.40)	40,363.33	
501-0000-10999	Garden Valley Fund (Restricted)	75,440.81	0.00	75,440.81	
502-0000-10999	Kelsey North Fund (Restricted)	105,838.89	(762.91)	105,075.98	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>9,796,498.04</u>	<u>(216,101.76)</u>	<u>9,580,396.28</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	64,673.54	(197,168.92)	(132,495.38)	
999-0000-10101	EDSB - Receipts	2,319,099.10	(18,932.84)	2,300,166.26	
999-0000-10110	LAIF	7,413,775.40	0.00	7,413,775.40	
TOTAL: Cash in Bank		<u>9,797,548.04</u>	<u>(216,101.76)</u>	<u>9,581,446.28</u>	
TOTAL CASH IN BANK		<u>9,797,548.04</u>	<u>(216,101.76)</u>	<u>9,581,446.28</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,797,548.04	(216,101.76)	9,581,446.28	
TOTAL DUE TO OTHER FUNDS		<u>9,797,548.04</u>	<u>(216,101.76)</u>	<u>9,581,446.28</u>	
Claim on Cash	9,580,396.28	Claim on Cash	9,580,396.28	Cash in Bank	9,581,446.28
Cash in Bank	9,581,446.28	Due To Other Funds	9,581,446.28	Due To Other Funds	9,581,446.28
Difference	<u>(1,050.00)</u>	Difference	<u>(1,050.00)</u>	Difference	<u>0.00</u>



	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	
Fund: 100 - Water Fund													
Department: 0000 - Non-departmental													
100-0000-40102	Water Sales - Cst	402,970.92	-8,495.87	2,472.46	409,349.97	608,392.33	-8,575.28	654,108.85	-2,488.26	941.44	556,401.39	365,938.41	52.29
100-0000-40103	Water Sales - Irr	0.00	0.00	0.00	155,274.58	154,801.80	155,881.20	77,478.00	-30.84	0.00	0.00	0.00	0.00
100-0000-40105	Property Tax Revenue	0.00	0.00	0.00	801,400.00	88,372.65	-88,372.65	88,372.65	0.00	0.00	0.00	1,233.87	954,236.31
100-0000-40107	Lease Revenue	7,834.24	5,275.35	7,884.89	6,580.12	16,158.43	4,988.77	10,001.08	1,616.77	11,700.12	7,124.43	1,664.92	5,378.26
100-0000-41100	Interest Income	0.00	0.00	0.00	0.00	5,747.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-41200	Penalties	0.00	0.00	0.00	50.00	50.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
100-0000-41300	Materials & Labor Charge	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	740.00	342.00	0.00	968.00
100-0000-41302	Installation Fee	0.00	330.00	520.00	790.00	6,267.00	228.50	469.65	2,690.85	260.00	165.10	766.96	982.71
100-0000-42100	Miscellaneous Revenue	1.00	0.00	158,077.51	0.00	188.84	25.00	1,245.00	253.68	0.00	10.00	849.65	0.00
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119,514.00	0.00
100-0000-42200	Sale of Assets	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	0.00	0.00	0.00	596.49	596.16	596.16	2,488.96	-998.57	596.16
Department 0000 - Non-departmental Surplus (Deficit):		410,806.16	-2,890.52	172,454.86	1,373,444.67	881,298.35	64,175.54	831,158.74	1,446.04	13,045.40	561,633.96	251,938.38	961,021.41
Department: 5100 - Source of Supply													
100-5100-50100	Salaries	7,955.23	8,740.62	8,031.99	7,192.85	11,275.08	8,248.25	8,436.88	9,995.77	13,856.84	3,698.08	17,080.26	7,315.45
100-5100-50102	Overtime	142.68	0.00	985.16	1,757.22	1,864.92	1,405.44	1,355.13	308.16	1,741.97	192.60	385.20	0.00
100-5100-50103	Standby Pay	0.00	0.00	0.00	1,080.00	1,810.00	1,250.00	1,200.00	1,210.00	900.00	0.00	9,641.45	0.00
100-5100-50200	Payroll Taxes	668.71	651.04	683.81	769.07	1,134.36	733.88	839.30	863.99	1,237.24	289.15	1,306.80	681.51
100-5100-50300	Health Insurance	167.20	5,077.21	2,318.22	2,387.83	2,569.80	2,924.78	2,676.53	2,727.18	3,224.83	2,157.55	2,343.66	2,146.11
100-5100-50302	Insurance - Workers Compensation	0.00	0.00	1,210.96	0.00	0.00	0.00	0.00	0.00	1,417.28	0.00	0.00	1,896.38
100-5100-50400	PERS Retirement Expense	746.81	869.00	853.01	871.16	2,307.23	1,013.04	979.75	1,057.33	1,583.49	1,626.82	458.01	1,075.81
100-5100-50401	PERS UAL	0.00	0.00	0.00	0.00	0.00	9,756.48	0.00	0.00	0.00	0.00	0.00	0.00
100-5100-51100	Materials & Supplies	254.89	1,731.38	551.33	411.04	186.51	89.63	554.20	194.81	2,751.87	1,283.41	506.42	1,673.39
100-5100-51102	Office Supplies	0.00	0.00	259.43	0.00	0.00	12.64	0.00	0.00	0.00	0.00	0.00	0.00
100-5100-51200	Vehicle Maintenance	660.85	0.00	0.00	837.47	1,758.29	0.00	152.34	1,100.24	0.00	273.85	490.37	0.00
100-5100-51201	Vehicle Operating - Fuel	752.52	378.98	571.16	606.16	691.37	302.16	435.17	1,235.84	914.86	763.47	375.17	879.75
100-5100-51300	Professional Services	4,907.50	10,542.55	8,934.00	3,324.04	0.00	6,751.90	7,242.40	7,731.40	8,060.40	6,399.50	10,929.40	4,645.65
100-5100-52102	Utilities	8,681.82	115.45	76.71	94.18	64.10	21.12	4.74	110.71	12.60	97.82	0.00	8,898.63
100-5100-52105	Government Regulation Fees	0.00	53,619.00	0.00	0.00	0.00	53,619.00	0.00	0.00	0.00	10,036.50	13,748.12	2,031.00
100-5100-52108	Membership	0.00	0.00	0.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5100 - Source of Supply Total:		24,938.21	81,725.23	24,475.78	19,672.77	23,661.66	86,128.32	23,876.44	26,535.43	35,701.38	26,818.75	57,264.86	31,243.68
Department: 5200 - Raw Water													
100-5200-50100	Salaries	30,641.31	14,335.37	15,348.52	16,614.78	25,906.82	16,473.17	19,178.03	16,028.67	17,115.47	6,136.14	25,196.05	19,884.76

Monthly Activity Report

		February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
100-5200-50101	Part-time Wages	952.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-50102	Overtime	298.47	0.00	3,485.23	7,612.13	4,336.66	3,397.03	3,237.41	4,523.28	1,030.05	506.49	1,618.31	507.73
100-5200-50103	Standby Pay	0.00	0.00	260.00	2,320.00	3,620.00	2,380.00	2,400.00	2,420.00	1,060.00	0.00	0.00	0.00
100-5200-50200	Payroll Taxes	1,543.69	1,067.72	1,447.89	4,062.08	2,569.89	3,963.87	1,894.11	2,701.39	1,273.32	655.29	2,729.97	1,884.67
100-5200-50300	Health Insurance	247.17	11,463.56	4,979.63	7,124.76	6,122.91	6,748.34	6,287.23	5,773.90	6,213.73	4,755.60	4,390.99	5,375.95
100-5200-50302	Insurance - Workers Compensation	0.00	0.00	2,061.87	0.00	0.00	0.00	0.00	0.00	2,413.16	0.00	0.00	2,197.40
100-5200-50400	PERS Retirement Expense	1,697.85	1,425.31	1,806.21	2,308.72	3,172.89	2,302.78	2,209.29	2,112.30	1,631.71	3,322.41	977.43	2,928.94
100-5200-50401	PERS UAL	0.00	0.00	0.00	0.00	0.00	190,251.36	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-51100	Materials & Supplies	2,875.83	5,471.61	9,964.42	3,346.56	1,312.13	1,819.71	751.00	3,205.93	1,026.29	706.85	475.75	834.74
100-5200-51101	Materials - Other	7,962.00	5,148.00	11,154.00	375.00	75.03	275.40	0.00	1,467.80	0.00	382.15	395.00	536.63
100-5200-51200	Vehicle Maintenance	769.37	1,458.93	90.62	0.00	333.45	1,540.65	2,132.75	1,700.69	980.17	406.02	192.35	30.02
100-5200-51201	Vehicle Operating - Fuel	1,257.32	643.30	801.22	1,863.52	1,976.70	876.76	1,006.23	2,956.87	2,024.79	1,282.23	714.32	1,777.72
100-5200-51300	Professional Services	0.00	0.00	0.00	89.57	1,700.00	0.00	0.00	0.00	262.50	2,520.00	892.50	0.00
100-5200-52100	Staff Development	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-52102	Utilities	102.90	205.80	102.90	133.91	102.92	42.24	0.00	196.22	0.00	195.63	0.00	102.70
100-5200-52105	Government Regulation Fees	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-52108	Membership	0.00	0.00	0.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-71100	Capital Expenses	0.00	0.00	0.00	2,449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5200 - Raw Water Total:		48,348.87	41,219.60	51,636.51	48,642.28	51,229.40	230,071.31	39,096.05	43,087.05	35,031.19	20,868.81	37,582.67	36,061.26
Department: 5300 - Water Treatment													
100-5300-50100	Salaries	14,285.60	14,726.57	14,641.19	14,307.11	21,681.78	12,468.42	16,451.07	20,868.05	14,201.91	7,504.89	29,244.82	13,981.91
100-5300-50102	Overtime	5,113.81	1,691.92	2,079.62	2,047.91	2,646.84	2,167.93	1,796.10	2,465.85	1,532.11	1,080.45	5,098.73	2,174.89
100-5300-50103	Standby Pay	1,210.00	1,200.00	1,200.00	1,200.00	1,810.00	1,210.00	1,200.00	1,260.00	1,200.00	600.00	2,450.00	1,220.00
100-5300-50200	Payroll Taxes	1,696.93	1,312.20	1,361.24	1,480.74	1,982.10	3,481.18	1,320.43	1,674.92	1,268.81	682.63	2,753.48	1,610.19
100-5300-50300	Health Insurance	141.18	12,772.68	3,989.40	5,165.11	4,354.22	5,433.57	3,955.28	4,812.86	6,394.13	4,853.38	4,902.02	4,779.48
100-5300-50302	Insurance - Workers Compensation	0.00	0.00	1,106.04	0.00	0.00	0.00	0.00	0.00	1,294.47	0.00	0.00	1,408.29
100-5300-50400	PERS Retirement Expense	1,904.51	1,752.07	1,697.76	1,525.56	3,147.85	1,646.37	1,542.46	2,045.96	1,624.49	3,625.83	864.29	2,551.68
100-5300-50401	PERS UAL	0.00	0.00	0.00	0.00	0.00	48,782.40	0.00	0.00	0.00	0.00	0.00	0.00
100-5300-51100	Materials & Supplies	11,656.01	2,636.67	16,157.50	2,377.85	6,561.45	10,141.15	14,259.69	7,296.86	1,445.16	16,686.79	13,280.49	78.94
100-5300-51101	Materials - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	96.28	244.44	0.00
100-5300-51102	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15.04	0.00	0.00	0.00	0.00	0.00
100-5300-51200	Vehicle Maintenance	0.00	2,735.53	0.00	0.00	0.00	521.52	0.00	864.75	0.00	0.00	93.69	26.79
100-5300-51201	Vehicle Operating - Fuel	709.82	305.29	459.10	348.85	367.43	193.11	202.84	853.92	545.72	490.97	193.27	803.57
100-5300-51202	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,990.00	0.00	2,322.18	0.00	0.00	1,520.00
100-5300-51300	Professional Services	2,810.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
100-5300-52100	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
100-5300-52101	Travel	0.00	0.00	0.00	0.00	51.99	0.00	0.00	0.00	0.00	0.00	0.00	69.63
100-5300-52102	Utilities	10,170.23	13,382.77	10,644.64	14,024.82	15,421.97	2,788.29	23,347.15	44,877.60	19,444.25	4,724.46	6,423.04	21,918.30
100-5300-52105	Government Regulation Fees	5,642.66	227.47	585.00	0.00	337.20	0.00	0.00	3,120.32	80.00	80.00	80.00	23,018.25
100-5300-52108	Membership	0.00	0.00	0.00	341.75	0.00	0.00	0.00	-39.99	0.00	0.00	0.00	0.00

Monthly Activity Report

		February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
100-5300-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
	Department 5300 - Water Treatment Total:	55,340.75	52,743.17	53,921.49	42,819.70	58,362.83	88,833.94	69,830.06	92,601.10	51,703.23	40,425.68	65,628.27	75,351.92
Department: 5400 - Treated Water													
100-5400-50100	Salaries	29,716.09	32,391.20	33,252.60	31,372.19	46,631.55	28,610.74	31,186.66	27,643.87	33,637.20	15,196.87	62,344.07	33,746.07
100-5400-50102	Overtime	1,418.31	991.47	1,489.58	1,893.81	3,248.54	1,528.53	7,995.95	2,238.92	1,287.35	701.48	4,081.61	4,339.18
100-5400-50103	Standby Pay	1,210.00	1,200.00	1,200.00	1,200.00	1,810.00	1,210.00	1,250.00	1,160.00	1,200.00	600.00	2,450.00	1,220.00
100-5400-50200	Payroll Taxes	2,675.97	2,575.73	2,731.36	2,641.91	3,921.37	2,361.93	3,246.49	2,497.27	2,706.68	1,226.12	5,170.02	3,646.37
100-5400-50300	Health Insurance	378.98	20,031.76	7,979.74	9,538.29	9,199.13	10,081.81	12,100.02	9,436.63	7,692.84	8,775.90	8,714.18	7,799.24
100-5400-50302	Insurance - Workers Compensation	0.00	0.00	1,859.93	0.00	0.00	0.00	0.00	0.00	2,176.80	0.00	0.00	2,369.05
100-5400-50400	PERS Retirement Expense	2,978.90	3,438.70	3,406.40	2,994.80	4,150.32	3,250.04	3,774.70	3,076.97	3,465.41	6,762.73	1,768.54	5,182.39
100-5400-50401	PERS UAL	0.00	0.00	0.00	0.00	0.00	34,147.68	0.00	0.00	0.00	0.00	0.00	0.00
100-5400-51100	Materials & Supplies	10,516.39	17,931.14	3,090.02	7,832.99	6,101.35	37,637.76	8,197.39	11,355.54	10,083.53	5,960.30	2,254.59	15,293.06
100-5400-51101	Materials - Other	660.13	0.00	343.10	187.64	75.03	0.00	194.79	52.65	0.00	0.00	0.00	536.50
100-5400-51102	Office Supplies	31.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5400-51200	Vehicle Maintenance	1,094.89	667.23	620.20	0.00	1,066.03	32.37	246.71	1,570.72	583.58	138.04	3,333.37	0.00
100-5400-51201	Vehicle Operating - Fuel	2,892.21	1,807.37	1,946.19	1,823.02	1,819.68	1,142.04	1,208.24	3,714.59	2,537.75	1,708.05	1,528.61	4,775.84
100-5400-51300	Professional Services	1,540.00	0.00	0.00	550.00	495.00	0.00	3,665.60	0.00	880.00	0.00	0.00	0.00
100-5400-52100	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	80.00	0.00	0.00	0.00
100-5400-52102	Utilities	5,600.46	1,206.33	583.81	957.83	730.56	84.44	274.24	1,414.23	1,088.60	732.57	0.00	5,719.58
100-5400-52104	Payroll Processing Fee	0.00	0.00	283.65	0.00	0.00	0.00	0.00	43.80	0.00	0.00	65.75	0.00
100-5400-52105	Government Regulation Fees	2,726.38	3,470.10	223.20	1,318.30	3,848.88	362.50	256.60	1,052.00	223.20	225.00	920.79	1,678.60
100-5400-71100	Capital Expenses	0.00	24,614.05	0.00	2,449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 5400 - Treated Water Total:	63,440.15	110,325.08	59,009.78	64,760.28	83,097.44	120,449.84	73,597.39	65,382.19	67,642.94	42,027.06	92,631.53	86,305.88
Department: 5500 - Customer Service													
100-5500-50100	Salaries	14,107.84	7,716.45	7,853.64	10,661.90	14,640.84	5,756.32	5,724.53	10,493.01	5,659.18	8,708.88	16,477.30	6,897.40
100-5500-50101	Part-time Wages	5,566.40	4,485.43	994.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.16	2,876.65	4,387.18
100-5500-50102	Overtime	533.38	23.91	0.00	18.74	0.00	0.00	0.00	66.95	0.00	63.96	0.00	0.00
100-5500-50200	Payroll Taxes	1,079.38	576.43	597.53	817.75	1,105.83	521.38	437.54	789.32	423.53	651.98	1,237.01	645.07
100-5500-50300	Health Insurance	211.77	8,372.16	1,648.26	3,571.92	1,997.72	5,213.20	1,544.41	4,461.38	1,676.47	4,936.01	1,852.06	4,272.42
100-5500-50302	Insurance - Workers Compensation	0.00	0.00	297.53	0.00	0.00	0.00	0.00	0.00	348.22	0.00	0.00	407.92
100-5500-50400	PERS Retirement Expense	1,223.24	770.10	745.09	929.51	1,379.73	711.46	511.96	985.05	542.52	2,275.23	282.06	1,393.18
100-5500-50401	PERS UAL	0.00	0.00	0.00	0.00	0.00	9,756.48	0.00	0.00	0.00	0.00	0.00	0.00
100-5500-51102	Office Supplies	2,496.02	2,650.73	3,155.18	596.35	2,219.40	608.28	1,713.00	6,098.94	2,950.89	7,023.65	608.28	0.00
100-5500-51300	Professional Services	266.03	84.95	123.95	0.00	78.75	84.95	84.95	84.95	84.95	2,062.95	0.00	94.95
100-5500-52102	Utilities	67.70	1,047.81	456.66	505.91	4,334.40	4,510.88	586.99	505.24	1,010.22	504.33	548.93	0.00
100-5500-71100	Capital Expenses	10,659.00	5,343.59	1,144.82	0.00	13,322.89	0.00	0.00	52.50	0.00	0.00	0.00	0.00
	Department 5500 - Customer Service Total:	36,210.76	31,071.56	17,016.66	17,102.08	39,079.56	27,162.95	10,603.38	23,537.34	12,695.98	27,379.15	23,882.29	18,098.12
Department: 5600 - Admin													
100-5600-50100	Salaries	21,613.49	19,028.43	21,312.61	26,198.67	29,147.39	19,264.05	30,832.89	31,285.50	35,224.88	17,356.07	65,354.34	35,869.62
100-5600-50101	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.00	6,125.83	1,272.32	0.00
100-5600-50102	Overtime	1,392.73	1,448.72	681.55	15.94	79.69	0.00	0.00	82.01	0.00	0.00	0.00	0.00

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		February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
100-5600-50104	Retiree Benefit	0.00	29.20	175.00	29.20	408.40	1,610.83	435.00	464.20	464.20	2,723.91	2,282.77	876.14
100-5600-50105	Director Stipend	2,000.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	3,600.00	2,000.00
100-5600-50200	Payroll Taxes	2,057.65	1,644.43	1,825.83	2,705.20	2,369.44	3,960.20	2,510.64	2,503.02	2,791.80	1,289.86	5,022.11	3,504.54
100-5600-50300	Health Insurance	-2,773.69	12,357.32	1,723.79	3,366.37	11,802.09	3,042.24	3,531.91	5,331.05	6,923.84	8,764.66	3,746.32	6,751.73
100-5600-50302	Insurance - Workers Compensation	0.00	0.00	339.21	0.00	0.00	0.00	0.00	0.00	397.01	0.00	0.00	330.96
100-5600-50400	PERS Retirement Expense	2,311.84	2,194.07	2,276.69	2,449.27	2,925.02	2,154.49	2,940.66	3,068.47	3,572.97	6,673.28	1,754.49	5,288.51
100-5600-50401	PERS UAL	0.00	0.00	0.00	0.00	0.00	180,494.88	0.00	0.00	0.00	0.00	0.00	0.00
100-5600-51100	Materials & Supplies	285.32	432.49	590.40	1,128.38	372.88	551.79	741.37	625.49	608.40	2,896.29	257.96	511.35
100-5600-51101	Materials - Other	1,480.66	362.63	4,241.38	241.38	252.11	252.11	252.11	826.49	451.11	5,192.37	0.00	1,057.11
100-5600-51102	Office Supplies	4,095.31	4,727.75	2,886.25	2,251.49	1,783.76	1,116.78	1,276.34	2,104.80	1,915.94	1,012.80	1,522.68	774.12
100-5600-51200	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48	0.00
100-5600-51202	Building Maintenance	1,360.11	839.44	515.00	537.00	265.00	250.00	265.00	400.00	650.00	400.00	800.00	1,052.50
100-5600-51300	Professional Services	29,420.50	33,295.26	37,299.00	33,448.46	35,988.71	-1,705.00	16,543.00	22,694.50	30,078.60	44,995.40	12,656.50	20,266.80
100-5600-51301	Insurance - General Liability	0.00	0.00	0.00	0.00	900.00	16,703.93	0.00	0.00	0.00	62,916.15	0.00	0.00
100-5600-51302	Legal	13,015.76	18,612.18	0.00	12,357.80	4,396.60	0.80	0.00	4,439.14	16,273.86	0.00	6,580.20	0.00
100-5600-51303	Audit	0.00	2,315.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	10,495.00	0.00	1,840.00
100-5600-52100	Staff Development	0.00	0.00	0.00	125.00	0.00	600.00	0.00	348.00	410.00	0.00	0.00	499.00
100-5600-52101	Travel	0.00	0.00	0.00	66.18	350.00	0.00	0.00	0.00	1,303.02	0.00	2,151.80	0.00
100-5600-52102	Utilities	2,836.98	3,551.99	3,288.32	2,660.54	2,657.76	1,541.95	1,498.58	3,312.26	2,637.42	2,578.21	2,454.00	1,713.74
100-5600-52103	Bank Charges	0.00	-100.00	510.00	0.00	-50.00	-10.00	25.00	0.00	30.00	0.00	30.00	-30.00
100-5600-52104	Payroll Processing	1,907.75	1,771.42	2,007.66	1,971.07	1,854.63	2,116.07	3,016.07	1,854.63	2,144.63	0.00	3,994.26	1,999.63
100-5600-52105	Government Regulation Fees	0.00	0.00	0.00	0.00	5,353.28	5,047.28	0.00	0.00	0.00	400.00	0.00	0.00
100-5600-52106	Elections	8,951.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5600-52107	Other Miscellaneous Expense	1,140.00	1,837.51	29,153.06	965.45	0.00	117.92	746.43	45.00	314.80	280.00	155.00	1,321.00
100-5600-52108	Membership	16,920.00	27.86	27.86	82.89	31.92	8,461.92	5.24	13.93	16,873.93	7,628.93	0.00	5,107.93
100-5600-71100	Capital Expenses	10,659.00	5,174.07	1,240.25	0.00	13,322.89	0.00	0.00	52.50	0.00	0.00	0.00	40.00
	Department 5600 - Admin Total:	118,675.10	111,149.77	112,093.86	92,600.29	116,211.57	247,572.24	66,620.24	87,525.99	126,060.41	181,728.76	113,653.23	90,774.68
	Department: 6100 - ALT Zone Wastewater												
100-6100-51100	Materials & Supplies	53.61	0.00	0.00	338.45	247.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-52102	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00	0.00
	Department 6100 - ALT Zone Wastewater Total:	53.61	0.00	0.00	338.45	247.06	0.00	445.00	0.00	0.00	0.00	0.00	0.00
	Department: 7100 - Capital Outlay												
100-7100-71100	Capital Expenses	1,770.00	0.00	8,362.92	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7100-71200	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,528.82	0.00	0.00	0.00	0.00
	Department 7100 - Capital Outlay Total:	1,770.00	0.00	8,362.92	10,000.00	0.00	0.00	0.00	12,528.82	0.00	0.00	0.00	0.00
	Department: 8000 - Capital Improvement Projects												
100-8000-80700	ALT WTP Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,727.00	10,000.00	0.00
	Department 8000 - Capital Improvement Projects Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,727.00	10,000.00	0.00
	Fund 100 Surplus (Deficit):	62,028.71	-431,124.93	-154,062.14	1,077,508.82	509,408.83	-736,043.06	547,090.18	-349,751.88	-315,789.73	159,658.75	-148,704.47	623,185.87

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Fund: 101 - Retiree Health Fund												
Department: 0000 - Non-departmental												
101-0000-40107 Lease Revenue	0.00	4,100.72	4,939.23	4,031.86	2,423.70	8,250.26	2,525.70	3,941.86	0.00	2,104.98	0.00	8,304.80
101-0000-41100 Interest Income	0.00	0.00	0.00	0.00	1,038.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	4,100.72	4,939.23	4,031.86	3,461.91	8,250.26	2,525.70	3,941.86	0.00	2,104.98	0.00	8,304.80
Department: 5600 - Admin												
101-5600-50104 Retiree Benefit	2,223.03	10,681.90	7,108.58	6,847.50	7,112.58	7,112.58	6,852.58	6,852.58	4,777.95	4,777.95	3,679.15	5,085.77
101-5600-50300 Health Insurance	0.00	1,406.63	0.00	0.00	0.00	0.00	0.00	0.00	1,406.63	0.00	0.00	0.00
Department 5600 - Admin Total:	2,223.03	12,088.53	7,108.58	6,847.50	7,112.58	7,112.58	6,852.58	6,852.58	6,184.58	4,777.95	3,679.15	5,085.77
Fund 101 Surplus (Deficit):	-2,223.03	-7,987.81	-2,169.35	-2,815.64	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,184.58	-2,672.97	-3,679.15	3,219.03
Fund: 102 - SMUD Fund												
Department: 0000 - Non-departmental												
102-0000-41100 Interest Income	0.00	0.00	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 102 Total:	0.00	0.00	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - Hydroelectric Fund												
Department: 0000 - Non-departmental												
103-0000-40107 Lease Revenue	0.00	3,536.88	2,065.80	3,017.50	366.62	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56
103-0000-41100 Interest Income	0.00	0.00	0.00	0.00	2,271.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56
Fund 103 Total:	0.00	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56
Fund: 110 - Capital Replace Fund												
Department: 0000 - Non-departmental												
110-0000-39999 Prior Period Adjustment	0.00	0.00	0.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5300 - Water Treatment												
110-5300-52102 Utilities	0.00	13.49	39.68	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5300 - Water Treatment Total:	0.00	13.49	39.68	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 Total:	0.00	13.49	39.68	116.84	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - Capital Reserve Fund												
Department: 0000 - Non-departmental												
111-0000-40109 WATER TRANSFER REVENUE	0.00	0.00	0.00	404,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0000-41100 Interest Income	0.00	0.00	0.00	0.00	4,191.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	0.00	404,592.00	4,191.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7100 - Capital Outlay												
111-7100-51300 Professional Services	0.00	0.00	0.00	0.00	0.00	30,375.27	-30,375.27	0.00	0.00	0.00	0.00	0.00

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111-7100-71100 Capital Expenses	9,462.00	11,654.26	7,087.23	33,495.25	169,328.82	11,030.00	1,929.00	17,033.75	6,343.75	14,943.75	237.50	285.00
Department 7100 - Capital Outlay Total:	9,462.00	11,654.26	7,087.23	33,495.25	169,328.82	41,405.27	-28,446.27	17,033.75	6,343.75	14,943.75	237.50	285.00
Fund 111 Surplus (Deficit):	-9,462.00	-11,654.26	-7,087.23	371,096.75	-165,137.06	-41,405.27	28,446.27	-17,033.75	-6,343.75	-14,943.75	-237.50	-285.00
Fund: 112 - ALT Fund												
Department: 0000 - Non-departmental												
112-0000-40104 Surcharge	110,392.90	2.97	351.06	110,272.85	110,652.11	71.99	106,263.55	85.55	454.40	112,615.91	112,942.28	74.11
112-0000-41100 Interest Income	0.00	0.00	0.00	0.00	1,889.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	110,392.90	2.97	351.06	110,272.85	112,542.09	71.99	106,263.55	85.55	454.40	112,615.91	112,942.28	74.11
Department: 7100 - Capital Outlay												
112-7100-71200 Principal Expense	0.00	0.00	0.00	0.00	-218,691.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-7100-71201 Interest Expense	0.00	0.00	0.00	0.00	73,237.17	0.00	0.00	0.00	0.00	0.00	73,237.17	0.00
Department 7100 - Capital Outlay Total:	0.00	0.00	0.00	0.00	-145,454.54	0.00	0.00	0.00	0.00	0.00	73,237.17	0.00
Fund 112 Surplus (Deficit):	110,392.90	2.97	351.06	110,272.85	257,996.63	71.99	106,263.55	85.55	454.40	112,615.91	39,705.11	74.11
Fund: 120 - State Revolving Fund												
Department: 0000 - Non-departmental												
120-0000-41100 Interest Income	0.00	0.00	0.00	0.00	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-0000-71201 Interest Expense	0.00	0.00	0.00	0.00	0.00	-578.93	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	4.81	578.93	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7100 - Capital Outlay												
120-7100-71201 Interest Expense	0.00	0.00	0.00	0.00	4,976.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 7100 - Capital Outlay Total:	0.00	0.00	0.00	0.00	4,976.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 120 Surplus (Deficit):	0.00	0.00	0.00	0.00	-4,971.20	578.93	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 121 - SMER Fund												
Department: 0000 - Non-departmental												
121-0000-41100 Interest Income	0.00	0.00	0.00	0.00	3,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	3,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5100 - Source of Supply												
121-5100-51300 Professional Services	0.00	0.00	0.00	0.00	5,679.00	0.00	0.00	0.00	2,724.34	6,941.78	0.00	0.00
Department 5100 - Source of Supply Total:	0.00	0.00	0.00	0.00	5,679.00	0.00	0.00	0.00	2,724.34	6,941.78	0.00	0.00
Fund 121 Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,632.87	0.00	0.00	0.00	-2,724.34	-6,941.78	0.00	0.00
Fund: 200 - Zone Fund												
Department: 0000 - Non-departmental												
200-0000-40200 Zone Charges	28,077.78	0.00	0.00	28,077.78	28,077.78	0.00	30,113.91	0.00	0.00	31,319.20	31,338.99	-19.79
200-0000-40201 Zone Excrow Fee	4,160.00	0.00	1,040.00	3,220.00	4,420.00	0.00	2,860.00	520.00	1,300.00	2,600.00	2,860.00	0.00
200-0000-41100 Interest Income	0.00	0.00	0.00	0.00	2,678.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-41301 Septic Design Fee	2,460.00	0.00	0.00	2,460.00	0.00	0.00	820.00	0.00	820.00	0.00	0.00	820.00
200-0000-99999 Transfer Out	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Surplus (Deficit):	34,697.78	0.00	1,040.00	-11,242.22	35,176.74	0.00	33,793.91	520.00	2,120.00	33,919.20	34,198.99	800.21

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Department: 6100 - ALT Zone Wastewater												
200-6100-50100 Salaries	5,153.11	5,309.72	6,849.58	6,161.16	10,992.12	6,018.09	7,179.16	6,063.69	5,546.03	2,138.61	12,788.17	6,589.65
200-6100-50102 Overtime	87.86	35.15	434.56	299.88	141.63	0.00	0.00	0.00	0.00	19.29	0.00	28.94
200-6100-50200 Payroll Taxes	434.07	398.06	552.97	495.37	844.61	453.09	547.19	454.72	415.31	160.37	955.63	615.53
200-6100-50300 Health Insurance	141.18	3,295.96	1,764.78	1,594.64	1,640.15	2,286.29	2,126.87	1,641.08	1,604.99	1,248.21	2,293.13	1,344.66
200-6100-50302 Insurance - Workers Compensation	0.00	0.00	311.19	0.00	0.00	0.00	0.00	0.00	364.20	0.00	0.00	413.59
200-6100-50400 PERS Retirement Expense	482.33	531.62	689.72	561.24	1,038.90	635.07	636.15	558.29	531.86	1,130.36	289.88	859.57
200-6100-50401 PERS UAL	0.00	0.00	0.00	0.00	0.00	14,634.72	0.00	0.00	0.00	0.00	0.00	0.00
200-6100-51100 Materials & Supplies	244.09	25.94	1,886.28	92.40	22.38	641.83	808.65	22.15	103.47	639.13	327.86	683.07
200-6100-51101 Materials - Other	0.00	0.00	0.00	0.00	0.00	350.93	0.00	0.00	0.00	40.00	0.00	0.00
200-6100-51102 Office Supplies	91.96	203.22	446.95	0.00	214.82	0.00	228.40	0.00	0.00	0.00	0.00	0.00
200-6100-51200 Vehicle Maintenance	0.00	390.97	362.32	0.00	475.11	204.79	0.00	140.31	830.72	0.00	38.50	0.00
200-6100-51201 Vehicle Operating - Fuel	1,079.17	511.64	594.29	594.88	623.57	274.75	291.64	677.16	309.59	454.19	133.95	594.18
200-6100-51300 Professional Services	2,619.00	584.00	59.00	59.00	2,678.00	0.00	0.00	2,619.00	59.00	2,619.00	59.00	59.00
200-6100-51301 Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.85	0.00	0.00
200-6100-52100 Staff Development	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-6100-52102 Utilities	1,468.20	2,772.17	1,057.17	2,106.45	882.64	412.90	353.85	827.85	1,005.73	1,244.77	370.84	3,056.83
200-6100-52105 Government Regulation Fees	844.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,115.00	631.77
200-6100-52108 Membership	0.00	0.00	0.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-6100-71100 Capital Expenses	27,316.87	0.00	0.00	0.00	1,504.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 6100 - ALT Zone Wastewater Total:	39,962.55	14,058.45	15,283.81	12,306.77	21,058.38	25,912.46	12,171.91	13,004.25	10,770.90	14,067.78	48,371.96	14,876.79
Fund 200 Surplus (Deficit):	-5,264.77	-14,058.45	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	19,851.42	-14,172.97	-14,076.58
Fund: 210 - CDS Capital Reserve Fund												
Department: 0000 - Non-departmental												
210-0000-41100 Interest Income	0.00	0.00	0.00	0.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-49999 Transfer In	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 6100 - ALT Zone Wastewater												
210-6100-51300 Professional Services	0.00	4,758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 6100 - ALT Zone Wastewater Total:	0.00	4,758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 210 Surplus (Deficit):	0.00	-4,758.24	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 211 - CDS M & O Fund												
Department: 0000 - Non-departmental												
211-0000-41100 Interest Income	0.00	0.00	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 211 Total:	0.00	0.00	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 400 - Capital Facility Charge Fund												
Department: 0000 - Non-departmental												
400-0000-40300 Capital Facility Charge	0.00	0.00	2,300.00	0.00	0.00	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00

Monthly Activity Report

		February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
400-0000-41100	Interest Income	0.00	0.00	0.00	0.00	1,178.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 0000 - Non-departmental Total:	0.00	0.00	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00
	Fund 400 Total:	0.00	0.00	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00
Fund: 401 - Water Development Fund													
Department: 0000 - Non-departmental													
401-0000-41100	Interest Income	0.00	0.00	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 401 Total:	0.00	0.00	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 500 - Stewart Mine Fund													
Department: 0000 - Non-departmental													
500-0000-41100	Interest Income	0.00	0.00	0.00	0.00	92.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	92.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7100 - Capital Outlay													
500-7100-71201	Interest Expense	0.00	0.00	0.00	0.00	3,797.18	-1,265.73	0.00	0.00	0.00	0.00	0.00	0.00
	Department 7100 - Capital Outlay Total:	0.00	0.00	0.00	0.00	3,797.18	-1,265.73	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 500 Surplus (Deficit):	0.00	0.00	0.00	0.00	-3,705.11	1,265.73	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 501 - Garden Valley Fund													
Department: 0000 - Non-departmental													
501-0000-41100	Interest Income	0.00	0.00	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 501 Total:	0.00	0.00	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - Kelsey North Fund													
Department: 0000 - Non-departmental													
502-0000-41100	Interest Income	0.00	0.00	0.00	0.00	295.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-71201	Interest Expense	0.00	0.00	0.00	0.00	0.00	-753.88	0.00	3,199.65	0.00	0.00	0.00	0.00
	Department 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	295.99	753.88	0.00	-3,199.65	0.00	0.00	0.00	0.00
Department: 7100 - Capital Outlay													
502-7100-71201	Interest Expense	739.36	3,935.89	0.00	0.00	4,150.80	0.00	0.00	762.91	0.00	0.00	766.17	0.00
	Department 7100 - Capital Outlay Total:	739.36	3,935.89	0.00	0.00	4,150.80	0.00	0.00	762.91	0.00	0.00	766.17	0.00
	Fund 502 Surplus (Deficit):	-739.36	-3,935.89	0.00	0.00	-3,854.81	753.88	0.00	-3,962.56	0.00	0.00	-766.17	0.00
	Total Surplus (Deficit):	154,732.45	-469,993.22	-172,885.35	1,580,414.45	1,004,771.86	-775,073.14	708,662.82	-377,848.11	-331,432.21	272,034.65	-120,190.74	609,373.99

Monthly Activity Report

Group Summary

Departmen...	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
Fund: 100 - Water Fund												
0000 - Non-departmental	410,806.16	-2,890.52	172,454.86	1,373,444.67	881,298.35	64,175.54	831,158.74	1,446.04	13,045.40	561,633.96	251,938.38	961,021.41
5100 - Source of Supply	24,938.21	81,725.23	24,475.78	19,672.77	23,661.66	86,128.32	23,876.44	26,535.43	35,701.38	26,818.75	57,264.86	31,243.68
5200 - Raw Water	48,348.87	41,219.60	51,636.51	48,642.28	51,229.40	230,071.31	39,096.05	43,087.05	35,031.19	20,868.81	37,582.67	36,061.26
5300 - Water Treatment	55,340.75	52,743.17	53,921.49	42,819.70	58,362.83	88,833.94	69,830.06	92,601.10	51,703.23	40,425.68	65,628.27	75,351.92
5400 - Treated Water	63,440.15	110,325.08	59,009.78	64,760.28	83,097.44	120,449.84	73,597.39	65,382.19	67,642.94	42,027.06	92,631.53	86,305.88
5500 - Customer Service	36,210.76	31,071.56	17,016.66	17,102.08	39,079.56	27,162.95	10,603.38	23,537.34	12,695.98	27,379.15	23,882.29	18,098.12
5600 - Admin	118,675.10	111,149.77	112,093.86	92,600.29	116,211.57	247,572.24	66,620.24	87,525.99	126,060.41	181,728.76	113,653.23	90,774.68
6100 - ALT Zone Wastewater	53.61	0.00	0.00	338.45	247.06	0.00	445.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	1,770.00	0.00	8,362.92	10,000.00	0.00	0.00	0.00	12,528.82	0.00	0.00	0.00	0.00
8000 - Capital Improvement Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,727.00	10,000.00	0.00
Fund 100 Surplus (Deficit):	62,028.71	-431,124.93	-154,062.14	1,077,508.82	509,408.83	-736,043.06	547,090.18	-349,751.88	-315,789.73	159,658.75	-148,704.47	623,185.87
Fund: 101 - Retiree Health Fund												
0000 - Non-departmental	0.00	4,100.72	4,939.23	4,031.86	3,461.91	8,250.26	2,525.70	3,941.86	0.00	2,104.98	0.00	8,304.80
5600 - Admin	2,223.03	12,088.53	7,108.58	6,847.50	7,112.58	7,112.58	6,852.58	6,852.58	6,184.58	4,777.95	3,679.15	5,085.77
Fund 101 Surplus (Deficit):	-2,223.03	-7,987.81	-2,169.35	-2,815.64	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,184.58	-2,672.97	-3,679.15	3,219.03
Fund: 102 - SMUD Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 102 Total:	0.00	0.00	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - Hydroelectric Fund												
0000 - Non-departmental	0.00	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56
Fund 103 Total:	0.00	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56
Fund: 110 - Capital Replace Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - Water Treatment	0.00	13.49	39.68	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 Total:	0.00	13.49	39.68	116.84	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - Capital Reserve Fund												
0000 - Non-departmental	0.00	0.00	0.00	404,592.00	4,191.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	9,462.00	11,654.26	7,087.23	33,495.25	169,328.82	41,405.27	-28,446.27	17,033.75	6,343.75	14,943.75	237.50	285.00
Fund 111 Surplus (Deficit):	-9,462.00	-11,654.26	-7,087.23	371,096.75	-165,137.06	-41,405.27	28,446.27	-17,033.75	-6,343.75	-14,943.75	-237.50	-285.00
Fund: 112 - ALT Fund												
0000 - Non-departmental	110,392.90	2.97	351.06	110,272.85	112,542.09	71.99	106,263.55	85.55	454.40	112,615.91	112,942.28	74.11
7100 - Capital Outlay	0.00	0.00	0.00	0.00	-145,454.54	0.00	0.00	0.00	0.00	0.00	73,237.17	0.00
Fund 112 Surplus (Deficit):	110,392.90	2.97	351.06	110,272.85	257,996.63	71.99	106,263.55	85.55	454.40	112,615.91	39,705.11	74.11
Fund: 120 - State Revolving Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	4.81	578.93	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	0.00	0.00	0.00	0.00	4,976.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 120 Surplus (Deficit):	0.00	0.00	0.00	0.00	-4,971.20	578.93	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Departmen...	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
Fund: 121 - SMER Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	3,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - Source of Supply	0.00	0.00	0.00	0.00	5,679.00	0.00	0.00	0.00	2,724.34	6,941.78	0.00	0.00
Fund 121 Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,632.87	0.00	0.00	0.00	-2,724.34	-6,941.78	0.00	0.00
Fund: 200 - Zone Fund												
0000 - Non-departmental	34,697.78	0.00	1,040.00	-11,242.22	35,176.74	0.00	33,793.91	520.00	2,120.00	33,919.20	34,198.99	800.21
6100 - ALT Zone Wastewater	39,962.55	14,058.45	15,283.81	12,306.77	21,058.38	25,912.46	12,171.91	13,004.25	10,770.90	14,067.78	48,371.96	14,876.79
Fund 200 Surplus (Deficit):	-5,264.77	-14,058.45	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	19,851.42	-14,172.97	-14,076.58
Fund: 210 - CDS Capital Reserve Fund												
0000 - Non-departmental	0.00	0.00	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 - ALT Zone Wastewater	0.00	4,758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 210 Surplus (Deficit):	0.00	-4,758.24	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 211 - CDS M & O Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 211 Total:	0.00	0.00	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 400 - Capital Facility Charge Fund												
0000 - Non-departmental	0.00	0.00	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00
Fund 400 Total:	0.00	0.00	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00
Fund: 401 - Water Development Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 401 Total:	0.00	0.00	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 500 - Stewart Mine Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	92.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	0.00	0.00	0.00	0.00	3,797.18	-1,265.73	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 Surplus (Deficit):	0.00	0.00	0.00	0.00	-3,705.11	1,265.73	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 501 - Garden Valley Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 501 Total:	0.00	0.00	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - Kelsey North Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	295.99	753.88	0.00	-3,199.65	0.00	0.00	0.00	0.00
7100 - Capital Outlay	739.36	3,935.89	0.00	0.00	4,150.80	0.00	0.00	762.91	0.00	0.00	766.17	0.00
Fund 502 Surplus (Deficit):	-739.36	-3,935.89	0.00	0.00	-3,854.81	753.88	0.00	-3,962.56	0.00	0.00	-766.17	0.00
Total Surplus (Deficit):	154,732.45	-469,993.22	-172,885.35	1,580,414.45	1,004,771.86	-775,073.14	708,662.82	-377,848.11	-331,432.21	272,034.65	-120,190.74	609,373.99

Monthly Activity Report

Fund Summary

Fund	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
100 - Water Fund	62,028.71	-431,124.93	-154,062.14	1,077,508.82	509,408.83	-736,043.06	547,090.18	-349,751.88	-315,789.73	159,658.75	-148,704.47	623,185.87
101 - Retiree Health Fund	-2,223.03	-7,987.81	-2,169.35	-2,815.64	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,184.58	-2,672.97	-3,679.15	3,219.03
102 - SMUD Fund	0.00	0.00	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - Hydroelectric Fund	0.00	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56
110 - Capital Replace Fund	0.00	-13.49	-39.68	-116.84	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	-9,462.00	-11,654.26	-7,087.23	371,096.75	-165,137.06	-41,405.27	28,446.27	-17,033.75	-6,343.75	-14,943.75	-237.50	-285.00
112 - ALT Fund	110,392.90	2.97	351.06	110,272.85	257,996.63	71.99	106,263.55	85.55	454.40	112,615.91	39,705.11	74.11
120 - State Revolving Fund	0.00	0.00	0.00	0.00	-4,971.20	578.93	0.00	0.00	0.00	0.00	0.00	0.00
121 - SMER Fund	0.00	0.00	0.00	0.00	-2,632.87	0.00	0.00	0.00	-2,724.34	-6,941.78	0.00	0.00
200 - Zone Fund	-5,264.77	-14,058.45	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	19,851.42	-14,172.97	-14,076.58
210 - CDS Capital Reserve Fund	0.00	-4,758.24	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 - CDS M & O Fund	0.00	0.00	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fu...	0.00	0.00	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00
401 - Water Development Fund	0.00	0.00	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	0.00	0.00	0.00	-3,705.11	1,265.73	0.00	0.00	0.00	0.00	0.00	0.00
501 - Garden Valley Fund	0.00	0.00	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	-739.36	-3,935.89	0.00	0.00	-3,854.81	753.88	0.00	-3,962.56	0.00	0.00	-766.17	0.00
Total Surplus (Deficit):	154,732.45	-469,993.22	-172,885.35	1,580,414.45	1,004,771.86	-775,073.14	708,662.82	-377,848.11	-331,432.21	272,034.65	-120,190.74	609,373.99



MINUTES
SPECIAL EMERGENCY MEETING OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

FRIDAY, DECEMBER 31, 2021
2:00 pm

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

MISSION STATEMENT

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

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

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

President Saunders called the meeting to order at 2:01 PM

Director MacDonald led in the Pledge of Allegiance.

2. ADOPTION OF AGENDA

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

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

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

There were no public comments.

4. NEW BUSINESS

A. Consider Authorizing the District to Conduct Meetings by Teleconference During the Period January 1 – January 31, 2022, as provided by Assembly Bill 361.

Possible Board Action: Approve Resolution 2022-03 authorizing the District to continue teleconference meetings during the period January 1 – January 31, 2022.

***MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT RESOLUTION 2022-03.
SECONDED BY DIRECTOR SEAMAN.***

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

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

MOTIONED BY DIRECTOR MACDONALD TO ADJOURN THE MEETING. THE MOTION PASSED BY ACCLAMATION. President Saunders adjourned the meeting at 2:14 PM.

Adam Coyan, General Manager

Date



MINUTES

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

TUESDAY, JANUARY 11, 2022
1:30 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
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 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
-

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

President Saunders called the meeting to order at 1:30 PM.

ROLL CALL:

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

Director Stewart led in the Pledge of Allegiance.

2. ADOPTION OF AGENDA

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

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

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

There were no public comments.

ANNOUNCE CLOSED SESSION AND ADJOURN OPEN SESSION TO CLOSED SESSION

The Board adjourned to closed session at 1:04 PM.

4. ADJOURN TO CLOSED SESSION

**Consultation with District Counsel about health and safety concerns.
Threat to Public Services or Facilities [Gov. Code, §54957]**

ADJOURN CLOSED SESSION AND OPEN REGULAR SESSION

REPORT OUT OF CLOSED SESSION

President Saunders returned to open session of the Regular Board Meeting.

NOTE: The report out of closed session was provided during the Regular Board meeting by Erin Dervin, Legal Counsel, who indicated the Board considered two items of a similar nature and provided staff direction.

Adam Coyan, General Manager

Date



MINUTES

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

TUESDAY, JANUARY 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
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 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
-

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

President Saunders called the meeting to order at 2:13 PM

ROLL CALL:

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

Director Stewart led in the Pledge of Allegiance.

2. ADOPTION OF AGENDA

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

ROLL CALL VOTE:

A YES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

Report out from Closed Session:

President Saunders asked Erin Dervin to provide the report out of closed session. Ms. Dervin indicated two items of a similar nature were discussed and direction was given to staff on both items.

3. BOARD REORGANIZATION - Election of Officers for Calendar Year 2022 (President, Vice-President, and Treasurer)

Possible Action: Adopt Resolution 2022-01 approving election of Officers for Calendar Year 2022.

President Saunders invited nominations from the Board for the election of officers for calendar year 2022.

PRESIDENT:

MOTIONED BY DIRECTOR THORNBROUGH TO ELECT DIRECTOR SAUNDERS AS PRESIDENT. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

VICE PRESIDENT:

MOTIONED BY DIRECTOR STEWART TO ELECT DIRECTOR MITCH MACDONALD AS VICE PRESIDENT. SECONDED BY DIRECTOR SEAMAN

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

TREASURER:

MOTIONED BY DIRECTOR MACDONALD TO ELECT DIRECTOR THORNBROUGH AS TREASURER. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

Director Saunders stated that the vote for Legislative Liaison will be added to the February regular meeting agenda.

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

Steven Dowd read a prepared statement regarding the professional services agreements with Gloria Omania and Darrell Creeks. (NOTE: Attachment 1 is Mr. Dowd's statement as transcribed from the recording of the meeting.)

Director Saunders reminded the public that Public Forum is for comments not on the agenda. The item of Mr. Dowd's comments is on the agenda, so the public still has a chance to comment on this agenda items.

5. PROCLAMATIONS AND PRESENTATIONS

Staff Appreciation by the Board of Directors

Possible Action: Adopt Resolution 2022-02 expressing the Board's appreciation for staff efforts over the past two years dealing with impacts of COVID, restrictions, and uncertainty while continuing to provide quality services.

Director Saunders read the Resolution acknowledging the efforts of Staff during the past two years and expressing the Board's appreciation.

MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT RESOLUTION 2022-02. SECONDED BY DIRECTOR SEAMAN.

Public Comment: None.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES:

ABSENT/ABSTAIN:

THE MOTION PASSED.

President Saunders asked that an executed copy of the resolution be provided to each employee.

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

President Saunders requested that all items be pulled from the Consent Calendar.

A. Financial Reports

- 1. Budget to Actuals Report**
- 2. Pooled Cash Report**
- 3. Monthly Check Report – December 2021**

President Saunders inquired about the \$132,765.98 payment (Check #32933) to Holt of California. Mr. Coyan stated it was for the new generator at Walton. He indicated 90% of the cost was paid through a grant. Adam Brown clarified that the grant application was submitted in September 2020 and by the time it was awarded six months later the costs had been updated. Mr. Coyan indicated there was a difference of \$15,908, which is the direct cost to the District.

Director Thornbrough stated he understood the difference in cost was in the neighborhood of \$5,000 out-of-pocket. Mr. Coyan explained the escalation in price was due to inflation in construction and materials which could be linked to COVID. Director Thornbrough indicated he was good with Staff's explanation.

Public Comments: Cherie Carlyon asked about Check #32883 and whether the janitor was given a raise. Mr. Coyan explained the vendor had submitted an increase to their service due to COVID-related expenses.

Ms. Carlyon also asked about Check #32881 to Grove Toys for \$490. Mr. Coyan and Mr. Brown explained Grove Toys is Placerville Polaris and this payment was for vehicle maintenance.

Director Seaman asked about the \$34,000 payment to Coastland and Mr. Coyan stated this the year-to-date payment amount and included payment for their work on the automated replacement project.

Cherie Carlyon asked where the electronic transfers were reported. Mr. Coyan responded that salaries are handled by journal entries and those are currently not listed as Tyler is currently set up. He indicated that he will try to include journal entries in next month's budget to actuals report. Ms. Carlyon added that Board stipends are also done electronically.

MOTIONED BY DIRECTOR MACDONALD TO APPROVE CONSENT ITEM 6A.1 through 3. SECONDED BY DIRECTOR STEWART.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED

B. Approval of Minutes of Regular Meeting of December 14, 2021

President Saunders stated he was aware there were corrections to the minutes from the public.

Cherie Carlyon requested the following corrections:

- *Page 4, under Public Comments, she referenced NBS, not BFF.*
- *Page 4, under Public Comments, regarding Check #32765, she was the one who questioned this payment, not President Saunders.*
- *Page 12, under Public Comments for Agenda Item 9C, correct her comment to: "....noting that 80% went to salaries, not to infrastructure and repairs."*

MOTIONED BY DIRECTOR SEAMAN TO ACCEPT THE MINUTES OF THE DECEMBER 14, 2021, REGULAR MEETING WITH CORRECTIONS. SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: STEWART.

THE MOTION PASSED 4-0 WITH DIRECTOR STEWART STATING HE WAS ABSENT FOR THAT MEETING.

President Saunders then requested a motion to approve the balance of the Consent Calendar.

MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE THE BALANCE OF THE CONSENT CALENDAR. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

7. INFORMATIONAL ITEMS

A. Board Reports

President Saunders reported that he will attend a meeting on Water Use Efficiency on January 25, and may have an update at the next meeting. He further indicated that he and Director MacDonald, along with the General Manager and our Water Resources Manager/Interim Operations Manager Adam Brown, will attend the ALT Town Hall meeting where they will discuss the wastewater disposal system, the auxiliary dwelling units, and other matters of interest pertinent to Auburn Lake Trails.

President Saunders then provided a legislative report. He stated the moratorium on shut-offs was not extended so it will end December 31, 2021, so next month the Board will discuss alerting customers as to when the shutoff policy will be reinstated.

President Saunders reported that he talked to Mr. Philbin about his application for an auxiliary dwelling unit and he's also looking at doing a breezeway instead. There is an unofficial bid from an engineering firm it would cost about \$50,000 to do the necessary permit modification to the District's Wastewater Discharge Permit.

B. General Manager's Report

(Note: The General Manager's December Report was inadvertently left out of the agenda packet and is included as Attachment 2 of the minutes.)

In addition to summarizing his written report, Mr. Coyan stated he received an unofficial bid of \$50,000 from an engineering firm to modify the District's Wastewater Discharge Permit (WDP).

Director Thornbrough asked for some clarification as it was his understanding that the Board did not approve the issuance of an RFP but just wanted an idea of how much it would cost to modify the permit.

Mr. Coyan responded that this was an unofficial, non-binding bid as requested by the Board to get a general idea of how much it would cost to modify the wastewater discharge permit.

Erin Dervin of Legal Counsel informed the Board this matter was not on the agenda for discussion. President Saunders requested that this item be added to the February regular meeting agenda.

Public Comment: In response to Steve Proe, President Saunders explained this discussion related to the Wastewater Discharge Permit for the ALT Community Disposal System.

C. Operation Manager's Report

Adam Brown, interim Operations Manager, reported that Stumpy is at 17,500 ac-ft and there is good probability that it will spill. He also summarized the field activities including the field work required due to the storm at the end of the month. He stated the generator at Walton Lake Treatment Plant was commissioned in the nick of time

and has been operational for over twelve days. He shared the photos of this field work.

Mr. Brown explained the summary map of the 2021 breaks throughout the system. President Saunders asked if the District has been releasing any water on the refill agreement and Mr. Brown indicated the District has not.

In response to Director Seaman, Mr. Brown confirmed that the treatment line breaks are for potable water lines. She also asked if the District could track the location of damage to assess those areas and take care of the issues. She pointed out there are liability issues so if these can be mitigated, we are reducing our liability risk.

Mr. Brown responded that tracking ditch overflows is something the District can, adding this is the direction the District is headed with the GIS. He also pointed out when there is treated water line break, the District gets a call; it may be more difficult to know about every overflow until later. He said he would give it some thought on how to do this.

President Saunders stated this relates to Mr. Proe's question about storm surges and extra storm water with a lot of ditches overflowing. He asked for the creation of storm mapping system for water gating and releasing to capture and control storm water when it is this excessive.

Director Macdonald asked if we compare last year's water inflow to the fill and spill mark, is the District looking pretty good this year; Mr. Brown confirmed that. Director MacDonald also asked if the flood stage at Folsom and the conditions in the Delta could fulfill the District's commitment in the refill agreement.

Mr. Brown responded there have been reports in late December of excess releases at Folsom which is one criterion in the refill agreement. The other criterion is the Delta imbalance condition. He said he's talking with the consultant and they're confident we will get a credit. He indicated he will have an update on the refill agreement at the February meeting.

Public Comments: Steven Proe commented that the District has for many years not only caused overflows, but caused major diversions in the main ditch onto private properties. He said he did not know if the District ever determined whether they need a storm water discharge permit, which is a state and federal requirement.

Mr. Brown responded that this may have been addressed in the District's distribution permit which he'll review and report at the next meeting.

Mr. Proe stated he submitted comments during the environmental review process for the siting of the new water treatment plant at the Greenwood location and then the Sweet Water location.

President Saunders stated the District will review the County's wastewater discharge plan to determine where the District fits in. Mr. Proe asked for copies of any information available, and President Saunders acknowledged that Mr. Coyan was nodding to confirm he would provide this information.

D. Water Resources Report

Adam Brown reported the District received funds through the State Arrearage Program, provided credit to customers, and returned funds for customers that were no longer account holders with the District.

Public comments: None.

8. COMMITTEES

President Saunders indicated committee assignments for the 2022 calendar year will be addressed within each committee report.

A. Finance Committee – Steven Miller, Chair

Steve Miller had nothing to report since the committee has not met. We will get into the budget process this month and we would like to add other public members to that mix. Bonnie Neeley has not submitted a formal letter for the Board to appoint her. December was a month where people lost electricity so she may not have been able to submit her application.

President Saunders stated all public members on the Finance Committee have one more year in their term before they have to submit a request to remain on the committee. He indicated that Director Thornbrough is continuing as Board Treasurer so will fill one of the Board Liaison positions on the committee. Director MacDonald will continue to fill the other liaison position.

Discussion followed relative to recruitment efforts to fill the open public member positions on the committee, including another article in the newsletter.

B. Irrigation Committee – Director Seaman

Director Seaman discussed recruitment efforts to fill the public member openings on the committee reporting no applications have been received. A letter was included as a bill insert, but it didn't have a deadline. Director Thornbrough indicated he would recruit through Facebook. Mr. Coyan reported that he received one letter of interest.

President Saunders indicated the Irrigation Committee will be a Brown Act committee and will follow open meeting requirements.

C. Ad Hoc Grant Writing Committee – Director Saunders

President Saunders stated when this committee was formed a year ago, grant opportunities only came up during certain times of the year. Things have changed and now the committee and Staff are having to respond to increased grant opportunities offering huge amounts of funds with limited time to apply. He stated the committee will work with Staff to prepare summaries of CIP projects so they can be quickly plugged into applications as grant opportunities come up. He also indicated that the committee has asked Staff to set up a process for requesting letters of

support from our elected representatives.

President Saunders invited other Directors to serve on the committee; no one expressed interest at this time.

D. Ad Hoc Committee for Policy Manual – President Saunders

President Saunders stated the workload for this committee is piling up, but he has been working with the General Manager on some policies, including a CEQA policy.

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

President Saunders indicated the committee will meet in the upcoming weeks as items will be coming up. Director Thornbrough will continue to serve with him on this committee.

9. OLD BUSINESS

A. Approving Final 2021-2022 Strategic Plan – Goals & Objectives

Possible Action: Adopt Resolution 2021-03 approving Final 2021-2022 Strategic Plan – Goals and Objectives

Gloria Omania commented the three-month process involved a lot of work by the Board, Staff, and customers to produce this “living” document that will serve as a planning tool for budgeting, and prioritizing projects. The inclusion of the survey results in the Plan will provide greater understanding of the expectations of the ratepayers.

Public Comments: None.

MOTIONED BY DIRECTOR STEWART TO ADOPT RESOLUTION 2021-03 APPROVING THE FINAL 2021-2022 STRATEGIC PLAN. SECONDED BY DIRECTOR THORNBROUGH

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

10. NEW BUSINESS

A. Receive FY 2020-2021 Audited Financial Statements

Possible Board Action: Receive report and provide staff direction.

General Manager reported that annual audit was done by the accounting firm Lance Soll an Lunghard LLP (LSL) and Kristen West and Eide Bailly assisted in that process by providing the documents requested.

Ms. West, Finance Consultant, stated she assisted with the year end report and going through the financial audit.

Brandon Young of LSL presented the report and offered to answer questions.

President Saunders commented that the audit letter showed the same accounting gaps that prompted the Board to authorize an external investigative audit.

The Board then shared commentgs and asked the following questions:

Page 33, Note 10: Net Position: President Saunders if the non-CDS included in the reserves. Ms. West indicated she would check the details and provide the information.

Director MacDonald asked President Saunders if he was expecting the reserves in the neighborhood of \$700-800,000 instead of \$200,000. President Saunders indicated that it doesn't appear the non-CDS is included in the breakdown.

Page 8, Table A-3, President Saunders indicated the fiscal year should be 2021, not 2020. Mr. Young acknowledged the typo.

Director Thornbrough asked how much was in reserves and Mr. Young stated \$1,892,965 is the amount of the surplus for this year.

Page 35, Note 12: Defined Benefit Pension Plan: President Saunders noted the Finance Committee has been reviewing our net pension liability. He noted that the number we are looking at is \$6M in pension liability.

Page 10, Table A6, Non-Operating Revenues and Expenditures: In response to President Saunders, Ms. West indicated the revenue from the water transfer is included on this table as "Other" revenue in the amount of \$404,592. Director Thornbrough stated he recalled the water transfer revenue was around \$600,000. Ms. West explained a partial payment from the water transfer occurred in the previous fiscal year.

PUBLIC COMMENTS: None.

President Saunders thanked Mr. Young and Ms. West for all their work on the audit.

B. Receive Report on Professional Services Agreements

Possible Board Action: Receive report and provide staff direction.

Mr. Coyan stated this information was being provided at the request of President Saunders Director who would like a tacking system in Tyler for professional services agreements. He stated Ms. Omania had prepared the chart and a master document was needed that includes other service vendors and the other different classifications of contractors.

Director Saunders requested that this information be provided monthly and available on the Board's dashboard in Tyler as it is an important part of managing expenditures.

Director Seaman asked if there tracking to ensure contractors complied with the provisions of their contract/agreement. She referenced the situation in which she asked for an environmental document and the contractor was caught off guard; the document was then provided.

Mr. Coyan acknowledged this would be part of the regular review of the progress of an agreement/contract with the District. President Saunders stated this was Step 1 in the review process for renegotiating or terminating an agreement. Reviewing these contracts on a monthly basis provides for greater accountability.

Director Thornbrough stated he was relieved to see this information.

PUBLIC COMMENTS: None.

President Saunders stated there was no direction to staff at this time but will keep following up on these agreements.

C. Consider Approval of Professional Services Agreement with Gloria Omania

Possible Board Action: Adopt Resolution 2022-XX approving professional services agreement with Gloria Omania

Mr. Coyan provided a chronology of Ms. Omania's association with the District that began on May 26, 2016. Ms. Dervin stated this item should have probably been considered in December, however, she advised the General Manager to provide the 11-day extension to bridge the gap between the expiration of the prior agreement with the start of the proposed new one. He noted that it was within the General Manager's purview to do so.

Mr. Coyan continued to describe the services Ms. Omania has provided over a long period of time and recommended that the Board approve the PSA. He stated that much of the work she is performing now will transfer to the new Office Manager once that person is hired; however, her services will continue to be needed for special projects.

Erin Dervin went over the Professional Services Agreement with Ms. Omania, indicating she worked on versions of the Agreement with her. Ms. Dervin explained the need to modify Section 6B to reflect that Ms. Omania would report to the General Manager, not the Board of Directors. She explained she recommended that Ms. Omania report to the Board to address concerns of organized labor of independent contractors displacing a unionized employee. She stated that could be an unfair labor practice or could be the subject of a grievance. She also expressed concern about supervisor/subordination relationships that are currently not in the chain of command. Her intention behind this language was to indicate that the Board continues to be the arbitrators as far as continuing this agreement. She will continue to work closely with the General Manager and other management staff. She indicated that the hourly rate is what Ms. Omania is requesting.

President Saunders referenced the importance of keeping track of “stop-gap” hours necessitated by the pandemic to report to CalPERS to comply with the hour limitation. Ms. Dervin noted that the suspension of the 960-hour limit is still in place for COVID purposes through the Governor’s Executive Order.

Director Thornbrough stated he all for extending Ms. Omania’s agreement commenting we’re very fortunate to have Gloria when we needed someone of her caliber especially since we’re having the turnover issues.

President Saunders noted Mr. Dowd’s prior prepared statement relative to Ms. Omania’s PSA and the Board will take that into account.

Director Saunders stated he was also in full support of this agreement and described the plusses.

Director MacDonald asked Ms. Omania was willing to continue to serve the District. Ms. Omania stated she was willing to continue as long as she is needed.

PUBLIC COMMENTS: Steven Dowd she’s been here a long time. There are other people in this district who can do this job and one is on the line right now. He added that \$55/hour is a lot of money to pay for this contract. He said there are other who can do the job just as well as she does.

Steve Miller commented that based on what he’s heard, he would support all the positive comments and feels \$55/hour is more than reasonable.

Director Stewart commented his neighborhood raised the pay for the handyman to \$40/hour, so \$55/hour is a gift for her talent.

**MOTIONED BY DIRECTOR STEWART TO APPROVE THE PSA WITH THE MINOR MODIFICATIONS TO SECTION 6B AS DESCRIBED BY LEGAL COUNSEL.
SECONDED BY DIRECTOR THORNBROUGH.**

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES:

ABSENT/ABSTAIN:

THE MOTION PASSED.

D. Receive Report on Inactive Meters

Possible Board Action: Receive Report and Provide Staff Direction

Adam Coyan summarized the written staff report. He indicated he looked at total usage since Tyler was implemented, and currently there are only 22 meters with usage of under 100 gallons.

The ensuing discussion related to the definition of “inactive” and “customer” with President Saunders when the supplemental fee was imposed, the language was it would be imposed on all “customers” with no definition of customer. Then in the Prop 218 process that increased the rate, there was reference to a charge for “inactive” meters, but there was no definition of inactive. This was all done before any of the current Directors were on the Board.

The question is whether the supplemental fee be applied to inactive meters. Mr. Coyan stated “inactive” needs to be defined.

Director Thornbrough stated he requested this item be added to the agenda because he’s not happy that the District recently started billing the supplemental fee to customers with inactive meters. This was never discussed, stated, mentioned, or implied that inactive meter customers were also going to have to pay the \$30.16 supplemental fee.

Director Seaman asked if they get rid of their meter would that take care of the problem they don’t get the supplemental charge or base rate fees.

Director Saunders said there was more to it than that. The second 218 addressed inactive fees. The supplemental fee charges were implemented by the interim General Manager without going to the Board and they just started charging the inactive the supplemental.

Director Thornbrough, all that water you’re talking about was since July and asked the meter readers didn’t catch this sooner. Mr. Coyan described his process for identifying customers who had under 100 gallons of usage since July. To further complicate the issue, when meter readers have if you wanted your meter checked, they would pull your meter out and send it to the lab to be checked. Typically, you’re given a new meter. They save that meter; if someone else wants that meter gets a used meter and go back to the books and review all 3,774 service accounts each individually to find out what the situation in order to be fair.

Director Thornbrough, we’re not talking about the same thing. In 2018, there were customers with inactive meters; padlocked off; the meters were just in the ground. When they paid property, they paid to the meter set. It was 243 of them. That’s when they were talking about the base rate and charging them the \$58/base rate even though they’ve never been customers.

President Saunders stated the District has to be driven with a policy and recommended developing a policy on the criteria for charging the supplemental fee that includes a definition of inactive meters.

Director Seaman pointed out the District will soon be replacing meters, and this may be the prudent time to establish the policies. Director Thornbrough stated Director Seaman raised a good point.

PUBLIC COMMENTS: Steven Dowd commented on a meeting that occurred three years ago and this was resolved. The General Manager at the time was going to contact all the customers on the inactive meter list to give them the option of removing the meters or leave the meters and be charged. He recalled there were about 200 customers on that list and now it is down to 22.

Cherie Carlyon commented the Board should not charge the supplemental fee on the remaining 22 inactive meters. She pointed out that a good portion of people on the delinquent list are inactive meter residents because they never received a bill.

Director Seaman asked to review the policy of other agencies. President Saunders stated sample policies can be reviewed to consider a policy for GDPUD. He also emphasized that this current Board cannot change what the previous Board established on the last 2018, but can address these issues with a new one.

MOTIONED BY DIRECTOR THORNBROUGH TO SUSPEND THE SUPPLEMENTAL CHARGE ON THE CUSTOMERS WITH INACTIVE METERS THAT HAVE USED LESS THAN 100 GALLONS SINCE LAST JULY 2021, UNTIL A POLICY IS ADOPTED. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

President Saunders then requested that the rest of the agenda be rearranged to jump to Agenda Items 10G and 10H.

MOTIONED BY PRESIDENT SAUNDERS TO REARRANGE THE ORDER OF THE AGENDA ITEMS. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

E. Consider PSA with Darrell Creeks for Consulting Services

Possible Board Action: Adopt Resolution 2022-XX approving professional services with Darrell Creeks

The General Manager presented the staff report and explained the agreement with Mr. Creeks. He indicated the only time he would approve a call for his services would be if it translated into a savings for the District by reducing Staff time to address an issue. He would do a cost analysis anytime there was a need to contact him.

PUBLIC COMMENTS: *Steve Dowd commented this agreement seems a little ridiculous adding there are others available to provide information.*

MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE THE PSA WITH DARRELL CREEKS. SECONDED BY DIRECTOR MACDONALD

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES:

ABSENT/ABSTAIN:

THE MOTION PASSED.

F. Consider Appointment of Board Member as ACWA/JPIA Representative

Possible Board Action: Adopt Resolution 2022-XX approving appointment of Board Member as ACWA/JPIA Representative

Director MacDonald was assigned to continue as the AWA/JPIA Representative.

MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT THE RESOLUTION APPOINTING DIRECTOR MACDONALD AS THE ACWA/JPIA REPRESENTATIVE. SECONDED BY DIRECTOR STEWART.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES:

ABSENT/ABSTAIN:

THE MOTION PASSED.

G. Consider Setting a Date for the Community Workshop on the Automated Meter Replacement Project

Possible Board Action: Set a date for the workshop and provide staff direction.

Ms. Omania stated the scheduling of the workshop was requested to allow for adequate time for public outreach, including notification through the newsletter which is mailed.

In response to Director Seaman's inquiry, it was clarified that the contractor would be sending out postcards to alert customers of the date their section of the District would receive a meter replacement.

The workshop was set for Wednesday, February 16, at 5 PM. Whether this will be an in-person workshop will depend on the protocol at that time. President Saunders stated it would be a webinar.

H. Consider Support for 2021 Urban and Multibenefit Drought Relief Grant Program (UMDRGP)

Possible Board Action: Consider adopting Resolution 2022-XX in support of the Multibenefit Drought Relief Grant Program and provide Staff direction.

Adam Brown stated this was a late developing item for fire prevention and resiliency projects. The Grant Committee met about it and discussed submitting a bigger application. He described the projects that could potentially be submitted for funding.

President Saunders stated Staff was also directed to reach out to elected representatives for letters of support.

President Saunders stated significant amounts of grants are being issued within a very quick turnaround timeframe. Mr. Brown indicated he was feeling comfortable meeting the deadline by using projects that have already been prepared for grant application.

PUBLIC COMMENTS: *Steven Dowd asked What about the tunnel that the General Manager wanted to check out. President Saunders stated the committee considered projects that Staff thought was ready enough to submit to meet the tight timeframe.*

It was motioned by Director Stewart to adopt the resolution authorizing the submittal of the grant application. Mr. Brown stated the resolution needs to be amended to include the projects submitted for funding. President Saunders stated the list of projects would include the ditch projects, the KASL recommendations for dredging, all of the reservoirs, fire flow and storage tank projects.

DIRECTOR STEWART AMENDED HIS MOTION TO ADOPT THE RESOLUTION AUTHORIZING THE SUBMITTAL OF THE GRANT APPLICATION WITH THE AMENDMENT THAT IDENTIFIES THE PROJECTS BEING SUBMITTED FOR FUNDING. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES:

ABSENT/ABSTAIN:

THE MOTION PASSED.

I. Consider Authorizing the District to Conduct Meetings by Teleconference during the Period February 1 – February 28, 2022, as provided by Assembly Bill 361.

Possible Board Action: Approve Resolution 2022-XX authorizing the District to continue teleconference meetings during the period February 1, 2022, to February 28, 2022.

MOTIONED BY DIRECTOR STEWART TO ADOPT RESOLUTION AUTHORIZING TELECONFERENCE MEETINGS FOR MARCH IF NECESSARY. SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES:

ABSENT/ABSTAIN:

THE MOTION PASSED.

11. 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 Saunders listed out the follow-up and agenda items for the next meeting:

- *Appointment of Legislative Liaison for a vote.*
- *Suspension of Shut-off Moratorium.*
- *Stormwater management plan. Staff was reminded to provide information to Mr. Proe.*
- *Try to schedule irrigation committee meeting with Director Seaman and Director Stewart and continue to recruit public members.*
- *Add application deadline for applying in the next newsletter.*

12. NEXT MEETING DATE AND ADJOURNMENT – The next Regular Meeting will be on February 8, 2021 at 2:00 P.M. via teleconference. Details to follow.

MOTIONED BY DIRECTOR MACDONALD TO ADJOURN. SECONDED BY DIRECTOR SEAMAN. MOTION PASSED BY ACCLAMATION. THE MEETING WAS ADJOURNED AT 6:05 PM.

ATTACHMENTS:

- (1) Prepared Statement by Steven Dowd
- (2) General Manager's Report of 12/14/2021

Adam Coyan, General Manager

Date

BOARD MEETING OF JANUARY 11, 2022

PUBLIC FORUM

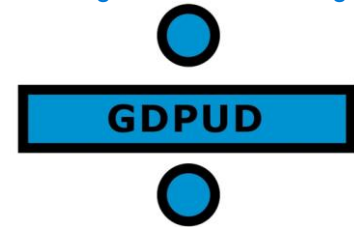
PREPARED STATEMENT BY STEVEN DOWD (transcribed from the recording of the 1/11/2022 meeting.

“Thank you President Saunders. It is time to cut the umbilical cord with Gloria Omania and Darrell Creeks. It’s time to get some new people in to give them a chance to help the ratepayers and not keep greasing the wheels of the old carts.

Page 2. Gloria has been hinting of her retirement every month and I think we should honor that hint and let her retire, permanently like she wants to. There are people who can do her job as well if not better and some are close and attend every Board meeting for many, many years.

Darrell retired as of last Friday, the 9th of January, and we said our good-byes to him in December. We don’t need to consult with him in any future event from Oklahoma or anywhere he’s at. Hire a new Operations Manager and let them deal with the job themselves. GDPUD must stop being a cash cow to just throw money at, Remember it is the ratepayers’ money and it should be spent prudently.”

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF January 11th, 2022
AGENDA ITEM NO. 7B**



AGENDA SECTION: Informational Items

SUBJECT: General Manager's Report

PREPARED BY: Adam Coyan General Manager

Recruitments

Worked on the recruitment for Office/ Finance Manager, review of applications is ongoing and interviews will be scheduled accordingly.

Events

None

Teleconference/ Training/ Meetings

1. Gloria Omania, agenda preparation and meeting planning
2. Kristen West/ LSL, audit process and update.
3. 12/14/2021 Eldorado County Board of Supervisors.
4. 12/15/2021 Staff Workshop for Alternatives to Address Water Supply Shortage in the Delta Watershed
5. 01/04/2022 Eldorado County Board of Supervisors
6. 01/04/2022 State Water Resource Control Board
7. 01/05/2022 State Water Resource Control Board

Administrative Tasks

1. Budget to Actuals
2. Staff Reports
3. Recruitment items for Office/ Finance Manager
4. Recruitment items for Operations Manager
5. Staff reports and supporting documents
6. The RFP for CPA services has been completed and will be posted within one week.
7. The RFP for External Investigative Audit has been completed and is being finalized and will be posted within one week.

Board Request Update

None

Public Records Requests

None