



AGENDA

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

**TUESDAY, March 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/84480155460?pwd=Yk9wTTNPeTQ3cS82Q1FYR05adllzdz09>

MEETING ID: **844 8015 5460** AND PASSWORD: **231474** VIA TELECONFERENCE BY CALLING **1-669-900-6833**, MEETING ID: **844 8015 5460** AND PASSWORD: **231474** 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 – February 2022**

B. Approval of Minutes

- 1. Special Closed Session of February 8, 2022**
- 2. Regular Meeting of February 8, 2022**
- 3. Special Workshop Meeting February 16, 2022**

6. INFORMATIONAL ITEMS

A. Board Reports

- B. Legislative Liaison Report**
- C. General Manager's Report**
- D. Operation Manager's Report**
- E. Water Resources Report**

7. COMMITTEES

- A. Finance Committee – Steven Miller, Chairman**
- 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. Consider Approving a Retired Annuitant Position**

Possible Action: Approve Resolution 2022-XX establishing a Retired Annuitant Position

9. NEW BUSINESS

- A. Acknowledge Award Letter from the El Dorado Water Agency (EDWA) and El Dorado County approving funding through the 2021 American Rescue Plan Act (ARPA) for the GDPUD Water System Conditions Assessment and Water System Reliability Study in the amount of \$50,000**

Possible Action: Acknowledge receipt and authorize District Staff to execute the agreement.

- B. Consider Customer Gary Heinz Claim for Refund for Irrigation Services**

Possible Action: Approve or reject claim for a refund and direct Staff to formally notify customer.

- C. Receive an Update on the Refill Agreement**

Possible Action: Receive update and provide staff direction if necessary.

- D. Consider Establishing a Schedule for Adopting the FY 2022-23 Operating Budget**

Possible Action: Confirm/set dates and approve the schedule for adopting the FY 2022-23 Operating Budget

- E. (NOTE: This agenda item number is not being used.)**

- F. Consider Authorizing a Professional Services Agreement for CPA Services**

Possible Action: Authorize the General Manager to execute a Professional Services Agreement with Lance Soll & Lunghard, LLP

G. Consider Board Committee Appointments of Public Members

1. Consider Appointment of Public Members to the Finance Committee

Possible Action: Appoint public members to Finance Committee

2. Appointment of Public Members to Irrigation Committee

Possible Action: Appoint public members to Irrigation Committee

H. Consider Authorizing the District to Conduct Meetings by Teleconferencing during the Period of April 1 — April 30, 2022 as provided by Assembly Bill 361

Possible Board Action: Adopt Resolution 2022-XX authorizing teleconference meetings during the period of April 1 to April 30, 2022.

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

11. NEXT MEETING DATE AND ADJOURNMENT – The next Regular Meeting will be on April 12, 2022 at 2:00 P.M. via teleconference. Details to follow.

12. 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 March 4, 2022.

Adam Coyan, General Manager

Date

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF March 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

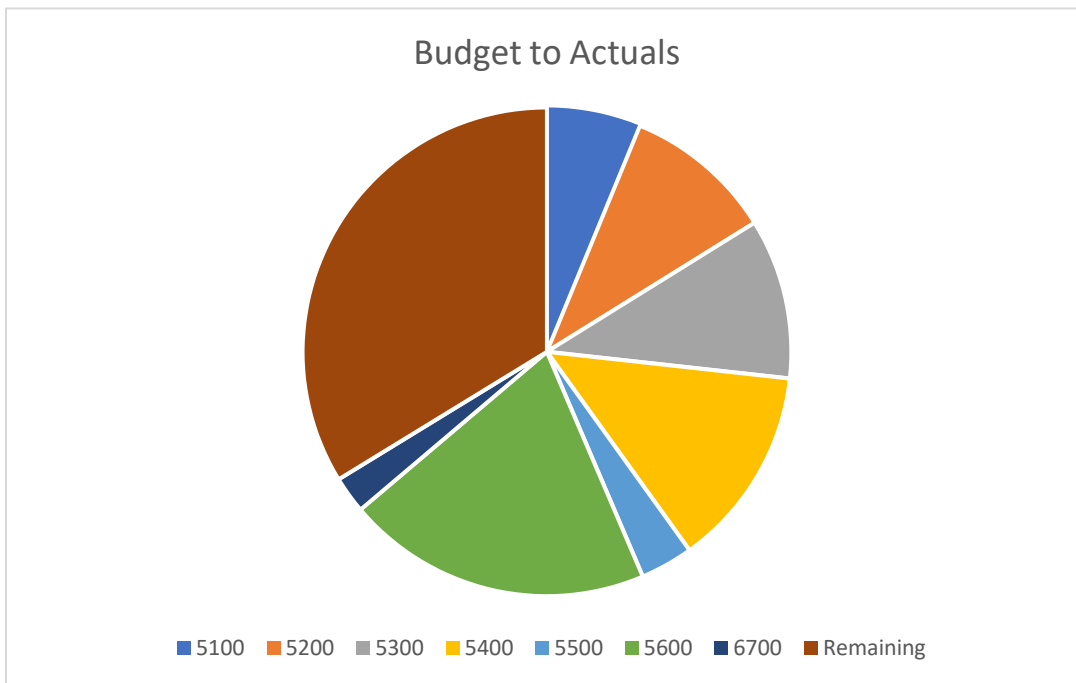
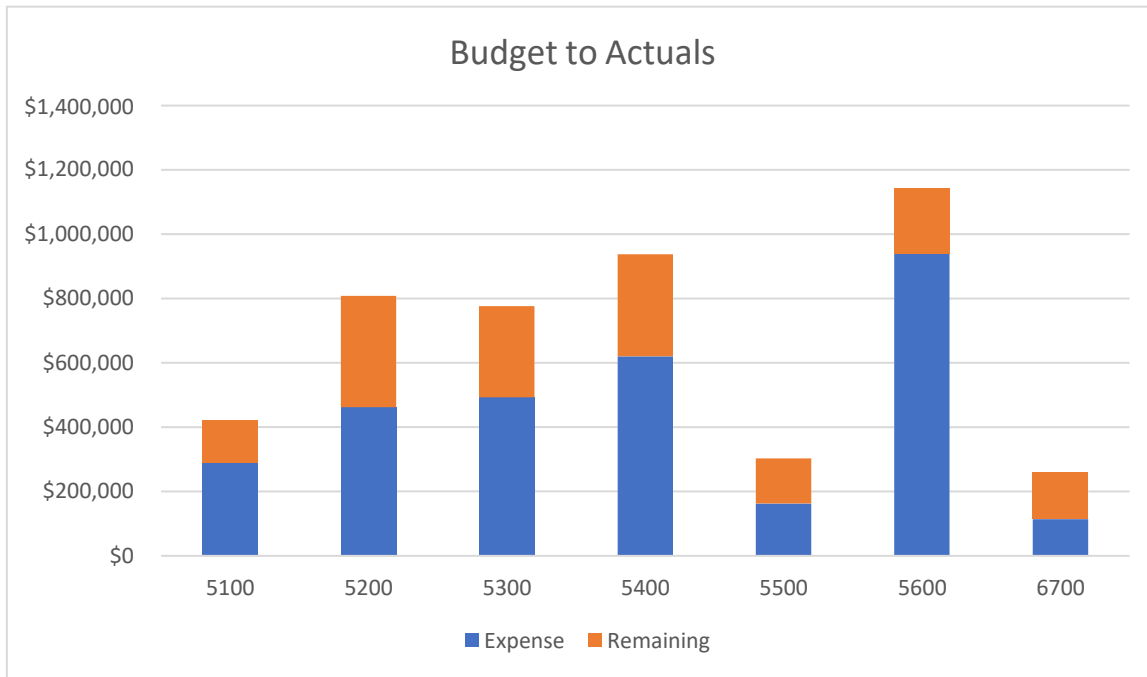
BACKGROUND

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 February 28th, 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 March 8th, 2022 AGENDA ITEM 5.A.



List of Departments:

- **5100 Source of Supply**
- **5200 Transmission & Distribution of Raw Water**
- **5300 Water Treatment**
- **5400 Transmission & Distribution of Treated Water**
- **5500 Customer Service**
- **5600 Administration**
- **6700 Auburn Lakes Trail Wastewater**



Georgetown Divide PUD

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	-380.00	1,974,011.26	-145,988.74	6.89 %
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	0.00	955,470.18	-802,564.82	45.65 %
100-0000-40107	Lease Revenue	70,000.00	70,000.00	0.00	55,667.88	-14,332.12	20.47 %
100-0000-41100	Interest Income	-2,500.00	-2,500.00	0.00	863.30	3,363.30	34.53 %
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	0.00	2,050.00	2,050.00	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	0.00	5,763.77	5,763.77	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	0.00	15,407.15	15,407.15	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	0.00	5,831.24	-5,831.24	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,064,858.00	5,064,858.00	-380.00	3,117,376.66	-1,947,481.34	38.45 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	163,354.00	163,354.00	0.00	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	0.00	5,951.87	8,913.13	59.96 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	1,205.61	19,406.25	32,453.75	62.58 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	0.00	3,313.66	3,543.34	51.67 %
100-5100-50400	PERS Retirement Expense	14,223.00	14,223.00	0.00	7,415.52	6,807.48	47.86 %
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	179.03	7,501.06	3,263.94	30.32 %
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	2,488.61	2,143.39	46.27 %
100-5100-51201	Vehicle Operating - Fuel	5,683.00	5,683.00	277.69	5,184.11	498.89	8.78 %
100-5100-51300	Professional Services	37,359.00	37,359.00	8,292.20	60,052.85	-22,693.85	-60.75 %
100-5100-52102	Utilities	10,715.00	10,715.00	95.05	9,284.96	1,430.04	13.35 %
100-5100-52105	Government Regulation Fees	60,000.00	60,000.00	0.00	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	10,049.58	288,382.66	131,137.34	31.26 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	322,851.00	322,851.00	0.00	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	0.00	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	0.00	15,102.62	14,276.38	48.59 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	5,120.76	44,666.50	71,070.50	61.41 %
100-5200-50302	Insurance - Workers Compensation	15,689.00	15,689.00	0.00	4,610.56	11,078.44	70.61 %
100-5200-50400	PERS Retirement Expense	30,867.00	30,867.00	0.00	14,626.55	16,240.45	52.61 %
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	1,593.38	10,554.17	7,445.83	41.37 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	1,012.89	4,069.87	-2,069.87	-103.49 %
100-5200-51200	Vehicle Maintenance	6,152.00	6,152.00	0.00	7,072.72	-920.72	-14.97 %
100-5200-51201	Vehicle Operating - Fuel	12,070.00	12,070.00	493.09	11,132.01	937.99	7.77 %
100-5200-51300	Professional Services	2,354.00	2,354.00	1,575.00	5,250.00	-2,896.00	-123.02 %
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: 03/31/2022

		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	166.20	791.57	545.43	40.80 %
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	9,961.32	460,861.97	347,145.03	42.96 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	250,264.00	250,264.00	0.00	114,721.07	135,542.93	54.16 %
100-5300-50102	Overtime	25,118.00	25,118.00	0.00	16,316.06	8,801.94	35.04 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	0.00	9,140.00	548.00	5.66 %
100-5300-50200	Payroll Taxes	22,774.00	22,774.00	0.00	12,791.64	9,982.36	43.83 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	3,804.26	38,934.98	25,979.02	40.02 %
100-5300-50302	Insurance - Workers Compensation	9,488.00	9,488.00	0.00	2,702.76	6,785.24	71.51 %
100-5300-50400	PERS Retirement Expense	32,592.00	32,592.00	0.00	13,006.95	19,585.05	60.09 %
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	2,618.27	65,840.19	6,159.81	8.56 %
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	202.91	342.43	-342.43	0.00 %
100-5300-51200	Vehicle Maintenance	6,284.00	6,284.00	0.00	1,690.61	4,593.39	73.10 %
100-5300-51201	Vehicle Operating - Fuel	8,484.00	8,484.00	159.55	3,442.95	5,041.05	59.42 %
100-5300-51202	Building Maintenance	0.00	0.00	16,833.50	26,300.68	-26,300.68	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	0.00	190.00	2,251.00	92.22 %
100-5300-52101	Travel	0.00	0.00	0.00	69.63	-69.63	0.00 %
100-5300-52102	Utilities	214,327.00	214,327.00	12,875.15	138,354.75	75,972.25	35.45 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	0.00	28,636.41	-2,325.41	-8.84 %
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	36,493.64	525,164.24	251,369.76	32.37 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	416,998.00	416,998.00	0.00	232,365.48	184,632.52	44.28 %
100-5400-50102	Overtime	39,846.00	39,846.00	0.00	22,173.02	17,672.98	44.35 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	0.00	9,090.00	10,940.00	54.62 %
100-5400-50200	Payroll Taxes	37,947.00	37,947.00	0.00	20,854.88	17,092.12	45.04 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	8,114.22	72,714.84	29,249.16	28.69 %
100-5400-50302	Insurance - Workers Compensation	17,157.00	17,157.00	0.00	4,545.85	12,611.15	73.50 %
100-5400-50400	PERS Retirement Expense	47,899.00	47,899.00	0.00	25,468.27	22,430.73	46.83 %
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	9,466.47	107,176.73	-32,176.73	-42.90 %
100-5400-51101	Materials - Other	2,000.00	2,000.00	0.00	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	193.17	6,463.37	6,769.63	51.16 %
100-5400-51201	Vehicle Operating - Fuel	19,535.00	19,535.00	1,056.60	17,671.72	1,863.28	9.54 %
100-5400-51300	Professional Services	5,000.00	5,000.00	1,890.00	6,435.60	-1,435.60	-28.71 %
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	711.95	10,202.67	7,064.33	40.91 %
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	0.00	6,739.89	25,062.11	78.81 %
Department: 5400 - Treated Water Total:		937,785.00	937,785.00	21,432.41	577,148.49	360,636.51	38.46 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	139,282.00	139,282.00	0.00	59,716.62	79,565.38	57.13 %
100-5500-50101	Part-time Wages	21,553.00	21,553.00	4,124.72	16,704.95	4,848.05	22.49 %
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	0.00	4,705.83	7,969.17	62.87 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	1,061.85	25,017.80	17,338.20	40.93 %
100-5500-50302	Insurance - Workers Compensation	1,598.00	1,598.00	0.00	756.14	841.86	52.68 %
100-5500-50400	PERS Retirement Expense	10,221.00	10,221.00	0.00	5,812.90	4,408.10	43.13 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	22.82	22.82	21,977.18	99.90 %
100-5500-51102	Office Supplies	0.00	0.00	5,095.88	24,707.20	-24,707.20	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	0.00	2,594.07	32,405.93	92.59 %
100-5500-52100	Staff Development	0.00	0.00	599.00	599.00	-599.00	0.00 %
100-5500-52102	Utilities	5,860.00	5,860.00	2,688.66	11,300.83	-5,440.83	-92.85 %
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	13,592.93	161,878.05	150,870.95	48.24 %

Department: 5600 - Admin

100-5600-50100	Salaries	347,744.00	347,744.00	0.00	235,041.96	112,702.04	32.41 %
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	0.00	11,079.89	11,747.11	51.46 %
100-5600-50105	Director Stipend	21,993.00	21,993.00	0.00	13,600.00	8,393.00	38.16 %
100-5600-50200	Payroll Taxes	31,645.00	31,645.00	0.00	21,712.11	9,932.89	31.39 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	11,617.90	49,789.65	19,982.35	28.64 %
100-5600-50302	Insurance - Workers Compensation	4,670.00	4,670.00	0.00	727.97	3,942.03	84.41 %
100-5600-50400	PERS Retirement Expense	35,679.00	35,679.00	0.00	23,763.38	11,915.62	33.40 %
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	227.38	6,693.74	-1,002.74	-17.62 %
100-5600-51101	Materials - Other	8,569.00	8,569.00	0.00	8,272.68	296.32	3.46 %
100-5600-51102	Office Supplies	37,815.00	37,815.00	2,883.92	15,405.75	22,409.25	59.26 %
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	400.00	5,433.02	-5,433.02	0.00 %
100-5600-51300	Professional Services	100,000.00	100,000.00	10,966.20	156,496.00	-56,496.00	-56.50 %
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	8,986.70	36,280.70	60,186.30	62.39 %
100-5600-51303	Audit	14,444.00	14,444.00	0.00	18,410.00	-3,966.00	-27.46 %
100-5600-52100	Staff Development	596.00	596.00	0.00	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	5,398.26	22,457.78	12,778.22	36.26 %
100-5600-52103	Bank Charges	344.00	344.00	0.00	214.95	129.05	37.51 %
100-5600-52104	Payroll Processing	22,827.00	22,827.00	0.00	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	1,076.00	5,822.18	-5,822.18	0.00 %
100-5600-52108	Membership	33,972.00	33,972.00	13.93	38,191.69	-4,219.69	-12.42 %
100-5600-71100	Capital Expenses	0.00	0.00	0.00	92.50	-92.50	0.00 %
Department: 5600 - Admin Total:		1,164,440.00	1,164,440.00	41,570.29	963,977.94	200,462.06	17.22 %

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	634.35	634.35	131,365.65	99.52 %
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	2,828.69	3,512.02	6,487.98	64.88 %
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 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-80800	Paving ALT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
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	3,463.04	76,873.37	2,820,126.63	97.35 %
Fund: 100 - Water Fund Surplus (Deficit):		-2,251,177.00	-2,251,177.00	-136,943.21	50,116.12	2,301,293.12	102.23 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Lease Revenue	0.00	0.00	0.00	26,600.99	26,600.99	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	26,600.99	26,600.99	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	5,116.47	44,255.03	-44,255.03	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	5,116.47	45,661.66	-45,661.66	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	-5,116.47	-19,060.67	-19,060.67	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	0.00	42,746.13	-17,253.87	28.76 %
Department: 0000 - Non-departmental Total:		60,000.00	60,000.00	0.00	42,746.13	-17,253.87	28.76 %
Fund: 103 - Hydroelectric Fund Total:		60,000.00	60,000.00	0.00	42,746.13	-17,253.87	28.76 %
Fund: 111 - Capital Reserve Fund							
Department: 5100 - Source of Supply							
111-5100-51100	Materials & Supplies	0.00	0.00	75.33	75.33	-75.33	0.00 %
Department: 5100 - Source of Supply Total:		0.00	0.00	75.33	75.33	-75.33	0.00 %
Department: 7100 - Capital Outlay							
111-7100-71100	Capital Expenses	0.00	0.00	410.00	52,212.75	-52,212.75	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	410.00	52,212.75	-52,212.75	0.00 %
Fund: 111 - Capital Reserve Fund Total:		0.00	0.00	485.33	52,288.08	-52,288.08	0.00 %
Fund: 112 - ALT Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Surcharge	0.00	0.00	0.00	443,965.95	443,965.95	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	443,965.95	443,965.95	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	0.00	370,728.78	370,728.78	0.00 %
Fund: 120 - State Revolving Fund							
Department: 0000 - Non-departmental							
120-0000-41100	Interest Income	0.00	0.00	0.00	3.04	3.04	0.00 %
120-0000-71201	Interest Expense	0.00	0.00	0.00	-578.93	578.93	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		0.00	0.00	0.00	581.97	581.97	0.00 %
Department: 7100 - Capital Outlay							
120-7100-71201	Interest Expense	0.00	0.00	0.00	2,315.71	-2,315.71	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	2,315.71	-2,315.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):		0.00	0.00	0.00	-1,733.74	-1,733.74	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	124,074.17	-64,325.83	34.14 %
200-0000-40201	Zone Excrow Fee	45,500.00	45,500.00	0.00	13,000.00	-32,500.00	71.43 %
200-0000-41100	Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
200-0000-41301	Septic Design Fee	-1,500.00	-1,500.00	0.00	2,460.00	3,960.00	164.00 %
Department: 0000 - Non-departmental Total:		231,880.00	231,880.00	0.00	139,534.17	-92,345.83	39.82 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	103,049.00	103,049.00	0.00	46,323.40	56,725.60	55.05 %
200-6100-50102	Overtime	913.00	913.00	0.00	48.23	864.77	94.72 %
200-6100-50200	Payroll Taxes	9,377.00	9,377.00	0.00	3,601.84	5,775.16	61.59 %
200-6100-50300	Health Insurance	31,570.00	31,570.00	1,423.49	13,968.72	17,601.28	55.75 %
200-6100-50302	Insurance - Workers Compensation	2,697.00	2,697.00	0.00	777.79	1,919.21	71.16 %
200-6100-50400	PERS Retirement Expense	8,129.00	8,129.00	0.00	4,431.12	3,697.88	45.49 %
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	573.22	4,137.85	3,494.15	45.78 %
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	491.41	1,705.73	514.27	23.17 %
200-6100-51201	Vehicle Operating - Fuel	6,387.00	6,387.00	228.77	2,964.23	3,422.77	53.59 %
200-6100-51300	Professional Services	11,012.00	11,012.00	59.00	8,034.00	2,978.00	27.04 %
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	2,047.01	9,687.79	4,312.21	30.80 %
200-6100-52105	Government Regulation Fees	36,831.00	36,831.00	0.00	32,780.77	4,050.23	11.00 %
200-6100-52108	Membership	0.00	0.00	500.00	500.00	-500.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		258,753.00	258,753.00	5,322.90	148,589.37	110,163.63	42.57 %
Fund: 200 - Zone Fund Surplus (Deficit):		-26,873.00	-26,873.00	-5,322.90	-9,055.20	17,817.80	66.30 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40300	Capital Facility Charge	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	0.00	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	2,531.46	-2,531.46	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
Fund: 500 - Stewart Mine Fund Total:		0.00	0.00	0.00	2,531.46	-2,531.46	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	-147,867.91	383,680.91	2,492,430.91	118.19 %

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	-380.00	3,117,376.66	-1,947,481.34	38.45 %
5100 - Source of Supply	419,520.00	419,520.00	10,049.58	288,382.66	131,137.34	31.26 %
5200 - Raw Water	808,007.00	808,007.00	9,961.32	460,861.97	347,145.03	42.96 %
5300 - Water Treatment	776,534.00	776,534.00	36,493.64	525,164.24	251,369.76	32.37 %
5400 - Treated Water	937,785.00	937,785.00	21,432.41	577,148.49	360,636.51	38.46 %
5500 - Customer Service	312,749.00	312,749.00	13,592.93	161,878.05	150,870.95	48.24 %
5600 - Admin	1,164,440.00	1,164,440.00	41,570.29	963,977.94	200,462.06	17.22 %
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	3,463.04	76,873.37	2,820,126.63	97.35 %
Fund: 100 - Water Fund Surplus (Deficit):	-2,251,177.00	-2,251,177.00	-136,943.21	50,116.12	2,301,293.12	102.23 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	0.00	26,600.99	26,600.99	0.00 %
5600 - Admin	0.00	0.00	5,116.47	45,661.66	-45,661.66	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-5,116.47	-19,060.67	-19,060.67	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	0.00	42,746.13	-17,253.87	28.76 %
Fund: 103 - Hydroelectric Fund Total:	60,000.00	60,000.00	0.00	42,746.13	-17,253.87	28.76 %
Fund: 111 - Capital Reserve Fund						
5100 - Source of Supply	0.00	0.00	75.33	75.33	-75.33	0.00 %
7100 - Capital Outlay	0.00	0.00	410.00	52,212.75	-52,212.75	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	485.33	52,288.08	-52,288.08	0.00 %
Fund: 112 - ALT Fund						
0000 - Non-departmental	0.00	0.00	0.00	443,965.95	443,965.95	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	0.00	370,728.78	370,728.78	0.00 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	581.97	581.97	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	2,315.71	-2,315.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	0.00	-1,733.74	-1,733.74	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	0.00	139,534.17	-92,345.83	39.82 %
6100 - ALT Zone Wastewater	258,753.00	258,753.00	5,322.90	148,589.37	110,163.63	42.57 %
Fund: 200 - Zone Fund Surplus (Deficit):	-26,873.00	-26,873.00	-5,322.90	-9,055.20	17,817.80	66.30 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 500 - Stewart Mine Fund						
7100 - Capital Outlay	0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
Fund: 500 - Stewart Mine Fund Total:	0.00	0.00	0.00	2,531.46	-2,531.46	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	-147,867.91	383,680.91	2,492,430.91	118.19 %

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	-136,943.21	50,116.12	2,301,293.12
101 - Retiree Health Fund	0.00	0.00	-5,116.47	-19,060.67	-19,060.67
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	0.00	42,746.13	-17,253.87
111 - Capital Reserve Fund	0.00	0.00	-485.33	-52,288.08	-52,288.08
112 - ALT Fund	0.00	0.00	0.00	370,728.78	370,728.78
120 - State Revolving Fund	0.00	0.00	0.00	-1,733.74	-1,733.74
121 - SMER Fund	0.00	0.00	0.00	-9,666.12	-9,666.12
200 - Zone Fund	-26,873.00	-26,873.00	-5,322.90	-9,055.20	17,817.80
400 - Capital Facility Charge Fund	0.00	0.00	0.00	18,400.00	18,400.00
500 - Stewart Mine Fund	0.00	0.00	0.00	-2,531.46	-2,531.46
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	-147,867.91	383,680.91	2,492,430.91

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 February	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%	67%
5019	Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,642	5,388	8,254	39%	67%
5017	Standby	6,890	6,250	10,740	50103	8,210	6,510	11,867	4,379	7,488	37%	67%
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%	67%
5014	PERS	8,201	12,689	12,206	50400	11,010	10,927	14,223	7,794	6,429	55%	67%
5015	Deferred Compensation	-	-	-	50403	-	-	740	-	740	0%	67%
5016	Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	14,865	5,951	8,914	40%	67%
5018/71	Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	51,860	19,406	32,454	37%	67%
5020	Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,857	3,313	3,544	48%	67%
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>\$ 124,618</i>	<i>164,717</i>	<i>43%</i>	<i>67%</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	7,501	3,264	70%	67%
5039	Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	344	-	344	0%	67%
5040	Office Supplies	14	567	-	51102	-	259	297	12	285	4%	67%
5041	Staff Development	200	-	-	52100	-	-	-	-	-	-	-
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-	-	-
5044	Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,715	9,284	1,431	87%	67%
5046	Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	4,632	2,488	2,144	54%	67%
5048	Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	5,683	5,184	499	91%	67%
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	60,052	(22,693)	161%	67%
5084	Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	60,000	79,434	(19,434)	132%	67%
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%	67%
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>\$ 163,955</i>	<i>\$ 172,153</i>	<i>126%</i>	<i>67%</i>
Grand Total 10-5100		\$ 306,006	\$ 479,341	\$ 352,468		\$ 296,866	\$ 374,332	\$ 419,521	\$ 288,573	\$ 130,948	69%	67%

**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 February	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%	67%
5019	Overtime	21,967	22,228	22,906	50102	28,996	25,156	20,648	14,820	\$5,828	72%	67%
5017	Standby	14,390	11,680	13,780	50103	15,110	13,080	13,260	8,260	\$5,000	62%	67%
5011	Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656	952	1,065		\$1,065	0%	67%
5013	PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	179,550	214,481	190,251	\$24,230	89%	67%
5014	PERS	25,078	24,165	26,952	50400	28,846	26,557	30,867	15,484	\$15,383	50%	67%
5015	Deferred Compensation	-	-	-	50403	-	-	1,460		\$1,460	0%	67%
5016	Payroll Taxes	22,654	22,202	22,937	50200	25,398	14,541	29,379	15,102	\$14,277	51%	67%
5018/71	Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	91,296	115,737	44,666	\$71,071	39%	67%
5020	Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	8,034	15,689	4,610	\$11,079	29%	67%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-		\$0		
Subtotal Personnel Related		\$ 493,947	\$ 623,872	\$ 640,964		\$ 689,454	\$ 642,879	\$ 765,437	\$ 422,846	\$342,591	55%	67%
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	10,554	\$7,446	59%	67%
5039	Rental/Durable	8,577	3,859	2,161	51101	657	24,714	2,000	4,069	-\$2,069	203%	67%
5040	Office Supplies	344	722	-	51102	-	-	-		\$0		
5041	Staff Development	600	50	-	52100	-	128	147		\$147	0%	67%
5042	Travel--Conference	-	-	-	52101	-	-	-		\$0		
5044	Utilities	337	1,417	1,175	52102	1,284	1,270	1,337	791	\$546	59%	67%
5046	Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	5,705	6,152	7,072	-\$920	115%	67%
5048	Vehicle Operations	13,607	15,117	17,521	51201	14,622	11,490	12,070	11,132	\$938	92%	67%
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	5,350	-\$2,996	227%	67%
5084	Govt. Reg./Lab Fees	170	118	-	52105	148	104	119		\$119	0%	67%
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%	67%
5091	Other: Elections	-	-	-	52106	-	-	-		\$0		
Subtotal Services		\$ 73,020	\$ 70,659	\$ 48,187		\$ 45,114	\$ 119,417	\$ 42,570	\$ 38,968	40,916	91.54%	67%
Grand Total 10-5200		\$ 566,967	\$ 694,531	\$ 689,151		\$ 734,568	\$ 762,296	\$808,007	\$461,814	\$383,508	57.15%	67%

**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 February	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%	67%
5019	Overtime	22,796	16,735	23,397	50102	35,001	32,206	25,118	16,316	\$8,802	65%	67%
5017	Standby	16,672	15,470	15,710	50103	15,960	15,730	9,688	9,140	\$548	94%	67%
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%	67%
5015	Deferred Compensation	-	-	-	50403	-	-	1,130	-	\$1,130	0%	67%
5016	Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	22,774	12,791	\$9,983	56%	67%
5018/71	Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	64,914	38,934	\$25,980	60%	67%
5020	Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	9,488	2,702	\$6,786	28%	67%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		\$ 288,100	\$ 276,266	\$ 351,778		\$ 421,605	\$ 404,433	\$ 436,434	\$ 257,287	\$179,147	59%	67%
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	65,840	\$6,160	91%	67%
5039	Rental/Durable	2,985	-	5,640	51101	5,161	1,087	1,245	690	\$555	55%	67%
5040	Office Supplies	183	-	-	51102	-	-	-	15	-\$15	-	-
5041	Staff Development	-	250	250	52100	912	2,131	2,441	-	\$2,441	0%	67%
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%	67%
5046	Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	6,284	1,609	\$4,675	26%	67%
5048	Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	8,484	3,442	\$5,042	41%	67%
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%	67%
5084	Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	26,311	28,636	-\$2,325	109%	67%
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%	67%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		\$ 306,017	\$ 327,489	\$ 320,935		\$ 366,216	\$ 307,411	\$ 340,100	\$ 235,087	105,013	69%	67%
Grand Total 10-5300		\$ 594,117	\$ 603,755	\$ 672,713		\$ 787,821	\$ 711,844	\$ 776,534	\$ 492,374	\$ 284,160	63%	67%

**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 February	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%	67%
5019	Overtime	25,483	30,565	24,057	50102	25,147	38,939	39,846	22,173	\$17,673	56%	67%
5017	Standby	15,760	16,230	15,710	50103	16,660	15,730	20,030	9,090	\$10,940	45%	67%
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%	67%
5014	PERS	33,653	28,131	29,833	50400	35,329	39,544	47,899	27,280	\$20,619	57%	67%
5015	Deferred Compensation	-	-	-	50403	-	-	1,880	-	\$1,880	0%	67%
5016	Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	37,947	20,854	\$17,093	55%	67%
5018/71	Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,964	72,714	\$29,250	71%	67%
5020	Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	17,157	45,454	-\$28,297	265%	67%
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>\$ 464,077</i>	<i>\$309,644</i>	<i>60%</i>	<i>67%</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	107,176	-\$32,176	143%	67%
5039	Rental/Durable	20,909	932	2,161	51101	1,000	10,366	2,000	783	\$1,217	39%	67%
5040	Office Supplies	3,218	758	-	51102	-	31	36	-	\$36	0%	67%
5041	Staff Development	3,034	348	125	52100	797	167	191	205	-\$14	107%	67%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	11,976	11,846	13,332	52102	12,045	15,280	17,267	10,202	\$7,065	59%	67%
5046	Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	13,233	6,463	\$6,770	49%	67%
5048	Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	19,535	17,671	\$1,864	90%	67%
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	6,435	-\$1,435	129%	67%
5084	Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	31,802	6,738	\$25,064	21%	67%
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>\$ 155,716</i>	<i>163,502</i>	<i>94.91%</i>	<i>67%</i>
Grand Total 10-5400		\$ 783,549	\$ 703,764	\$ 827,030		\$ 770,081	\$ 932,523	\$ 937,78	\$ 619,793	\$317,992	66.09%	67%

**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 February	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 53,121	\$ 53,338	\$ 50,713	50100	\$ 82,800	\$ 103,300	\$ 139,282	\$ 59,716	\$ 79,566	43%	67%
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	16,704	\$4,849	78%	67%
5013	PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	10,221	9,756	\$465	95%	67%
5014	PERS	8,744	8,044	9,025	50400	6,736	9,452	11,102	6,701	\$4,401	60%	67%
5015	Deferred Compensation	-	-	-	50403	-	-	630	-	\$630	0%	67%
5016	Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	12,675	4,705	\$7,970	37%	67%
5018/71	Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	42,356	25,017	\$17,339	59%	67%
5020	Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	1,598	756	\$842	47%	67%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0		
Subtotal Personnel Related		\$ 224,653	\$ 181,879	\$ 185,698		\$ 151,065	\$ 185,357	\$239,416	\$ 123,485	\$115,931	52%	67%
5027	Audit	-	-	-		-	-	-	-	\$0	\$0	67%
5028	Engineering Studies	-	-	-		-	-	-	-	\$0		
5030	Building Maintenance	-	-	-		-	-	-	-	\$0		
5034	Insurance: General	6,072	5,707	-		-	-	-	-	\$0		
5036	Legal--General	-	-	-		-	-	-	-	\$0		
5038	Materials and Supplies	-	-	-		-	-	-	-	\$0		
5039	Rental/Durable	492	-	-		-	-	-	-	\$0		
5040	Office Supplies	13,622	23,471	21,429		19,583	22,364	22,000	24,707	-\$2,707	112%	67%
5041	Staff Development	-	-	450		-	-	-	-	\$0		
5042	Travel--Conference	-	-	-		-	-	-	-	\$0		
5044	Utilities	3,479	4,441	6,558		7,959	9,106	5,860	11,300	-\$5,440	193%	67%
5046	Vehicle & Equipment Maintenance	1,383	-	-		-	-	20	-	\$20	0%	67%
5048	Vehicle Operations	-	-	-		-	-	-	-	\$0		
5060	Bank Fees & Payroll Services	150	1,905	20		-	60	-	-	\$0		
12-5068	Retiree Health Premium	-	-	-		-	-	-	-	\$0		
5070	Director Stipends	-	-	-		-	-	-	-	\$0		
5076	Building Maintenance	-	-	-		-	-	-	-	\$0		
5080	Outside Service/Consultants	3,369	464	1,278		995	15,674	35,000	2,594	\$32,406	7%	67%
5084	Govt. Reg./Lab Fees	-	-	-		-	-	-	-	\$0		
5090	Other: Cost of recruitment etc.	-	10	-		-	-	-	-	\$0		
5090	Other: County Tax Admin. Fees	-	-	-		170	132	-	-	\$0		
5089	Other: Memberships	161	-	-	52108	34,637	-	-	-	\$0		
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0		
Subtotal Services		\$ 28,728	\$ 35,998	\$ 29,735		\$ 63,344	\$ 47,336	\$ 62,880	\$ 38,601	40,531	61.39%	67%
Grand Total 10-5500		\$ 253,381	\$ 217,877	\$ 215,433		\$ 214,409	\$ 232,693	\$ 302,296	\$ 162,086	\$140,210	53.62%	67%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 February	Amount Remaining	Percent Used	Target Percent
5010	Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 317,629	\$ 347,744	\$ 235,187	\$112,557	68%	67%
5019	Overtime	1,190	563	124	50102	14,602	16,150	2,624	82	\$2,542	3%	67%
5017	Standby	-	-	-	50103	-	-	1,702	-	\$1,702	0%	67%
5011	Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	1,129	8,392	-\$7,263	743%	67%
5013	PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	153,598	180,494	-\$26,896	118%	67%
5014	PERS	22,281	26,467	36,200	50400	37,091	31,841	35,679	25,452	\$10,227	71%	67%
5015	Deferred Compensation	2,385	7,750	7,452	50403	5,701	-	1,570	-	\$1,570	0%	67%
5016	Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	31,645	21,582	\$10,063	68%	67%
5018/71	Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	69,772	49,789	\$19,983	71%	67%
5020	Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	-	4,670	727	\$3,943	16%	67%
5024	Insurance: D/O	-	-	-	50402	270,648	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 459,571</i>	<i>\$ 479,990</i>	<i>\$ 677,088</i>		<i>\$ 940,644</i>	<i>\$ 592,285</i>	<i>\$ 650,133</i>	<i>\$ 521,705</i>	<i>\$128,428</i>	<i>80%</i>	<i>67%</i>
5027	Audit	16,646	16,773	24,510	51303	21,950	12,610	14,444	18,410	-\$3,966	127%	67%
5028	Engineering Studies	-	-	-	52107	3,534	-	-	2,980	-\$2,980	-	-
5030	Building Maintenance	-	-	-	51202	11,605	6,308	-	5,822	-\$5,822	-	-
5034	Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	96,684	79,620	\$17,064	82%	67%
5036	Legal--General	103,522	200,384	191,998	51302	124,947	84,225	96,476	36,280	\$60,196	38%	67%
5038	Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,691	6,693	-\$1,002	118%	67%
5039	Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	8,569	8,277	\$292	97%	67%
5040	Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	37,815	15,405	\$22,410	41%	67%
5041	Staff Development	1,989	5,726	4,080	52100	1,881	520	596	1,857	-\$1,261	312%	67%
5042	Travel--Conference	6,154	3,715	6,037	52101	7,425	1,866	2,137	3,454	-\$1,317	162%	67%
5044	Utilities	22,970	24,983	25,225	52102	26,412	32,198	35,236	22,457	\$12,779	64%	67%
5046	Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224	235	-	\$235	0%	67%
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	214	\$130	62%	67%
12-5068	Retiree Health Premium	135,779	76,048	102,248	50104	-	86,460	22,827	11,079	\$11,748	49%	67%
5070	Director Stipends	24,031	24,031	23,600	50105	23,234	-	21,993	13,600	\$8,393	62%	67%
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	154,496	-\$54,496	154%	67%
5084	Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	5,919	-	\$5,919	0%	67%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	67%
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	38,191	-\$4,219	112%	67%
5091	Other: Elections	6,816	-	6,782	52106	-	8,951	10,253	52	\$10,201	1%	67%
<i>Subtotal Services</i>		<i>\$ 535,245</i>	<i>\$ 590,569</i>	<i>\$ 817,530</i>		<i>\$ 489,748</i>	<i>\$ 810,208</i>	<i>\$ 493,191</i>	<i>\$ 418,887</i>	<i>439,831</i>	<i>84.93%</i>	<i>67%</i>
Grand Total 10-5600		\$1,011,462	\$1,087,332	\$1,519,128		\$1,452,342	\$1,415,103	\$1,143,324	\$ 940,592	\$568,259	82.27%	67%

**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 February	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%	67%
5019	Overtime	14	757	331	50102	1,810	842	913	28	\$885	3%	67%
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%	67%
5014	PERS	6,162	7,715	7,541	50400	-	-	8,129	4,641	\$3,488	57%	67%
5015	Deferred Compensation	-	-	-	50403	-	-	470	470	\$470	0%	67%
5016	Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	9,377	3,601	\$5,776	38%	67%
5018/71	Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	31,570	13,968	\$17,602	44%	67%
5020	Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	2,697	777	\$1,920	29%	67%
5024	Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	-	67%
<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>\$ 83,972</i>	<i>\$85,798</i>	<i>49%</i>	<i>67%</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%	67%
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	5,294	9,503	5,432	51100	4,350	6,668	7,632	4,137	\$3,495	54%	67%
5039	Rental/Durable	2,935	573	1,192	51101	2,016	2,560	2,932	390	\$2,542	13%	67%
5040	Office Supplies	2,113	1,772	1,797	51102	2,174	1,932	2,213	228	\$1,985	10%	67%
5041	Staff Development	200	225	1,038	52100	-	275	315	-	\$315	0%	67%
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%	67%
5046	Vehicle & Equipment Maintenance	2,968	1,112	211	51200	2,077	2,235	2,220	1,705	\$515	77%	67%
5048	Vehicle Operations	2,215	2,491	3,775	51201	4,273	5,918	6,387	2,964	\$3,423	46%	67%
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	8,034	\$2,978	73%	67%
5084	Govt. Reg./Lab Fees	33,393	32,359	37,952	52105	33,988	32,154	36,831	-	\$36,831	0%	67%
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>\$ 29,103</i>	<i>30,558</i>	<i>32.71%</i>	<i>67%</i>
Grand Total 40-6700		\$ 285,292	\$ 306,930	\$ 268,009		\$ 202,919	\$ 211,329	\$ 258,753	\$ 113,075	\$176,237	43.70%	67%

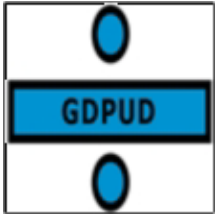
GDPUD OPERATING BUDGET EXPENSE

(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 February	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%	67%
5019 Overtime	77,490	81,879	83,612	119,827	125,314	102,791	58,937	\$43,854	57%	67%
5017 Standby	54,015	49,630	55,940	55,940	51,050	56,547	30,869	\$25,678	55%	67%
5011 Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	32,593	23,747	25,096	(\$1,349)	106%	67%
5013 PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	459,165	514,257	487,820	\$26,437	95%	67%
5014 PERS	117,547	121,491	141,681	140,909	141,521	180,491	101,253	\$79,238	56%	67%
5015 Deferred Compensation	2,385	7,750	7,452	5,701	-	7,880	-	\$7,880	0%	67%
5016 Payroll Taxes	108,315	117,084	123,156	128,477	110,579	158,662	84,586	\$74,076	53%	67%
5018/71 Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	456,589	478,173	264,494	\$213,679	55%	67%
5020 Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	25,675	58,157	58,339	(\$182)	100%	67%
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>\$1,997,990</i>	<i>\$1,326,257</i>	<i>60%</i>	<i>67%</i>
5027 Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 14,444	\$ 18,410	\$ (3,966)	127%	67%
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		14,654	(14,654)		
5034 Insurance: General	62,038	62,655	81,607	83,648	89,157	102,125	83,993	18,132	82%	67%
5036 Legal-General	103,522	200,384	191,998	124,947	84,225	96,476	36,280	60,196	38%	67%
5038 Materials and Supplies	162,895	201,596	171,735	194,652	285,074	189,088	201,901	(12,813)	107%	67%
5039 Rental/Durable	34,820	9,851	20,004	13,484	46,508	17,090	14,209	2,881	83%	67%
5040 Office Supplies	51,459	64,692	64,486	51,562	58,072	62,063	40,355	21,708	65%	67%
5041 Staff Development	6,023	6,599	5,943	3,590	3,221	3,690	2,062	1,628	56%	67%
5042 Travel-Conference	6,154	3,715	6,037	7,425	1,917	2,137	3,454	(1,317)	162%	67%
5044 Utilities	203,489	218,901	264,341	271,374	270,541	298,742	184,829	113,913	62%	67%
5046 Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	30,711	32,777	19,337	13,440	59%	67%
5048 Vehicle Operations	42,364	51,211	56,948	58,337	48,362	52,158	40,393	11,765	77%	67%
5060 Bank Fees & Payroll Services	5,462	5,199	134,329	44	22,271	344	214	130	62%	67%
12-5068 Retiree Health Premium	135,779	76,048	102,248	0	86,460	22,827	11,122	11,705	49%	67%
5070 Director Stipends	24,031	24,031	23,600	23,234	0	21,993	13,600	8,393	62%	67%
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	239,461	(40,118)	120%	67%
5084 Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	219,176	160,982	114,808	46,174	71%	67%
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	38,191	(3,047)	109%	67%
5091 Other: Elections	6,816	-	6,782	-	8,951	10,253	52	10,201	1%	67%
	-	-	-	-	-	-	-	-		
<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>\$1,080,305</i>	<i>\$ 241,371</i>	<i>82%</i>	<i>67%</i>
Total Operating Expens	\$ 3,800,760	\$ 4,092,963	\$ 4,543,932	\$4,459,006	\$ 4,639,861	\$4,645,923	\$3,078,295	\$ 1,567,628	66%	67%

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 Remaining	Percent Used	Target
	Actual	Actual	Actual	Actual	Actual	Approved	February			
Operating Expenses:										
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 419,521	\$ 288,573	\$ 130,948	69%	67%
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 808,007	\$ 461,814	\$ 346,193	57%	67%
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 776,534	\$ 492,374	\$ 284,160	63%	67%
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 937,785	\$ 619,793	\$ 317,992	66%	67%
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 302,296	\$ 162,086	\$ 140,210	54%	67%
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 940,592	\$ 202,732	82%	67%
On-Site Wastewater Disposal Zone (670)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 258,753	\$ 113,075	\$ 145,678	44%	67%
Total Operating Expenses	\$3,800,774	\$4,093,530	\$4,543,932	\$4,459,006	\$4,640,120	\$4,646,221	\$3,078,307	\$ 1,567,914	66%	67%



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 07/01/2021 - 03/04/2022

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

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Date Range: 07/01/2021 - 03/04/2022

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

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AFL01	AMERICAN FAMILY LIFE INS	08/25/2021	Regular	0.00	1,243.08	32516
ALL01	ALLEN KRAUSE	08/25/2021	Regular	0.00	2,044.31	32517
ANS01	ANSWERING SPECIALISTS INC	08/25/2021	Regular	0.00	84.95	32518
ARA01	ARAMARK	08/25/2021	Regular	0.00	295.42	32519
ATT03	AT&T LONG DISTANCE	08/25/2021	Regular	0.00	202.14	32520
ATT04	AT&T	08/25/2021	Regular	0.00	84.55	32521
BLU01	ANTHEM BLUE CROSS	08/25/2021	Regular	0.00	1,406.63	32522
BLU06	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	260.00	32523
BLU07	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	668.00	32524
CAL17	Cal Fire	08/25/2021	Regular	0.00	1,050.00	32525
CLS01	CLS LABS	08/25/2021	Regular	0.00	167.50	32526
DIV05	PLACERVILLE AUTO PARTS, I	08/25/2021	Regular	0.00	32.15	32527
EN201	EN2 RESOURCES, INC	08/25/2021	Regular	0.00	146.50	32528
GEO02	GEORGETOWN GAZETTE	08/25/2021	Regular	0.00	25.00	32529
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/25/2021	Regular	0.00	456.70	32530
HAR03	HARRIS INDUSTRIAL GASES	08/25/2021	Regular	0.00	430.18	32531
ICM02	ICMA-R.T.-457 (ee)	08/25/2021	Regular	0.00	1,104.96	32532
INT05	INTERWEST CONSULTING GROU	08/25/2021	Regular	0.00	1,815.00	32533
IUO01	IUOE, LOCAL 39	08/25/2021	Regular	0.00	345.59	32534
IUO02	AFSCME	08/25/2021	Regular	0.00	247.06	32535
MED01	MEDICAL EYE SERVICES	08/25/2021	Regular	0.00	193.01	32536
NAT04	NATIONAL PRINT & PROMO	08/25/2021	Regular	0.00	2,284.00	32537
NTU01	NTU TECHNOLOGIES, INC.	08/25/2021	Regular	0.00	6,678.67	32538
PRE01	PREMIER ACCESS INS CO	08/25/2021	Regular	0.00	2,494.70	32539
ROY01	KENNETH ROYAL	08/25/2021	Regular	0.00	345.00	32540
SMR01	SMR Electric	08/25/2021	Regular	0.00	750.00	32541
THA01	THATCHER COMPANY OF CALIF	08/25/2021	Regular	0.00	6,453.69	32542
USA01	UNDERGROUND SERVICE ALERT	08/25/2021	Regular	0.00	1,850.60	32543
USB05	U.S. BANK CORPORATE PAYME	08/25/2021	Regular	0.00	997.05	32544
VER01	VERIZON WIRELESS	08/25/2021	Regular	0.00	47.88	32545
WES08	WESTERN HYDROLOGICS, LLP	08/25/2021	Regular	0.00	7,771.90	32546
ACW05	ACWA/JPIA HEALTH	09/08/2021	Regular	0.00	39,817.47	32548
ADT01	ADT SECURITY SERVICES	09/08/2021	Regular	0.00	280.16	32549
ARA01	ARAMARK	09/08/2021	Regular	0.00	295.42	32550
ATT02	AT&T	09/08/2021	Regular	0.00	2,474.36	32551
BEA01	BUTTE EQUIPMENT RENTALS	09/08/2021	Regular	0.00	850.00	32552
CAR08	CSI	09/08/2021	Regular	0.00	59.00	32553
CHU02	White Brenner LLP	09/08/2021	Regular	0.00	4,439.14	32554
CLS01	CLS LABS	09/08/2021	Regular	0.00	504.00	32555
COA01	COASTLAND CIVIL ENGINEERI	09/08/2021	Regular	0.00	9,596.25	32556
CWS01	CORBIN WILLITS SYS. INC.	09/08/2021	Regular	0.00	608.28	32557
DIT01	DITCH WITCH EQUIPMENT COM	09/08/2021	Regular	0.00	52.65	32558
DWR01	DEPT. OF WATER RESOURCES	09/08/2021	Regular	0.00	15,397.73	32559
ELD16	EL DORADO DISPOSAL SERVIC	09/08/2021	Regular	0.00	412.24	32560
GEO05	GEORGETOWN PRE-CAST, INC.	09/08/2021	Regular	0.00	1,467.80	32561
HOM01	HOME DEPOT CREDIT SERVICE	09/08/2021	Regular	0.00	9.82	32562
ICM02	ICMA-R.T.-457 (ee)	09/08/2021	Regular	0.00	1,105.76	32563
IUO01	IUOE, LOCAL 39	09/08/2021	Regular	0.00	346.77	32564
IUO02	AFSCME	09/08/2021	Regular	0.00	247.06	32565
LSL01	LANCE, SOLL & LUNGHARD, L	09/08/2021	Regular	0.00	6,075.00	32566
MOB01	MOBILE MINI, LLC-CA	09/08/2021	Regular	0.00	252.11	32567
PAC02	PACIFIC GAS & ELECTRIC	09/08/2021	Regular	0.00	22,760.46	32568
PAC06	PACE SUPPLY 23714-00	09/08/2021	Regular	0.00	2,349.31	32569
PUM01	JERRY E. MERRY	09/08/2021	Regular	0.00	830.00	32570
RIE01	RIEBES AUTO PARTS,LLC	09/08/2021	Regular	0.00	192.92	32571
ROB01	DON ROBINSON	09/08/2021	Regular	0.00	1,008.88	32572
ROB02	ROBINSON ENTERPRISES	09/08/2021	Regular	0.00	3,026.42	32573
VER01	VERIZON WIRELESS	09/08/2021	Regular	0.00	991.98	32574
WAL02	WALKER'S OFFICE SUPPLY	09/08/2021	Regular	0.00	291.57	32575
WAL03	JACOB WALSH	09/08/2021	Regular	0.00	205.00	32576
WHI02	WHITE CAP CONST. SUPPLY	09/08/2021	Regular	0.00	1,036.59	32577

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOO03	WOOD ENVIRONMENT & INFRAS	09/08/2021	Regular	0.00	2,727.00	32578
GEO14	GEORGETOWN DIVIDE ROTARY	09/16/2021	Regular	0.00	45.00	32579
AAR01	AARP MEDICARERX SAVER PLU	09/22/2021	Regular	0.00	29.20	32580
AFL01	AMERICAN FAMILY LIFE INS	09/22/2021	Regular	0.00	1,243.08	32581
ALL01	ALLEN KRAUSE	09/22/2021	Regular	0.00	140.31	32582
ANS01	ANSWERING SPECIALISTS INC	09/22/2021	Regular	0.00	84.95	32583
ARA01	ARAMARK	09/22/2021	Regular	0.00	301.11	32584
ATT03	AT&T LONG DISTANCE	09/22/2021	Regular	0.00	229.94	32585
BEA01	BUTTE EQUIPMENT RENTALS	09/22/2021	Regular	0.00	750.00	32586
BLU01	ANTHEM BLUE CROSS	09/22/2021	Regular	0.00	1,406.63	32587
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	260.00	32588
BLU07	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	668.00	32589
CLS01	CLS LABS	09/22/2021	Regular	0.00	3,419.22	32590
COA01	COASTLAND CIVIL ENGINEERI	09/22/2021	Regular	0.00	7,437.50	32591
DIT01	DITCH WITCH EQUIPMENT COM	09/22/2021	Regular	0.00	391.44	32592
DIV05	PLACERVILLE AUTO PARTS, I	09/22/2021	Regular	0.00	261.58	32593
EID01	EIDE BAILLY LLP	09/22/2021	Regular	0.00	15,359.50	32594
EMP02	EMPLOYEE RELATIONS, INC	09/22/2021	Regular	0.00	43.80	32595
GAR02	GARDEN VALLEY FEED & HDW.	09/22/2021	Regular	0.00	44.25	32596
GEO01	GEORGETOWN ACE HDW	09/22/2021	Regular	0.00	44.79	32597
GLO03	GLORIA R. OMANIA	09/22/2021	Regular	0.00	7,335.00	32598
GOL03	GOLD COUNTRY MEDIA	09/22/2021	Regular	0.00	494.00	32599
ICM02	ICMA-R.T.-457 (ee)	09/22/2021	Regular	0.00	1,105.50	32600
IRS01	Internal Revenue Services	09/22/2021	Regular	0.00	978.14	32601
IUO01	IUOE, LOCAL 39	09/22/2021	Regular	0.00	347.43	32602
IUO02	AFSCME	09/22/2021	Regular	0.00	247.06	32603
NEE01	BLAKE CHARLES NEEP	09/22/2021	Regular	0.00	1,269.75	32604
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
PAC06	PACE SUPPLY 23714-00	09/22/2021	Regular	0.00	432.86	32606
PRE01	PREMIER ACCESS INS CO	09/22/2021	Regular	0.00	2,617.14	32607
PRO04	PAUL FUNK	09/22/2021	Regular	0.00	400.00	32608
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	1,636.30	32609
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	-1,636.30	32609
ROB02	ROBINSON ENTERPRISES	09/22/2021	Regular	0.00	3,388.28	32610
SIE10	SIERRA SAFETY	09/22/2021	Regular	0.00	170.58	32611
SWR06	STATE WATER RESOURCES CON	09/22/2021	Regular	0.00	12,528.82	32612
TEI01	A. TEICHERT & SON, INC	09/22/2021	Regular	0.00	1,375.40	32613
THO03	THOMPSON AUTO & TRUCK	09/22/2021	Regular	0.00	3,334.07	32614
TIR01	TIREHUB, LLC	09/22/2021	Regular	0.00	600.45	32615
UNI06	UNITEDHEALTHCARE INSURANC	09/22/2021	Regular	0.00	175.00	32616
USB05	U.S. BANK CORPORATE PAYME	09/22/2021	Regular	0.00	5,747.38	32617
USB06	U.S. BANK EQUIPMENT FINAN	09/22/2021	Regular	0.00	524.82	32618
VER01	VERIZON WIRELESS	09/22/2021	Regular	0.00	50.04	32619
WEL02	WELLS FARGO BANK	09/22/2021	Regular	0.00	2,088.14	32620
WES08	WESTERN HYDROLOGICS, LLP	09/22/2021	Regular	0.00	5,004.40	32621
WES09	NATHAN THOMAS	09/22/2021	Regular	0.00	2,560.00	32622
ROB01	DON ROBINSON	09/29/2021	Regular	0.00	818.15	32623
WEL02	WELLS FARGO BANK	09/29/2021	Regular	0.00	2,505.76	32624
ACW01	ACWA/JPIA	10/05/2021	Regular	0.00	8,411.14	32625
ACW05	ACWA/JPIA HEALTH	10/05/2021	Regular	0.00	38,976.94	32626
ALL01	ALLEN KRAUSE	10/05/2021	Regular	0.00	32.13	32627
ARA01	ARAMARK	10/05/2021	Regular	0.00	147.71	32628
ATT02	AT&T	10/05/2021	Regular	0.00	687.80	32629
ATT03	AT&T LONG DISTANCE	10/05/2021	Regular	0.00	85.57	32630
BAR07	BARBOUR, CHRIS	10/05/2021	Regular	0.00	270.22	32631
CLS01	CLS LABS	10/05/2021	Regular	0.00	89.10	32632
CWS01	CORBIN WILLITS SYS. INC.	10/05/2021	Regular	0.00	608.28	32633
DIT01	DITCH WITCH EQUIPMENT COM	10/05/2021	Regular	0.00	391.44	32634
DIV05	PLACERVILLE AUTO PARTS, I	10/05/2021	Regular	0.00	213.35	32635
GAR02	GARDEN VALLEY FEED & HDW.	10/05/2021	Regular	0.00	99.70	32636

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GEO01	GEORGETOWN ACE HDW	10/05/2021	Regular	0.00	51.86	32637
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/05/2021	Regular	0.00	213.61	32638
ICM02	ICMA-R.T.-457 (ee)	10/05/2021	Regular	0.00	1,113.90	32639
IUO01	IUOE, LOCAL 39	10/05/2021	Regular	0.00	347.43	32640
IUO02	AFSCME	10/05/2021	Regular	0.00	247.06	32641
MED01	MEDICAL EYE SERVICES	10/05/2021	Regular	0.00	314.80	32642
NBS01	NBS	10/05/2021	Regular	0.00	1,144.31	32643
PAC02	PACIFIC GAS & ELECTRIC	10/05/2021	Regular	0.00	21,654.38	32644
PAC06	PACE SUPPLY 23714-00	10/05/2021	Regular	0.00	3,492.81	32645
RIE01	RIEBES AUTO PARTS,LLC	10/05/2021	Regular	0.00	203.72	32646
ROB02	ROBINSON ENTERPRISES	10/05/2021	Regular	0.00	3,023.68	32647
THA01	THATCHER COMPANY OF CALIF	10/05/2021	Regular	0.00	7,165.79	32648
TYL02	TYLER TECHNOLOGIES, INC	10/05/2021	Regular	0.00	1,799.00	32649
VER01	VERIZON WIRELESS	10/05/2021	Regular	0.00	1,525.12	32650
WSO01	WATER SYSTEMS OPTIMIZATIO	10/05/2021	Regular	0.00	2,500.00	32651
AAR01	AARP MEDICARERX SAVER PLU	10/20/2021	Regular	0.00	29.20	32652
ACW02	ACWA	10/20/2021	Regular	0.00	84,150.00	32653
ADT01	ADT SECURITY SERVICES	10/20/2021	Regular	0.00	280.16	32654
AFL01	AMERICAN FAMILY LIFE INS	10/20/2021	Regular	0.00	1,243.08	32655
ALL01	ALLEN KRAUSE	10/20/2021	Regular	0.00	1,531.91	32656
AND01	ANDERSON'S SIERRA PIPE CO	10/20/2021	Regular	0.00	3,588.65	32657
AQU01	AQUA SIERRA CONTROLS INC.	10/20/2021	Regular	0.00	1,349.00	32658
ARA01	ARAMARK	10/20/2021	Regular	0.00	450.31	32659
ATE01	A T.E.E.M. ELECTRICAL	10/20/2021	Regular	0.00	973.18	32660
ATT02	AT&T	10/20/2021	Regular	0.00	2,769.71	32661
ATT04	AT&T	10/20/2021	Regular	0.00	94.54	32662
BLU01	ANTHEM BLUE CROSS	10/20/2021	Regular	0.00	1,406.63	32663
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2021	Regular	0.00	260.00	32664
CAR08	CSI	10/20/2021	Regular	0.00	59.00	32665
CHU02	White Brenner LLP	10/20/2021	Regular	0.00	16,273.86	32666
CLS01	CLS LABS	10/20/2021	Regular	0.00	133.20	32667
COA01	COASTLAND CIVIL ENGINEERI	10/20/2021	Regular	0.00	6,343.75	32668
DMI01	DENNIS M. IRVIN	10/20/2021	Regular	0.00	350.00	32669
EID01	EIDE BAILLY LLP	10/20/2021	Regular	0.00	14,853.60	32670
ELD16	EL DORADO DISPOSAL SERVIC	10/20/2021	Regular	0.00	412.23	32671
GAR02	GARDEN VALLEY FEED & HDW.	10/20/2021	Regular	0.00	147.97	32672
GEO01	GEORGETOWN ACE HDW	10/20/2021	Regular	0.00	279.63	32673
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/20/2021	Regular	0.00	409.21	32674
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
GLO03	GLORIA R. OMANIA	10/20/2021	Regular	0.00	6,570.00	32676
GRA01	GRAINGER, INC.	10/20/2021	Regular	0.00	701.68	32677
HAR03	HARRIS INDUSTRIAL GASES	10/20/2021	Regular	0.00	130.45	32678
ICM02	ICMA-R.T.-457 (ee)	10/20/2021	Regular	0.00	1,095.44	32679
INF01	Infinity Technologies	10/20/2021	Regular	0.00	262.50	32680
INT05	INTERWEST CONSULTING GROU	10/20/2021	Regular	0.00	880.00	32681
IUO01	IUOE, LOCAL 39	10/20/2021	Regular	0.00	347.95	32682
IUO02	AFSCME	10/20/2021	Regular	0.00	247.06	32683
MAC02	Mitch MacDonald	10/20/2021	Regular	0.00	1,303.02	32684
MED01	MEDICAL EYE SERVICES	10/20/2021	Regular	0.00	305.43	32685
MJT01	MJT ENTERPRISES, INC.	10/20/2021	Regular	0.00	238.56	32686
MOB01	MOBILE MINI, LLC-CA	10/20/2021	Regular	0.00	252.11	32687
MOU02	MOUNTAIN DEMOCRAT	10/20/2021	Regular	0.00	210.00	32688
NAT04	NATIONAL PRINT & PROMO	10/20/2021	Regular	0.00	2,312.10	32689
PAC02	PACIFIC GAS & ELECTRIC	10/20/2021	Regular	0.00	16,787.31	32690
PAC06	PACE SUPPLY 23714-00	10/20/2021	Regular	0.00	620.65	32691
POW01	POWERNET GLOBAL COMM.	10/20/2021	Regular	0.00	137.14	32692
PRE01	PREMIER ACCESS INS CO	10/20/2021	Regular	0.00	2,555.92	32693
PRO04	PAUL FUNK	10/20/2021	Regular	0.00	400.00	32694
ROB02	ROBINSON ENTERPRISES	10/20/2021	Regular	0.00	3,182.47	32695
SIE10	SIERRA SAFETY	10/20/2021	Regular	0.00	692.58	32696

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIG01	SIGNAL SERVICE INC	10/20/2021	Regular	0.00	282.00	32697
TYL01	ERIC TYLER	10/20/2021	Regular	0.00	358.80	32698
UNI06	UNITEDHEALTHCARE INSURANC	10/20/2021	Regular	0.00	175.00	32699
USA01	UNDERGROUND SERVICE ALERT	10/20/2021	Regular	0.00	762.68	32700
USA03	USA BLUE BOOK	10/20/2021	Regular	0.00	89.95	32701
USB05	U.S. BANK CORPORATE PAYME	10/20/2021	Regular	0.00	5,071.50	32702
	Void	10/20/2021	Regular	0.00	0.00	32703
USB06	U.S. BANK EQUIPMENT FINAN	10/20/2021	Regular	0.00	655.35	32704
VER01	VERIZON WIRELESS	10/20/2021	Regular	0.00	50.02	32705
WAL02	WALKER'S OFFICE SUPPLY	10/20/2021	Regular	0.00	570.35	32706
WEL02	WELLS FARGO BANK	10/20/2021	Regular	0.00	2,296.95	32707
WES08	WESTERN HYDROLOGICS, LLP	10/20/2021	Regular	0.00	4,594.40	32708
WOO03	WOOD ENVIRONMENT & INFRAS	10/20/2021	Regular	0.00	3,466.00	32709
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
ACW01	ACWA/JPIA	11/03/2021	Regular	0.00	67,290.00	32712
ADT01	ADT SECURITY SERVICES	11/03/2021	Regular	0.00	225.31	32713
ALL01	ALLEN KRAUSE	11/03/2021	Regular	0.00	464.20	32714
ALL04	ALL ELECTRIC MOTORS	11/03/2021	Regular	0.00	2,156.71	32715
ANS01	ANSWERING SPECIALISTS INC	11/03/2021	Regular	0.00	84.95	32716
ARA01	ARAMARK	11/03/2021	Regular	0.00	295.42	32717
ATT02	AT&T	11/03/2021	Regular	0.00	2,076.63	32718
ATT03	AT&T LONG DISTANCE	11/03/2021	Regular	0.00	52.10	32719
BJP01	BJ PEST CONTROL	11/03/2021	Regular	0.00	250.00	32720
BST01	BST Services Inc	11/03/2021	Regular	0.00	1,054.92	32721
CAR08	CSI	11/03/2021	Regular	0.00	59.00	32722
CAR09	CARNAHAN COMPUTER SERVICE	11/03/2021	Regular	0.00	3,825.00	32723
CLS01	CLS LABS	11/03/2021	Regular	0.00	125.00	32724
CWS01	CORBIN WILLITS SYS. INC.	11/03/2021	Regular	0.00	608.28	32725
DIV05	PLACERVILLE AUTO PARTS, I	11/03/2021	Regular	0.00	359.92	32726
ENV01	ENVIRO TECH SERVICES COMP	11/03/2021	Regular	0.00	271.88	32727
GAR02	GARDEN VALLEY FEED & HDW.	11/03/2021	Regular	0.00	46.98	32728
GEO02	GEORGETOWN GAZETTE	11/03/2021	Regular	0.00	104.80	32729
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/03/2021	Regular	0.00	31.70	32730
GRA01	GRAINGER, INC.	11/03/2021	Regular	0.00	123.35	32731
HOM01	HOME DEPOT CREDIT SERVICE	11/03/2021	Regular	0.00	1,132.44	32732
ICM02	ICMA-R.T.-457 (ee)	11/03/2021	Regular	0.00	1,096.14	32733
INT05	INTERWEST CONSULTING GROU	11/03/2021	Regular	0.00	330.00	32734
IUO01	IUOE, LOCAL 39	11/03/2021	Regular	0.00	347.95	32735
IUO02	AFSCME	11/03/2021	Regular	0.00	247.06	32736
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
MJT01	MJT ENTERPRISES, INC.	11/03/2021	Regular	0.00	2,438.18	32738
MOB01	MOBILE MINI, LLC-CA	11/03/2021	Regular	0.00	252.11	32739
MOU02	MOUNTAIN DEMOCRAT	11/03/2021	Regular	0.00	210.00	32740
PAC02	PACIFIC GAS & ELECTRIC	11/03/2021	Regular	0.00	991.40	32741
PAC06	PACE SUPPLY 23714-00	11/03/2021	Regular	0.00	1,997.59	32742
POW01	POWERNET GLOBAL COMM.	11/03/2021	Regular	0.00	142.60	32743
ROB02	ROBINSON ENTERPRISES	11/03/2021	Regular	0.00	3,150.24	32744
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
STREAM	Streamline	11/03/2021	Regular	0.00	900.00	32746
SUN05	SUNDOWNER TRAILERS OF	11/03/2021	Regular	0.00	263.20	32747
TEI01	A. TEICHERT & SON, INC	11/03/2021	Regular	0.00	580.00	32748
UNI06	UNITEDHEALTHCARE INSURANC	11/03/2021	Regular	0.00	441.14	32749
VER01	VERIZON WIRELESS	11/03/2021	Regular	0.00	986.57	32750
WAL02	WALKER'S OFFICE SUPPLY	11/03/2021	Regular	0.00	4,975.27	32751
ABATRON	ABATRON, INC	11/17/2021	Regular	0.00	2,724.34	32752
ACW05	ACWA/JPIA HEALTH	11/17/2021	Regular	0.00	38,984.91	32753
ADT01	ADT SECURITY SERVICES	11/17/2021	Regular	0.00	54.85	32754
AFL01	AMERICAN FAMILY LIFE INS	11/17/2021	Regular	0.00	1,243.08	32755

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ALL01	ALLEN KRAUSE	11/17/2021	Regular	0.00	632.03	32756
ALL04	ALL ELECTRIC MOTORS	11/17/2021	Regular	0.00	883.66	32757
ARA01	ARAMARK	11/17/2021	Regular	0.00	288.89	32758
ATT02	AT&T	11/17/2021	Regular	0.00	136.30	32759
ATT04	AT&T	11/17/2021	Regular	0.00	84.55	32760
BEC01	STEPHANIE BECK	11/17/2021	Regular	0.00	70.76	32761
BLU01	ANTHEM BLUE CROSS	11/17/2021	Regular	0.00	1,406.63	32762
CLS01	CLS LABS	11/17/2021	Regular	0.00	215.00	32763
COA01	COASTLAND CIVIL ENGINEERI	11/17/2021	Regular	0.00	2,073.75	32764
EID01	EIDE BAILLY LLP	11/17/2021	Regular	0.00	37,855.40	32765
ELD16	EL DORADO DISPOSAL SERVIC	11/17/2021	Regular	0.00	412.23	32766
ENV01	ENVIRO TECH SERVICES COMP	11/17/2021	Regular	0.00	113.48	32767
GAR02	GARDEN VALLEY FEED & HDW.	11/17/2021	Regular	0.00	24.11	32768
GEO01	GEORGETOWN ACE HDW	11/17/2021	Regular	0.00	48.77	32769
GEO02	GEORGETOWN GAZETTE	11/17/2021	Regular	0.00	70.00	32770
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/17/2021	Regular	0.00	275.87	32771
GRA01	GRAINGER, INC.	11/17/2021	Regular	0.00	133.65	32772
ICM02	ICMA-R.T.-457 (ee)	11/17/2021	Regular	0.00	1,095.44	32773
INF01	Infinity Technologies	11/17/2021	Regular	0.00	2,520.00	32774
IUO01	IUOE, LOCAL 39	11/17/2021	Regular	0.00	329.18	32775
IUO02	AFSCME	11/17/2021	Regular	0.00	247.06	32776
LSL01	LANCE, SOLL & LUNGHARD, L	11/17/2021	Regular	0.00	10,495.00	32777
MED01	MEDICAL EYE SERVICES	11/17/2021	Regular	0.00	286.69	32778
MJT01	MJT ENTERPRISES, INC.	11/17/2021	Regular	0.00	2,036.82	32779
PAC02	PACIFIC GAS & ELECTRIC	11/17/2021	Regular	0.00	2,969.10	32780
PAC06	PACE SUPPLY 23714-00	11/17/2021	Regular	0.00	2,176.21	32781
PAP03	PAPE MACHINERY, INC	11/17/2021	Regular	0.00	256.71	32782
PUL01	PULFER, JEFF	11/17/2021	Regular	0.00	96.28	32783
RIE01	RIEBES AUTO PARTS,LLC	11/17/2021	Regular	0.00	18.22	32784
RIV02	RIVER CITY RENTALS	11/17/2021	Regular	0.00	2,466.80	32785
ROB02	ROBINSON ENTERPRISES	11/17/2021	Regular	0.00	2,671.09	32786
SIE10	SIERRA SAFETY	11/17/2021	Regular	0.00	347.21	32787
STREAM	Streamline	11/17/2021	Regular	0.00	300.00	32788
SUN05	SUNDOWNER TRAILERS OF	11/17/2021	Regular	0.00	23.80	32789
UNI06	UNITEDHEALTHCARE INSURANC	11/17/2021	Regular	0.00	616.14	32790
USB05	U.S. BANK CORPORATE PAYME	11/17/2021	Regular	0.00	8,537.77	32791
USB06	U.S. BANK EQUIPMENT FINAN	11/17/2021	Regular	0.00	545.85	32792
VER01	VERIZON WIRELESS	11/17/2021	Regular	0.00	50.02	32793
WAL03	JACOB WALSH	11/17/2021	Regular	0.00	300.00	32794
WEL02	WELLS FARGO BANK	11/17/2021	Regular	0.00	2,296.95	32795
WES08	WESTERN HYDROLOGICS, LLP	11/17/2021	Regular	0.00	6,289.50	32796
WES09	NATHAN THOMAS	11/17/2021	Regular	0.00	2,560.00	32797
WIE01	WIENHOFF & ASSOCIATES INC	11/17/2021	Regular	0.00	400.00	32798
WOO03	WOOD ENVIRONMENT & INFRAS	11/17/2021	Regular	0.00	110.00	32799
ALL01	ALLEN KRAUSE	12/01/2021	Regular	0.00	268.03	32800
ANS01	ANSWERING SPECIALISTS INC	12/01/2021	Regular	0.00	94.95	32801
ARA01	ARAMARK	12/01/2021	Regular	0.00	282.36	32802
ATT02	AT&T	12/01/2021	Regular	0.00	2,047.31	32803
ATT03	AT&T LONG DISTANCE	12/01/2021	Regular	0.00	83.60	32804
BLU06	BLUE SHIELD OF CALIFORNIA	12/01/2021	Regular	0.00	260.00	32805
Buckmaster	Buckmaster Office Solutions	12/01/2021	Regular	0.00	15.00	32806
CLS01	CLS LABS	12/01/2021	Regular	0.00	90.00	32807
CSD00	CALIFORNIA SPECIAL DISTRI	12/01/2021	Regular	0.00	7,615.00	32808
CWS01	CORBIN WILLITS SYS. INC.	12/01/2021	Regular	0.00	608.28	32809
FER02	FERGUSON ENTERPRISES INC	12/01/2021	Regular	0.00	12,870.00	32810
GAR02	GARDEN VALLEY FEED & HDW.	12/01/2021	Regular	0.00	16.39	32811
GEO01	GEORGETOWN ACE HDW	12/01/2021	Regular	0.00	317.15	32812
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/01/2021	Regular	0.00	84.87	32813
GLO03	GLORIA R. OMANIA	12/01/2021	Regular	0.00	7,290.00	32814
HAR03	HARRIS INDUSTRIAL GASES	12/01/2021	Regular	0.00	65.06	32815
HRD01	H.R. DIRECT	12/01/2021	Regular	0.00	161.40	32816

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ICM02	ICMA-R.T.-457 (ee)	12/01/2021	Regular	0.00	1,095.44	32817
IUO01	IUOE, LOCAL 39	12/01/2021	Regular	0.00	329.18	32818
IUO02	AFSCME	12/01/2021	Regular	0.00	247.06	32819
JME01	JM Environmental Inc.	12/01/2021	Regular	0.00	62,727.00	32820
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
MJT01	MJT ENTERPRISES, INC.	12/01/2021	Regular	0.00	3,558.43	32822
MOB01	MOBILE MINI, LLC-CA	12/01/2021	Regular	0.00	252.11	32823
NTU01	NTU TECHNOLOGIES, INC.	12/01/2021	Regular	0.00	7,045.48	32824
PAC02	PACIFIC GAS & ELECTRIC	12/01/2021	Regular	0.00	1,613.54	32825
PRE01	PREMIER ACCESS INS CO	12/01/2021	Regular	0.00	2,433.48	32826
PRO04	PAUL FUNK	12/01/2021	Regular	0.00	400.00	32827
ROB01	DON ROBINSON	12/01/2021	Regular	0.00	888.42	32828
ROB02	ROBINSON ENTERPRISES	12/01/2021	Regular	0.00	2,027.82	32829
ROC02	ROCKLIN SAW WORKS	12/01/2021	Regular	0.00	472.50	32830
SIE10	SIERRA SAFETY	12/01/2021	Regular	0.00	210.44	32831
SUN01	Sunbelt Rentals, Inc.	12/01/2021	Regular	0.00	3,694.86	32832
THA01	THATCHER COMPANY OF CALIF	12/01/2021	Regular	0.00	7,673.75	32833
TYL02	TYLER TECHNOLOGIES, INC	12/01/2021	Regular	0.00	1,968.00	32834
USA03	USA BLUE BOOK	12/01/2021	Regular	0.00	1,955.67	32835
USD01	USDA-FOREST SERVICE	12/01/2021	Regular	0.00	10,036.50	32836
VER01	VERIZON WIRELESS	12/01/2021	Regular	0.00	999.42	32837
WAL02	WALKER'S OFFICE SUPPLY	12/01/2021	Regular	0.00	168.21	32838
ACW05	ACWA/JPIA HEALTH	12/15/2021	Regular	0.00	34,874.07	32842
ADT01	ADT SECURITY SERVICES	12/15/2021	Regular	0.00	280.16	32843
AFL01	AMERICAN FAMILY LIFE INS	12/15/2021	Regular	0.00	1,243.08	32844
ALL01	ALLEN KRAUSE	12/15/2021	Regular	0.00	784.86	32845
ARA01	ARAMARK	12/15/2021	Regular	0.00	299.62	32846
ATT04	AT&T	12/15/2021	Regular	0.00	84.55	32847
AUB04	AUBURN CHRYSLER DODGE JEE	12/15/2021	Regular	0.00	2,743.86	32848
BEA01	BUTTE EQUIPMENT RENTALS	12/15/2021	Regular	0.00	580.00	32849
BOE02	CA. DEPT. OF TAX & FEE AD	12/15/2021	Regular	0.00	13,748.12	32850
Buckmaster	Buckmaster Office Solutions	12/15/2021	Regular	0.00	15.00	32851
CAR08	CSI	12/15/2021	Regular	0.00	59.00	32852
CEN01	Central Valley Salinity Coalition, Inc.	12/15/2021	Regular	0.00	270.00	32853
CHA03	MICHAEL CHAIDEZ	12/15/2021	Regular	0.00	300.00	32854
CHU02	White Brenner LLP	12/15/2021	Regular	0.00	6,580.20	32855
CLS01	CLS LABS	12/15/2021	Regular	0.00	4,670.00	32856
COA01	COASTLAND CIVIL ENGINEERI	12/15/2021	Regular	0.00	237.50	32857
EDC01	EL DORADO COUNTY TRANSPOR	12/15/2021	Regular	0.00	66.79	32858
EID01	EIDE BAILLY LLP	12/15/2021	Regular	0.00	5,054.00	32859
ELD16	EL DORADO DISPOSAL SERVIC	12/15/2021	Regular	0.00	412.23	32860
ELLO2	ALEXIS ELLIOTT	12/15/2021	Regular	0.00	95.00	32861
EMP02	EMPLOYEE RELATIONS, INC	12/15/2021	Regular	0.00	65.75	32862
ENV01	ENVIRO TECH SERVICES COMP	12/15/2021	Regular	0.00	43.50	32863
GAR02	GARDEN VALLEY FEED & HDW.	12/15/2021	Regular	0.00	88.97	32864
GEO01	GEORGETOWN ACE HDW	12/15/2021	Regular	0.00	202.17	32865
GEO02	GEORGETOWN GAZETTE	12/15/2021	Regular	0.00	35.00	32866
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/15/2021	Regular	0.00	363.67	32867
GOL03	GOLD COUNTRY MEDIA	12/15/2021	Regular	0.00	120.00	32868
GRA01	GRAINGER, INC.	12/15/2021	Regular	0.00	1,150.52	32869
ICM02	ICMA-R.T.-457 (ee)	12/15/2021	Regular	0.00	1,095.44	32870
INF01	Infinity Technologies	12/15/2021	Regular	0.00	892.50	32871
IUO01	IUOE, LOCAL 39	12/15/2021	Regular	0.00	347.95	32872
IUO02	AFSCME	12/15/2021	Regular	0.00	247.06	32873
JME01	JM Environmental Inc.	12/15/2021	Regular	0.00	10,000.00	32874
MAT02	MATHIS GROUP	12/15/2021	Regular	0.00	7,650.00	32875
MED01	MEDICAL EYE SERVICES	12/15/2021	Regular	0.00	296.06	32876
MJT01	MJT ENTERPRISES, INC.	12/15/2021	Regular	0.00	2,876.65	32877
MUR04	MURCHIE'S SMOG & REPAIR	12/15/2021	Regular	0.00	56.75	32878
PAC02	PACIFIC GAS & ELECTRIC	12/15/2021	Regular	0.00	5,454.01	32879

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC06	PACE SUPPLY 23714-00	12/15/2021	Regular	0.00	351.78	32880
PLA11	GROVE TOYS INC	12/15/2021	Regular	0.00	490.37	32881
POW01	POWERNET GLOBAL COMM.	12/15/2021	Regular	0.00	147.36	32882
PRO04	PAUL FUNK	12/15/2021	Regular	0.00	400.00	32883
RAL02	RALPH ANDERSON & ASSOCIAT	12/15/2021	Regular	0.00	2,750.00	32884
ROB02	ROBINSON ENTERPRISES	12/15/2021	Regular	0.00	2,945.32	32885
SAU02	MICHAEL SAUNDERS	12/15/2021	Regular	0.00	2,121.80	32886
STREAM	Streamline	12/15/2021	Regular	0.00	300.00	32887
SWR04	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	27,109.00	32888
SWR06	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	5,980.24	32889
TEI01	A. TEICHERT & SON, INC	12/15/2021	Regular	0.00	101.96	32890
TYL02	TYLER TECHNOLOGIES, INC	12/15/2021	Regular	0.00	52.50	32891
UNI06	UNITEDHEALTHCARE INSURANC	12/15/2021	Regular	0.00	616.14	32892
USB06	U.S. BANK EQUIPMENT FINAN	12/15/2021	Regular	0.00	882.29	32893
WAL02	WALKER'S OFFICE SUPPLY	12/15/2021	Regular	0.00	625.39	32894
WEL02	WELLS FARGO BANK	12/15/2021	Regular	0.00	2,296.95	32895
WES08	WESTERN HYDROLOGICS, LLP	12/15/2021	Regular	0.00	6,804.40	32896
	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
ALL01	ALLEN KRAUSE	12/30/2021	Regular	0.00	173.88	32921
ARA01	ARAMARK	12/30/2021	Regular	0.00	175.58	32922
ATT02	AT&T	12/30/2021	Regular	0.00	2,303.23	32923
ATT04	AT&T	12/30/2021	Regular	0.00	44.97	32924
BLU01	ANTHEM BLUE CROSS	12/30/2021	Regular	0.00	1,406.63	32925
BLU06	BLUE SHIELD OF CALIFORNIA	12/30/2021	Regular	0.00	260.00	32926
CEI01	CEIRANTE, MARTIN	12/30/2021	Regular	0.00	244.44	32927
CWS01	CORBIN WILLITS SYS. INC.	12/30/2021	Regular	0.00	608.28	32928
FER01	FERRELLGAS	12/30/2021	Regular	0.00	1,087.98	32929
GEO01	GEORGETOWN ACE HDW	12/30/2021	Regular	0.00	23.57	32930
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/30/2021	Regular	0.00	28.51	32931
HAR03	HARRIS INDUSTRIAL GASES	12/30/2021	Regular	0.00	284.39	32932
HOL03	HOLT OF CALIFORNIA	12/30/2021	Regular	0.00	132,765.98	32933
ICM02	ICMA-R.T.-457 (ee)	12/30/2021	Regular	0.00	1,095.44	32934
IUO01	IUOE, LOCAL 39	12/30/2021	Regular	0.00	347.95	32935
IUO02	AFSCME	12/30/2021	Regular	0.00	247.06	32936
MAT01	MATHIS LAND SURVEYING	12/30/2021	Regular	0.00	4,125.00	32937
MJT01	MJT ENTERPRISES, INC.	12/30/2021	Regular	0.00	1,272.32	32938
MUR04	MURCHIE'S SMOG & REPAIR	12/30/2021	Regular	0.00	73.89	32939
NBS01	NBS	12/30/2021	Regular	0.00	1,149.20	32940

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRE01	PREMIER ACCESS INS CO	12/30/2021	Regular	0.00	2,494.70	32941
PRO04	PAUL FUNK	12/30/2021	Regular	0.00	400.00	32942
SWR04	STATE WATER RESOURCES CON	12/30/2021	Regular	0.00	293,678.39	32943
VER01	VERIZON WIRELESS	12/30/2021	Regular	0.00	50.02	32944
DOR01	Lindsay Dorosh	01/06/2022	Regular	0.00	2,597.40	32945
GLO03	GLORIA R. OMANIA	01/07/2022	Regular	0.00	6,772.50	32946
ABATRON	ABATRON, INC	01/11/2022	Regular	0.00	994.51	32948
ACW05	ACWA/JPIA HEALTH	01/11/2022	Regular	0.00	36,579.37	32949
ADT01	ADT SECURITY SERVICES	01/11/2022	Regular	0.00	280.16	32950
AFL01	AMERICAN FAMILY LIFE INS	01/11/2022	Regular	0.00	1,243.08	32951
ANS01	ANSWERING SPECIALISTS INC	01/11/2022	Regular	0.00	94.95	32952
ARA01	ARAMARK	01/11/2022	Regular	0.00	377.65	32953
CAR08	CSI	01/11/2022	Regular	0.00	59.00	32954
CEI01	CEIRANTE, MARTIN	01/11/2022	Regular	0.00	60.00	32955
CHR01	CHRISTENSEN HEATING & COO	01/11/2022	Regular	0.00	292.50	32956
CLS01	CLS LABS	01/11/2022	Regular	0.00	90.00	32957
DIV05	PLACERVILLE AUTO PARTS, I	01/11/2022	Regular	0.00	26.79	32958
ELD16	EL DORADO DISPOSAL SERVIC	01/11/2022	Regular	0.00	412.23	32959
FER01	FERRELLGAS	01/11/2022	Regular	0.00	4,791.62	32960
GAR02	GARDEN VALLEY FEED & HDW.	01/11/2022	Regular	0.00	254.86	32961
GEO01	GEORGETOWN ACE HDW	01/11/2022	Regular	0.00	266.31	32962
GEO02	GEORGETOWN GAZETTE	01/11/2022	Regular	0.00	245.00	32963
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/11/2022	Regular	0.00	111.50	32964
GRA01	GRAINGER, INC.	01/11/2022	Regular	0.00	376.89	32965
HOM01	HOME DEPOT CREDIT SERVICE	01/11/2022	Regular	0.00	837.05	32966
ICM02	ICMA-R.T.-457 (ee)	01/11/2022	Regular	0.00	1,095.44	32967
IUO01	IUOE, LOCAL 39	01/11/2022	Regular	0.00	349.85	32968
IUO02	AFSCME	01/11/2022	Regular	0.00	247.06	32969
KLA02	CHRISTIAN KLAHN	01/11/2022	Regular	0.00	286.82	32970
LSL01	LANCE, SOLL & LUNGHARD, L	01/11/2022	Regular	0.00	1,840.00	32971
MJT01	MJT ENTERPRISES, INC.	01/11/2022	Regular	0.00	1,888.60	32972
MOB01	MOBILE MINI, LLC-CA	01/11/2022	Regular	0.00	252.11	32973
MOU02	MOUNTAIN DEMOCRAT	01/11/2022	Regular	0.00	805.00	32974
MOU03	MOUNTAIN COUNTIES WRA	01/11/2022	Regular	0.00	5,094.00	32975
NOR08	BLUETARP FINANCIAL, INC	01/11/2022	Regular	0.00	403.56	32976
PAC02	PACIFIC GAS & ELECTRIC	01/11/2022	Regular	0.00	15,103.80	32977
PAC06	PACE SUPPLY 23714-00	01/11/2022	Regular	0.00	11,669.30	32978
PIC02	PICOVALE SERVICES, INC.	01/11/2022	Regular	0.00	14,681.50	32979
POW01	POWERNET GLOBAL COMM.	01/11/2022	Regular	0.00	124.79	32980
RIE01	RIEBES AUTO PARTS,LLC	01/11/2022	Regular	0.00	177.86	32981
ROB02	ROBINSON ENTERPRISES	01/11/2022	Regular	0.00	2,720.13	32982
SIE10	SIERRA SAFETY	01/11/2022	Regular	0.00	410.23	32983
STREAM	Streamline	01/11/2022	Regular	0.00	300.00	32984
SWR04	STATE WATER RESOURCES CON	01/11/2022	Regular	0.00	21,649.71	32985
UNI06	UNITEDHEALTHCARE INSURANC	01/11/2022	Regular	0.00	616.14	32986
USA03	USA BLUE BOOK	01/11/2022	Regular	0.00	1,019.86	32987
USB05	U.S. BANK CORPORATE PAYME	01/11/2022	Regular	0.00	3,641.77	32988
VER01	VERIZON WIRELESS	01/11/2022	Regular	0.00	931.74	32989
ACW01	ACWA/JPIA	01/26/2022	Regular	0.00	9,023.59	32992
ALL01	ALLEN KRAUSE	01/26/2022	Regular	0.00	30.02	32993
ARA01	ARAMARK	01/26/2022	Regular	0.00	310.74	32994
ATE01	A T.E.E.M. ELECTRICAL	01/26/2022	Regular	0.00	1,520.00	32995
ATT03	AT&T LONG DISTANCE	01/26/2022	Regular	0.00	137.16	32996
ATT04	AT&T	01/26/2022	Regular	0.00	84.55	32997
BJP01	BJ PEST CONTROL	01/26/2022	Regular	0.00	360.00	32998
BLU01	ANTHEM BLUE CROSS	01/26/2022	Regular	0.00	1,406.63	32999
BLU06	BLUE SHIELD OF CALIFORNIA	01/26/2022	Regular	0.00	260.00	33000
CLS01	CLS LABS	01/26/2022	Regular	0.00	825.60	33001
COA01	COASTLAND CIVIL ENGINEERI	01/26/2022	Regular	0.00	285.00	33002
DIV05	PLACERVILLE AUTO PARTS, I	01/26/2022	Regular	0.00	21.44	33003
EID01	EIDE BAILLY LLP	01/26/2022	Regular	0.00	8,896.80	33004

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	01/26/2022	Regular	0.00	2,000.31	33005
GAR02	GARDEN VALLEY FEED & HDW.	01/26/2022	Regular	0.00	74.40	33006
GEO01	GEORGETOWN ACE HDW	01/26/2022	Regular	0.00	31.26	33007
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/26/2022	Regular	0.00	130.60	33008
GEO15	GEOCON CONSULTANTS INC	01/26/2022	Regular	0.00	40.00	33009
GLO03	GLORIA R. OMANIA	01/26/2022	Regular	0.00	4,297.50	33010
HAR03	HARRIS INDUSTRIAL GASES	01/26/2022	Regular	0.00	53.00	33011
HUN01	HUNT & SONS, INC.	01/26/2022	Regular	0.00	4,327.86	33012
ICM02	ICMA-R.T.-457 (ee)	01/26/2022	Regular	0.00	1,095.44	33013
IUO01	IUOE, LOCAL 39	01/26/2022	Regular	0.00	349.85	33014
IUO02	AFSCME	01/26/2022	Regular	0.00	224.02	33015
MED01	MEDICAL EYE SERVICES	01/26/2022	Regular	0.00	296.06	33016
MJT01	MJT ENTERPRISES, INC.	01/26/2022	Regular	0.00	2,498.58	33017
PAC02	PACIFIC GAS & ELECTRIC	01/26/2022	Regular	0.00	2,296.95	33018
PRE01	PREMIER ACCESS INS CO	01/26/2022	Regular	0.00	2,494.70	33019
PRO04	PAUL FUNK	01/26/2022	Regular	0.00	400.00	33020
ROB02	ROBINSON ENTERPRISES	01/26/2022	Regular	0.00	6,050.93	33021
RUL01	RULE, BRIAN	01/26/2022	Regular	0.00	316.64	33022
SIG01	SIGNAL SERVICE INC	01/26/2022	Regular	0.00	282.00	33023
SWR04	STATE WATER RESOURCES CON	01/26/2022	Regular	0.00	2,794.00	33024
TEI01	A. TEICHERT & SON, INC	01/26/2022	Regular	0.00	722.87	33025
USB06	U.S. BANK EQUIPMENT FINAN	01/26/2022	Regular	0.00	308.01	33026
VER01	VERIZON WIRELESS	01/26/2022	Regular	0.00	50.02	33027
WAL02	WALKER'S OFFICE SUPPLY	01/26/2022	Regular	0.00	244.16	33028
WEL02	WELLS FARGO BANK	01/26/2022	Regular	0.00	2,296.95	33029
WES08	WESTERN HYDROLOGICS, LLP	01/26/2022	Regular	0.00	4,645.65	33030
WIE01	WIENHOFF & ASSOCIATES INC	01/26/2022	Regular	0.00	30.00	33031
AFL01	AMERICAN FAMILY LIFE INS	02/17/2022	Regular	0.00	1,243.08	33033
ALL01	ALLEN KRAUSE	02/17/2022	Regular	0.00	273.93	33034
ANS01	ANSWERING SPECIALISTS INC	02/17/2022	Regular	0.00	96.37	33035
ARA01	ARAMARK	02/17/2022	Regular	0.00	547.44	33036
ATT02	AT&T	02/17/2022	Regular	0.00	2,189.59	33037
ATT03	AT&T LONG DISTANCE	02/17/2022	Regular	0.00	48.29	33038
BAR07	BARBOUR, CHRIS	02/17/2022	Regular	0.00	53.81	33039
BLU06	BLUE SHIELD OF CALIFORNIA	02/17/2022	Regular	0.00	260.00	33040
CLS01	CLS LABS	02/17/2022	Regular	0.00	1,619.94	33041
COS01	COSTCO	02/17/2022	Regular	0.00	60.00	33042
CWS01	CORBIN WILLITS SYS. INC.	02/17/2022	Regular	0.00	608.28	33043
ELD12	EL DORADO COUNTY PLANNING	02/17/2022	Regular	0.00	682.00	33044
FER01	FERRELLGAS	02/17/2022	Regular	0.00	1,061.07	33045
GEO01	GEORGETOWN ACE HDW	02/17/2022	Regular	0.00	227.97	33046
GEO02	GEORGETOWN GAZETTE	02/17/2022	Regular	0.00	70.00	33047
GEO04	DIVIDE SUPPLY ACE HARDWAR	02/17/2022	Regular	0.00	464.20	33048
GOL03	GOLD COUNTRY MEDIA	02/17/2022	Regular	0.00	1,696.03	33049
GRA01	GRAINGER, INC.	02/17/2022	Regular	0.00	5,005.01	33050
HER03	Peter Hereford	02/17/2022	Regular	0.00	1,224.00	33051
HOM01	HOME DEPOT CREDIT SERVICE	02/17/2022	Regular	0.00	683.33	33052
ICM02	ICMA-R.T.-457 (ee)	02/17/2022	Regular	0.00	1,095.44	33053
IUO01	IUOE, LOCAL 39	02/17/2022	Regular	0.00	350.54	33054
IUO02	AFSCME	02/17/2022	Regular	0.00	224.02	33055
KAI01	Kaiser Permanente	02/17/2022	Regular	0.00	122.70	33056
MJT01	MJT ENTERPRISES, INC.	02/17/2022	Regular	0.00	4,164.24	33057
MOB01	MOBILE MINI, LLC-CA	02/17/2022	Regular	0.00	241.38	33058
MOU02	MOUNTAIN DEMOCRAT	02/17/2022	Regular	0.00	280.00	33059
ROY01	KENNETH ROYAL	02/17/2022	Regular	0.00	460.00	33060
SCH10	Carrie Schroeder	02/17/2022	Regular	0.00	141.94	33061
SMR01	SMR Electric	02/17/2022	Regular	0.00	635.00	33062
UNI06	UNITEDHEALTHCARE INSURANC	02/17/2022	Regular	0.00	616.14	33063
USB05	U.S. BANK CORPORATE PAYME	02/17/2022	Regular	0.00	3,188.15	33064
VER01	VERIZON WIRELESS	02/17/2022	Regular	0.00	940.31	33065
WEL02	WELLS FARGO BANK	02/17/2022	Regular	0.00	2,296.95	33066

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WES09	NATHAN THOMAS	02/17/2022	Regular	0.00	2,560.00	33067
WIE01	WIENHOFF & ASSOCIATES INC	02/17/2022	Regular	0.00	80.00	33068
SCH10	Carrie Schroeder	02/22/2022	Regular	0.00	295.13	33069
001093	W. Rosenau Motor Rewinding Inc	03/03/2022	Regular	0.00	3,937.50	33083
ADT01	ADT SECURITY SERVICES	03/03/2022	Regular	0.00	280.16	33084
ALL01	ALLEN KRAUSE	03/03/2022	Regular	0.00	473.62	33085
BLU01	ANTHEM BLUE CROSS	03/03/2022	Regular	0.00	1,437.32	33086
CAR08	CSI	03/03/2022	Regular	0.00	59.00	33087
CHR01	CHRISTENSEN HEATING & COO	03/03/2022	Regular	0.00	1,215.52	33088
CHU02	White Brenner LLP	03/03/2022	Regular	0.00	8,986.70	33089
CLS01	CLS LABS	03/03/2022	Regular	0.00	2,961.10	33090
CWS01	CORBIN WILLITS SYS. INC.	03/03/2022	Regular	0.00	596.35	33091
DAT01	Data Specialties Inc.	03/03/2022	Regular	0.00	12,896.00	33092
EID01	EIDE BAILLY LLP	03/03/2022	Regular	0.00	3,756.20	33093
ELD16	EL DORADO DISPOSAL SERVIC	03/03/2022	Regular	0.00	412.23	33094
FER01	FERRELLGAS	03/03/2022	Regular	0.00	4,931.60	33095
GAR02	GARDEN VALLEY FEED & HDW.	03/03/2022	Regular	0.00	267.22	33096
GEO01	GEORGETOWN ACE HDW	03/03/2022	Regular	0.00	227.23	33097
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/03/2022	Regular	0.00	1,261.91	33098
GLO03	GLORIA R. OMANIA	03/03/2022	Regular	0.00	6,390.00	33099
HAR03	HARRIS INDUSTRIAL GASES	03/03/2022	Regular	0.00	260.92	33100
HOM01	HOME DEPOT CREDIT SERVICE	03/03/2022	Regular	0.00	3,480.52	33101
ICM02	ICMA-R.T.-457 (ee)	03/03/2022	Regular	0.00	860.44	33102
INF01	Infinity Technologies	03/03/2022	Regular	0.00	3,465.00	33103
IUO01	IUOE, LOCAL 39	03/03/2022	Regular	0.00	157.61	33104
IUO02	AFSCME	03/03/2022	Regular	0.00	350.54	33105
NAT04	NATIONAL PRINT & PROMO	03/03/2022	Regular	0.00	3,156.61	33106
PAC02	PACIFIC GAS & ELECTRIC	03/03/2022	Regular	0.00	11,799.55	33107
PAC06	PACE SUPPLY 23714-00	03/03/2022	Regular	0.00	5,731.84	33108
POW01	POWERNET GLOBAL COMM.	03/03/2022	Regular	0.00	148.74	33109
PRO04	PAUL FUNK	03/03/2022	Regular	0.00	400.00	33110
RIE01	RIEBES AUTO PARTS,LLC	03/03/2022	Regular	0.00	443.83	33111
ROB02	ROBINSON ENTERPRISES	03/03/2022	Regular	0.00	2,215.70	33112
SMI01	JASON D. SMITH	03/03/2022	Regular	0.00	50.00	33113
STREAM	Streamline	03/03/2022	Regular	0.00	300.00	33114
TIR01	TIREHUB, LLC	03/03/2022	Regular	0.00	381.81	33115
WOO03	WOOD ENVIRONMENT & INFRAS	03/03/2022	Regular	0.00	2,570.00	33116
ACW05	ACWA/JPIA HEALTH	03/04/2022	Regular	0.00	33,377.66	33117
ALL01	ALLEN KRAUSE	03/04/2022	Regular	0.00	754.26	33118
ATT02	AT&T	03/04/2022	Regular	0.00	2,399.77	33119
ATT03	AT&T LONG DISTANCE	03/04/2022	Regular	0.00	137.16	33120
ATT04	AT&T	03/04/2022	Regular	0.00	48.05	33121
BEA01	BUTTE EQUIPMENT RENTALS	03/04/2022	Regular	0.00	1,350.00	33122
CWS01	CORBIN WILLITS SYS. INC.	03/04/2022	Regular	0.00	608.28	33123
DIA01	DIAMOND PACIFIC - AUBURN	03/04/2022	Regular	0.00	1,248.64	33124
DIV05	PLACERVILLE AUTO PARTS, I	03/04/2022	Regular	0.00	99.40	33125
FED01	FED EX	03/04/2022	Regular	0.00	202.91	33126
GAR02	GARDEN VALLEY FEED & HDW.	03/04/2022	Regular	0.00	117.91	33127
GEO01	GEORGETOWN ACE HDW	03/04/2022	Regular	0.00	310.37	33128
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/04/2022	Regular	0.00	455.04	33129
GRA01	GRAINGER, INC.	03/04/2022	Regular	0.00	312.40	33130
IUO01	IUOE, LOCAL 39	03/04/2022	Regular	0.00	350.54	33131
IUO02	AFSCME	03/04/2022	Regular	0.00	157.61	33132
LSL01	LANCE, SOLL & LUNGHARD, L	03/04/2022	Regular	0.00	520.00	33133
MED01	MEDICAL EYE SERVICES	03/04/2022	Regular	0.00	277.32	33134
MJT01	MJT ENTERPRISES, INC.	03/04/2022	Regular	0.00	4,124.72	33135
PAC06	PACE SUPPLY 23714-00	03/04/2022	Regular	0.00	578.29	33136
PRE01	PREMIER ACCESS INS CO	03/04/2022	Regular	0.00	2,372.26	33137
ROB01	DON ROBINSON	03/04/2022	Regular	0.00	1,259.84	33138
SEK01	Paul and Pamela Sekulich	03/04/2022	Regular	0.00	380.00	33139
USA03	USA BLUE BOOK	03/04/2022	Regular	0.00	1,288.26	33140

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
USB05	U.S. BANK CORPORATE PAYME	03/04/2022	Regular	0.00	8,725.26	33141
USB06	U.S. BANK EQUIPMENT FINAN	03/04/2022	Regular	0.00	1,128.34	33142
VER01	VERIZON WIRELESS	03/04/2022	Regular	0.00	1,294.77	33143
WAL02	WALKER'S OFFICE SUPPLY	03/04/2022	Regular	0.00	371.25	33144
WES08	WESTERN HYDROLOGICS, LLP	03/04/2022	Regular	0.00	6,132.20	33145

Bank Code EDSB Summary

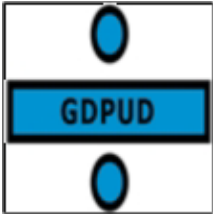
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,129	698	0.00	2,284,370.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-10,629.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1129	730	0.00	2,273,741.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,129	698	0.00	2,284,370.56
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
	1129	730	0.00	2,273,741.44

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
999	Pooled Cash Fund	2/2022	35,806.28
999	Pooled Cash Fund	3/2022	156,245.28
			2,273,741.44



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 07/01/2021 - 12/31/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
001093	W. Rosenau Motor Rewinding Inc	3,937.50
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	302,098.96
ADT01	ADT SECURITY SERVICES	2,221.26
AFL01	AMERICAN FAMILY LIFE INS	9,944.64
ALL01	ALLEN KRAUSE	7,755.48
ALLO4	ALL ELECTRIC MOTORS	3,040.37
AND01	ANDERSON'S SIERRA PIPE CO	3,843.18
ANS01	ANSWERING SPECIALISTS INC	626.07
AQU01	AQUA SIERRA CONTROLS INC.	1,349.00
ARA01	ARAMARK	5,273.76
ATE01	A T.E.E.M. ELECTRICAL	2,493.18
ATT02	AT&T	19,834.01
ATT03	AT&T LONG DISTANCE	1,042.70
ATT04	AT&T	620.66
AUB04	AUBURN CHRYSLER DODGE JEE	2,743.86
AWW01	AMERICAN WATER WORKS ASSN	459.00
BAR07	BARBOUR, CHRIS	324.03
BEA01	BUTTE EQUIPMENT RENTALS	4,410.00
BEC01	STEPHANIE BECK	70.76
BJP01	BJ PEST CONTROL	860.00
BLU01	ANTHEM BLUE CROSS	11,283.73
BLU06	BLUE SHIELD OF CALIFORNIA	2,080.00
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	413.00
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	1,508.02
CHU02	White Brenner LLP	45,530.80
CLS01	CLS LABS	15,361.26
COA01	COASTLAND CIVIL ENGINEERI	35,001.25
COS01	COSTCO	60.00
CSD00	CALIFORNIA SPECIAL DISTRI	7,615.00
CWS01	CORBIN WILLITS SYS. INC.	5,462.59
DAT01	Data Specialties Inc.	12,896.00
DIA01	DIAMOND PACIFIC - AUBURN	1,248.64
DIT01	DITCH WITCH EQUIPMENT COM	835.53
DIV05	PLACERVILLE AUTO PARTS, I	1,302.91
DMI01	DENNIS M. IRVIN	350.00
DOR01	Lindsay Dorosh	2,597.40
DWR01	DEPT. OF WATER RESOURCES	15,397.73

Vendor Purchasing Report

For Date Range 07/01/2021 - 12/31/2022

Vendor Set: Vendor Set 01

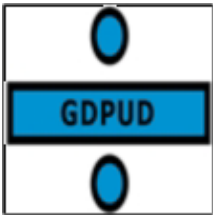
Vendor	Name	Volume
EDC01	EL DORADO COUNTY TRANSPOR	66.79
EID01	EIDE BAILLY LLP	103,128.50
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	2,000.31
ELD12	EL DORADO COUNTY PLANNING	682.00
ELD16	EL DORADO DISPOSAL SERVIC	3,276.27
ELLO2	ALEXIS ELLIOTT	95.00
EMC01	MESA ENERGY SYSTEMS, INC	4,990.00
EMP02	EMPLOYEE RELATIONS, INC	109.55
EN201	EN2 RESOURCES, INC	1,078.75
ENV01	ENVIRO TECH SERVICES COMP	1,076.31
FED01	FED EX	202.91
FER01	FERRELLGAS	12,788.11
FER02	FERGUSON ENTERPRISES INC	45,624.24
GAR02	GARDEN VALLEY FEED & HDW.	1,428.24
GEO01	GEORGETOWN ACE HDW	2,212.52
GEO02	GEORGETOWN GAZETTE	923.53
GEO04	DIVIDE SUPPLY ACE HARDWAR	5,720.44
GEO05	GEORGETOWN PRE-CAST, INC.	1,467.80
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GEO15	GEOCON CONSULTANTS INC	490.00
GLO03	GLORIA R. OMANIA	49,080.96
GOL03	GOLD COUNTRY MEDIA	2,310.03
GRA01	GRAINGER, INC.	8,477.41
HAR01	Tyler Harp	249.94
HAR03	HARRIS INDUSTRIAL GASES	1,277.00
HER03	Peter Hereford	1,224.00
HIL01	Bryce Hillman	2,174.73
HOL03	HOLT OF CALIFORNIA	132,765.98
HOM01	HOME DEPOT CREDIT SERVICE	7,125.62
HRD01	H.R. DIRECT	161.40
HUN01	HUNT & SONS, INC.	4,327.86
ICM02	ICMA-R.T.-457 (ee)	17,876.01
INF01	Infinity Technologies	7,140.00
INT05	INTERWEST CONSULTING GROU	28,330.00
IRS01	Internal Revenue Services	7,909.65
IUO01	IUOE, LOCAL 39	6,026.79
IUO02	AFSCME	4,408.06
JME01	JM Environmental Inc.	72,727.00
KAI01	Kaiser Permanente	122.70
KLA02	CHRISTIAN KLAHN	286.82
LSLO1	LANCE, SOLL & LUNGHARD, L	18,930.00
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	1,969.37
MJT01	MJT ENTERPRISES, INC.	25,097.10
MOB01	MOBILE MINI, LLC-CA	2,006.15
MOU02	MOUNTAIN DEMOCRAT	1,505.00
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
MUR04	MURCHIE'S SMOG & REPAIR	130.64
NAT04	NATIONAL PRINT & PROMO	7,752.71
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	148,465.04

Vendor Purchasing Report

For Date Range 07/01/2021 - 12/31/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
PAC06	PACE SUPPLY 23714-00	34,234.98
PAP03	PAPE MACHINERY, INC	256.71
PIC02	PICOVALE SERVICES, INC.	14,681.50
PLA11	GROVE TOYS INC	490.37
POW01	POWERNET GLOBAL COMM.	835.50
PRE01	PREMIER ACCESS INS CO	20,080.04
PRO04	PAUL FUNK	3,065.00
PSO01	PSOMAS	670.00
PUL01	PULFER, JEFF	96.28
PUM01	JERRY E. MERRY	830.00
RAL02	RALPH ANDERSON & ASSOCIAT	2,750.00
RIE01	RIEBES AUTO PARTS,LLC	1,036.55
RIV02	RIVER CITY RENTALS	2,466.80
ROB01	DON ROBINSON	3,915.23
ROB02	ROBINSON ENTERPRISES	43,565.69
ROC02	ROCKLIN SAW WORKS	472.50
ROY01	KENNETH ROYAL	1,035.00
RUL01	RULE, BRIAN	316.64
SAC03	SACRAMENTO BAG MFG. CO.	255.00
SAU02	MICHAEL SAUNDERS	2,121.80
SCH09	SCHAEFFER MANUFACTURING C	461.65
SCH10	Carrie Schroeder	437.07
SEK01	Paul and Pamela Sekulich	380.00
SIE10	SIERRA SAFETY	2,154.46
SIG01	SIGNAL SERVICE INC	846.00
SMI01	JASON D. SMITH	50.00
SMR01	SMR Electric	1,385.00
STREAM	Streamline	2,400.00
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	1,671.35
TYL01	ERIC TYLER	358.80
TYL02	TYLER TECHNOLOGIES, INC	3,819.50
UNI06	UNITEDHEALTHCARE INSURANC	3,605.70
USA01	UNDERGROUND SERVICE ALERT	2,613.28
USA03	USA BLUE BOOK	10,058.20
USB05	U.S. BANK CORPORATE PAYME	43,321.66
USB06	U.S. BANK EQUIPMENT FINAN	5,368.43
USD01	USDA-FOREST SERVICE	10,036.50
VER01	VERIZON WIRELESS	8,516.39
WAL02	WALKER'S OFFICE SUPPLY	7,246.20
WAL03	JACOB WALSH	505.00
WEL02	WELLS FARGO BANK	18,375.60
WES08	WESTERN HYDROLOGICS, LLP	47,621.85
WES09	NATHAN THOMAS	7,680.00
WHI02	WHITE CAP CONST. SUPPLY	1,036.59
WIE01	WIENHOFF & ASSOCIATES INC	510.00
WOO03	WOOD ENVIRONMENT & INFRAS	10,830.50
WSO01	WATER SYSTEMS OPTIMIZATIO	2,500.00
Vendor Set Vendor Set 01 Total:		2,270,996.83



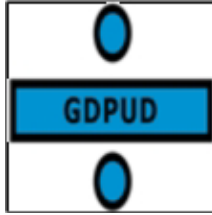
Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 3/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	3,337,743.16	(131,265.92)	3,206,477.24	
101-0000-10999	Retiree Health	374,193.80	(5,116.47)	369,077.33	
102-0000-10999	SMUD Fund	548,122.67	0.00	548,122.67	
103-0000-10999	Hydroelectric	855,088.29	(68.58)	855,019.71	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	1,251,843.26	(485.33)	1,251,357.93	
112-0000-10999	ALT Fund Supplementary Charge (Restricted)	764,535.51	3,652.35	768,187.86	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	(108,988.06)	0.00	(108,988.06)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,072,994.34	0.00	1,072,994.34	
200-0000-10999	Zone Fund	875,481.65	(4,568.72)	870,912.93	
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)	433,073.56	0.00	433,073.56	
401-0000-10999	Water Development Fund (Restricted)	412,383.71	0.00	412,383.71	
500-0000-10999	Stewart Mine Fund (Restricted)	37,025.27	0.00	37,025.27	
501-0000-10999	Garden Valley Fund (Restricted)	75,440.81	0.00	75,440.81	
502-0000-10999	Kelsey North Fund (Restricted)	123,549.81	0.00	123,549.81	
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>10,102,511.37</u>	<u>(137,852.67)</u>	<u>9,964,658.70</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	22,856.43	(156,245.28)	(133,388.85)	
999-0000-10101	EDSB - Receipts	2,665,879.54	18,392.61	2,684,272.15	
999-0000-10110	LAIF	7,413,775.40	0.00	7,413,775.40	
TOTAL: Cash in Bank		<u>10,102,511.37</u>	<u>(137,852.67)</u>	<u>9,964,658.70</u>	
TOTAL CASH IN BANK		<u>10,102,511.37</u>	<u>(137,852.67)</u>	<u>9,964,658.70</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	10,102,511.37	(137,852.67)	9,964,658.70	
TOTAL DUE TO OTHER FUNDS		<u>10,102,511.37</u>	<u>(137,852.67)</u>	<u>9,964,658.70</u>	
Claim on Cash	9,964,658.70	Claim on Cash	9,964,658.70	Cash in Bank	9,964,658.70
Cash in Bank	9,964,658.70	Due To Other Funds	9,964,658.70	Due To Other Funds	9,964,658.70
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	8,223.30	(6,766.64)	1,456.66
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	1,034.00	(1,034.00)	0.00
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
300-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>9,257.30</u>	<u>(7,800.64)</u>	<u>1,456.66</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(6,766.64)	6,766.64	0.00
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	0.00	0.00	0.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	0.00	0.00
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(1,034.00)	1,034.00	0.00
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	0.00	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(7,800.64)</u>	<u>7,800.64</u>	<u>0.00</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	7,800.64	(7,800.64)	0.00
TOTAL ACCOUNTS PAYABLE		<u>7,800.64</u>	<u>(7,800.64)</u>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	1,456.66	AP Pending	1,456.66	Due From Other Funds
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable
Difference	<u><u>1,456.66</u></u>	Difference	<u><u>1,456.66</u></u>	Difference



Georgetown Divide PUD

Monthly Activity Report

Account Summary

	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	
Fund: 100 - Water Fund													
Department: 0000 - Non-departmental													
100-0000-40102	Water Sales - Cst	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	408,012.42	-380.00
100-0000-40103	Water Sales - Irr	0.00	155,274.58	154,801.80	155,881.20	77,478.00	-30.84	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-40105	Property Tax Revenue	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	0.00	0.00
100-0000-40107	Lease Revenue	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	10,049.53	8,522.26	0.00
100-0000-41100	Interest Income	0.00	0.00	5,747.30	0.00	0.00	0.00	0.00	0.00	863.30	0.00	0.00	0.00
100-0000-41200	Penalties	0.00	50.00	50.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
100-0000-41300	Materials & Labor Charge	0.00	0.00	1,320.00	0.00	0.00	0.00	740.00	342.00	0.00	968.00	0.00	0.00
100-0000-41302	Installation Fee	520.00	790.00	6,267.00	228.50	469.65	2,690.85	260.00	165.10	766.96	982.71	200.00	0.00
100-0000-42100	Miscellaneous Revenue	158,077.51	0.00	188.84	25.00	1,245.00	253.68	0.00	10.00	849.65	0.00	13,023.82	0.00
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119,514.00	0.00	0.00	0.00
100-0000-42200	Sale of Assets	3,500.00	0.00	0.00	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	596.49	596.16	596.16	2,488.96	-998.57	596.16	1,955.88	0.00
Department 0000 - Non-departmental Surplus (Deficit):		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	252,801.68	965,692.68	427,802.62	-380.00
Department: 5100 - Source of Supply													
100-5100-50100	Salaries	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	0.00	0.00
100-5100-50102	Overtime	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	0.00	0.00
100-5100-50103	Standby Pay	0.00	1,080.00	1,810.00	1,250.00	1,200.00	1,210.00	900.00	0.00	0.00	0.00	0.00	0.00
100-5100-50200	Payroll Taxes	683.81	769.07	1,134.36	733.88	839.30	863.99	1,237.24	289.15	1,306.80	681.51	0.00	0.00
100-5100-50300	Health Insurance	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	0.00	1,205.61
100-5100-50302	Insurance - Workers Compensation	1,210.96	0.00	0.00	0.00	0.00	0.00	1,417.28	0.00	0.00	1,896.38	0.00	0.00
100-5100-50400	PERS Retirement Expense	853.01	871.16	2,307.23	1,013.04	979.75	1,057.33	1,583.49	1,248.09	458.01	1,075.81	0.00	0.00
100-5100-50401	PERS UAL	0.00	0.00	0.00	9,756.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5100-51100	Materials & Supplies	551.33	411.04	186.51	89.63	554.20	194.81	2,751.87	1,283.41	506.42	1,722.69	219.00	179.03
100-5100-51102	Office Supplies	259.43	0.00	0.00	12.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5100-51200	Vehicle Maintenance	0.00	837.47	1,758.29	0.00	152.34	1,100.24	0.00	273.85	490.37	381.81	90.00	0.00
100-5100-51201	Vehicle Operating - Fuel	571.16	606.16	691.37	302.16	435.17	1,235.84	914.86	763.47	375.17	879.75	0.00	277.69
100-5100-51300	Professional Services	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	0.00	8,292.20
100-5100-52102	Utilities	76.71	94.18	64.10	21.12	4.74	110.71	12.60	97.82	0.00	8,898.63	44.29	95.05
100-5100-52105	Government Regulation Fees	0.00	0.00	0.00	53,619.00	0.00	0.00	0.00	10,036.50	13,748.12	2,031.00	0.00	0.00
100-5100-52108	Membership	0.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5100 - Source of Supply Total:		24,475.78	19,672.77	23,661.66	86,128.32	23,876.44	26,535.43	35,701.38	26,440.02	47,623.41	31,674.79	353.29	10,049.58
Department: 5200 - Raw Water													
100-5200-50100	Salaries	15,348.52	16,614.78	25,906.82	16,473.17	19,178.03	16,028.67	17,115.47	6,136.14	34,837.50	19,884.76	0.00	0.00

Monthly Activity Report

		April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
100-5200-50102	Overtime	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	0.00	0.00
100-5200-50103	Standby Pay	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	0.00	0.00
100-5200-50200	Payroll Taxes	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	0.00	0.00
100-5200-50300	Health Insurance	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	0.00	5,120.76
100-5200-50302	Insurance - Workers Compensation	2,061.87	0.00	0.00	0.00	0.00	0.00	2,413.16	0.00	0.00	2,197.40	0.00	0.00
100-5200-50400	PERS Retirement Expense	1,806.21	2,308.72	3,172.89	2,302.78	2,209.29	2,112.30	1,631.71	2,464.10	977.43	2,928.94	0.00	0.00
100-5200-50401	PERS UAL	0.00	0.00	0.00	190,251.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-51100	Materials & Supplies	9,964.42	3,346.56	1,312.13	1,819.71	751.00	3,205.93	1,026.29	706.85	475.75	884.04	91.22	1,593.38
100-5200-51101	Materials - Other	11,154.00	375.00	75.03	275.40	0.00	1,467.80	0.00	382.15	395.00	536.63	0.00	1,012.89
100-5200-51200	Vehicle Maintenance	90.62	0.00	333.45	1,540.65	2,132.75	1,700.69	980.17	406.02	192.35	120.09	0.00	0.00
100-5200-51201	Vehicle Operating - Fuel	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	0.00	493.09
100-5200-51300	Professional Services	0.00	89.57	1,700.00	0.00	0.00	0.00	262.50	2,520.00	892.50	0.00	0.00	1,575.00
100-5200-52100	Staff Development	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-52102	Utilities	102.90	133.91	102.92	42.24	0.00	196.22	0.00	195.63	0.00	102.70	88.58	166.20
100-5200-52105	Government Regulation Fees	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-52108	Membership	0.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-71100	Capital Expenses	0.00	2,449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5200 - Raw Water Total:		51,636.51	48,642.28	51,229.40	230,071.31	39,096.05	43,087.05	35,031.19	20,010.50	47,224.12	36,200.63	179.80	9,961.32
Department: 5300 - Water Treatment													
100-5300-50100	Salaries	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	0.00	0.00
100-5300-50102	Overtime	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	0.00	0.00
100-5300-50103	Standby Pay	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	0.00	0.00
100-5300-50200	Payroll Taxes	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	0.00	0.00
100-5300-50300	Health Insurance	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	0.00	3,804.26
100-5300-50302	Insurance - Workers Compensation	1,106.04	0.00	0.00	0.00	0.00	0.00	1,294.47	0.00	0.00	1,408.29	0.00	0.00
100-5300-50400	PERS Retirement Expense	1,697.76	1,525.56	3,147.85	1,646.37	1,542.46	2,045.96	1,624.49	2,731.70	864.29	2,551.68	0.00	0.00
100-5300-50401	PERS UAL	0.00	0.00	0.00	48,782.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5300-51100	Materials & Supplies	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	32.84	2,618.27
100-5300-51101	Materials - Other	0.00	0.00	0.00	0.00	0.00	0.00	350.00	96.28	244.44	0.00	0.00	0.00
100-5300-51102	Office Supplies	0.00	0.00	0.00	0.00	15.04	0.00	0.00	0.00	0.00	0.00	124.48	202.91
100-5300-51200	Vehicle Maintenance	0.00	0.00	0.00	521.52	0.00	864.75	0.00	0.00	93.69	210.65	0.00	0.00
100-5300-51201	Vehicle Operating - Fuel	459.10	348.85	367.43	193.11	202.84	853.92	545.72	490.97	193.27	803.57	0.00	159.55
100-5300-51202	Building Maintenance	0.00	0.00	0.00	0.00	4,990.00	0.00	2,322.18	0.00	0.00	1,520.00	635.00	16,833.50
100-5300-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	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	190.00	0.00	0.00
100-5300-52101	Travel	0.00	0.00	51.99	0.00	0.00	0.00	0.00	0.00	0.00	69.63	0.00	0.00
100-5300-52102	Utilities	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	23,720.79	154.02	12,875.15
100-5300-52105	Government Regulation Fees	585.00	0.00	337.20	0.00	0.00	3,120.32	80.00	80.00	80.00	24,594.09	682.00	0.00
100-5300-52108	Membership	0.00	341.75	0.00	0.00	0.00	-39.99	0.00	0.00	0.00	0.00	0.00	0.00
100-5300-71100	Capital Expenses	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5300 - Water Treatment Total:		53,921.49	42,819.70	58,362.83	88,833.94	69,830.06	92,601.10	51,703.23	39,531.55	65,628.27	78,914.11	1,628.34	36,493.64

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		April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
Department: 5400 - Treated Water													
100-5400-50100	Salaries	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	0.00	0.00
100-5400-50102	Overtime	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	0.00	0.00
100-5400-50103	Standby Pay	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	0.00	0.00
100-5400-50200	Payroll Taxes	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	0.00	0.00
100-5400-50300	Health Insurance	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	0.00	8,114.22
100-5400-50302	Insurance - Workers Compensation	1,859.93	0.00	0.00	0.00	0.00	0.00	2,176.80	0.00	0.00	2,369.05	0.00	0.00
100-5400-50400	PERS Retirement Expense	3,406.40	2,994.80	4,150.32	3,250.04	3,774.70	3,076.97	3,465.41	5,156.73	1,562.03	5,182.39	0.00	0.00
100-5400-50401	PERS UAL	0.00	0.00	0.00	34,147.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5400-51100	Materials & Supplies	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	19,209.20	3,011.95	9,466.47
100-5400-51101	Materials - Other	343.10	187.64	75.03	0.00	194.79	52.65	0.00	0.00	0.00	536.50	0.00	0.00
100-5400-51200	Vehicle Maintenance	620.20	0.00	1,066.03	32.37	246.71	1,570.72	583.58	138.04	3,333.37	0.00	365.41	193.17
100-5400-51201	Vehicle Operating - Fuel	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	0.00	1,056.60
100-5400-51300	Professional Services	0.00	550.00	495.00	0.00	3,665.60	0.00	880.00	0.00	0.00	0.00	0.00	1,890.00
100-5400-52100	Staff Development	0.00	0.00	0.00	0.00	0.00	125.00	80.00	0.00	0.00	0.00	0.00	0.00
100-5400-52102	Utilities	583.81	957.83	730.56	84.44	274.24	1,414.23	1,088.60	732.57	0.00	5,719.58	177.06	711.95
100-5400-52104	Payroll Processing Fee	283.65	0.00	0.00	0.00	0.00	43.80	0.00	0.00	65.75	0.00	0.00	0.00
100-5400-52105	Government Regulation Fees	223.20	1,318.30	3,848.88	362.50	256.60	1,052.00	223.20	225.00	920.79	1,722.70	1,977.10	0.00
100-5400-71100	Capital Expenses	0.00	2,449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5400 - Treated Water Total:		59,009.78	64,760.28	83,097.44	120,449.84	73,597.39	65,382.19	67,642.94	40,421.06	92,425.02	90,266.12	5,531.52	21,432.41
Department: 5500 - Customer Service													
100-5500-50100	Salaries	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	0.00	0.00
100-5500-50101	Part-time Wages	994.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.16	2,876.65	4,387.18	4,164.24	4,124.72
100-5500-50102	Overtime	0.00	18.74	0.00	0.00	0.00	66.95	0.00	63.96	0.00	0.00	0.00	0.00
100-5500-50200	Payroll Taxes	597.53	817.75	1,105.83	521.38	437.54	789.32	423.53	651.98	1,237.01	645.07	0.00	0.00
100-5500-50300	Health Insurance	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	0.00	1,061.85
100-5500-50302	Insurance - Workers Compensation	297.53	0.00	0.00	0.00	0.00	0.00	348.22	0.00	0.00	407.92	0.00	0.00
100-5500-50400	PERS Retirement Expense	745.09	929.51	1,379.73	711.46	511.96	985.05	542.52	1,386.67	282.06	1,393.18	0.00	0.00
100-5500-50401	PERS UAL	0.00	0.00	0.00	9,756.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5500-51100	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.82
100-5500-51102	Office Supplies	3,155.18	596.35	2,219.40	608.28	1,713.00	6,098.94	2,950.89	7,023.65	608.28	608.28	0.00	5,095.88
100-5500-51300	Professional Services	123.95	0.00	78.75	84.95	84.95	84.95	84.95	2,062.95	0.00	191.32	0.00	0.00
100-5500-52100	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00
100-5500-52102	Utilities	456.66	505.91	4,334.40	4,510.88	586.99	505.24	1,010.22	504.33	548.93	485.58	460.00	2,688.66
100-5500-71100	Capital Expenses	1,144.82	0.00	13,322.89	0.00	0.00	52.50	0.00	0.00	0.00	0.00	0.00	0.00
Department 5500 - Customer Service Total:		17,016.66	17,102.08	39,079.56	27,162.95	10,603.38	23,537.34	12,695.98	26,490.59	23,882.29	19,288.35	4,624.24	13,592.93
Department: 5600 - Admin													
100-5600-50100	Salaries	21,312.61	26,198.67	29,147.39	19,264.05	30,832.89	31,285.50	35,224.88	16,915.55	65,354.34	35,869.62	295.13	0.00
100-5600-50101	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00	994.00	6,125.83	1,272.32	0.00	0.00	0.00
100-5600-50102	Overtime	681.55	15.94	79.69	0.00	0.00	82.01	0.00	0.00	0.00	0.00	0.00	0.00
100-5600-50104	Retiree Benefit	175.00	29.20	408.40	1,610.83	435.00	464.20	464.20	2,723.91	2,282.77	876.14	2,222.84	0.00

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		April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
100-5600-50105	Director Stipend	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	0.00	0.00
100-5600-50200	Payroll Taxes	1,825.83	2,705.20	2,369.44	3,948.20	2,510.64	2,503.02	2,791.80	1,289.86	5,022.11	3,504.54	141.94	0.00
100-5600-50300	Health Insurance	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	80.00	11,617.90
100-5600-50302	Insurance - Workers Compensation	339.21	0.00	0.00	0.00	0.00	0.00	397.01	0.00	0.00	330.96	0.00	0.00
100-5600-50400	PERS Retirement Expense	2,276.69	2,449.27	2,925.02	2,154.49	2,940.66	3,068.47	3,572.97	4,983.79	1,754.49	5,288.51	0.00	0.00
100-5600-50401	PERS UAL	0.00	0.00	0.00	180,494.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5600-51100	Materials & Supplies	590.40	1,128.38	372.88	551.79	741.37	625.49	608.40	2,896.29	257.96	511.35	273.71	227.38
100-5600-51101	Materials - Other	4,241.38	241.38	252.11	252.11	252.11	826.49	451.11	5,192.37	0.00	1,057.11	241.38	0.00
100-5600-51102	Office Supplies	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	2,798.37	2,883.92
100-5600-51200	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48	0.00	0.00	0.00
100-5600-51202	Building Maintenance	515.00	537.00	265.00	250.00	265.00	400.00	650.00	400.00	800.00	1,052.50	1,215.52	400.00
100-5600-51300	Professional Services	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	0.00	10,966.20
100-5600-51301	Insurance - General Liability	0.00	0.00	900.00	16,703.93	0.00	0.00	0.00	62,916.15	0.00	0.00	0.00	0.00
100-5600-51302	Legal	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	0.00	8,986.70
100-5600-51303	Audit	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	10,495.00	0.00	1,840.00	0.00	0.00
100-5600-52100	Staff Development	0.00	125.00	0.00	600.00	0.00	348.00	410.00	0.00	0.00	499.00	0.00	0.00
100-5600-52101	Travel	0.00	66.18	350.00	0.00	0.00	0.00	1,303.02	0.00	2,151.80	0.00	0.00	0.00
100-5600-52102	Utilities	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	2,400.90	636.20	5,398.26
100-5600-52103	Bank Charges	510.00	0.00	-50.00	-10.00	25.00	0.00	30.00	0.00	224.95	-30.00	-25.00	0.00
100-5600-52104	Payroll Processing	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	0.00	0.00
100-5600-52105	Government Regulation Fees	0.00	0.00	5,353.28	5,047.28	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
100-5600-52107	Other Miscellaneous Expense	29,153.06	965.45	0.00	117.92	746.43	45.00	314.80	280.00	155.00	1,321.00	1,766.03	1,076.00
100-5600-52108	Membership	27.86	82.89	31.92	8,461.92	5.24	13.93	16,873.93	7,628.93	0.00	5,107.93	85.88	13.93
100-5600-71100	Capital Expenses	1,240.25	0.00	13,322.89	0.00	0.00	52.50	0.00	0.00	0.00	40.00	0.00	0.00
Department 5600 - Admin Total:		112,093.86	92,600.29	116,211.57	247,560.24	66,620.24	87,525.99	126,060.41	179,598.75	113,848.18	91,461.84	9,732.00	41,570.29
Department: 6100 - ALT Zone Wastewater													
100-6100-51100	Materials & Supplies	0.00	338.45	247.06	0.00	0.00	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	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 6100 - ALT Zone Wastewater Total:		0.00	338.45	247.06	0.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7100 - Capital Outlay													
100-7100-71100	Capital Expenses	8,362.92	10,000.00	0.00	0.00	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	12,528.82	0.00	0.00	0.00	0.00	0.00	0.00
Department 7100 - Capital Outlay Total:		8,362.92	10,000.00	0.00	0.00	0.00	12,528.82	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8000 - Capital Improvement Projects													
100-8000-80000	Pump Station Retrofit/ Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.35
100-8000-80200	Office Corp Yard Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.33	0.00	2,828.69
100-8000-80700	ALT WTP Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,727.00	10,000.00	0.00	0.00	0.00
Department 8000 - Capital Improvement Projects Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,727.00	10,000.00	683.33	0.00	3,463.04
Fund 100 Surplus (Deficit):		-154,062.14	1,077,508.82	509,408.83	-736,031.06	547,090.18	-349,751.88	-315,789.73	166,414.49	-147,829.61	617,203.51	405,753.43	-136,943.21

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Fund: 101 - Retiree Health Fund												
Department: 0000 - Non-departmental												
101-0000-40107 Lease Revenue	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	1,473.39	0.00
101-0000-41100 Interest Income	0.00	0.00	1,038.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	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	1,473.39	0.00
Department: 5600 - Admin												
101-5600-50104 Retiree Benefit	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	0.00	5,116.47
101-5600-50300 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,406.63	0.00	0.00	0.00	0.00	0.00
Department 5600 - Admin Total:	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	0.00	5,116.47
Fund 101 Surplus (Deficit):	-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	1,473.39	-5,116.47
Fund: 102 - SMUD Fund												
Department: 0000 - Non-departmental												
102-0000-41100 Interest Income	0.00	0.00	1,531.10	0.00	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	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 102 Total:	0.00	0.00	1,531.10	0.00	0.00	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	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	1,694.76	0.00
103-0000-41100 Interest Income	0.00	0.00	2,271.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	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	1,694.76	0.00
Fund 103 Total:	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	1,694.76	0.00
Fund: 110 - Capital Replace Fund												
Department: 0000 - Non-departmental												
110-0000-39999 Prior Period Adjustment	0.00	0.00	-400,000.00	0.00	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	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5300 - Water Treatment												
110-5300-52102 Utilities	39.68	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5300 - Water Treatment Total:	39.68	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 Total:	39.68	116.84	-400,000.00	0.00	0.00	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	404,592.00	0.00	0.00	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	4,191.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	404,592.00	4,191.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5100 - Source of Supply												
111-5100-51100 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.33
Department 5100 - Source of Supply Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.33

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Department: 7100 - Capital Outlay												
111-7100-51300 Professional Services	0.00	0.00	0.00	30,375.27	-30,375.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-7100-71100 Capital Expenses	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	0.00	410.00
Department 7100 - Capital Outlay Total:	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	0.00	410.00
Fund 111 Surplus (Deficit):	-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	0.00	-485.33
Fund: 112 - ALT Fund												
Department: 0000 - Non-departmental												
112-0000-40104 Surcharge	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	111,458.16	0.00
112-0000-41100 Interest Income	0.00	0.00	1,889.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	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	111,458.16	0.00
Department: 7100 - Capital Outlay												
112-7100-71200 Principal Expense	0.00	0.00	-218,691.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-7100-71201 Interest Expense	0.00	0.00	73,237.17	0.00	0.00	0.00	0.00	0.00	73,237.17	0.00	0.00	0.00
Department 7100 - Capital Outlay Total:	0.00	0.00	-145,454.54	0.00	0.00	0.00	0.00	0.00	73,237.17	0.00	0.00	0.00
Fund 112 Surplus (Deficit):	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	111,458.16	0.00
Fund: 120 - State Revolving Fund												
Department: 0000 - Non-departmental												
120-0000-41100 Interest Income	0.00	0.00	4.81	0.00	0.00	0.00	0.00	0.00	3.04	0.00	0.00	0.00
120-0000-71201 Interest Expense	0.00	0.00	0.00	-578.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	4.81	578.93	0.00	0.00	0.00	0.00	3.04	0.00	0.00	0.00
Department: 7100 - Capital Outlay												
120-7100-71201 Interest Expense	0.00	0.00	4,976.01	0.00	0.00	0.00	0.00	0.00	2,315.71	0.00	0.00	0.00
Department 7100 - Capital Outlay Total:	0.00	0.00	4,976.01	0.00	0.00	0.00	0.00	0.00	2,315.71	0.00	0.00	0.00
Fund 120 Surplus (Deficit):	0.00	0.00	-4,971.20	578.93	0.00	0.00	0.00	0.00	-2,312.67	0.00	0.00	0.00
Fund: 121 - SMER Fund												
Department: 0000 - Non-departmental												
121-0000-41100 Interest Income	0.00	0.00	3,046.13	0.00	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	3,046.13	0.00	0.00	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	5,679.00	0.00	0.00	0.00	2,724.34	6,941.78	0.00	0.00	0.00	0.00
Department 5100 - Source of Supply Total:	0.00	0.00	5,679.00	0.00	0.00	0.00	2,724.34	6,941.78	0.00	0.00	0.00	0.00
Fund 121 Surplus (Deficit):	0.00	0.00	-2,632.87	0.00	0.00	0.00	-2,724.34	-6,941.78	0.00	0.00	0.00	0.00
Fund: 200 - Zone Fund												
Department: 0000 - Non-departmental												
200-0000-40200 Zone Charges	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	31,321.86	0.00
200-0000-40201 Zone Excrow Fee	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	260.00	2,600.00	0.00
200-0000-41100 Interest Income	0.00	0.00	2,678.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-41301 Septic Design Fee	0.00	2,460.00	0.00	0.00	820.00	0.00	820.00	0.00	0.00	820.00	0.00	0.00

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200-0000-99999 Transfer Out	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Surplus (Deficit):	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	1,060.21	33,921.86	0.00
Department: 6100 - ALT Zone Wastewater												
200-6100-50100 Salaries	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	0.00	0.00
200-6100-50102 Overtime	434.56	299.88	141.63	0.00	0.00	0.00	0.00	19.29	0.00	28.94	0.00	0.00
200-6100-50200 Payroll Taxes	552.97	495.37	844.61	453.09	547.19	454.72	415.31	160.37	955.63	615.53	0.00	0.00
200-6100-50300 Health Insurance	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	0.00	1,423.49
200-6100-50302 Insurance - Workers Compensation	311.19	0.00	0.00	0.00	0.00	0.00	364.20	0.00	0.00	413.59	0.00	0.00
200-6100-50400 PERS Retirement Expense	689.72	561.24	1,038.90	635.07	636.15	558.29	531.86	920.30	289.88	859.57	0.00	0.00
200-6100-50401 PERS UAL	0.00	0.00	0.00	14,634.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-6100-51100 Materials & Supplies	1,886.28	92.40	22.38	641.83	808.65	22.15	103.47	639.13	327.86	1,005.10	16.44	573.22
200-6100-51101 Materials - Other	0.00	0.00	0.00	350.93	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
200-6100-51102 Office Supplies	446.95	0.00	214.82	0.00	228.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-6100-51200 Vehicle Maintenance	362.32	0.00	475.11	204.79	0.00	140.31	830.72	0.00	38.50	0.00	0.00	491.41
200-6100-51201 Vehicle Operating - Fuel	594.29	594.88	623.57	274.75	291.64	677.16	309.59	454.19	133.95	594.18	0.00	228.77
200-6100-51300 Professional Services	59.00	59.00	2,678.00	0.00	0.00	2,619.00	59.00	2,619.00	59.00	59.00	2,560.00	59.00
200-6100-51301 Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.85	0.00	0.00	0.00	0.00
200-6100-52100 Staff Development	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-6100-52102 Utilities	1,057.17	2,106.45	882.64	412.90	353.85	827.85	1,005.73	1,244.77	370.84	3,380.55	44.29	2,047.01
200-6100-52105 Government Regulation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,115.00	631.77	1,034.00	0.00
200-6100-52108 Membership	0.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
200-6100-71100 Capital Expenses	0.00	0.00	1,504.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 6100 - ALT Zone Wastewater Total:	15,283.81	12,306.77	21,058.38	25,912.46	12,171.91	13,004.25	10,770.90	13,857.72	48,371.96	15,522.54	3,654.73	5,322.90
Fund 200 Surplus (Deficit):	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	20,061.48	-14,172.97	-14,462.33	30,267.13	-5,322.90
Fund: 210 - CDS Capital Reserve Fund												
Department: 0000 - Non-departmental												
210-0000-41100 Interest Income	0.00	0.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-49999 Transfer In	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 210 Total:	0.00	45,000.00	374.77	0.00	0.00	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	114.87	0.00	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	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 211 Total:	0.00	0.00	114.87	0.00	0.00	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	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	0.00	0.00

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400-0000-41100 Interest Income	0.00	0.00	1,178.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	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	0.00	0.00
Fund 400 Total:	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	0.00	0.00
Fund: 401 - Water Development Fund												
Department: 0000 - Non-departmental												
401-0000-41100 Interest Income	0.00	0.00	1,151.93	0.00	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	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 401 Total:	0.00	0.00	1,151.93	0.00	0.00	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	92.07	0.00	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	92.07	0.00	0.00	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	3,797.18	-1,265.73	0.00	3,797.19	0.00	0.00	0.00	0.00	0.00	0.00
Department 7100 - Capital Outlay Total:	0.00	0.00	3,797.18	-1,265.73	0.00	3,797.19	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 Surplus (Deficit):	0.00	0.00	-3,705.11	1,265.73	0.00	-3,797.19	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	210.74	0.00	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	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 501 Total:	0.00	0.00	210.74	0.00	0.00	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	295.99	0.00	0.00	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	-753.88	0.00	3,199.65	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	295.99	753.88	0.00	-3,199.65	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7100 - Capital Outlay												
502-7100-71201 Interest Expense	0.00	0.00	4,150.80	0.00	0.00	762.91	0.00	0.00	766.17	0.00	0.00	0.00
Department 7100 - Capital Outlay Total:	0.00	0.00	4,150.80	0.00	0.00	762.91	0.00	0.00	766.17	0.00	0.00	0.00
Fund 502 Surplus (Deficit):	0.00	0.00	-3,854.81	753.88	0.00	-3,962.56	0.00	0.00	-766.17	0.00	0.00	0.00
Total Surplus (Deficit):	-172,885.35	1,580,414.45	1,004,771.86	-775,061.14	708,662.82	-381,645.30	-331,432.21	279,000.45	-121,628.55	603,005.88	550,646.87	-147,867.91

Monthly Activity Report

Group Summary

Departmen...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
Fund: 100 - Water Fund												
0000 - Non-departmental	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	252,801.68	965,692.68	427,802.62	-380.00
5100 - Source of Supply	24,475.78	19,672.77	23,661.66	86,128.32	23,876.44	26,535.43	35,701.38	26,440.02	47,623.41	31,674.79	353.29	10,049.58
5200 - Raw Water	51,636.51	48,642.28	51,229.40	230,071.31	39,096.05	43,087.05	35,031.19	20,010.50	47,224.12	36,200.63	179.80	9,961.32
5300 - Water Treatment	53,921.49	42,819.70	58,362.83	88,833.94	69,830.06	92,601.10	51,703.23	39,531.55	65,628.27	78,914.11	1,628.34	36,493.64
5400 - Treated Water	59,009.78	64,760.28	83,097.44	120,449.84	73,597.39	65,382.19	67,642.94	40,421.06	92,425.02	90,266.12	5,531.52	21,432.41
5500 - Customer Service	17,016.66	17,102.08	39,079.56	27,162.95	10,603.38	23,537.34	12,695.98	26,490.59	23,882.29	19,288.35	4,624.24	13,592.93
5600 - Admin	112,093.86	92,600.29	116,211.57	247,560.24	66,620.24	87,525.99	126,060.41	179,598.75	113,848.18	91,461.84	9,732.00	41,570.29
6100 - ALT Zone Wastewater	0.00	338.45	247.06	0.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	8,362.92	10,000.00	0.00	0.00	0.00	12,528.82	0.00	0.00	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	62,727.00	10,000.00	683.33	0.00	3,463.04
Fund 100 Surplus (Deficit):	-154,062.14	1,077,508.82	509,408.83	-736,031.06	547,090.18	-349,751.88	-315,789.73	166,414.49	-147,829.61	617,203.51	405,753.43	-136,943.21
Fund: 101 - Retiree Health Fund												
0000 - Non-departmental	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	1,473.39	0.00
5600 - Admin	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	0.00	5,116.47
Fund 101 Surplus (Deficit):	-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	1,473.39	-5,116.47
Fund: 102 - SMUD Fund												
0000 - Non-departmental	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 102 Total:	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - Hydroelectric Fund												
0000 - Non-departmental	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	1,694.76	0.00
Fund 103 Total:	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	1,694.76	0.00
Fund: 110 - Capital Replace Fund												
0000 - Non-departmental	0.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - Water Treatment	39.68	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 Total:	39.68	116.84	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - Capital Reserve Fund												
0000 - Non-departmental	0.00	404,592.00	4,191.76	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.33
7100 - Capital Outlay	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	0.00	410.00
Fund 111 Surplus (Deficit):	-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	0.00	-485.33
Fund: 112 - ALT Fund												
0000 - Non-departmental	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	111,458.16	0.00
7100 - Capital Outlay	0.00	0.00	-145,454.54	0.00	0.00	0.00	0.00	0.00	73,237.17	0.00	0.00	0.00
Fund 112 Surplus (Deficit):	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	111,458.16	0.00
Fund: 120 - State Revolving Fund												
0000 - Non-departmental	0.00	0.00	4.81	578.93	0.00	0.00	0.00	0.00	3.04	0.00	0.00	0.00

Monthly Activity Report

Departmen...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
7100 - Capital Outlay	0.00	0.00	4,976.01	0.00	0.00	0.00	0.00	0.00	2,315.71	0.00	0.00	0.00
Fund 120 Surplus (Deficit):	0.00	0.00	-4,971.20	578.93	0.00	0.00	0.00	0.00	-2,312.67	0.00	0.00	0.00
Fund: 121 - SMER Fund												
0000 - Non-departmental	0.00	0.00	3,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - Source of Supply	0.00	0.00	5,679.00	0.00	0.00	0.00	2,724.34	6,941.78	0.00	0.00	0.00	0.00
Fund 121 Surplus (Deficit):	0.00	0.00	-2,632.87	0.00	0.00	0.00	-2,724.34	-6,941.78	0.00	0.00	0.00	0.00
Fund: 200 - Zone Fund												
0000 - Non-departmental	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	1,060.21	33,921.86	0.00
6100 - ALT Zone Wastewater	15,283.81	12,306.77	21,058.38	25,912.46	12,171.91	13,004.25	10,770.90	13,857.72	48,371.96	15,522.54	3,654.73	5,322.90
Fund 200 Surplus (Deficit):	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	20,061.48	-14,172.97	-14,462.33	30,267.13	-5,322.90
Fund: 210 - CDS Capital Reserve Fund												
0000 - Non-departmental	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 210 Total:	0.00	45,000.00	374.77	0.00	0.00	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	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 211 Total:	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 400 - Capital Facility Charge Fund												
0000 - Non-departmental	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	0.00	0.00
Fund 400 Total:	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	0.00	0.00
Fund: 401 - Water Development Fund												
0000 - Non-departmental	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 401 Total:	0.00	0.00	1,151.93	0.00	0.00	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	92.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	0.00	0.00	3,797.18	-1,265.73	0.00	3,797.19	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 Surplus (Deficit):	0.00	0.00	-3,705.11	1,265.73	0.00	-3,797.19	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 501 - Garden Valley Fund												
0000 - Non-departmental	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 501 Total:	0.00	0.00	210.74	0.00	0.00	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	295.99	753.88	0.00	-3,199.65	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	0.00	0.00	4,150.80	0.00	0.00	762.91	0.00	0.00	766.17	0.00	0.00	0.00
Fund 502 Surplus (Deficit):	0.00	0.00	-3,854.81	753.88	0.00	-3,962.56	0.00	0.00	-766.17	0.00	0.00	0.00
Total Surplus (Deficit):	-172,885.35	1,580,414.45	1,004,771.86	-775,061.14	708,662.82	-381,645.30	-331,432.21	279,000.45	-121,628.55	603,005.88	550,646.87	-147,867.91

Monthly Activity Report

Fund Summary

Fund	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
100 - Water Fund	-154,062.14	1,077,508.82	509,408.83	-736,031.06	547,090.18	-349,751.88	-315,789.73	166,414.49	-147,829.61	617,203.51	405,753.43	-136,943.21
101 - Retiree Health Fund	-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	1,473.39	-5,116.47
102 - SMUD Fund	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - Hydroelectric Fund	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	1,694.76	0.00
110 - Capital Replace Fund	-39.68	-116.84	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	-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	0.00	-485.33
112 - ALT Fund	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	111,458.16	0.00
120 - State Revolving Fund	0.00	0.00	-4,971.20	578.93	0.00	0.00	0.00	0.00	-2,312.67	0.00	0.00	0.00
121 - SMER Fund	0.00	0.00	-2,632.87	0.00	0.00	0.00	-2,724.34	-6,941.78	0.00	0.00	0.00	0.00
200 - Zone Fund	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	20,061.48	-14,172.97	-14,462.33	30,267.13	-5,322.90
210 - CDS Capital Reserve Fund	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 - CDS M & O Fund	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fu...	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	0.00	0.00
401 - Water Development Fund	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	0.00	-3,705.11	1,265.73	0.00	-3,797.19	0.00	0.00	0.00	0.00	0.00	0.00
501 - Garden Valley Fund	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	0.00	0.00	-3,854.81	753.88	0.00	-3,962.56	0.00	0.00	-766.17	0.00	0.00	0.00
Total Surplus (Deficit):	-172,885.35	1,580,414.45	1,004,771.86	-775,061.14	708,662.82	-381,645.30	-331,432.21	279,000.45	-121,628.55	603,005.88	550,646.87	-147,867.91



MINUTES

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

TUESDAY, FEBRUARY 8, 2022
1:00 P.M.

BOARD OF DIRECTORS

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

MISSION STATEMENT

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

- 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 1:08 PM

ROLL CALL:

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

Director MacDonald led in the Pledge of Allegiance.

2. ADOPTION OF AGENDA

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

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)

No public comments.

ANNOUNCE CLOSED SESSION AND ADJOURN OPEN SESSION TO CLOSED SESSION

4. ADJOURN TO CLOSED SESSION

President Saunders adjourned to closed session at 1:10 PM.

A. PUBLIC EMPLOYEE APPOINTMENT [Pursuant to Government Code section 54957]

B. UPDATE ON ANTICIPATED LITIGATION [Pursuant to Government Code section 54956.9(b)]

C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

[Pursuant to Government Code section 54957(b)(1)]

Title: General Manager

**ADJOURN CLOSED SESSION AND OPEN REGULAR SESSION
REPORT OUT OF CLOSED SESSION**

President Saunders asked Legal Counsel to report out of Closed Session during the Regular Board Meeting of February 8, 2022, at 2 PM, below:

Eri Dervin reported that the Board discussed three items in closed session. One item is on the regular agenda and will be taken up during the regular agenda. No action was taken on the second item. On the third item Adam Coyan was taken off probationary to a permanent employee.

5. NEXT MEETING DATE AND ADJOURNMENT - The next Regular Meeting will be on February 8, 2022 at 2:00 P.M. via teleconference.

The closed session was adjourned at 2:19 PM to the regular board meeting.

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, 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.
-

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

President Saunders called the meeting to order at 2:20 PM

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

Director MacDonald led in the Pledge of Allegiance.

2. ADOPTION OF AGENDA

MOTIONED BY DIRECTOR STEWART 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.

REPORT OUT OF CLOSED SESSION

President Saunders asked Legal Counsel to report out of Closed Session.

Erin Dervin reported that the Board three items were discussed in closed session. One item is on the regular agenda and will be taken up during the regular agenda. No action was taken on the second item. On the third item, Adam Coyan was taken off probationary to a permanent employee. That is all the reportable items that occurred in closed session.

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

Steven Dowd read a prepared statement: "The ratepayers are at the top of the top of the organizational chart. Remember the mission statement: One, provide reliable water supplies; two, Ensure high quality drinking water; three, promote stewardship to protect community resources, public health, and quality of life; four, provide excellent and responsive services through dedicated and valued staff; and five, ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs. You must always remember that you at GDPUD are dealing with the ratepayers' money."

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**

President Saunders pulled Agenda Item 5A from the Consent Calendar.

MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE AGENDA ITEMS 5B-1,2 AND 3. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

The Board then discussed the financial reports as summarized below:

- *Director Seaman asked why the budget account for materials and supplies (under Dept. 5400 Treated Water) was 21% over budget and whether these purchases were for replacing items taken during the recent theft. Mr. Coyan responded part of it relates to \$20,000 that was not transferred to CIP. He further explained much of these are for supply purchases which he reviews closely, and insurance will cover the cost of replacing the stolen items.*
- *President Saunders requested a legend be added on the pie chart on page 2 of the cover letter to the financial report.*
- *In response to President Saunders' inquiry about overtime under Source of Supply (Dept. 5100), Mr. Coyan stated 60% remains in this account. President Saunders noted expenses are high on the raw water side (Dept. 5200). Mr. Coyan stated that will be addressed.*
- *Mr. Coyan reported that there is an agreement with Verizon to monitor vehicles for maintenance, idle time, vehicle usage, and fuel expenses. This will be done on a periodic maintenance schedule. The Verizon contract is just over \$200 a month to monitor all the District vehicles.*
- *President Saunders noted a discrepancy in the Budget Report for the period activity under the Water Fund. On Page 1 it shows \$52.29; however, in the summary at the end of the report it shows \$623.185. He asked if this was a printing error. Mr. Coyan indicated he did not know, but he would look into where the values re coming from in Tyler.*
- *President Saunders asked for a breakdown on payments to consultants to monitor where contract amounts are being exceeded. He stated he was aware of exceedance in two contracts: Gloria Omania and Eide Bailly.*
- *In response to President Saunders, Treasurer Thornbrough stated Check #32943 to the State Water Resources Control Board in the amount of \$293,678.39 was an SRF loan payment. Mr. Coyan stated he would look to see if additional details can be provided through Socrata.*

Public Comment: *Cherie Carlyon asked why there are voided checks. Adam Coyan stated the shared printer in the District Office did not print properly so 1230 checks had to be voided.*

MOTION BY DIRECTOR THORNBROUGH TO ACCEPT AGENDA ITEMS 5A-1, 2, AND 3. SECONDED BY DIRECTOR STEWART.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

6. INFORMATIONAL ITEMS

A. Board Reports

Director MacDonald reported he visited the Sweetwater treatment plant and met with Jeff Pulfer who took the time to take him on a tour of the plant. Jeff represents the district well.

He further reported that he attended the ALT community meeting where President Saunders provided a wealth of information, General Manager Adam Coyan and Operations Manager Adam Brown addressed issues specific to the Auburn Lake Trails community. Attendance represented about thirty of the lots or 3% of ALT. Director Macdonald took the opportunity to encourage public attendance at GDPUD Board meetings and participation on committees. We got valuable feedback to the Board and staff's response to the questions and their willingness to be out there in the public, and the lack of bickering experienced in the past.

President Saunders also reported on the January 19 townhall meeting at ALT Homeowners' Association.

He reported on the January 25, 2022, meeting of the Department of Water Resources regarding the commercial, industrial, and institutional performance measures and the recommendations to go to the state. The goal is to improve commercial water use through a) the classification system, b) conversion threshold in terms of landscape and, c) water use best management practices.

This is six years based. During the first year of implementation districts need to find the top 20% of the water users in this category and this is subtracting processed water—identify industry, restaurants, laundromats, etc. Anyone in the top 2.5% of users as well. The next year you find 20%, and start implementing your best management practices for the first set. To implement, you have a written education and outreach providing it to the commercial users and the follow up to see how efficient it was. The Urban Water Management Plan counts as a best management practice. The key thing is to have a measurement of how these performance measures help deal with making water use more efficient.

Last session President Saunders reported with the efficiency uses for the determination of the Annual Water Year, so the Annual Water Shortage Report is due in July, 2022. However, we determine our Annual Water Year in April, so we may have to do the Annual Water Shortage Report in April. President Saunders will forward the guidelines and information to the District Staff.

B. Legislative Liaison Report

President Saunders reported that the State Water Resource control Board issued emergency water use regulations, effective January 18 for a year, and include:

- Turning off decorative water fountains;*
- Ensuring outside water features are on a recirculating water system;*
- Turning off or pausing irrigation systems when it is raining and for two days after the rain;*
- Placing automatic shutoff nozzle on all hoses;*
- Using a broom not water to clean sidewalks and driveways; and*
- Avoiding overwatering trees.*

President Saunders indicated the District level online portal for submitting applications under the California Wastewater Arrearage program is up and will share the portal with Staff.

President Saunders attended the ACWA Region 3 Board meeting on as a new member of the Board and was elected Alternate Vice-chair. He shared information regarding pooling resources and working on ways to have Regional sharing of grant information dealing and resources regarding wildfire mitigation and water shed resiliency. We will have the Region 3W's program, focusing on Water, Wildfire, and Wine.

C. General Manager's Report

The General Manager summarized his written report including the status of the recruitment of Office/Finance Manager, meetings attended, and administrative tasks performed.

He announced the promotion of Adam Brown to the Operations Manager position through an internal recruitment. Mr. Brown will be required to complete the certification process for Water Treatment Operator III (WTO III) and Water Distribution Operator II (WDO II) within the first two years of employment. President Saunders congratulated Mr. Brown as the first employee to follow the employee succession program which assists Staff in pursuing their advancement goals.

In response to Director MacDonald's inquiry about filling the now vacant Water Resources Manager position, Mr. Coyan indicated there will be a recruitment for that position.

Public Comment: *Steve Dowd commented the Operations Manager job description of 2014 that is posted on the District website did not have a two-year extension and asked the General Manager how he justified this. Mr. Coyan stated it is an industry standard to provide two years to achieve certification levels. Technically, even though Adam Brown will be supervising operators, he is not required to hold certifications, just as most General Managers are not required to have certifications, they can supervise the whole operation. It is unusual for a General Manager to hold a WTO III and WDO III certificates and degrees as Mr. Coyan does.*

D. Operation Manager's Report

Adam Brown summarized the operational activities as reported in the January 2022 Operations Report. He noted canal and maintenance crew activities were mostly repair work caused by the storm damage such as downed trees across ditches. With repairs completed, the crews addressed major fixes such as new siding and additional security features to the new equipment shed, and new lighting to the area to help distribution operators responding to night calls.

Mr. Brown noted the Stumpy levels is to 19,000 acre feet. The production at the treatment plants is a little higher than in previous years. He further reported the District is working on the maintenance program by bringing in old data and then track it going forward, stating there is going to be a delay while Staff builds the data set.

Director Seaman asked if maintenance work (clearing vegetation, storm debris, etc.) is being documented. Mr. Brown replied that a field tracking data log and worksheets are filled out daily to track maintenance activities. With regard to addressing the storm damage, the crews started at the top and worked their way down making sure water was getting to the treatment plants. The cutting season when there is a lot of grass and brush growth has not yet started. The crews are working more on emergency maintenance needs which is tracked to determine where the crews need to go.

Director MacDonald commented the graph for Stumpy Meadow, it is easier to read—the report is easier to read in general. With regard to the refill agreement, Director MacDonald asked if anything over 18,000 acre feet is being released and whether there is a possibility the District can meet refill commitment. Mr. Brown stated the District is currently storing, and not releasing, anything over 18000 ac-ft.

E. Water Resources Report

Adam Brown reported between December 28 and January 26, the Delta was in excess, and Folsom was releasing into the American River. During that period, we exceeded 18000 ac-ft. and stored an additional 500 ac-ft. by our calculations. By our calculations we have met 500 ac-ft. of the 2000 ac-ft. of the refill agreement. Data gets submitted the 15th of each month for the previous month so we have not confirmed that with DWR. This the credit I mentioned last month. We should have a better update once the data is submitted. We are storing what we can now.

President Saunders asked if the 108% of average on January 31 2022, noted in the report was a typo. Adam Brown confirmed it was actually at 108% of average on that date; with the dry weather, it has quickly gone down to 89%.

President Saunders commented that our gross water use is at 121 gallons per day per capita which remains the lowest in our Sacramento Valley Basin region. That will be one of the things to look at when it comes to our water usage. The target that they are looking for is 105 which I do not see us reaching that. However, the Sacramento Valley averages 235, so we are well below the average for region. The LAN will be key in terms of keeping our balance of our per capita use in this area and our outdoor use. Next month we need the forecasting to look forward so we can start working on that in preparation of the April meeting.

Public Comment: Steve Proe asked if the GIS repairs made was as a result of storm water damage. He asked Mr. Brown if, since his appointment as the Operations Manager, he has been given any information or correspondence he has sent to the District in regard to my parcel and parcels above me. Adam Brown replied that he had not and indicated Mr. Proe could email him directly or through the General Manager

F. Water Supply and Demand Summary

Adam Brown reported there is nothing out of the ordinary. Some of our loss is going down.

Public Comments: Steve Proe asked, with Stumpy Meadow a little bit over 1900 ac-ft, if the District been discharging into any other place other than the system i.e., Pilot Creek to feed the overflow situation at Folsom and how much has been disbursed. He indicated he was trying to figure out the five hundred acre-feet with the Bureau of

Reclamation as being a credit. Mr. Brown responded that the District has route diversions that come into the ditch which are monitored. What we are releasing from Stumpy is our minimum fill requirement and right now it is right above 2 cfs, and the District is not releasing anything in response to a refill agreement.

Steve Proe asked if that agreement was with Fish and Game, or the State Water Resources, and Mr. Brown responded it is the District's water rights and it all ties together with the State Board of Water Resources.

7. COMMITTEES

A. Finance Committee – Steven Miller, Chair

Mr. Miller reported the Committee met January 27 and voted Andy Fisher as Vice Chairman, Marilyn Boehnke as Secretary. They may reconsider this slate of officers once additional Committee members are appointed.

Reviewed actuals and found no significant anomalies. Also reviewed the annual audit and concurred with the auditors' recommendations.

The review of a rate freeze was postponed pending completion of additional reports and studies. The Committee would also like to closely examine the Capital Improvement Plan.

Mr. Miller stated he met with the General Manager to share a monthly tracking spreadsheet; he is working on this down to subdepartment level. He expressed his gratitude to the General Manager and said he thinks we will move forward with a very good budget working tool.

Public Comments: None.

B. Irrigation Committee – Director Seaman

Director Seaman stated the Board will be considering appointments to the irrigation committee under Agenda Item 9B1.

C. Ad Hoc Grant Writing Committee – Director Saunders

President Saunders the Committee met to discuss the CalFire grant opportunity and will present a recommendation to the Board. He noted there may be additional grants through the new infrastructure bill. He stated these grants are coming up quickly with little time to have approvals in they are coming in between board meetings. We are working on standard support letters from elected leaders. Staff will work on getting ready-to-submit project descriptions of each CIP project so they can be plugged in as grant application opportunities come forth.

President Saunders stated the following two committees will be meeting sometime this month to get standardized and organized.

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

Adam Coyan presented his report and summarized policies of other agencies on inactive meters. He listed what the Board should determine in developing a policy for the District:

- *What is the definition of an inactive meter?*
- *Should they be charged the supplemental fee?*
- *Should they be charged the base rate?*
- *Can you become inactive whenever you want?*
- *Why not have inactive meters pulled if the rate payer does not want to be charged?*
- *Should we lock inactive meters?*

The General Manager stated there are 126 meters that did not use water from July 2021 to the present; the supplemental charges were removed as directed by the Board. This was a temporary stop gap until a permanent policy could be developed. There are sixty meters that have not used water since January.

Mr. Coyan told the Board there would be savings if the issues about inactive meters could be resolved before the installation of the 4100 new automated meters, currently expected to begin in April, according to Operations Manager Adam Brown.

Mr. Coyan requested direction from the Board.

Lengthy discussion then ensued about how to develop a policy for the District with President Saunders posing questions to guide the discussion, with public comments accepted throughout. Some of the questions, points of discussion and public comments are summarized below.

Who are we charging the supplemental fee?

- *President Saunders stated how the supplemental fee is charged is guided by the Prop 218 process. The supplemental fee amount is based on the Rate Study which considers the number of connections at the time, which raises two questions: (1) does a meter equal a connection? (2) what is the number of meters available in the District? The \$15 supplemental charge is for the debt service fee for the loan to build the new treatment plant.*
- *President Saunders clarified a capital facilities fee of \$9300 is charged when the parcel is not assessed and there is no meter. An escrow payment of \$150, which is the installation fee, is charged when the parcel has been assessed.*
- *The General Manager explained with the conversion to Tyler, Staff found some of the inactive meter accounts were not being charged the supplemental fee prompting the need for a definition/policy to make billing consistent.*
- *Director Thornbrough stated the Prop 218 notice released in 2017 did not include inactive meters, so the 126 customers with inactive meters were not notified they had to pay the supplemental fee. These customers should not be charged the supplemental fee. President Saunders added if they become active, the fee triggers putting them in the supplemental fee pool.*

- *Director Stewart stated all customers should be paying the fixed cost of maintaining the operations of the District. Director MacDonald agreed stating a connection is having meter hooked up to pay the basic associated fee.*

Public Comments: *Steven Proe asked how the District was going to address the amount of money property owners paid on the water line years ago and stated he had heard anything more about the mandated backflow devices required by the District. President Saunders responded that the backflow devices is for the irrigation system.*

Steve Dowd stated that Director Thornbrough, Director Seaman, and Mr. Proe are correct. This was worked out two or three years ago with Operations Manager Darrell Creeks saying the District would work out a deal with the customers with inactive meters—if they wanted to remove the meter, the District would remove it. If they wanted it back, you would have an installation fee of \$150 or \$200. President Saunders responded that this was built into the base and fixed rate charge. The issue now is defining who gets charged the supplemental fee.

Do we want to define an inactive meter as one that has never used water since it was installed? Do the Board members feel a connection is a stub or a connection that has a meter on it?

- *Director Seaman stated a stub on a piece of property does not mean you have service; it is not an active connection, but you can acquire service.*
- *Director MacDonald stated he thinks a connection as being a physical one and make the meter and active synonymous with each other.*
- *Director Stewart stated if you have a meter, then you have a connection.*
- *Director Seaman stated “active” is any time a meter is installed with a connection and using water.*
- *Director Thornbrough commented that prior to the 218, those with inactive meters were not considered to be customers.*
- *President Saunders confirmed Director Thornbrough’s position that the 126 inactive meters would not pay the supplemental fee until they become an active customer, the fee triggers and that puts them in the supplemental fee pool.*

Public Comments: *Steve Proe asked where the property taxes received by the District is going. President Saunders explained by law, the ad valorem tax cannot be put into the Prop 218 equation and indicated there are restrictions on how funds can be used.*

Mr. Proe commented that his question is regarding the general tax. Every year the District receives money—the ad valorem tax.

President Saunders stated Mr. Proe was correct, and the District can use that money, but that should affect what is being discussed now. He added the Board will target the funding specifically and our capital improvement projects, a task given to the Finance Committee to research the restrictions and the allowed uses of all the District’s fund accounts, including the ad valorem tax.

President Saunders then posed another question by fist stating that there is a fixed rate on meters to pay for infrastructure, operations, and maintenance. There is a variable fee on water usage, and then there is the supplemental fee. There was an inactive meter qualification, but that is no longer done. Do we define this as an active account or account customer? Right now, the District states once you have a meter,

you are charged all fees. If you remove the meter, there are no fees.

- *As with any other business, stated Director Thornbrough, you are not a customer unless you are purchasing water from the District.*
- *Mr. Coyan stated that anyone who has a meter installed opens an account with the District and are charged the base rate and the supplemental fee.*

The discussion continued for 90 minutes with the following remaining comments.

Director Stewart recommended that the Board wait until the next Prop 218 to do an Ordinance to have a complete picture to do the Ordinance right the first time and avoid having to go back to modify it later. President Saunders expressed his agreement.

Mr. Coyan confirmed that Staff will suspend the supplemental fee on the 126 accounts that have not used water since July and a notice will be sent informing them that if they use water in the future, they will be charged the supplemental fee from that point moving forward unless they have their meter pulled.

Public Comments: Mr. Proe asked President Saunders if the studies he mentioned would include the stormwater plan. President Saunders responded that the stormwater study will impact the CIP more than the rate study along with the staffing compensation study, the water system and asset management study.

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.

Adam Brown presented the report pointing out there are a few related factors, including the new building zone requirements, new legislation, new septic technology, and the District's monitoring and sampling requirement. He indicated the cost for the study is estimated to be \$50,000.

President Saunders asked that connecting to the existing CDS lines be added to the RFP as it is something that may have to be done on the wastewater side.

President Saunders said the Board needs to consider the funding commenting that it is determining how to divide the costs between the CDS and the non-CDS. He wondered if the Board should ask Auburn Lake Trails to help with the funding. He recommended that funding come from reserves in place for the CDS and once the study comes out, ALT should be notified about the study. There is no reserve on the non-CDS side.

Director Seaman stated stormwater mitigation should be added to this study and confirmed for Mr. Brown that she was looking at INI coming into the system.

**MOTIONED BY DIRECTOR SEAMAN TO AUTHORIZE THE ISSUANCE OF THIS RFP WITH THE ADDITIONS REQUESTED, INCLUDING STORMWATER MITIGATION MEASURES. SECONDED BY DIRECTOR THORNBROUGH.
ROLL CALL VOTE:**

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

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.

Adam Cohan stated the District was contacted by CalPERS after they viewed Ms. Omania's PSA to inform us that the District is treating her like an employee, and they wanted to remedy that. He said there are three options:

- 1. Assign Ms. Omania as a retired annuitant which would require a change to the organizational chart with union approval as she would be hired as an employee;*
- 2. Draft a new independent contractor agreement applying CalPERS standards; or*
- 3. Have her assigned to the District as a temp through a third-party such as Blue Ribbon Personnel Services.*

Mr. Cohan asked Ms. Omania if she wanted to add anything. Ms. Omania clarified that she initiated the contact with CalPERS when she learned her hours were not being reported to them. Her contact generated a request for additional information including identifying GDPUD as the CalPERS employer member and requesting a copy of the PSA. Ms. Omania stated she thought the CalPERS standard for an independent contractor could not be met because she feels more productive being able to continue to collaborate with the General Manager, the Board President, and other Staff as closely as she has. She also indicated that coming back as a temp through Blue Ribbon was not a "slam dunk" as she was informed this was unusual and they would have to go to Corporate for an answer. She indicated coming on as a retired annuitant may be the most viable option to allow her to continue to assist the District during this transitional period of vacant positions and COVID-protocol requirements.

Erin Dervin of Legal Counsel stated this matter was previewed in close session. She provided some background and new laws relative to independent contractor status for CalPERS employer members. She said she thinks the District needs to create a retired annuitant position with duties as directed by the General Manager provided those duties do not intrude upon the organized labor job descriptions and duties.

President Saunders stated when Ms. Omania was hired as an independent contractor she worked on special projects, including community outreach events, contracts/grants management, as well as SRF loan disbursements. Then COVID happened and staff turnover required her to fill in for Board Clerk duties.

Public Comments: *Steve Dowd asked why this was not figured before the new PSA was signed. Why are we bending over backwards? Just hire someone new.*

Steve Proe commented that he agreed with Steven Dowd. I am not saying Gloria has

done anything wrong, there is a reason this Board is bending over backwards to retain this person. I do not think anyone has that kind of magnetism or the ability to get things done one way or the other. The other thing I have a big dispute over is I hope you are not taking into account the recommendations our past engineer who cost at least a million dollars. It is on her application that engineer is in favor of her, and that scares me.

Cherie Carlyon commented that already knew this was not an independent contractor. She pointed out that Ms. Omania does not have a business license.

President Saunders clarified that the Board is not filling any open positions with Ms. Omania; the Board is terminating the contract with her.

MOTIONED BY DIRECTOR THORNBROUGH TO TERMINE THE CONTRACT WITH GLORIA OMANIA. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

Staff was directed to pursue the creation of a retired annuitant position to bring back for the Board's consideration. He established that there is ten days remaining on her current contract and that will take her through the AMR Workshop.

Director MacDonald inquired about Ms. Omania's salary and Ms. Dervin responded in creating a new job category, we will need to create pay scale steps. She will discuss this with the General Manager. When prompted, Ms. Dervin indicated that, the salary rate would be at least in the \$40 to \$50/hour range with her specialized skills.

Ms. Omania added that CalPERS was not just concerned about her hours; they are also concerned that she is not overly compensated and among the information they requested is information on comparable salaries.

In response to Mr. Dowd's question, Ms. Omania stated her hourly rate with Blue Ribbon was \$28, and she believed the markup was at \$39/hour to invoice the District. She said she was invited to submit an independent contractor PSA which included a rate at \$35/hour (below the Blue Ribbon fee to the District), and the Interim General Manager increased it to \$45/hour when the PSA was finalized for the Board's approval.

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.

Mr. Coyan presented the staff report and recommended that the Board reinstitute late fees and shutoff but give people more notice than usual.

Ms. Dervin informed the Board that the moratorium did not apply to a lien if the Board wanted to place a lien for non-payment and President Saunders indicated the Board had already acted on that.

**MOTIONED BY DIRECTOR SEAMAN TO ADOPT THE RESOLUTION
SUSPENDING THE WAIVER OF LATE FEES AND THE SHUTOFF MORATORIUM.
SECONDED BY DIRECTOR THORNBROUGH.**

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE

THE MOTION PASSED.

B. Consider Appointments to Board Committees

1. Appointment of Public Members to the Irrigation Committee

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

Director Seaman motioned to put off appointments to March. The motion died for lack of a second.

Director Thornbrough clarified that the two Board liaison members are not voting members. President Saunders stated there are four applicants to fill the openings on the committee. The number of public members can be expanded to seven (7).

President Saunders invited the applicants to give their statements:

Kristy McKay stated she moved to the Divide in 2016 and is by far the newest potential member. One of her major concerns is the guniting issue and what it has done to fire safety in the area and the existing eco systems, and whether proper Environmental studies were done. She stated she is a researcher by nature, is a graphic designer, but loves facts and figures and is very detailed oriented.

Director Stewart asked Ms. McKay if she believed guniting should continue to preserve water. She responded that there should be a study on how much water is actually being saved.

In response to Director Seaman's inquiry about irrigation water for fire protection, Kristy McKay stated they have two year-round ponds that have been affected by the guniting.

President Saunders added he was in her area checking on the guniting and saw all her dying evergreen trees.

Director MacDonald asked Ms. McKay if she had time to devote to the committee and she responded that she did.

President Saunders stated that applicant John Duarte of Greenwood is largest irrigation customer in the District and has been for 23 years.

Eric Mead has been an irrigation customer for 40 years and he is in Cool close to Northside school.

Bill Trekel has also been an irrigation customer for 40 years and he is in Cool in the Cherry Acres side.

MOTIONED BY DIRECTOR MACDONALD TO APPOINT KRISTY MCKAY TO THE IRRIGATION COMMITTEE. SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

MOTIONED BY DIRECTOR STEWART TO APPOINT JOHN DUARTE TO THE IRRIGATION COMMITTEE. SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

MOTIONED BY PRESIDENT SAUNDERS MOTIONED TO APPOINT ERIC MEAD TO THE IRRIGATION COMMITTEE. SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

MOTIONED BY DIRECTOR MACDONALD TO APPOINT BILL TREKEL TO THE IRRIGATION COMMITTEE. DIRECTOR SEAMAN SECONDED THE MOTION.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

President Saunders commented this is the start of the Irrigation Committee adding the two Board liaison members will collaborate with the new members to start meeting.

2. Appointment of Public Member to the Finance Committee

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

MOTIONED BY DIRECTOR STEWART TO APPOINT ROBERT STROFFREGEN TO THE FINANCE COMMITTEE. SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

C. Discuss a GDPUD Stormwater Management Plan

Possible Board Action: Receive information and provide staff direction.

Adam Coyan reported the storm water management plan the District is currently under is the West Slope Stormwater Resource Plan. We currently have a discharge permit for treated water. We do not need a discharge permit for stormwater. For the waste gate issue like where Mr. Proe lives, the only solution to that is to put in more waste gates and try to do that at seasonal runoffs where staff has access. I am not sure the distance from one waste to the next that is particular to Steven Proe's seasonal stream, but if we put in another waste gate, at the next seasonal stream up, it would help out with the situation at the very minimum. That could be directed to the CIP budget for 2022–2023. That is what I put under the recommended action is the possibility of waste gates. Or do a study of the stormwater runoff.

Director Seaman: The only thing you may run into at a later date at the Regional Water Quality Control Board in our area starts looking at specific contaminants and we would have to do periodic sampling to find out a base line then ultimately something else. They go for the nitrogen; they go for the phosphorus they go for anything that could cause some kind of a problem later on. That is the only thing I can produce.

Adam Coyan said typically that monitoring would be upstream and downstream where our runoff lands to the stream. The other issue with that is the runoff does pas through a lot of private property. Our sampling would be right where the wastegate

D. Appointment of Legislative Liaison for Calendar Year 2022

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

MOTIONED BY DIRECTOR THORNBROUGH TO APPOINT PRESIDENT SAUNDERS AS LEGISLATIVE LIAISON. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

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.

MOTIONED BY DIRECTOR STEWART TO APPOINT DONNA SEAMAN AS THE ALTERNATE TO THE EL DORADO WATER AGENCY BOARD. SECONDED BY PRESIDENT SAUNDERS.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED.

F. Consider Approval of CalFire Grant Application Submittal

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

Mr. Brown presented the Staff Report. He stated this application is for funding to clear around Walton Lake to create a defensible space around the treatment plant, the two water tanks, and Walton Lake itself.

MOTIONED BY DIRECTOR SEDAMAN TO ADOPT THE RESOLUTION AUTHORIZING THE SUBMITTAL OF THE CAL GRANT APPLICATION. SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED

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.

Gloria Omania presented the report. Staff was directed to set the public hearing for August.

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.

MOTIONED BY DIRECTOR THORNBROUGH TO AUTHORIZE THE DISTRICT TO CONDUCT MEETINGS BY TELECONFERENCE DURING THE PERIOD APRIL 1 TO APRIL 30, 2022. SECONDED BY DIRECTOR STEWART.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: NONE.

THE MOTION PASSED

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.

MOTIONED BY DIRECTOR THORNBROUGH TO ADJOURN. SECONDED BY DIRECTOR MACDONALD. THE MOTION PASSED BY ACCLIMATION.

THE MEETING WAS ADJOURNED AT 7:23 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, FEBRUARY 16, 2022
5:00 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.
-

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

President Saunders called the meeting to order at 5:05 PM

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

Directors Absent: **STEWART**

Director Thornbrough 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:

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)

AUDIENCE: NONE

WEBINAR: NONE

4. COMMUNITY WORKSHOP ON AUTOMATED METER REPLACEMENT PROJECT AND DEMONSTRATIONS OF CUSTOMER PORTAL (Workshop Outline attached.)

Welcome and Introductions

President Saunders welcomed those attending in person and those participation through the webinar and explained the purpose of the workshop. He introduced the members of the Board present; and each greeted the workshop and webinar participants. Staff was invited to introduce themselves.

Background on AMR Project

General Manager Adam Coyan provided background on the Automated Meter Replacement Project. He stated in 2014 a grant was received by the Small Business Counsel from PG&E and California Public Utilities Commission to help identify and minimize water loss. MC Engineering, retained by Sierra Business Counsel, conducted a study which revealed meters sized 5/8" to 1" were under registering by approximately 8%. Larger meters 3" to 6" were under registering on average of 22.5%.

Mr. Coyan further informed that 87% of the meters currently in the GDPUD system are over 25 years old, 36% of the meters are over 40 years old. The majority of the meters in our system have an accuracy rating of 20 years—making some meters 20 years past the accuracy rating.

In 2016, MC Engineering was retained by GDPUD, for instruction and management support for replacing the meters with automated meters. An RFP (Request for Proposal) was generated, and bids were received and in July of 2017 all bids were rejected due to insufficient funds. Adam Brown joined GDPUD staff in 2018 and started the process to secure a State Revolving Fund (SRF) loan. In 2020, he was successful in receiving a WaterSmart Grant to fund a major part of the cost of replacing the meters.

Project Description and Schedule

Operations Manager Adam Brown stated the AMR (Automated Meter Reading) project has two versions: one is AMR the other is AMI (Advanced Metering Infrastructure). The AMR reads meters monthly or bi-monthly which is the option the District has chosen due to the District's limited infrastructure. The AMI infrastructure is where data is constant—we would receive data all the time.

The District secured the SRF loan, then applied for a WaterSmart Grant. The amount of the SRF loan is about \$1.7 million, and the grant award was \$500,000 for a total of \$2.2 million. The SRF is to be paid over a 20-year period.

Once funding was secured, the District put the project out for bid and multiple bids were received. The selection was based on meter type, project experience, and factors that best fit the District at the time. Ferguson Waterworks was selected as the contractor. The meter audit portion of the project has been conducted by Ferguson contractors to determine the number of new meters that need to be order. We're in the process of placing that order and anticipate some delay with delivery of material.

Mr. Brown described what customers can expect with the installation including the need to disconnect the water supply for a short period as the actual installation usually takes 20 to 40 minutes. Notifications (door hangers and mailers) will be posted a week or two ahead of time as the contractor progresses with installation by sections of the District. Since installations vary, scheduling is on a day-to-day basis, in which case door hangers will be used to update customers on the schedule.

After the installation, a completion list is provided (probably by door hanger) with a brief overview of what was done and what to expect. For each install, there is a work management system where there are pictures taken of the meter in the ground, recording customer account, and extracting the meter number. The new installations will be uploaded from Ferguson every day to our accounting system.

President Saunders stated there is no extra cost to customers for the new meters. The project is funded from reserves, the SRF Loan, that will be repaid over time, and the Waterworks grant.

Q&A on AMR Project

Note: Please email Gloria Omania, Workshop Coordinator, at gomania@gd-pud.org to receive a copy of all the questions and answers on the AMR Project from the workshop. To view the recording of the webinar; go to the link below:

https://www.gd-pud.org/files/d412be392/2022.02.16_AMR+Webinar+%282%29.mp4

President Saunders: Thank you Wes. We will also make sure we send the Frequently Asked Questions to the customers again. We will also put out the Finance Committee report on the meter change and what the impact is to the customers.

Demonstration on the Customer Portal

Alex Brown, Client Solutions Representative from WaterSmart provided a demonstration on the customer portal.

NOTE: Please email Gloria Omania, at gomania@gd-pud.org to receive a hard copy of the WaterSmart demonstration and a printout of all the questions and answers about the customer portal from the workshop, or view the webinar recording.

- 5. 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.

Director Thornbrough motioned to adjourn, Director MacDonald Seconded the motion.

The special meeting was adjourned by acclamation.

Meeting adjourned at 6:30 PM.

Adam Coyan, General Manager

Date



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
COMMUNITY WORKSHOP
on the
Automated Meter Replacement Project and
Demonstration on the Customer Portal

February 16, 2022 ♦ 5:00 – 6:30 PM

Workshop Outline

Est. Time

5:00	Call to Order and Adoption of Agenda Welcome and Introductions Meeting Protocol for In-person Workshop and Webinar	<i>Michael Saunders, Board President</i>
5:15	Background on AMR Project	<i>Adam Coyan, General Manager</i>
5:20	Project Description and Schedule Q&A on AMR Project	<i>Adam Brown, Operations Manager and Representative of Ferguson Waterworks</i>
5:30	Customer Portal Q&A on Customer Portal	<i>Alex Brown, Client Solutions Representative WaterSmart</i>
	Concluding Comments Adjournment of Special Board Meeting	<i>Michael Saunders, Board President</i>

For additional information about the project, please contact Adam Brown, Operations Manager, at abrown@qd-pud.org, or call the District Office at (530) 333-4356.



Board Report
Director Michael Saunders
President, GDPUD
March 8, 2022

ACWA Region 3

ACWA REGION 3 BOARD 2022-2023

Chair

Joshua Alpine, Placer County Water Agency

Vice Chair

Michael Minkler, Calaveras County Water District

Board Members

Jim Abercrombie, El Dorado Irrigation District

Sean Barclay, Tahoe City Public Utility District

Kenneth V. Payne, El Dorado Water Agency

Laura L. Peters, Nevada Irrigation District

Michael Saunders, Georgetown Divide Public Utility District

Meetings

- Feb 10 ACWA Region 3 Issues and Planning Workgroup Meeting

The Association of California Water Agencies (ACWA) 2022 Spring Conference & Exhibition will be held May 3-5, 2022 at the SAFE Credit Union Convention Center in Sacramento, CA.

For the GDPUD Board and Staff Online Registration & cancellation deadline is April 22, 2022 - 4:30 p.m. (PT).

Region 3 is the Host Region for the Conference. At the planning meeting, the workgroup created a program and speakers to present at the conference for our Region 3 presentation. The impact of wildfire on water in our Region is a major factor. The presentation will focus on how water providers directly protect our communities and the impact of wildfire on our water systems and the need for funding of our critical water infrastructure components that are used for fire fighting, suppression, and mitigation. The Region 3 Issue Forum is currently planned for **Thursday, May 5, from 9:30 – 11:00 a.m.**

Program:

Title: Protecting Communities in the New Era of Wildfire: The Important Role of Water Purveyors

Description:

The impact of catastrophic wildfire on California communities continues to grow with each passing year. Recent fires have illustrated that no region of our state is safe from the direct and tragic impacts, including loss of homes, communities, and lives. The indirect impacts of wildfire such as air quality and power interruptions have become commonplace across the state. One often-overlooked aspect of these events is the immediate and long-term impacts of wildfire on public water systems and the critical role these systems play in protecting our communities.

This panel of experts will discuss actions taken to increase the resilience of water systems in the event of a fire, successful forest management strategies to reduce the threat of impacts to critical infrastructure and water supply facilities in the event of a wildfire, and available funding opportunities for these forest management projects. The panel will also explore the important role of water infrastructure in mitigating fire impacts and supporting fire agencies with suppression efforts in rural communities, and the need for water purveyors to advocate for water infrastructure funding for wildfire mitigation and suppression.

Moderator:

Sean Barclay, General Manager, Tahoe City Public Utility District

Panelists:

Shelly Barnes Thomsen, Public Affairs and Conservation Manager, South Tahoe Public Utility District

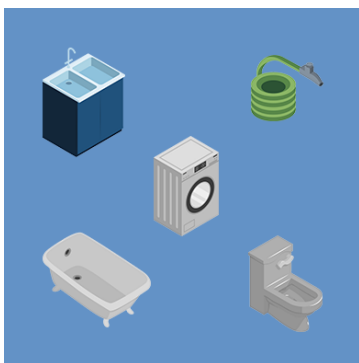
Dan Corcoran, Director of Operations, El Dorado Irrigation District

Jessica Morse, Deputy Secretary for Forest and Wildland Resilience, California Natural Resources Agency

===

Staff Direction: April Meeting Agenda - Reimbursement for ACWA Spring Conference

Feb 15 **California Low-Income Household Water Assistance Program Webinar**



The new federal Low Income Household Water Assistance Program (LIHWAP) will provide financial assistance to low-income Californians to help manage their residential water utility costs. Established by Congress in December 2020, this federally funded program will help low-income households pay down their outstanding water bills. California has been allocated \$116 million in one-time funding to provide LIHWAP assistance.

The Department of Community Services and Development (CSD) has been designated the administering agency for LIHWAP in California. CSD, in consultation with stakeholders, is in the process of defining the scope of the

LIHWAP program and service delivery through the development of a LIHWAP State Plan. The U.S.

Department of Health and Human Services, Office of Community Services, has provided guidance that LIHWAP should be modeled on existing processes, procedures, policies, and systems in place to provide assistance, such as the CSD administered Low Income Home Energy Assistance Program.

The information for this Program was shared with the General Manager once the District is enrolled information will be given to our customers. You can check on the program here:

<https://www.csd.ca.gov/Pages/LIHWAP.aspx>

Feb 15 Meeting with DWR on Land Area Management (LAM) Study

General Manager, Operations Manager, Board President, DWR LAM team

This data will determine what the outdoor water budget for the District should be. The current study showed:

The 4,438 single-family and multi-family residential parcels in Georgetown Divide Public Utility District are composed of 99.0 percent not irrigable, 0.6 percent irrigated, and 0.5 percent irrigable not-irrigated landscapes

99% not irrigable = the equivalent of asphalt. More importantly for the water budget consideration, Not irrigable = zero consideration. Irrigable not Irrigated will be no greater than 20% of the efficient value. Irrigated will be no greater than 80% of the efficient levels. This meeting was held to try and work with DWR to reevaluate the data to be reflective of what is actually the case on the ground in the District.

The data is determined by using aerial photos via google earth, placed into a computer program which analyzes the images and then labels each area of the household parcels. The program can be increased in calibration by providing more information and editing the data.

During the meeting, the DWR representatives and model analysts talked about the issue of dense canopy coverage. This coverage impacts the ability to determine what the ground looks like and our area has a lot of coverage which blocks the view.

The other issues I identified were 1) Overly aggressive in identifying every tree and masking it as a dense canopy area resulting in significant reduction in what areas of parcels are being looked at and 2) Masking out areas of parcels. Masking out is when they just paint an area and not even look at it, making it not irrigable. So if a customer has a 10 acre parcel, 9 acres would be masked out. Therefore, the program is already not evaluating the full District. For example on my property this area was masked out.



This area should be irrigated, irrigable or at the least irrigable, not-irrigated, but to not even allow areas like this in our District to be even considered will severely impact our water budget.

There also was no understanding of how our Irrigation miners inch system worked.

There is a plan to meet again with the LAM team and also I would recommend that the District 1) Use our Irrigation Water as CII outdoor agricultural use for the water reporting (there is no limit for this) and 2) not to remove irrigation parcels from the District parcels with LAM data.

Feb 16 **Workshop on the Automated Meters and the Smart Water Portal**

This workshop provided some good information on the Automated Meter Project and the Water Smart Portal and allowed for community outreach. We should also consider a FAQ for the Water Smart Portal.

Staff direction: I would like staff to again provide the FAQ questions on the Automated Meter Project, sent with the next newsletter or bill insert.

Feb 23 **LAFCO Meeting**

Impacts which will affect the District - the increase in the budget for LAFCO will be reflected as an increase in GDPUD's contribution to LAFCO.

The Municipal Service Review (MSR) for the District has been completed. The staff and myself have reviewed the draft. I provided information and feedback on the draft. Once the draft comes back for review it will be shared with the Directors and Staff for review. Once finalized the final draft will then go to LAFCO for the public hearing process,

The MSR will also have our Sphere of Influence for the District.

Emergency Water Use Regulations

The State Water Resources Control Board's emergency regulations to prevent wasteful water uses and promote urban water conservation during the current drought emergency went into effect on Jan. 18. The regulations will remain in effect for one year, unless modified or readopted. Water agencies are expected to enforce the regulations, which prohibit certain actions including the use of a hose to wash motor vehicles unless fitted with a shut-off nozzle, the use of potable water to wash sidewalks or driveways and the application of potable water to outdoor landscapes in a manner that causes incidental runoff onto adjacent properties or walkways. A full list of prohibitions is available on the State Water Board's website, https://www.waterboards.ca.gov/water_issues/programs/conservation_portal/regs/emergency_regulation.html along with a frequently asked questions fact sheet on the emergency regulation. This will provide more of the information presented last month.

Legislative report

AB 1434 (Friedman) - Proposed Indoor Water Use Efficiency Standards

Under existing state law, the standard for residential water use will be **52.5 gallons per capita daily (GPCD) starting Jan. 1, 2025 and 50 GPCD starting Jan. 1, 2030. AB 1434 proposed new more stringent standards of 47 GPCD starting Jan. 1, 2025 and 42 GPCD starting Jan. 1, 2030.**

On Jan. 7, ACWA's State Legislative Committee took an oppose-unless-amended position on AB 1434 with a focus on further analysis of the proposed 2030 standard. Subsequent to ACWA adopting its position on AB 1434, Assemblymember Friedman elected to hold the bill. The Assemblymember plans to introduce a new bill with substantially similar provisions before the February introduction deadline.

DWR report on the Indoor standards is not finalized yet.

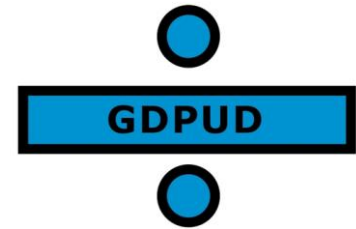
Board: Do we want to bring this forward for discussion to choose a position?

Zero Emission Vehicle Updates

The California Energy Commission on Jan. 18 released the draft "2022 Statewide Zero-Emission Vehicle Infrastructure Plan." The draft plan would inform state programs on zero-emission vehicle infrastructure needs including medium and heavy duty fleets and would be used to inform the development of the California Air Resources Board's Draft Advanced Clean Fleets Rule.

Region 3 is very concerned with impacts of cost and dealing with certain heavy equipment.

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF March 8th, 2022
AGENDA ITEM NO. 6C



AGENDA SECTION: Informational Items

SUBJECT: General Manager's Report

PREPARED BY: Adam Coyan General Manager

Recruitments

For Office/ Finance Manager a tentative job offer was extended and accepted with a tentative start date of 03/21/2022.

For Administrative Aid a tentative job offer was extended and accepted with a tentative start date of 3/14/2022.

I completed an internal recruitment for Water Resource Manager and Alexis Elliot was the successful candidate and has been promoted to Water Resource Manager. She brings to the position a bachelor's degree in environmental science, courses in water treatment, distribution, and maintenance from Sacramento State Water Programs, and has also taken classes in environmental technology for water and wastewater through Folsom Lake College.

Events

1. 02/16/2022 AMR public workshop at Northside School Library

Teleconference/ Training/ Meetings

1. Carol Arquette, agenda preparation and meeting planning
2. 02/07/2022 Gerald Neely at Madison Engineering Investments (Solar)
3. 02/15/2022 State Water Resource Control Board
4. 02/17/2022 White Brenner
5. 02/22/2022 Eldorado County Board of Supervisor
6. 02/23/2022 White Brenner
7. 02/23/2022 Asset Management Demonstration
8. 02/24/2022 Finance Committee Meeting
9. 02/24/2022 Coastland projects
10. 03/01/2022 State Water Resource Control Board
11. 03/02/2022 Asset Management Demonstration

Administrative Tasks

1. Budget to Actuals
2. Budget Outline and Planning
3. Staff Reports

4. Recruitment items and interviews for Office/ Finance Manager, Administrative Aid I, Administrative Aid II, Water Resource Manager
5. Staff reports and supporting documents

Board Request Update: None

Informational Item / General Managers Request:

Before returning to meeting in person, I would like security to be addressed as well as the transmission of communicable diseases. Letting up to 36 people roam the building with nothing more than a velvet rope to dissuade them from assaulting staff is unacceptable. Further the velvet rope does not contain viruses or bacteria. It is unheard of for the public to be granted unfettered access to the building.

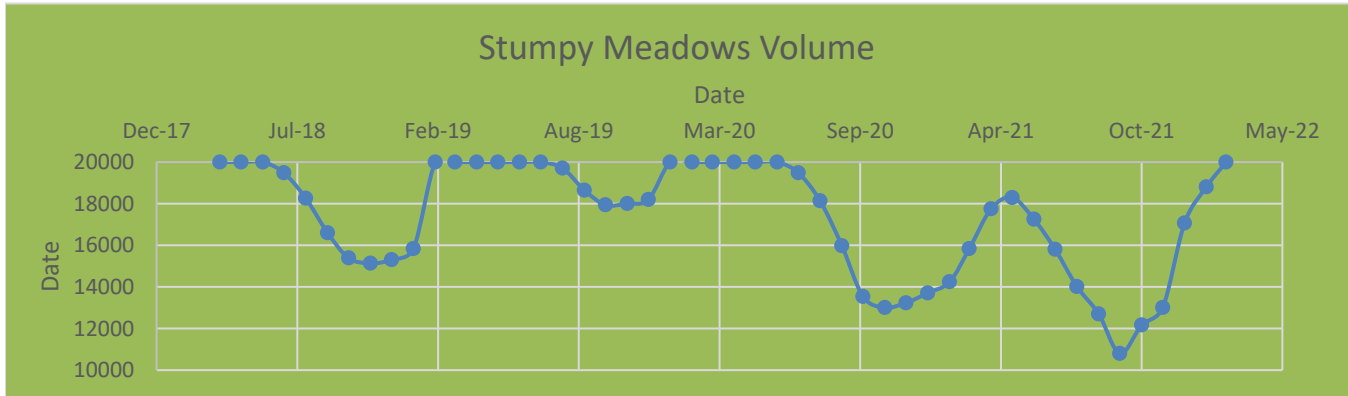
Public Records Requests: None

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for January 2022

Presented to the GDPUD Board of Directors

March 8, 2022



Stumpy Meadows reached capacity on February 28, 2022. Projections for water year ending September 2022 are provided below.

Percent Excedence	10%	25%	50%	75%	90%	95%
Total Sumpy Meadows Inflow	16,296	12,879	8,367	5,196	4,233	3,723
Stumpy Meadow Reservoir Storage	16,055	15,091	13,674	12,390	12,580	11,821

Note: Values in acre-feet

Additional water projects will be presented during the April board meeting during the District water's allocation seasonal determination

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for January 2022

Presented to the GDPUD Board of Directors

March 8, 2022

Treatment Operations

Walton Lake Treatment Plant

15.505 mg / 553,750 average mgd

0 – Emergency Alarms

Main Breaker Replacement

Grounding Upgrades

Sweetwater Treatment Plant

16.855 mg / 601,964 average mgd

0 – Emergency Alarms

pH probe replacement

Cleaned drying bed

Flushed sludge lines

Rebuild high lift pump

Water Quality Monitoring:

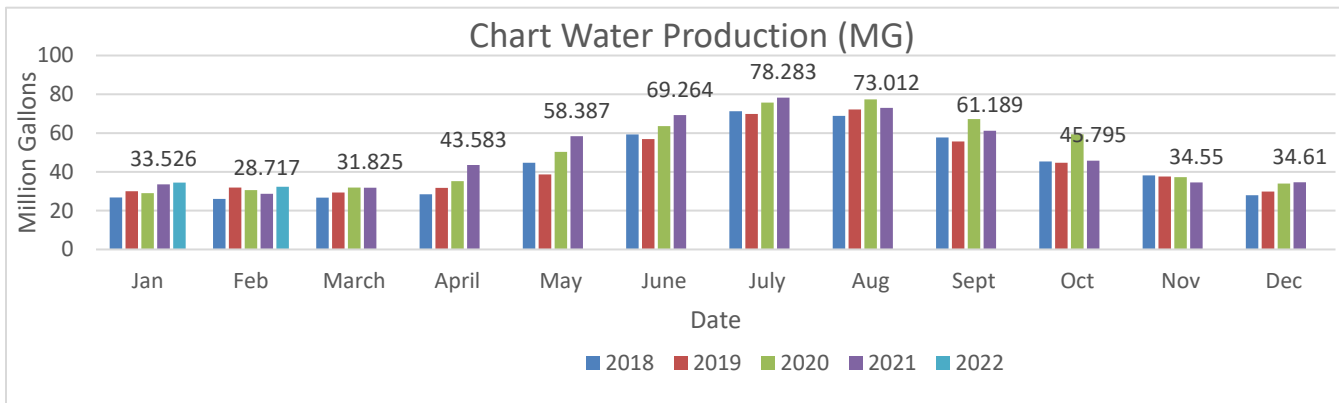
- ✓ All finished water was in compliance with drinking water standards.
- ✓ Collected routine bacteria distribution and quarterly disinfection by products samples.
- ✓ Distribution monitoring samples were absent of bacteriological contamination indicating adequate disinfection.

Notes:

Mg – million gallons

Mgd – millions gallons per day

Gross Water Use – 114 Gallons per Day per Capita



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for January 2022

Presented to the GDPUD Board of Directors

March 8, 2022

Summary of Field Work Activities

All field staff completed meter reading during the month of February

Distribution Crews

- ✓ Repaired Breaks: 3
- ✓ Repair/Replace Meter: 1
- ✓ Installed New Service: 0
- ✓ After Hours Callouts: 12
- ✓ Valves Exercised: 1
- ✓ Underground Service Alert Response: 160
- ✓ Relief Valve Survey: 42
- ✓ Pressure Release Valve: 3
- ✓ Isolation Valve : 27
- ✓ Service Calls:
 - 50 General Calls
 - 12 Occupant Changes
- ✓ Pump Station Operation

Outside of normal operations functions, distribution crews focused on system wide valve survey. Continued to locate and expose blow-off valves.

Canal/Maintenance Crew

- ✓ Spool Flume Rebuild
- ✓ Grand Fir Crib Wall
- ✓ Service Installation
- ✓ Upper Ditch Crib Wall
- ✓ Storage Building Repair
- ✓ Kelsey Ditch Brush Clearing

Photo Documentation

Spools Flumes prior to repair



Spools Flume completed



Photo Documentation

Pilot Hill Ditch Prior to Repair



Completed Repair



Photo Documentation

Upper ditch tree damage crib wall repair



Office Shed Rebuild



Photo Documentation

Stumpy Meadows late February



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Auburn Lake Trails Wastewater Management Zone Report for February 2022

Presented to the GDPUD Board of Directors

March 8, 2022

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

- **Community Disposal System (CDS) Lots - 137**
- **Individual Wastewater Disposal System Lots - 896**

Field Activities

- ✓ Routine Inspections: 43
- ✓ Property Transfer Processing: 3 Initial
5e Follow Up
11a Follow Up
- ✓ New Inspection 1 (753)
 - Plan Review 0
- ✓ Weekly CDS Operational 4
 - New Wastewater System 0
 - New CDS Tank 0
 - New Pump Tank 0

Reporting

The monthly *Sanitary Sewer Overflow (SSO) – No Spill Certification* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS) on March 1, 2022.

Notes: Meter Reading. Mound and groundwater well sampling.

CDS – Wastewater Discharge

658,500 gallons / 23,517 gallon/day average

Rainfall

0.17 Inches

