



AGENDA

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

TUESDAY, JANUARY 11, 2022
2:00 P.M.

BOARD OF DIRECTORS

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

MISSION STATEMENT

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

- Provide reliable water supplies
 - 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 2021-57 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/84098771414?pwd=TXk2ZkR0amdsWFFva2lEWmhOdXMwZz09>

MEETING ID: 840 9877 1414 AND PASSWORD: 140377 VIA TELECONFERENCE BY CALLING 1-669-900-6833, MEETING ID: 840 9877 1414 AND PASSWORD: 140377 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. BOARD REORGANIZATION - Election of Officers for Calendar Year 2022 (President, Vice-President, and Treasurer)

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

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

5. PROCLAMATIONS AND PRESENTATIONS

Staff Appreciation by the Board of Directors

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

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

A. Financial Reports

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

B. Approval of Minutes of Regular Meeting of December 12, 2021

7. INFORMATIONAL ITEMS

- A. Board Reports**
- B. General Manager's Report**
- C. Operation Manager's Report**
- D. Water Resources Report**

8. COMMITTEES

- A. Finance Committee – Steven Miller, Chair**
- B. Irrigation Committee – Director Seaman**
- C. Ad Hoc Grant Writing Committee – Director Saunders**
- D. Ad Hoc Committee for Policy Manual – President Saunders**
- E. Ad Hoc Committee for the Audit Committee – Director Saunders and Director Thornbrough.**
- F. Consider Committee Assignments to ad hoc committees for Calendar Year 2022**

9. OLD BUSINESS

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

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

10. NEW BUSINESS

- A. Receive FY 2020-2021 Audited Financial Statements**

Possible Board Action: Receive report and provide staff direction.

- B. Receive Report on Professional Services Agreements**

Possible Board Action: Receive report and provide staff direction.

- C. Consider Approval of Professional Services Agreement with Gloria Omania**

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

- D. Receive Report on Inactive Meters**

Possible Board Action: Receive Report and Provide Staff Direction

- E. Consider PSA with Darrell Creeks for Consulting Services**

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

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

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

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

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

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

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

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

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

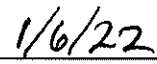
11. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF – Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

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

13. 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 January 6, 2022.

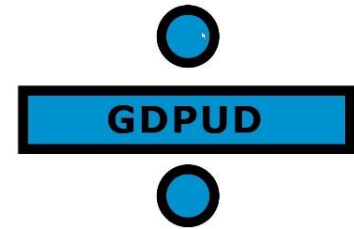


Adam Coyan, General Manager



Date

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JANUARY 11, 2022
AGENDA ITEM NO. 3**



AGENDA SECTION: BOARD REORGANIZATION

SUBJECT: ELECTION OF OFFICERS FOR CALENDAR YEAR 2022

PREPARED BY: Gloria Omania, Interim Board Clerk

APPROVED BY: Adam Coyan, General Manager

BACKGROUND

The Board of Directors adopted Resolution 2018-07 (Attachment 1), establishing that the election of officers be performed in December when preceded by District Board elections in November, and otherwise be performed in January.

DISCUSSION

Nominations will be taken from the floor and officers duly elected to serve as President, Vice-President, and Treasurer.

FISCAL IMPACT

None.

CEQA ASSESSMENT

Not a CEQA Project

RECOMMENDED ACTION

Staff recommends that the Board of Directors of the Georgetown Divide Public Utility District adopt a resolution confirming the election of officers for the 2022 calendar year.

ALTERNATIVES

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

ATTACHMENTS

1. Resolution 2018-07
2. Resolution 2022-01 (Draft)

RESOLUTION 2022-01

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
ELECTING OFFICERS OF THE 2022 CALENDAR YEAR**

WHEREAS, the Georgetown Divide Public Utility District has historically conducted an election of officers in December or January for the upcoming calendar year; and

WHEREAS, according to resolution 2018-07, the election of officers for 2022 shall occur in January 2022; and

WHEREAS, the nominations were received from the floor during the Board's regular Board meeting of January 11, 2022:

President:

Vice President:

Treasurer:

NOW THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT, El Dorado County, California, that the slate of officers elected are confirmed to serve for the 2022 calendar year.

PASSED AND ADOPTED at a regularly held meeting of the Board of Directors of the GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT on the 11th day of January 2022, by the following vote:

President:

AYES:

NAYS:

ABSENT:

Vice President:

AYES:

NAYS:

ABSENT:

Treasurer:

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

CERTIFICATION

I hereby certify that the foregoing is a full, true and correct copy of Resolution 2022-01 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on the 11th day of January 2021.

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



RESOLUTION NO. 2022-02

**OF THE BOARD OF DIRECTORS
OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
IN SPECIAL RECOGNITION AND SINCERE APPRECIATION OF
STAFF'S DEDICATED SERVICE DURING THE COVID PANDEMIC**

WHEREAS, over the past two years, the staff of the Georgetown Divide Public Utility District has had to deal with the impacts of the COVID pandemic, regulations, restrictions, and uncertainty; and

WHEREAS, at the same time, Staff continued to make sure clean, safe drinking water was provided to the ratepayers of the District, irrigation water was delivered, the wastewater disposal system was maintained, and the front office operations and field maintenance continued while complying with COVID prevention protocol; and

WHEREAS, as a water district, the mandate from the State was to make sure that water was served to every customer; and

WHEREAS, there continues to be a moratorium in place on shut-offs to residential service of water since April 2020, and the District has waived fees and penalties; and

WHEREAS, water utility employees are considered essential workers.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT acknowledges the District Staff is deserving of this special public recognition, and hereby expresses sincere appreciation to them for their dedicated efforts during this extraordinary time.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board on the 11th day of January, 2022, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

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

Attest:

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

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2022-02 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 11th day of January 2022.

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

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JANUARY 11th, 2022
AGENDA ITEM NO. 6. A. 1-3**



AGENDA SECTION: CONSENT CALENDAR

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

PREPARED BY: Adam Coyan, General Manager

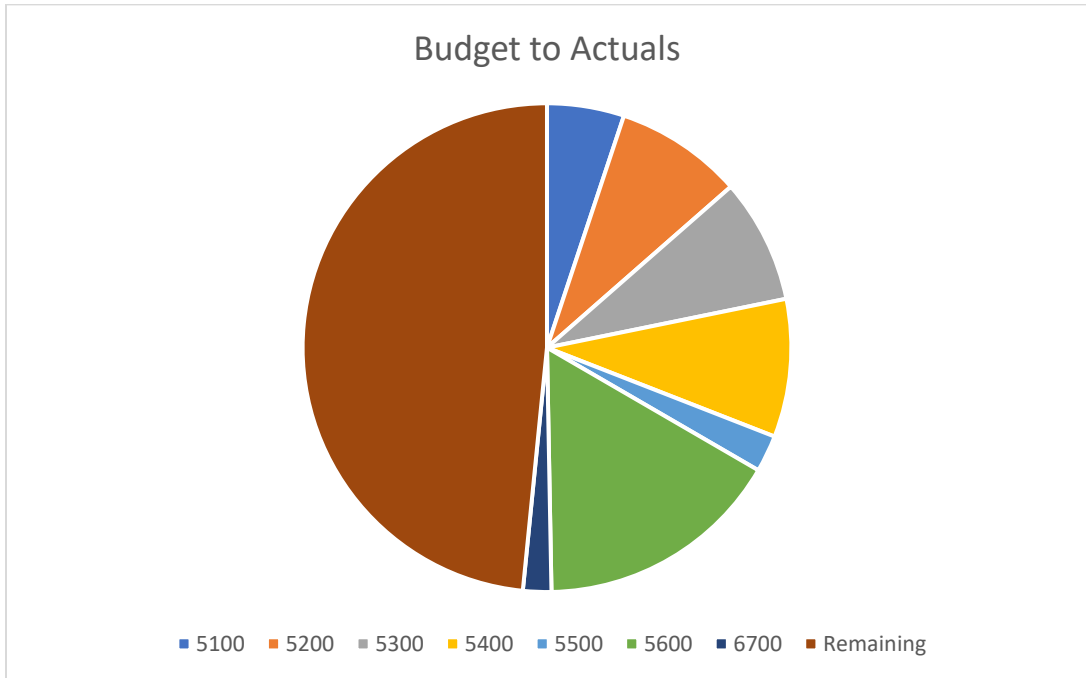
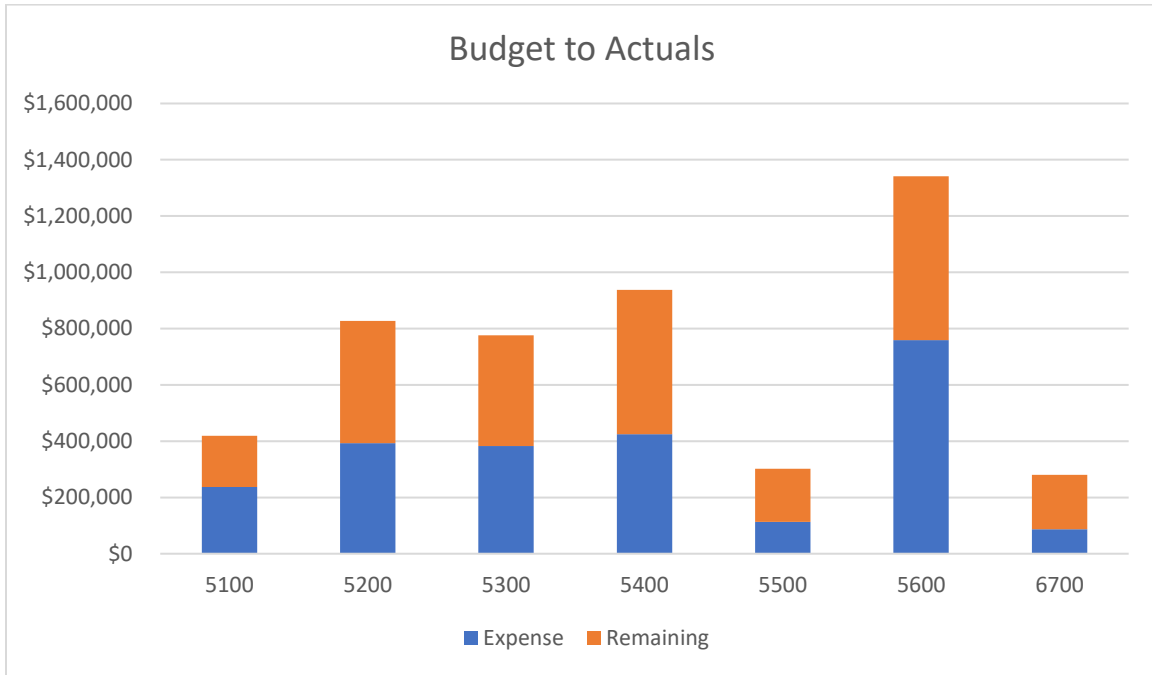
BACKGROUND

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 December 31st, 2021. The usual graphical representations of the budget and then the raw Tyler budget to actuals is first then followed by the Tyler check run. Instead of having the checks listed by date I have grouped them together this time by vendor, further; after the check run section, I have a total amount spent FY for each vendor. The spreadsheets follow the Tyler vendor section.

BUDGET TO ACTUALS, MONTHLY FUND BALANCES, CHECK REPORT
Regular Board Meeting of January 11th, 2022 AGENDA ITEM 6.A.





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	2,120,000.00	2,120,000.00	365,938.41	1,566,326.55	-553,673.45	26.12 %
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	1,233.87	1,233.87	-1,756,801.13	99.93 %
100-0000-40107	Lease Revenue	70,000.00	70,000.00	1,664.92	37,096.09	-32,903.91	47.01 %
100-0000-41100	Interest Income	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
100-0000-41200	Penalties	45,400.00	45,400.00	0.00	160.00	-45,240.00	99.65 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	0.00	1,082.00	1,082.00	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	766.96	4,581.06	4,581.06	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	559.37	2,093.05	2,093.05	0.00 %
100-0000-42102	Grant Proceeds	0.00	0.00	-119,514.00	-119,514.00	-119,514.00	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	596.15	4,873.92	-4,873.92	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,064,858.00	5,064,858.00	250,053.38	1,721,513.06	-3,343,344.94	66.01 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	163,354.00	163,354.00	8,775.41	53,011.23	110,342.77	67.55 %
100-5100-50102	Overtime	13,642.00	13,642.00	77.04	5,080.34	8,561.66	62.76 %
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	658.97	4,622.53	10,242.47	68.90 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	2,343.66	16,054.53	35,805.47	69.04 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	0.00	1,417.28	5,439.72	79.33 %
100-5100-50400	PERS Retirement Expense	14,223.00	14,223.00	0.00	6,260.43	7,962.57	55.98 %
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	506.42	5,380.34	5,384.66	50.02 %
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	490.37	2,016.80	2,615.20	56.46 %
100-5100-51201	Vehicle Operating - Fuel	5,683.00	5,683.00	375.17	4,026.67	1,656.33	29.15 %
100-5100-51300	Professional Services	37,359.00	37,359.00	10,929.40	47,115.00	-9,756.00	-26.11 %
100-5100-52102	Utilities	10,715.00	10,715.00	0.00	246.99	10,468.01	97.69 %
100-5100-52105	Government Regulation Fees	60,000.00	60,000.00	13,748.12	77,403.62	-17,403.62	-29.01 %
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	37,904.56	236,964.88	182,555.12	43.52 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	322,851.00	322,851.00	16,272.50	91,203.98	231,647.02	71.75 %
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	73.41	12,767.67	7,880.33	38.17 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	0.00	8,260.00	5,000.00	37.71 %
100-5200-50200	Payroll Taxes	29,379.00	29,379.00	1,216.68	11,704.66	17,674.34	60.16 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	4,390.99	34,169.79	81,567.21	70.48 %
100-5200-50302	Insurance - Workers Compensation	15,689.00	15,689.00	0.00	2,413.16	13,275.84	84.62 %
100-5200-50400	PERS Retirement Expense	30,867.00	30,867.00	0.00	11,578.49	19,288.51	62.49 %
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	475.75	7,985.53	10,014.47	55.64 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	395.00	2,520.35	-520.35	-26.02 %
100-5200-51200	Vehicle Maintenance	6,152.00	6,152.00	192.35	6,952.63	-800.63	-13.01 %
100-5200-51201	Vehicle Operating - Fuel	12,070.00	12,070.00	714.32	8,861.20	3,208.80	26.58 %
100-5200-51300	Professional Services	2,354.00	2,354.00	892.50	3,675.00	-1,321.00	-56.12 %
100-5200-52100	Staff Development	147.00	147.00	0.00	0.00	147.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	0.00	434.09	902.91	67.53 %
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	24,623.50	392,777.91	415,229.09	51.39 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	250,264.00	250,264.00	15,059.12	86,553.46	163,710.54	65.42 %
100-5300-50102	Overtime	25,118.00	25,118.00	2,407.88	11,450.32	13,667.68	54.41 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	1,230.00	6,700.00	2,988.00	30.84 %
100-5300-50200	Payroll Taxes	22,774.00	22,774.00	1,391.58	9,819.55	12,954.45	56.88 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	4,902.02	30,351.24	34,562.76	53.24 %
100-5300-50302	Insurance - Workers Compensation	9,488.00	9,488.00	0.00	1,294.47	8,193.53	86.36 %
100-5300-50400	PERS Retirement Expense	32,592.00	32,592.00	0.00	10,485.11	22,106.89	67.83 %
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	13,280.49	63,110.14	8,889.86	12.35 %
100-5300-51101	Materials - Other	1,245.00	1,245.00	244.44	690.72	554.28	44.52 %
100-5300-51102	Office Supplies	0.00	0.00	0.00	15.04	-15.04	0.00 %
100-5300-51200	Vehicle Maintenance	6,284.00	6,284.00	93.69	1,479.96	4,804.04	76.45 %
100-5300-51201	Vehicle Operating - Fuel	8,484.00	8,484.00	193.27	2,479.83	6,004.17	70.77 %
100-5300-51202	Building Maintenance	0.00	0.00	0.00	7,312.18	-7,312.18	0.00 %
100-5300-51300	Professional Services	8,617.00	8,617.00	0.00	2,500.00	6,117.00	70.99 %
100-5300-52100	Staff Development	2,441.00	2,441.00	0.00	0.00	2,441.00	100.00 %
100-5300-52102	Utilities	214,327.00	214,327.00	6,423.04	101,604.79	112,722.21	52.59 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	80.00	3,360.32	22,950.68	87.23 %
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	45,305.53	388,699.54	387,834.46	49.94 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	416,998.00	416,998.00	31,714.60	167,989.94	249,008.06	59.71 %
100-5400-50102	Overtime	39,846.00	39,846.00	3,036.44	16,788.67	23,057.33	57.87 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	1,230.00	6,650.00	13,380.00	66.80 %
100-5400-50200	Payroll Taxes	37,947.00	37,947.00	2,695.92	14,734.41	23,212.59	61.17 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	8,714.18	56,801.38	45,162.62	44.29 %
100-5400-50302	Insurance - Workers Compensation	17,157.00	17,157.00	0.00	2,176.80	14,980.20	87.31 %
100-5400-50400	PERS Retirement Expense	47,899.00	47,899.00	0.00	20,329.85	27,569.15	57.56 %
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	2,254.59	75,489.11	-489.11	-0.65 %
100-5400-51101	Materials - Other	2,000.00	2,000.00	0.00	247.44	1,752.56	87.63 %
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	3,333.37	5,904.79	7,328.21	55.38 %
100-5400-51201	Vehicle Operating - Fuel	19,535.00	19,535.00	1,528.61	11,839.28	7,695.72	39.39 %
100-5400-51300	Professional Services	5,000.00	5,000.00	0.00	4,545.60	454.40	9.09 %
100-5400-52100	Staff Development	191.00	191.00	0.00	205.00	-14.00	-7.33 %
100-5400-52102	Utilities	17,267.00	17,267.00	0.00	3,594.08	13,672.92	79.19 %
100-5400-52104	Payroll Processing Fee	0.00	0.00	65.75	109.55	-109.55	0.00 %
100-5400-52105	Government Regulation Fees	31,802.00	31,802.00	920.79	3,040.09	28,761.91	90.44 %
	Department: 5400 - Treated Water Total:	937,785.00	937,785.00	55,494.25	424,593.67	513,191.33	54.72 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	139,282.00	139,282.00	5,777.47	42,119.39	97,162.61	69.76 %
100-5500-50101	Part-time Wages	21,553.00	21,553.00	2,876.65	4,028.81	17,524.19	81.31 %
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	430.07	3,253.82	9,421.18	74.33 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	1,852.06	19,683.53	22,672.47	53.53 %
100-5500-50302	Insurance - Workers Compensation	1,598.00	1,598.00	0.00	348.22	1,249.78	78.21 %
100-5500-50400	PERS Retirement Expense	10,221.00	10,221.00	0.00	5,026.22	5,194.78	50.82 %
100-5500-50401	PERS UAL	21,553.00	21,553.00	0.00	9,756.48	11,796.52	54.73 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-50403	Def Comp Retirement Expense	630.00	630.00	0.00	0.00	630.00	100.00 %
100-5500-51100	Materials & Supplies	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-5500-51102	Office Supplies	0.00	0.00	608.28	19,003.04	-19,003.04	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	35,000.00	35,000.00	0.00	2,402.75	32,597.25	93.14 %
100-5500-52102	Utilities	5,860.00	5,860.00	548.93	7,666.59	-1,806.59	-30.83 %
100-5500-71100	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
Department: 5500 - Customer Service Total:		312,749.00	312,749.00	12,093.46	113,472.26	199,276.74	63.72 %
Department: 5600 - Admin							
100-5600-50100	Salaries	347,744.00	347,744.00	31,743.69	165,707.08	182,036.92	52.35 %
100-5600-50101	Part-time Wages	1,129.00	1,129.00	1,272.32	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	2,282.77	7,980.91	14,846.09	65.04 %
100-5600-50105	Director Stipend	21,993.00	21,993.00	2,000.00	10,000.00	11,993.00	54.53 %
100-5600-50200	Payroll Taxes	31,645.00	31,645.00	2,511.99	15,567.51	16,077.49	50.81 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	6,617.98	34,211.68	35,560.32	50.97 %
100-5600-50302	Insurance - Workers Compensation	4,670.00	4,670.00	0.00	397.01	4,272.99	91.50 %
100-5600-50400	PERS Retirement Expense	35,679.00	35,679.00	0.00	18,409.87	17,269.13	48.40 %
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	257.96	5,681.30	9.70	0.17 %
100-5600-51101	Materials - Other	8,569.00	8,569.00	0.00	6,974.19	1,594.81	18.61 %
100-5600-51102	Office Supplies	37,815.00	37,815.00	1,522.68	8,949.34	28,865.66	76.33 %
100-5600-51200	Vehicle Maintenance	235.00	235.00	18.48	18.48	216.52	92.14 %
100-5600-51202	Building Maintenance	0.00	0.00	800.00	2,765.00	-2,765.00	0.00 %
100-5600-51300	Professional Services	100,000.00	100,000.00	12,656.50	125,263.00	-25,263.00	-25.26 %
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	6,580.20	27,294.00	69,173.00	71.71 %
100-5600-51303	Audit	14,444.00	14,444.00	0.00	16,570.00	-2,126.00	-14.72 %
100-5600-52100	Staff Development	596.00	596.00	0.00	1,358.00	-762.00	-127.85 %
100-5600-52101	Travel	2,137.00	2,137.00	2,121.80	3,424.82	-1,287.82	-60.26 %
100-5600-52102	Utilities	35,236.00	35,236.00	2,454.00	14,022.42	21,213.58	60.20 %
100-5600-52103	Bank Charges	344.00	344.00	0.00	45.00	299.00	86.92 %
100-5600-52104	Payroll Processing	22,827.00	22,827.00	1,999.63	11,131.03	11,695.97	51.24 %
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	155.00	1,659.15	-1,659.15	0.00 %
100-5600-52108	Membership	33,972.00	33,972.00	0.00	32,983.95	988.05	2.91 %
100-5600-71100	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
Department: 5600 - Admin Total:		1,164,440.00	1,164,440.00	74,995.00	784,502.64	379,937.36	32.63 %
Department: 6100 - ALT Zone Wastewater							
100-6100-52102	Utilities	0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 7100 - Capital Outlay							
100-7100-71200	Principal Expense	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
100-8000-80100	Tunnel Inspection and Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-8000-80200	Office Corp Yard Building Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-8000-80300	Repair Safety Walkways	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-8000-80400	Treated Water Line Replacement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-8000-80500	Prepressure 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	10,000.00	72,727.00	2,273.00	3.03 %
100-8000-80800	Paving ALT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-8000-80900	Water System Condition Assessment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	10,000.00	72,727.00	2,824,273.00	97.49 %
Fund: 100 - Water Fund Surplus (Deficit):		-2,251,177.00	-2,251,177.00	-10,362.92	-705,198.66	1,545,978.34	68.67 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Lease Revenue	0.00	0.00	0.00	16,822.80	16,822.80	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	16,822.80	16,822.80	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	3,679.15	34,052.79	-34,052.79	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	3,679.15	35,459.42	-35,459.42	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	-3,679.15	-18,636.62	-18,636.62	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	7,664.41	39,694.81	-20,305.19	33.84 %
Department: 0000 - Non-departmental Total:		60,000.00	60,000.00	7,664.41	39,694.81	-20,305.19	33.84 %
Fund: 103 - Hydroelectric Fund Total:		60,000.00	60,000.00	7,664.41	39,694.81	-20,305.19	33.84 %
Fund: 111 - Capital Reserve Fund							
Department: 7100 - Capital Outlay							
111-7100-71100	Capital Expenses	0.00	0.00	237.50	51,517.75	-51,517.75	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	237.50	51,517.75	-51,517.75	0.00 %
Fund: 111 - Capital Reserve Fund Total:		0.00	0.00	237.50	51,517.75	-51,517.75	0.00 %
Fund: 112 - ALT Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Surcharge	0.00	0.00	112,942.28	332,433.68	332,433.68	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	112,942.28	332,433.68	332,433.68	0.00 %
Department: 7100 - Capital Outlay							
112-7100-71201	Interest Expense	0.00	0.00	73,237.17	73,237.17	-73,237.17	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	73,237.17	73,237.17	-73,237.17	0.00 %
Fund: 112 - ALT Fund Surplus (Deficit):		0.00	0.00	39,705.11	259,196.51	259,196.51	0.00 %
Fund: 120 - State Revolving Fund							
Department: 0000 - Non-departmental							
120-0000-71201	Interest Expense	0.00	0.00	0.00	-578.93	578.93	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 120 - State Revolving Fund Total:		0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 121 - SMER Fund							
Department: 5100 - Source of Supply							
121-5100-51300	Professional Services	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Department: 5100 - Source of Supply Total:		0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 121 - SMER Fund Total:		0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	188,400.00	188,400.00	31,338.99	92,772.10	-95,627.90	50.76 %
200-0000-40201	Zone Excrow Fee	45,500.00	45,500.00	2,860.00	10,140.00	-35,360.00	77.71 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,640.00	3,140.00	109.33 %
Department: 0000 - Non-departmental Total:		231,880.00	231,880.00	34,198.99	104,552.10	-127,327.90	54.91 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	103,049.00	103,049.00	7,445.41	34,390.99	68,658.01	66.63 %
200-6100-50102	Overtime	913.00	913.00	0.00	19.29	893.71	97.89 %
200-6100-50200	Payroll Taxes	9,377.00	9,377.00	553.81	2,584.49	6,792.51	72.44 %
200-6100-50300	Health Insurance	31,570.00	31,570.00	2,293.13	11,200.57	20,369.43	64.52 %
200-6100-50302	Insurance - Workers Compensation	2,697.00	2,697.00	0.00	364.20	2,332.80	86.50 %
200-6100-50400	PERS Retirement Expense	8,129.00	8,129.00	0.00	3,491.73	4,637.27	57.05 %
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	327.86	2,543.09	5,088.91	66.68 %
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	38.50	1,214.32	1,005.68	45.30 %
200-6100-51201	Vehicle Operating - Fuel	6,387.00	6,387.00	133.95	2,141.28	4,245.72	66.47 %
200-6100-51300	Professional Services	11,012.00	11,012.00	59.00	5,356.00	5,656.00	51.36 %
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	370.84	4,215.94	9,784.06	69.89 %
200-6100-52105	Government Regulation Fees	36,831.00	36,831.00	31,115.00	31,115.00	5,716.00	15.52 %
Department: 6100 - ALT Zone Wastewater Total:		258,753.00	258,753.00	42,337.50	118,264.80	140,488.20	54.29 %
Fund: 200 - Zone Fund Surplus (Deficit):		-26,873.00	-26,873.00	-8,138.51	-13,712.70	13,160.30	48.97 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40300	Capital Facility Charge	0.00	0.00	0.00	22,500.00	22,500.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	22,500.00	22,500.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	0.00	22,500.00	22,500.00	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 7100 - Capital Outlay							
500-7100-71201	Interest Expense	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 500 - Stewart Mine Fund Total:		0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 502 - Kelsey North Fund							
Department: 0000 - Non-departmental							
502-0000-71201	Interest Expense	0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
Department: 7100 - Capital Outlay							
502-7100-71201	Interest Expense	0.00	0.00	766.17	1,529.08	-1,529.08	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	766.17	1,529.08	-1,529.08	0.00 %
Fund: 502 - Kelsey North Fund Total:		0.00	0.00	766.17	3,974.85	-3,974.85	0.00 %
Report Surplus (Deficit):		-2,108,750.00	-2,108,750.00	24,185.27	-479,470.72	1,629,279.28	77.26 %

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	250,053.38	1,721,513.06	-3,343,344.94	66.01 %
5100 - Source of Supply	419,520.00	419,520.00	37,904.56	236,964.88	182,555.12	43.52 %
5200 - Raw Water	808,007.00	808,007.00	24,623.50	392,777.91	415,229.09	51.39 %
5300 - Water Treatment	776,534.00	776,534.00	45,305.53	388,699.54	387,834.46	49.94 %
5400 - Treated Water	937,785.00	937,785.00	55,494.25	424,593.67	513,191.33	54.72 %
5500 - Customer Service	312,749.00	312,749.00	12,093.46	113,472.26	199,276.74	63.72 %
5600 - Admin	1,164,440.00	1,164,440.00	74,995.00	784,502.64	379,937.36	32.63 %
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	10,000.00	72,727.00	2,824,273.00	97.49 %
Fund: 100 - Water Fund Surplus (Deficit):	-2,251,177.00	-2,251,177.00	-10,362.92	-705,198.66	1,545,978.34	68.67 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	0.00	16,822.80	16,822.80	0.00 %
5600 - Admin	0.00	0.00	3,679.15	35,459.42	-35,459.42	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-3,679.15	-18,636.62	-18,636.62	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	7,664.41	39,694.81	-20,305.19	33.84 %
Fund: 103 - Hydroelectric Fund Total:	60,000.00	60,000.00	7,664.41	39,694.81	-20,305.19	33.84 %
Fund: 111 - Capital Reserve Fund						
7100 - Capital Outlay	0.00	0.00	237.50	51,517.75	-51,517.75	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	237.50	51,517.75	-51,517.75	0.00 %
Fund: 112 - ALT Fund						
0000 - Non-departmental	0.00	0.00	112,942.28	332,433.68	332,433.68	0.00 %
7100 - Capital Outlay	0.00	0.00	73,237.17	73,237.17	-73,237.17	0.00 %
Fund: 112 - ALT Fund Surplus (Deficit):	0.00	0.00	39,705.11	259,196.51	259,196.51	0.00 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 120 - State Revolving Fund Total:	0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 121 - SMER Fund						
5100 - Source of Supply	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	231,880.00	231,880.00	34,198.99	104,552.10	-127,327.90	54.91 %
6100 - ALT Zone Wastewater	258,753.00	258,753.00	42,337.50	118,264.80	140,488.20	54.29 %
Fund: 200 - Zone Fund Surplus (Deficit):	-26,873.00	-26,873.00	-8,138.51	-13,712.70	13,160.30	48.97 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	22,500.00	22,500.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	22,500.00	22,500.00	0.00 %
Fund: 500 - Stewart Mine Fund						
7100 - Capital Outlay	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 500 - Stewart Mine Fund Total:	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
7100 - Capital Outlay	0.00	0.00	766.17	1,529.08	-1,529.08	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	766.17	3,974.85	-3,974.85	0.00 %
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	24,185.27	-479,470.72	1,629,279.28	77.26 %

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	-10,362.92	-705,198.66	1,545,978.34
101 - Retiree Health Fund	0.00	0.00	-3,679.15	-18,636.62	-18,636.62
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	7,664.41	39,694.81	-20,305.19
111 - Capital Reserve Fund	0.00	0.00	-237.50	-51,517.75	-51,517.75
112 - ALT Fund	0.00	0.00	39,705.11	259,196.51	259,196.51
120 - State Revolving Fund	0.00	0.00	0.00	578.93	578.93
121 - SMER Fund	0.00	0.00	0.00	-9,666.12	-9,666.12
200 - Zone Fund	-26,873.00	-26,873.00	-8,138.51	-13,712.70	13,160.30
400 - Capital Facility Charge Fund	0.00	0.00	0.00	22,500.00	22,500.00
500 - Stewart Mine Fund	0.00	0.00	0.00	1,265.73	1,265.73
502 - Kelsey North Fund	0.00	0.00	-766.17	-3,974.85	-3,974.85
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	24,185.27	-479,470.72	1,629,279.28

**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 December	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 100,649	\$ 163,354	\$ 53,011	110,343	32%	50%
5019	Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,642	5,080	8,562	37%	50%
5017	Standby	6,890	6,250	10,740	50103	8,210	6,510	11,867	4,560	7,307	38%	50%
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%	50%
5014	PERS	8,201	12,689	12,206	50400	11,010	10,927	14,223	6,260	7,963	44%	50%
5015	Deferred Compensation	-	-	-	50403	-	-	740	-	740	0%	50%
5016	Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	14,865	4,622	10,243	31%	50%
5018/71	Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	51,860	16,054	35,806	31%	50%
5020	Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,857	1,417	5,440	21%	50%
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>\$ 100,760</i>	<i>188,575</i>	<i>35%</i>	<i>50%</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	5,380	5,385	50%	50%
5039	Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	344	-	344	0%	50%
5040	Office Supplies	14	567	-	51102	-	259	297	12	285	4%	50%
5041	Staff Development	200	-	-	52100	-	-	-	-	-	-	-
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-	-	-
5044	Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,715	249	10,466	2%	50%
5046	Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	4,632	2,016	2,616	44%	50%
5048	Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	5,683	4,026	1,657	71%	50%
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	47,115	(9,756)	126%	50%
5084	Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	60,000	77,403	(17,403)	129%	50%
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%	50%
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>\$ 136,201</i>	<i>\$ 143,011</i>	<i>105%</i>	<i>50%</i>
Grand Total 10-5100		\$ 306,006	\$ 479,341	\$ 352,468		\$ 296,866	\$ 374,332	\$ 419,521	\$ 236,961	\$ 182,560	56%	50%

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

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
		Actual	Actual	Actual		Actual	Actual	Approved	December			
5010	Labor	247,107	\$ 254,422	\$ 275,371	50100	\$ 273,837	\$ 283,713	\$ 322,851	\$91,203	\$231,648	28%	50%
5019	Overtime	21,967	22,228	22,906	50102	28,996	25,156	20,648	12,767	\$7,881	62%	50%
5017	Standby	14,390	11,680	13,780	50103	15,110	13,080	13,260	8,260	\$5,000	62%	50%
5011	Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656	952	1,065	-	\$1,065	0%	50%
5013	PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	179,550	214,481	190,251	\$24,230	89%	50%
5014	PERS	25,078	24,165	26,952	50400	28,846	26,557	30,867	11,578	\$19,289	38%	50%
5015	Deferred Compensation	-	-	-	50403	-	-	1,460	-	\$1,460	0%	50%
5016	Payroll Taxes	22,654	22,202	22,937	50200	25,398	14,541	29,379	11,704	\$17,675	40%	50%
5018/71	Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	91,296	115,737	34,169	\$81,568	30%	50%
5020	Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	8,034	15,689	2,413	\$13,276	15%	50%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 493,947</i>	<i>\$ 623,872</i>	<i>\$ 640,964</i>		<i>\$ 689,454</i>	<i>\$ 642,879</i>	<i>\$ 765,437</i>	<i>\$ 362,345</i>	<i>\$403,092</i>	<i>47%</i>	<i>50%</i>
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	7,985	\$10,015	44%	50%
5039	Rental/Durable	8,577	3,859	2,161	51101	657	24,714	2,000	2,520	-\$520	126%	50%
5040	Office Supplies	344	722	-	51102	-	-	-	-	\$0	-	-
5041	Staff Development	600	50	-	52100	-	128	147	-	\$147	0%	50%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	337	1,417	1,175	52102	1,284	1,270	1,337	434	\$903	32%	50%
5046	Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	5,705	6,152	6,952	-\$800	113%	50%
5048	Vehicle Operations	13,607	15,117	17,521	51201	14,622	11,490	12,070	8,861	\$3,209	73%	50%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	1,816	1,159	-	51300	2,500	2,055	2,354	3,675	-\$1,321	156%	50%
5084	Govt. Reg./Lab Fees	170	118	-	52105	148	104	119	-	\$119	0%	50%
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%	50%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 73,020</i>	<i>\$ 70,659</i>	<i>\$ 48,187</i>		<i>\$ 45,114</i>	<i>\$ 119,417</i>	<i>\$ 42,570</i>	<i>\$ 30,427</i>	<i>31,948</i>	<i>71.48%</i>	<i>50%</i>
Grand Total 10-5200		\$ 566,967	\$ 694,531	\$ 689,151		\$ 734,568	\$ 762,296	\$808,007	\$392,772	\$435,041	48.61%	50%

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

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
		Actual	Actual	Actual		Actual	Actual	Approved	December			
5010	Labor	\$ 121,849	\$ 138,048	\$ 166,600	50,100	\$ 204,928	\$ 193,691	\$ 250,264	\$ 86,553	\$163,711	35%	50%
5019	Overtime	22,796	16,735	23,397	50102	35,001	32,206	25,118	11,450	\$13,668	46%	50%
5017	Standby	16,672	15,470	15,710	50103	15,960	15,730	9,688	6,700	\$2,988	69%	50%
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	5,234	\$27,358	16%	50%
5015	Deferred Compensation	-	-	-	50403	-	-	1,130	-	\$1,130	0%	50%
5016	Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	22,774	9,819	\$12,955	43%	50%
5018/71	Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	64,914	30,351	\$34,563	47%	50%
5020	Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	9,488	1,294	\$8,194	14%	50%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		\$ 288,100	\$ 276,266	\$ 351,778		\$ 421,605	\$ 404,433	\$ 436,434	\$ 200,183	\$236,251	46%	50%
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	760	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	7,312	-\$7,312	-	-
5034	Insurance: General	10,735	8,844	-	51301	-	-	-	-	\$0	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	63,286	62,536	72,613	51100	73,291	71,683	72,000	63,110	\$8,890	88%	50%
5039	Rental/Durable	2,985	-	5,640	51101	5,161	1,087	1,245	690	\$555	55%	50%
5040	Office Supplies	183	-	-	51102	-	-	-	15	-\$15	-	-
5041	Staff Development	-	250	250	52100	912	2,131	2,441	-	\$2,441	0%	50%
5042	Travel--Conference	-	-	-	52101	-	51	-	-	\$0	-	-
5044	Utilities	149,812	160,724	199,026	52102	205,552	188,647	214,327	101,604	\$112,723	47%	50%
5046	Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	6,284	1,479	\$4,805	24%	50%
5048	Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	8,484	2,479	\$6,005	29%	50%
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%	50%
5084	Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	26,311	3,360	\$22,951	13%	50%
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%	50%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
	0	-	-	-		-	-	-	-	-	-	-
<i>Subtotal Services</i>		\$ 306,017	\$ 327,489	\$ 320,935		\$ 366,216	\$ 307,411	\$ 340,100	\$ 182,549	157,551	54%	50%
Grand Total 10-5300		\$ 594,117	\$ 603,755	\$ 672,713		\$ 787,821	\$ 711,844	\$ 776,534	\$ 382,732	\$ 393,802	49%	50%

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

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount	Percent	Target
		Actual	Actual	Actual		Actual	Actual	Actual	Approved	December	Remaining	Used
5010	Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 385,341	\$ 416,998	\$ 167,989	\$249,009	40%	50%
5019	Overtime	25,483	30,565	24,057	50102	25,147	38,939	39,846	16,788	\$23,058	42%	50%
5017	Standby	15,760	16,230	15,710	50103	16,660	15,730	20,030	6,650	\$13,380	33%	50%
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%	50%
5014	PERS	33,653	28,131	29,833	50400	35,329	39,544	47,899	20,329	\$27,570	42%	50%
5015	Deferred Compensation	-	-	-	50403	-	-	1,880	-	\$1,880	0%	50%
5016	Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	37,947	14,734	\$23,213	39%	50%
5018/71	Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,964	56,801	\$45,163	56%	50%
5020	Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	17,157	2,176	\$14,981	13%	50%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 588,221	\$ 538,086	\$ 702,194		\$ 625,008	\$ 726,821	\$773,721	\$ 319,614	\$454,107	41%	50%
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	75,489	-\$489	101%	50%
5039	Rental/Durable	20,909	932	2,161	51101	1,000	10,366	2,000	247	\$1,753	12%	50%
5040	Office Supplies	3,218	758	-	51102	-	31	36	-	\$36	0%	50%
5041	Staff Development	3,034	348	125	52100	797	167	191	205	-\$14	107%	50%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	11,976	11,846	13,332	52102	12,045	15,280	17,267	3,594	\$13,673	21%	50%
5046	Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	13,233	5,904	\$7,329	45%	50%
5048	Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	19,535	11,839	\$7,696	61%	50%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	283	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	43	-\$43	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	31,808	197	-	51300	-	-	5,000	4,545	\$455	91%	50%
5084	Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	31,802	3,040	\$28,762	10%	50%
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	-	-
Subtotal Services		\$ 195,328	\$ 165,678	\$ 124,836		\$ 145,073	\$ 205,702	\$ 164,064	\$ 104,906	110,151	63.94%	50%
Grand Total 10-5400		\$ 783,549	\$ 703,764	\$ 827,030		\$ 770,081	\$ 932,523	\$ 937,785	\$ 424,520	\$513,265	45.27%	50%

**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 December	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 93,121	\$ 93,538	\$ 90,713	50100	\$ 82,800	\$ 103,300	\$ 139,282	\$ 42,119	\$97,163	30%	50%
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	4,028	\$17,525	19%	50%
5013	PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	10,221	9,756	\$465	95%	50%
5014	PERS	8,744	8,044	9,025	50400	6,736	9,452	11,102	5,026	\$6,076	45%	50%
5015	Deferred Compensation	-	-	-	50403	-	-		630	\$630	0%	50%
5016	Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	12,675	3,253	\$9,422	26%	50%
5018/71	Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	42,356	19,683	\$22,673	46%	50%
5020	Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	1,598	348	\$1,250	22%	50%
5024	Insurance: D/O		-	-	Unassigned				-	\$0		
<i>Subtotal Personnel Related</i>		<i>\$ 224,653</i>	<i>\$ 181,879</i>	<i>\$ 185,698</i>		<i>\$ 151,065</i>	<i>\$ 185,357</i>	<i>\$239,416</i>	<i>\$ 84,343</i>	<i>\$155,073</i>	<i>35%</i>	<i>50%</i>
5027	Audit		-	-	51303				-	\$0	0%	50%
5028	Engineering Studies		-	-	Unassigned				-	\$0		
5030	Building Maintenance		-	-	51202				-	\$0		
5034	Insurance: General	6,072	5,707		51301				-	\$0		
5036	Legal--General		-	-	51302				-	\$0		
5038	Materials and Supplies		-	-	51100				-	\$0		
5039	Rental/Durable	492			51101				-	\$0		
5040	Office Supplies	13,622	23,471	21,429	51102	19,583	22,364	22,000	19,003	\$2,997	86%	50%
5041	Staff Development			450	52100				-	\$0		
5042	Travel--Conference				52101				-	\$0		
5044	Utilities	3,479	4,441	6,558	52102	7,959	9,106	5,860	7,666	-\$1,806	131%	50%
5046	Vehicle & Equipment Maintenance	1,383			51200			20		\$20	0%	50%
5048	Vehicle Operations				51201				-	\$0		
5060	Bank Fees & Payroll Services	150	1,905	20	52103		60			\$0		
12-5068	Retiree Health Premium				50104					\$0		
5070	Director Stipends				50105					\$0		
5076	Building Maintenance				51202					\$0		
5080	Outside Service/Consultants	3,369	464	1,278	51300	995	15,674	35,000	2,402	\$32,598	7%	50%
5084	Govt. Reg./Lab Fees				52105					\$0		
5090	Other: Cost of recruitment etc.		10		51101					\$0		
5090	Other: County Tax Admin. Fees				52104	170	132			\$0		
5089	Other: Memberships	161			52108	34,637				\$0		
5091	Other: Elections				52106					\$0		
<i>Subtotal Services</i>		<i>\$ 28,728</i>	<i>\$ 35,998</i>	<i>\$ 29,735</i>		<i>\$ 63,344</i>	<i>\$ 47,336</i>	<i>\$ 62,880</i>	<i>\$ 29,071</i>	<i>30,525</i>	<i>46.23%</i>	<i>50%</i>
Grand Total 10-5500		\$ 253,381	\$ 217,877	\$ 215,433		\$ 214,409	\$ 232,693	\$ 302,296	\$ 113,414	\$188,882	37.52%	50%

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 December	Amount Remaining	Percent Used	Target Percent
5010	Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 317,629	\$ 347,744	\$ 165,707	\$182,037	48%	50%
5019	Overtime	1,190	563	124	50102	14,602	16,150	2,624	82	\$2,542	3%	50%
5017	Standby	-	-	-	50103	-	-	1,702	-	\$1,702	0%	50%
5011	Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	1,129	7,119	-\$5,990	631%	50%
5013	PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	153,598	180,494	-\$26,896	118%	50%
5014	PERS	22,281	26,467	36,200	50400	37,091	31,841	35,679	18,409	\$17,270	52%	50%
5015	Deferred Compensation	2,385	7,750	7,452	50403	5,701	-	1,570	-	\$1,570	0%	50%
5016	Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	31,645	15,567	\$16,078	49%	50%
5018/71	Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	69,772	34,211	\$35,561	49%	50%
5020	Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	-	4,670	397	\$4,273	9%	50%
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>\$ 421,986</i>	<i>\$228,147</i>	<i>65%</i>	<i>50%</i>
5027	Audit	16,646	16,773	24,510	51,303	21,950	12,610	14,444	16,570	-\$2,126	115%	50%
5028	Engineering Studies	-	-	-	52107	3,534	-	-	1,504	-\$1,504	-	-
5030	Building Maintenance	-	-	-	51202	11,605	6,308	-	1,965	-\$1,965	-	-
5034	Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	96,684	79,620	\$17,064	82%	50%
5036	Legal--General	103,522	200,384	191,998	51302	124,947	84,225	96,476	20,713	\$75,763	21%	50%
5038	Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,691	5,681	\$10	100%	50%
5039	Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	8,569	6,974	\$1,595	81%	50%
5040	Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	37,815	8,949	\$28,866	24%	50%
5041	Staff Development	1,989	5,726	4,080	52100	1,881	520	596	1,358	-\$762	228%	50%
5042	Travel--Conference	6,154	3,715	6,037	52101	7,425	1,866	2,137	3,424	-\$1,287	160%	50%
5044	Utilities	22,970	24,983	25,225	52102	26,412	32,198	35,236	14,022	\$21,214	40%	50%
5046	Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224	235	-	\$235	0%	50%
5048	Vehicle Operations	125	50	920	51201	297	-	-	-	\$0	-	-
5060	Bank Fees & Payroll Services	5,312	3,294	134,309	52103	44	21,928	344	45	\$299	13%	50%
12-5068	Retiree Health Premium	135,779	76,048	102,248	50104	-	86,460	22,827	7,980	\$14,847	35%	50%
5070	Director Stipends	24,031	24,031	23,600	50105	23,234	-	21,993	10,000	\$11,993	45%	50%
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	125,263	-\$25,263	125%	50%
5084	Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	5,919	-	\$5,919	0%	50%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	50%
5090	Other: County Tax Admin. Fees	60,167	2,427	35,242	52104	24,647	36,086	-	-	\$0	-	-
5089	Other: Memberships	12,663	27,704	33,102	52108	-	29,690	33,972	32,983	\$989	97%	50%
5091	Other: Elections	6,816	-	6,782	52106	-	8,951	10,253	52	\$10,201	1%	50%
<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>\$ 337,103</i>	<i>\$53,958</i>	<i>68.35%</i>	<i>50%</i>
Grand Total 10-5600		\$ 1,011,462	\$ 1,087,332	\$ 1,519,128		\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 759,089	\$582,105	66.39%	50%

**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 December	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 83,754	\$103,049	\$34,309	\$68,740	33%	50%
5019	Overtime	14	757	331	50102	1,810	842	913	19	\$894	2%	50%
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%	50%
5014	PERS	6,162	7,715	7,541	50400	-	-	8,129	3,491	\$4,638	43%	50%
5015	Deferred Compensation	-	-	-	50403	-	-	470	-	\$470	0%	50%
5016	Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	9,377	2,584	\$6,793	28%	50%
5018/71	Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	31,570	11,200	\$20,370	35%	50%
5020	Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	2,697	364	\$2,333	13%	50%
5024	Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	-	50%
<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>\$ 66,601</i>	<i>\$103,169</i>	<i>39%</i>	<i>50%</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%	50%
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	5,294	9,503	5,432	51100	4,350	6,668	7,632	2,543	\$5,089	33%	50%
5039	Rental/Durable	2,935	573	1,192	51101	2,016	2,560	2,932	390	\$2,542	13%	50%
5040	Office Supplies	2,113	1,772	1,797	51102	2,174	1,932	2,213	228	\$1,985	10%	50%
5041	Staff Development	200	225	1,038	52100	-	275	315	-	\$315	0%	50%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	12,186	11,495	14,795	52102	13,367	14,622	14,000	4,215	\$9,785	30%	50%
5046	Vehicle & Equipment Maintenance	2,968	1,112	211	51200	2,077	2,235	2,220	1,214	\$1,006	55%	50%
5048	Vehicle Operations	2,215	2,491	3,775	51201	4,273	5,918	6,387	2,141	\$4,246	34%	50%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	25,863	93,345	41,921	51300	8,027	9,732	11,012	5,356	\$5,656	49%	50%
5084	Govt. Reg./Lab Fees	33,393	32,359	37,952	52105	33,988	32,154	36,831	-	\$36,831	0%	50%
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>\$ 20,460</i>	<i>21,483</i>	<i>22.99%</i>	<i>50%</i>
Grand Total 40-6700		\$ 285,292	\$ 306,930	\$ 268,009		\$ 202,919	\$ 211,329	\$ 258,753	\$ 87,061	\$193,175	33.65%	50%

DRAFT Fiscal Year 2021-2022 Budget

Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 December	Amount Remaining	Percent Used	Target
Operating Expenses:										
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 419,521	\$ 236,961	\$ 182,560	56%	50%
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 808,007	\$ 392,772	\$ 415,235	49%	50%
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 776,534	\$ 382,732	\$ 393,802	49%	50%
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 937,785	\$ 424,520	\$ 513,265	45%	50%
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 302,296	\$ 113,414	\$ 188,882	38%	50%
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 759,089	\$ 384,235	66%	50%
On-Site Wastewater Disposal Zone (670)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 258,753	\$ 87,061	\$ 171,692	34%	50%
Total Operating Expenses	\$3,800,774	\$4,093,530	\$4,543,932	\$4,459,006	\$4,640,120	\$4,646,221	\$2,396,549	\$ 2,249,672	52%	50%

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 December	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	640,891	\$1,102,651	37%	50%
5019 Overtime	77,490	81,879	83,612	119,827	125,314	102,791	46,316	\$56,475	45%	50%
5017 Standby	54,015	49,630	55,940	55,940	51,050	56,547	26,170	\$30,377	46%	50%
5011 Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	32,593	23,747	11,147	\$12,600	47%	50%
5013 PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	459,165	514,257	487,820	\$26,437	95%	50%
5014 PERS	117,547	121,491	141,681	140,909	141,521	180,491	70,327	\$110,164	39%	50%
5015 Deferred Compensation	2,385	7,750	7,452	5,701	-	7,880	-	\$7,880	0%	50%
5016 Payroll Taxes	108,315	117,084	123,156	128,477	110,579	158,662	62,283	\$96,379	39%	50%
5018/71 Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	456,589	478,173	202,469	\$275,704	42%	50%
5020 Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	25,675	58,157	8,409	\$49,748	14%	50%
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>\$1,555,832</i>	<i>\$1,768,415</i>	<i>47%</i>	<i>50%</i>
5027 Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 14,444	\$ 16,570	\$ (2,126)	115%	50%
5028 Engineering Studies	31,877	0	0	3,534	0		1,504	(1,504)		
5030 Water Fund Equip Maint T&D Treated Wtr	254	-	-	11,605	6,308		9,277	(9,277)		
5034 Insurance: General	62,038	62,655	81,607	83,648	89,157	102,125	83,993	18,132	82%	50%
5036 Legal--General	103,522	200,384	191,998	124,947	84,225	96,476	20,713	75,763	21%	50%
5038 Materials and Supplies	162,895	201,596	171,735	194,652	285,074	189,088	160,188	28,900	85%	50%
5039 Rental/Durable	34,820	9,851	20,004	13,484	46,508	17,090	10,821	6,269	63%	50%
5040 Office Supplies	51,459	64,692	64,486	51,562	58,072	62,063	28,195	33,868	45%	50%
5041 Staff Development	6,023	6,599	5,943	3,590	3,221	3,690	1,563	2,127	42%	50%
5042 Travel--Conference	6,154	3,715	6,037	7,425	1,917	2,137	3,424	(1,287)	160%	50%
5044 Utilities	203,489	218,901	264,341	271,374	270,541	298,742	131,784	166,958	44%	50%
5046 Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	30,711	32,777	17,565	15,212	54%	50%
5048 Vehicle Operations	42,364	51,211	56,948	58,337	48,362	52,158	29,346	22,812	56%	50%
5060 Bank Fees & Payroll Services	5,462	5,199	134,329	44	22,271	344	45	299	13%	50%
12-5068 Retiree Health Premium	135,779	76,048	102,248	0	86,460	22,827	8,023	14,804	35%	50%
5070 Director Stipends	24,031	24,031	23,600	23,234	0	21,993	10,000	11,993	45%	50%
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	190,856	8,487	96%	50%
5084 Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	219,176	160,982	83,803	77,179	52%	50%
5090 Other: Cost of recruitment etc.	857	10	0	0	0	0	0	-		
5090 Other: County Tax Admin. Fees	60,364	20,567	35,242	24,817	36,218	0	0	-		
5089 Other: Memberships	13,066	29,243	33,102	37,418	31,054	35,144	32,983	2,161	94%	50%
5091 Other: Elections	6,816	-	6,782	-	8,951	10,253	52	10,201	1%	50%
	-	-	-	-	-	-	-	-		
<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>\$ 840,705</i>	<i>\$ 480,971</i>	<i>64%</i>	<i>50%</i>
Total Operating Expense	\$ 3,800,760	\$ 4,092,963	\$ 4,543,932	\$ 4,459,006	\$ 4,639,861	\$ 4,645,923	\$ 2,396,537	\$ 2,249,386	52%	50%



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 07/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-EI 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	677.45	32449
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
GAR02	GARDEN VALLEY FEED & HDW.	07/28/2021	Regular	0.00	18.75	32452

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Date Range: 07/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
AFL01	AMERICAN FAMILY LIFE INS	08/25/2021	Regular	0.00	1,243.08	32516

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Date Range: 07/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
WOO03	WOOD ENVIRONMENT & INFRAS	09/08/2021	Regular	0.00	2,727.00	32578

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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
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
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

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Date Range: 07/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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
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

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Date Range: 07/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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
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
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
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

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Date Range: 07/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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
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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
ELL02	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
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

Check Report

Date Range: 07/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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
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

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	859	514	0.00	1,888,733.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	859	514	0.00	1,888,733.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	859	514	0.00	1,888,733.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	859	514	0.00	1,888,733.07

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2021	249,346.07
999	Pooled Cash Fund	8/2021	147,821.09
999	Pooled Cash Fund	9/2021	209,743.33
999	Pooled Cash Fund	10/2021	292,270.28
999	Pooled Cash Fund	11/2021	242,734.64
999	Pooled Cash Fund	12/2021	746,817.66
			1,888,733.07



Georgetown Divide PUD

Vendor Purchasing Report

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

Vendor Set: Vendor Set 01

Vendor	Name	Volume
AAR01	AARP MEDICARERX SAVER PLU	87.60
ABATRON	ABATRON, INC	2,399.20
ACW01	ACWA/JPIA	101,682.93
ACW02	ACWA	84,150.00
ACW05	ACWA/JPIA HEALTH	232,141.93
ADT01	ADT SECURITY SERVICES	1,660.94
AFL01	AMERICAN FAMILY LIFE INS	7,458.48
ALL01	ALLEN KRAUSE	6,223.65
ALL04	ALL ELECTRIC MOTORS	3,040.37
AND01	ANDERSON'S SIERRA PIPE CO	3,843.18
ANS01	ANSWERING SPECIALISTS INC	434.75
AQU01	AQUA SIERRA CONTROLS INC.	1,349.00
ARA01	ARAMARK	4,037.93
ATE01	A T.E.E.M. ELECTRICAL	973.18
ATT02	AT&T	15,244.65
ATT03	AT&T LONG DISTANCE	720.09
ATT04	AT&T	488.06
AUB04	AUBURN CHRYSLER DODGE JEE	2,743.86
AWW01	AMERICAN WATER WORKS ASSN	459.00
BAR07	BARBOUR, CHRIS	270.22
BEA01	BUTTE EQUIPMENT RENTALS	3,060.00
BEC01	STEPHANIE BECK	70.76
BJP01	BJ PEST CONTROL	500.00
BLU01	ANTHEM BLUE CROSS	8,439.78
BLU06	BLUE SHIELD OF CALIFORNIA	1,560.00
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	295.00
CAR09	CARNAHAN COMPUTER SERVICE	3,825.00
CEI01	CEIRANTE, MARTIN	244.44
CEN01	Central Valley Salinity Coalition, Inc.	270.00
CHA03	MICHAEL CHAIDEZ	300.00
CHU02	White Brenner LLP	36,544.10
CLS01	CLS LABS	9,864.62
COA01	COASTLAND CIVIL ENGINEERI	34,716.25
CSD00	CALIFORNIA SPECIAL DISTRI	7,615.00
CWS01	CORBIN WILLITS SYS. INC.	3,649.68
DIT01	DITCH WITCH EQUIPMENT COM	835.53
DIV05	PLACERVILLE AUTO PARTS, I	1,155.28
DMI01	DENNIS M. IRVIN	350.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
EDC01	EL DORADO COUNTY TRANSPOR	66.79
EID01	EIDE BAILLY LLP	90,475.50
ELD16	EL DORADO DISPOSAL SERVIC	2,451.81
ELLO2	ALEXIS ELLIOTT	95.00
EMC01	MESA ENERGY SYSTEMS, INC	4,990.00
EMP02	EMPLOYEE RELATIONS, INC	109.55

Vendor Purchasing Report

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

Vendor Set: Vendor Set 01

Vendor	Name	Volume
EN201	EN2 RESOURCES, INC	1,078.75
ENV01	ENVIRO TECH SERVICES COMP	1,076.31
FER01	FERRELLGAS	2,003.82
FER02	FERGUSON ENTERPRISES INC	45,624.24
GAR02	GARDEN VALLEY FEED & HDW.	713.85
GEO01	GEORGETOWN ACE HDW	1,149.38
GEO02	GEORGETOWN GAZETTE	608.53
GEO04	DIVIDE SUPPLY ACE HARDWAR	3,297.19
GEO05	GEORGETOWN PRE-CAST, INC.	1,467.80
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GEO15	GEOCON CONSULTANTS INC	450.00
GLO03	GLORIA R. OMANIA	31,620.96
GOL03	GOLD COUNTRY MEDIA	614.00
GRA01	GRAINGER, INC.	3,314.37
HAR01	Tyler Harp	249.94
HAR03	HARRIS INDUSTRIAL GASES	963.08
HIL01	Bryce Hillman	2,174.73
HOL03	HOLT OF CALIFORNIA	132,765.98
HOM01	HOME DEPOT CREDIT SERVICE	2,176.36
HRD01	H.R. DIRECT	161.40
ICM02	ICMA-R.T.-457 (ee)	13,729.25
INF01	Infinity Technologies	3,675.00
INT05	INTERWEST CONSULTING GROU	28,330.00
IRS01	Internal Revenue Services	7,909.65
IUO01	IUOE, LOCAL 39	4,468.40
IUO02	AFSCME	3,204.81
JME01	JM Environmental Inc.	72,727.00
LSL01	LANCE, SOLL & LUNGHARD, L	16,570.00
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	1,395.99
MJT01	MJT ENTERPRISES, INC.	12,420.96
MOB01	MOBILE MINI, LLC-CA	1,512.66
MOU02	MOUNTAIN DEMOCRAT	420.00
MUR04	MURCHIE'S SMOG & REPAIR	130.64
NAT04	NATIONAL PRINT & PROMO	4,596.10
NBS01	NBS	2,293.51
NEE01	BLAKE CHARLES NEEP	1,269.75
NTU01	NTU TECHNOLOGIES, INC.	14,149.32
OCC01	OCCU-MED, LTD	289.75
PAC02	PACIFIC GAS & ELECTRIC	119,264.74
PAC06	PACE SUPPLY 23714-00	16,255.55
PAP03	PAPE MACHINERY, INC	256.71
PLA11	GROVE TOYS INC	490.37
POW01	POWERNET GLOBAL COMM.	561.97
PRE01	PREMIER ACCESS INS CO	15,213.08
PRO04	PAUL FUNK	2,265.00
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	414.86
RIV02	RIVER CITY RENTALS	2,466.80
ROB01	DON ROBINSON	2,655.39
ROB02	ROBINSON ENTERPRISES	32,578.93
ROC02	ROCKLIN SAW WORKS	472.50

Vendor Purchasing Report

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

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ROY01	KENNETH ROYAL	575.00
SAC03	SACRAMENTO BAG MFG. CO.	255.00
SAU02	MICHAEL SAUNDERS	2,121.80
SCH09	SCHAEFFER MANUFACTURING C	461.65
SIE10	SIERRA SAFETY	1,744.23
SIG01	SIGNAL SERVICE INC	564.00
SMR01	SMR Electric	750.00
STREAM	Streamline	1,800.00
SUN01	Sunbelt Rentals, Inc.	3,694.86
SUN05	SUNDOWNER TRAILERS OF	267.60
SWE01	Sweet Septic, Inc.	445.00
SWR04	STATE WATER RESOURCES CON	320,787.39
SWR06	STATE WATER RESOURCES CON	18,509.06
TEI01	A. TEICHERT & SON, INC	3,631.61
THA01	THATCHER COMPANY OF CALIF	26,207.21
THO03	THOMPSON AUTO & TRUCK	3,441.11
TIR01	TIREHUB, LLC	1,315.35
TYL01	ERIC TYLER	358.80
TYL02	TYLER TECHNOLOGIES, INC	3,819.50
UNI06	UNITEDHEALTHCARE INSURANC	2,373.42
USA01	UNDERGROUND SERVICE ALERT	2,613.28
USA03	USA BLUE BOOK	7,750.08
USB05	U.S. BANK CORPORATE PAYME	27,778.15
USB06	U.S. BANK EQUIPMENT FINAN	3,932.08
USD01	USDA-FOREST SERVICE	10,036.50
VER01	VERIZON WIRELESS	5,299.55
WAL02	WALKER'S OFFICE SUPPLY	6,630.79
WAL03	JACOB WALSH	505.00
WEL02	WELLS FARGO BANK	13,781.70
WES08	WESTERN HYDROLOGICS, LLP	36,844.00
WES09	NATHAN THOMAS	5,120.00
WHI02	WHITE CAP CONST. SUPPLY	1,036.59
WIE01	WIENHOFF & ASSOCIATES INC	400.00
WOO03	WOOD ENVIRONMENT & INFRAS	8,260.50
WSO01	WATER SYSTEMS OPTIMIZATIO	2,500.00
Vendor Set Vendor Set 01 Total:		1,875,979.72



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 12/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	2,818,710.72	(322,204.72)	2,496,506.00	
101-0000-10999	Retiree Health	371,252.50	(3,679.15)	367,573.35	
102-0000-10999	SMUD Fund	548,122.67	0.00	548,122.67	
103-0000-10999	Hydroelectric	822,507.01	(67.70)	822,439.31	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	1,265,235.76	(13,107.50)	1,252,128.26	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	915,356.63	(264,014.13)	651,342.50	
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)	(99,800.26)	(2,296.95)	(102,097.21)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,076,689.20	(3,694.86)	1,072,994.34	
200-0000-10999	Zone Fund	897,337.49	(33,424.47)	863,913.02	
210-0000-10999	CDS Reserve Fund (Restricted)	169,669.86	0.00	169,669.86	
211-0000-10999	CDS M & O Fund (Restricted)	41,121.70	0.00	41,121.70	
300-0000-10999	Unassigned	0.00	0.00	0.00	
400-0000-10999	Capital Facility Charge Fund (Restricted)	423,873.56	0.00	423,873.56	
401-0000-10999	Water Development Fund (Restricted)	412,383.71	0.00	412,383.71	
500-0000-10999	Stewart Mine Fund (Restricted)	40,363.33	(383.03)	39,980.30	
501-0000-10999	Garden Valley Fund (Restricted)	75,440.81	0.00	75,440.81	
502-0000-10999	Kelsey North Fund (Restricted)	105,075.98	(766.17)	104,309.81	
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>9,722,572.70</u>	<u>(643,638.68)</u>	<u>9,078,934.02</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	179,476.06	(866,557.55)	(687,081.49)	
999-0000-10101	EDSB - Receipts	2,130,371.24	222,918.87	2,353,290.11	
999-0000-10110	LAIF	7,413,775.40	0.00	7,413,775.40	
TOTAL: Cash in Bank		<u>9,723,622.70</u>	<u>(643,638.68)</u>	<u>9,079,984.02</u>	
TOTAL CASH IN BANK		<u>9,723,622.70</u>	<u>(643,638.68)</u>	<u>9,079,984.02</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,723,622.70	(643,638.68)	9,079,984.02	
TOTAL DUE TO OTHER FUNDS		<u>9,723,622.70</u>	<u>(643,638.68)</u>	<u>9,079,984.02</u>	
Claim on Cash	9,078,934.02	Claim on Cash	9,078,934.02	Cash in Bank	9,079,984.02
Cash in Bank	9,079,984.02	Due To Other Funds	9,079,984.02	Due To Other Funds	9,079,984.02
Difference	<u>(1,050.00)</u>	Difference	<u>(1,050.00)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	128,400.70	(126,944.04)	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	12,870.00	(12,870.00)	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	3,694.86	(3,694.86)	0.00
200-0000-20102	Accounts Payable Pending	1,607.81	(1,607.81)	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>146,573.37</u>	<u>(145,116.71)</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	(126,944.04)	126,944.04	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	(12,870.00)	12,870.00	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	(3,694.86)	3,694.86	0.00
999-0000-13200	Due From Fund 200	(1,607.81)	1,607.81	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>(145,116.71)</u>	<u>145,116.71</u>	<u>0.00</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	145,116.71	(145,116.71)	0.00
TOTAL ACCOUNTS PAYABLE		<u>145,116.71</u>	<u>(145,116.71)</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 0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable <u>0.00</u>
Difference	<u><u>1,456.66</u></u>	Difference	<u><u>1,456.66</u></u>	Difference <u><u>0.00</u></u>



MINUTES

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

TUESDAY, DECEMBER 14, 2021 @ 2:00 P.M.

BOARD OF DIRECTORS

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

MISSION STATEMENT

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 2:14 PM

ROLL CALL:

PRESENT: THORNBROUGH, MACDONALD, SEAMAN, SAUNDERS

ABSENT: STEWART

Director Thornbrough led in the Pledge of Allegiance.

2. ADOPTION OF AGENDA

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

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: STEWART

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

There were no public comments.

ANNOUNCE CLOSED SESSION AND ADJOURN OPEN SESSION TO CLOSED SESSION

0. ADJOURN TO CLOSED SESSION

Anticipated Litigation [Gov. Code, § 54956.9(b)]

The Board adjourned to closed session at 2:17 PM.

ADJOURN CLOSED SESSION AND OPEN REGULAR SESSION

The Board adjourned closed session and returned to open regular session at 2:51 PM.

REPORT OUT OF CLOSED SESSION

President Saunders reported that one item was discussed in closed session and directions were given to Staff.

President Saunders requested another roll call.

ROLL CALL:

PRESENT: SEAMAN, MACDONALD, THORNBROUGH, SAUNDERS

ABSENT: STEWART

4. PROCLAMATIONS AND PRESENTATIONS

Presentation of Proclamation Honoring Darrell Creeks

President Saunders read the Proclamation honoring Darrell Creeks, announcing that the District was losing Darrell, a long-standing fixture with the District, to the good life of Oklahoma. He will be sorely missed, stated President Saunders.

Darrell Creeks expressed his appreciation to the Board for the recognition and each Board members expressed their appreciation for his 28 years of service to the District. Director MacDonald stated Darrell's replacement has some big shoes to step into.

General Manager Adam Coyan stated he will be bringing to the Board for approval a professional services agreement with Darrell so the District can continue to tap on his institutional knowledge of the District during the transition with a new Operations Manager.

Public Comments: Steven Dowd stated Darrell will be missed and hoped he will take it easy in Oklahoma.

MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT THE RESOLUTION HONORING DARRELL CREEKS ON HIS MANY YEARS OF DEDICATED SERVICE TO THE DISTRICT. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: SEAMAN, MACDONALD, THRONBROUGH, SAUNDERS

ABSENT: STEWART

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

A. Financial Reports

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

B. Approval of Minutes

1. Regular Meeting November 9, 2021
2. Special Meeting of November 18, 2021

President Saunders pulled Item 5A3 – Monthly Check Report.

MOTIONED BY DIRECTOR MACDONALD TO ACCEPT THE BALANCE OF THE CONSENT CALENDAR (ITEMS 5A1, 5A2, 5B1 and 5B2). SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: SEAMAN, MACDONALD, THORNBROUGH, SAUNDERS

ABSENT: STEWART

Public Comments: None

THE MOTION PASSED.

*The Board then discussed **Agenda Item A3 – Monthly Check Report.***

President Saunders asked about the IRS payment Check #32601 if this was still payroll? Adam Coyan responded

Director Seaman inquired about the following payments:

- Check #32641, a payment for Local 39 of \$247.06. Stephanie Beck explained that deductions are taken from pay checks for membership dues; the District then issues a payment to the union on behalf of the employees.
- Check #32702, a payment to US Bank of \$5,071.50. Director Thornbrough stated this was a payment for the dodge truck. Adam Coyan stated he will start pulling any monthly or recurring charges off the credit card statements to provide greater transparency for the Board and the public.

- Check #32795, a payment to Wells Fargo Bank in the amount of \$2296: Mr. Coyan stated this payment was to the Walton Lake Annual Reserve fund.
- Check #32791, a payment to US Bank of \$8500: Mr. Coyan indicated this was a credit card payment which included recurring payments to vendors such as ADT Security, Microsoft stamps, Applied Mailing Services (\$6,000). The General Manager stated it is his goal to pull off recurring payments by credit card and track these payments and report them separately in the Budget to Actuals report. Director Thornbrough explained that charges to the credit card were coded to the appropriate account internally, but will not show up on the budget because there was no specific check sent to that vendor. Mr. Coyan referenced Page 15 of 31 of the Budget Report, Outside Service Consultants 51300. He pointed out the current expenditure is \$117,000 and is grossly over budget.
- USDA-Forest Service payment of \$10,036.50: Adam Brown responded this was an annual payment for a permit for the District to go through Forest Service property.

President Saunders inquired about Check #32525 to CalFire for \$1,060. Mr. Coyan commented that once Socrata is up, Directors and the public will be able to access this information directly. He indicated the payment was for three picnic tables; one for the District and the rest for the park.

Public Comments: Cherie Carlyon asked if the abbreviations CSI and BFF be spelled out. Mr. Coyan indicated these are the official company names. Ms. Carlyon asked if the column Payment Type could be changed to Description to provide information about the payment. Mr. Coyan explained the designations are either regular or emergency and not to offer a description of the services rendered.

President Saunders stated this is what we are trying to work on is to have all PSAs listed with details about the agreements.

President Saunders asked about Check #32765 to Eide Bailly for \$37,000 for audit assistance. Mr. Coyan explained audit assistance is a huge expense that require a lot of Eide Bailly employees working at the same time in order to facilitate the audit. He pointed out that without the services provided by Eide Bailly, the audit would cost much more.

Ms. Carlyon asked if the vendor list could provide running totals like the last month. Mr. Coyan stated the vendor purchasing report shows the grand totals.

MOTIONED BY DIRECTOR MACDONALD TO ACCEPT AGENDA ITEM 5A3 – MONTHLY CHECK REPORT. SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: SEAMAN, MACDONALD, THORNBROUGH, SAUNDERS

NOES: NONE.

ABSENT: STEWART

THE MOTION PASSED.

6. INFORMATIONAL ITEMS

A. Board Reports

Director Seaman reported that she is currently working with the General Manager to go over CEQA information and review a policy that needs to be streamlined and staff training provided for a greater understanding of what CEQA means.

Director Seaman also stated a customer reached out to her concerning getting piped water and she directed them to the General Manager. She asked if the District kept a list of customers who don't have potable water for a list of potential customers to stage up for the future. She chatted with the General Manager about this.

Director Seaman then asked if payments were being received on the liens. Mr. Brown indicated he would be providing an update on COVID Relief funding.

Director Thornbrough reported that the EDWA board meeting for this month was cancelled.

Director MacDonald reported that after the Strategic Planning Workshop, he was contacted by the Auburn Lake Trails (ALT) Board President about not providing assistance to get the word out on the workshop. They are interested in co-hosting a town hall with himself, another Director, and the General Manager in January. We're going to shoot for dates in January, so if the General Manager and President Saunders come up with several dates between Monday and Thursday at 6 PM to forward to the ALT General Manager, and they will have check in with their committees who want to be involved in the community outreach. Additionally, President Saunders asked for suggested topics for the town hall. President Saunders stated the topics will have to be ALT-specific as the Brown Act requires that anything GDPUD system-wide must be open to the public.

Director MacDonald reported the feedback he received from Cool Community Church meeting that morning was positive re their perception of the water district. I was asked to report to the Board that they have the impression that things are running smoothly. Typically, they feel there is some sort of conflict going on and they haven't heard anything over the year about dissatisfaction and mistrust. They seem to be pretty happy with the District and how things are running, but everyone thinks the rates are too high.

President Saunders reported he attended the ACWA/JPIA Conference and summarized his written report. The District is part of a joint power insurance agency where every member has a voice on the JPIA Board, which is convened twice a year to vote on issues and get updates on our insurance. They are able to provide insurance and programs without profit, so whatever funds are not used, are returned to the Districts.

President Saunders shared his screen to provide the following slides to summarize his report.

- Cyber Security. *President Saunders reported that the cost for this coverage started at around \$190,000, and this year it is around \$990,000.*
- President's Special Recognition Recipients. *President Saunders reported that GDPUD received the "President's Special Recognition Award. The District will be receiving a Certificate and a check.*
- California Water Insurance Fund Update. *The fund has been doing very well, stated President Saunders.*
- Succession Planning. *President Saunders stated the Board is working with the General Manager to create policies to build in opportunities for staff to move up the ranks like Darrell Creeks did.*
- ACWA Region 3 Board. *President Saunders reported that starting in January, he will be a member of the Region 3 Board. This offers an opportunity to work with all of the water districts in our region for grant collaboratives and information sharing and things to share to resiliency and sustainability related to wildfires.*

B. Legislative Liaison Report – An Update on the Urban Water Use Efficiency Standards and Water Use Objective

President Saunders reported on the DWR (Department of Water Resources) meetings he has attended over the past three years related to water use efficiency, standards and methodology, and standard and performance measures on water use one cover the water use efficiency objectives and final outdoor standards.

Attachments 1 and 2 are copies of the Power Point slides President Saunders screen-shared. President Saunders stated the Board will hold some workshops on these matters, so it is an ongoing discussion.

C. General Manager's Report

Adam Coyan summarized his written report.

Director Seaman commented that the District now has final manifest back and asked if in the future, contracts management will provide for a systematic review to make sure all essential provisions are included, starting with a CEQA checklist as required by law.

President Saunders stated the auxiliary dwelling unit matter and funding options for the engineering study should be an item added to the town hall meeting with ALT Board.

Public Comments: *Steven Miller commented that the first thing that needs to be done is to review the Wastewater Permit drawn up in 1984 by ALT and GDPUD.*

D. Operation Manager's Report

Darrell Creeks reported that things in the field with the crews have been going well

and summarized his report.

President Saunders stated some customers are very happy with the Cherry Acres ditch.

Public Comments: *Mr. Dowd said there's not much snow up there and it's not bad. 18" at Uncle Tom's it looks like.*

E. Water Resources Report

Adam Brown reported he didn't have much more to add regarding Stumpy levels indicating levels are at 80% of average as of December 1. Forecasting was done two weeks ago, and they're updated constantly so will keep bringing those back data monthly so we will have a good idea of the water season.

Regarding the Zone Report, Mr. Brown stated inspections are finishing up for the year as well as maintenance in the CSD system.

Mr. Brown further reported that the District received payment of \$42,000 as credits for customers' accounts adding some of the accounts were inactive, so they were credited a portion or none. He further indicated that he's been working with Tyler on developing a report and hope to have one in January.

Public Comments: *None.*

7. COMMITTEES

A. Finance Committee – Steven Miller, Chair

Mr. Miller reported the committee met and, as tasked, the committee discussed unfunded mandates. He stated the General Manager provided information and it looked like lower unfunded mandates. He referenced information provided by Marilyn Boehnke. President Saunders stated these are some of the strategies that he will share with the committee. Mr. Miller added that Ms. Boehnke has the report to share with the Board.

Mr. Miller continued that he hopes to garner some applications for appointments to the Finance Committee. There was one of interest and we will proceed again so we can move forward with appointments.

Public Comments: *None.*

B. Irrigation Committee – Update on recruitment

Director Seaman reported that through Strategic Planning Workshop survey we received 14 expressing an interest in serving on the committee. District will be sending out letters to irrigation customers should apply and so we can then go through and hopefully get a good overview of irrigation customers, get their information, and get their current concerns and challenges. Since this is going to

be a committee subject to the Brown Act and all members will require to receive training. That part of the irrigation committee the other thing it we need to take a look at the parcels that are getting irrigation water that they are not paying for the irrigation water and then as we see whose holding what, we can start looking at our storm water management. When we get multiple storms and we're getting to flood we might be able to divert some of that water into ponds of irrigation customers that protect stormwater management plan is what we are looking at. Start looking at irrigation that is being taken and not damming of the creeks that is not allowed and start looking at different parts of the water that is now part of potable water so all the water loss that we have is accounted for. Currently we have quite bit of water that flows out onto property that is not paying for the water. Party of working with GM start looking at other aspects of the irrigation system.

The General Manager added the District will include the letter with the applications to potential irrigation customers in January.

Public Comments: None

C. Ad Hoc Grant Writing Committee - President Saunders

President Saunders reported he hopes to meet before the holidays and will have updates on the BRIC grant. He also referenced the ability to work on the ACWA Region 3 Board to corroborate on grant opportunities with other special districts.

D. Ad Hoc Committee for Policy Manual – President Saunders

President Saunders will kick off in long standing one.

E. Ad Hoc Committee for the Special Audit – Directors Saunders and

President Saunders stated there was nothing new to report.

Public Comments: None

President Saunders stated the Board will have to reinstate the ad hoc committees in January.

8. OLD BUSINESS

A. Receive Draft 2021-2022 Strategic Plan – Goals and Objectives

Possible Action: Receive and provide Staff direction.

Adam Coyan presented the staff report. President Saunders commented this is a living document and will be kept in the board binder for ready reference.

MOTIONED BY DIRECTOR THORNBROUGH TO RECEIVE REPORT AND DIRECT STAFF TO FINALIZE THE REPORT. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: SEAMAN, MACDONALD THORBROUGH SAUNDERS

ABSENT: STEWART

THE MOTION PASSED.

At this point President Saunders offered a break and the consensus was to keep meeting.

9. NEW BUSINESS

A. Review Update to 2017 Grand Jury Report

Possible Action: Review Update and provide Staff direction.

President Saunders provided the background on the 2017 Grand Jury Report. The current Grand Jury requested an updated and the President submitted the update attached to the staff report.

Public Comments: None.

MOTIONED BY DIRECTOR MACDONALD TO ACCEPT REPORT. SECONDED BY DIRECTOR THORBROUGH.

ROLL CALL VOTE:

AYES: SEAMAN, MACDONALD, THORBROUGH, SAUNDERS

NOES: NONE.

ABSENT/ABSTAIN: STEWART

THE MOTION PASSED.

B. Consider Rate Freeze and State Affordability Assessment Report

Possible Action: Option #1: Allow rates to increase on January 1, 2022; or Option #2: Extend rate freeze by adopting Resolution 2021-XX.

Mr. Coyan summarized the staff report and specifically referenced the 2021 Affordability Assessment Report that deals with disadvantaged communities. He pointed out that GDPUD treated water and irrigation rates are extremely low. For the irrigation, if we sold the same water we could \$4M to \$8M which is irrigation is great, a community service, helps with fire prevention, don't want to highlight how low the rates are and that's a testament to the Board and to a great team here, a great staff.

Mr. Coyan pointed out there is \$113 Million (in today's money) in needed repairs to the infrastructure. He stated he had a proposal, which is not ready this meeting,

that would save 30% of that money; to hire more staff, and do pipe replacement ourselves.

Mr. Coyan stated that his recommendation is to let the 5% increase happen. He stated it is known that the Board is opposed to a rate increase and appreciates that stance; but \$113M is a big number and it's going to take anywhere from 5 to 10 years from any new revenue from other revenue-raising projects to address that funding need.

Director MacDonald asked is the 60 cu.ft./person was correct and whether that would be the General Manager's calculations. Mr. Coyan confirmed it is 600 cu ft per month and it doesn't change the calculations. The rates are correct and so the way they figure 1.5% of the median household income and the median income in the divide we are above the median disadvantaged.

President Saunders described how the District qualified for a CABY grant as a disadvantaged community by highlighting the areas in the Divide that meet the standard. If you look at places that are above the standard, they make it harder for you to get any funding. On the \$113M in repairs, do you want to put it all on the backs of the ratepayers or do you want to balance it out with other efforts; i.e., grants, revenue increase, asked President Saunders.

Director Seaman asked if we have a handle of where we in account balances. Mr. Coyan stated he currently goes through every payment to verify every single invoice including every purchase at Ace Hardware or Home Depot. He said he is looking as deeply as he can go in his review and he doesn't see any waste. He added once the external investigative audit is initiated that will really be looking more at the comingling of the monies and mixing reserve funds with non-reserve funds, things of that nature.

Director Seaman asked if we know how much we have in reserves for sure. That's what we're trying to get from that audit. Until we know that everything is where it is supposed to be, she said she is a little more critical.

Director MacDonald stated that now that variables are confirmed, and the numbers are accurate, he tends to support the General Manager's recommendation. He explained that the consumer prices are at 9.5%. The District didn't raise rates for a decade or more and it was raised, it was a sticker shock because it was double to the customers. Director MacDonald stated he thinks incremental increases along the way should be expected and anticipated to keep up with the general costs until we can get a firmer handle of the accounting.

Director Thornbrough pointed out that the Board expected to receive the annual audit results in October. We're going to do a forensic audit to make sure all those funds are accurate and find how much we actually have. We're also planning to do a rate study and a staffing study. Based on how well we did last year, Director Thornbrough says he supports freezing the rates. He added that he understands what the General Manager is saying, but thinks a lot has to be figured out first. Let's get this figured out. I understand and agree with what Adam's saying.

Director Seaman added that an Asset Inventory is also being done.

Director Thornbrough stated he wanted to see hard facts; there are too many things that are up in the air; he stated he doesn't know how we say we're going to raise the rates when we don't know our balances. He stated he's for freezing the rates and revisit in six months.

There was some discussion about delaying the decision, the billing schedule, and when notices to potential irrigation customers were going out, and Director MacDonald specifically asked when the data referenced would be available so the Board can make an informed decision. Director Thornbrough raised the possibility of effecting the freeze for six months.

Erin confirmed that the current rate freeze ends December 31, 2021, and cautioned against delaying the decision to the next meeting without taking substantive action.

Director Seaman added to the discussion the timing of the rate increase for irrigation as the season stretches to the end of September and you would not want to issue an increase in the middle of the season. Director Thornbrough acknowledged that the irrigation customers need to know what the rate will be before they apply in January.

Public Comments: Steve Miller stated he was leaning more toward what the General Manager was saying. Don't have strong concern about we have the irrigation water, overall, the cost to the District right now we're in an inflation going up at 1% a month. Imposed another mandate on businesses, don't see the inflation going up from ½ to 1% every month until something new comes forward. He described the current grim economic picture for businesses not able to get their products, cost for gasoline, etc., that he feels will not change any time soon. He thinks the General Manager has the right approach.

Steven Dowd commended the Board that they had a great discussion and asked that they get it done tonight with a vote to freeze the rates for one year.

MOTIONED BY DIRECTOR SEAMAN TO FREEZE IRRIGATION RATES FOR A YEAR TO DECEMBER 31, 2022. SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: SEAMAN, MACDONALD, THORNBROUGH, SAUNDERS

ABSENT: STEWART

TNE MOTION CARRIED.

MOTIONED BY DIRECTOR MACDONAD TO FREEZE TREATED WATER RATES FOR SIX MONTHS TO JUNE 30, 2021. SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: SEAMAN, MACDONALD, THORNBROUGH, SAUNDERS

ABSENT: STEWART

THE MOTIONED PASSED.

President Saunders stated the Finance Committee should be tasked with looking at the impacts and possible options, especially with COVID, and what our past payments, what we do with our quarterly report, and especially the audit. We must remember that the budget is not set in stone, and we have to be fluid and flexible and consider a budget amendment when necessary. We need to let the customers know that the rates are being frozen during this volatile, unsure economic time and we also have to respect the customers' affordability for water, and the balance we have to make.

C. Consider Authorizing Issuance of RFP for District Staffing Study and Comparative Salary Report

Possible Action: Adopt resolution authorizing release of RFP. Review and provide direction for the comparative salary report.

Mr. Coyan presented the staff report referencing the recommendation of the 2017 Grand Jury increasing salaries to increase retention and they also said the District was understaffed. In order to answer concerns, it is proposed that we do a staffing level study and salary survey in order to come up with what we need to do for the District.

Director Seaman what the rough cost for this study and whether it was included in the budget. Mr. Coyan responded that it is not budgeted and estimates the cost for the salary survey to be about \$25,000 and the staffing study to be around \$150,000 depending on how deep they go.

President Saunders added this was a recommendation of the Grand Jury that started back in 2013; and it's important to know potential increases in salaries while going through a rate study and budget planning for stabilization of our future.

In response to Director Seaman, Mr. Coyan stated that the staffing study and salary comparative study would both be included in the same Request for Proposals as they are you intrinsically connected.

Public Comments: Mr. Dowd commented that in the real world people cover for others in the workplace; he thinks need a rate freeze on the salaries for six months.

Ms. Carlyon just because there hasn't been a comparison study, doesn't mean the salaries did not go up dramatically; noting that 87% of that rate increase went up dramatically in some positions, not all of them.

**MOTIONED BY DIRECTOR THORNBROUGH TO ISSUE THE RFP FOR A DISTRICT STAFFING STUDY AND COMPARATIVE SALARY REPORT.
SECONDED BY DIRECTOR MACDONALD.**

ROLL CALL VOTE:

AYES: SEAMAN, MACDONALD, THORNBROUGH, SAUNDERS

ABSENT: STEWART

THE MOTIONED PASSED.

President Saunders commented that other special districts are facing the same issues, and this is something that needs to be done periodically. This is our guide bar for determining the cost of service.

D. Adopt Resolution of Support for CABY Grant

Possible Action: Adopt Resolution 2021-XX Supporting the CABY Grant

Adam Brown presented the staff report which requests a resolution of support for a CABY grant program with the Regional Water Management Group. He stated it is a requirement for the District to qualify for CABY funding.

In response to President Saunders, Mr. Brown explained the three projects to be included will need to be revisited. At President Saunders request, Mr. Brown indicated he would send the Directors a link to the CABY Report as well as post it on the website.

MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE THE RESOLUTION OF SUPPORT TO QUALIFY FOR CABY GRANT FUNDING. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: SEAMAN, MACDONALD, THORNBROUGH, SAUNDERS

ABSENT: STEWART

THE MOTIONED PASSED.

10. PUBLIC HEARING

None.

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

Director Thornbrough would like to see on the next agenda to stop the fee recently imposed inactive meters.

President Saunders noted that election for Board Officers and the Legislative Liaison on the next agenda.

Director Thornbrough asked if there would be a live meeting next month. President Saunders stated that the District plans to start open meetings in January. Also want to make sure that there is a hybrid option even though we're not prepared to implement the Granicus meeting software, the video camera is in place to offer access through

Zoom. Director Thornbrough asked if masks would be required. Erin Dervin stated masks are required in any public indoor area under the Department of Public Health directive.

Director MacDonald stated he appreciated the meaningful discussion and vote by the Board on the rate freeze that will provide an opportunity to review this in six months with additional information to make an informed decision.

Director Seaman stated she would like to see a better handle on the irrigation usage to tighten it down a little bit to minimize flooding and water loss.

Director Saunders reminded that the Board still needs to have fire mitigation workshop as well as the automated meter project workshop in January. As well as town hall meetings on the water use objectives, and storm water storage.

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

PRESENT SAUNDERS ASKED FOR A SHOW OF HANDS TO ADJOURN AND IT CARRIED BY ACCLAMATION. THE MEETING WAS ADJOURNED AT 6:02 PM.

Adam Coyan, General Manager

Date

Annual Water Supply and Demand Assessment

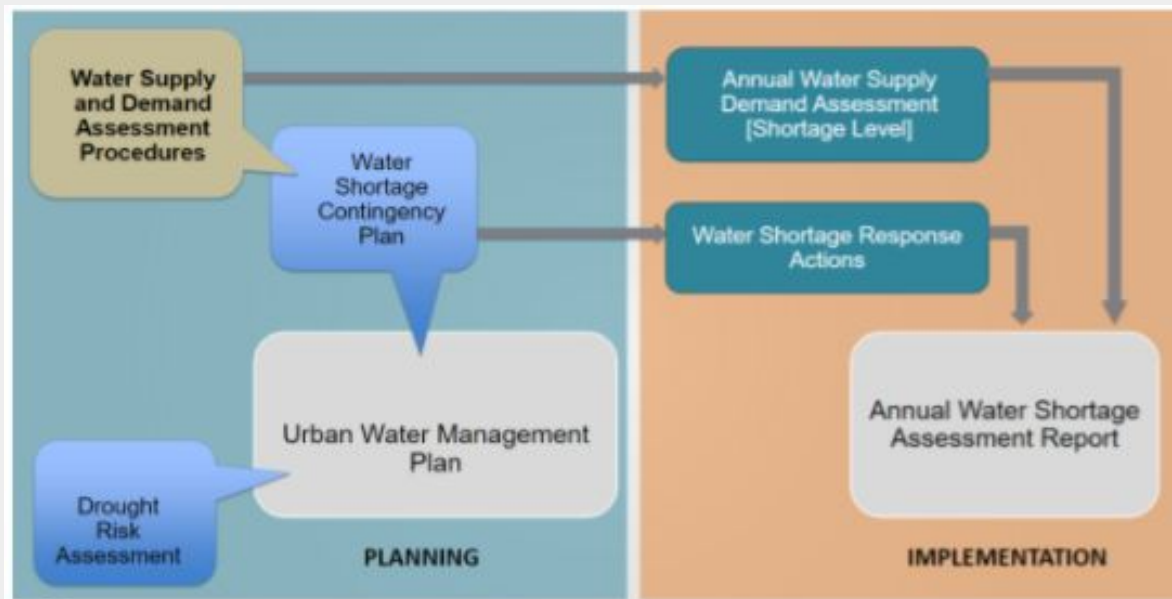
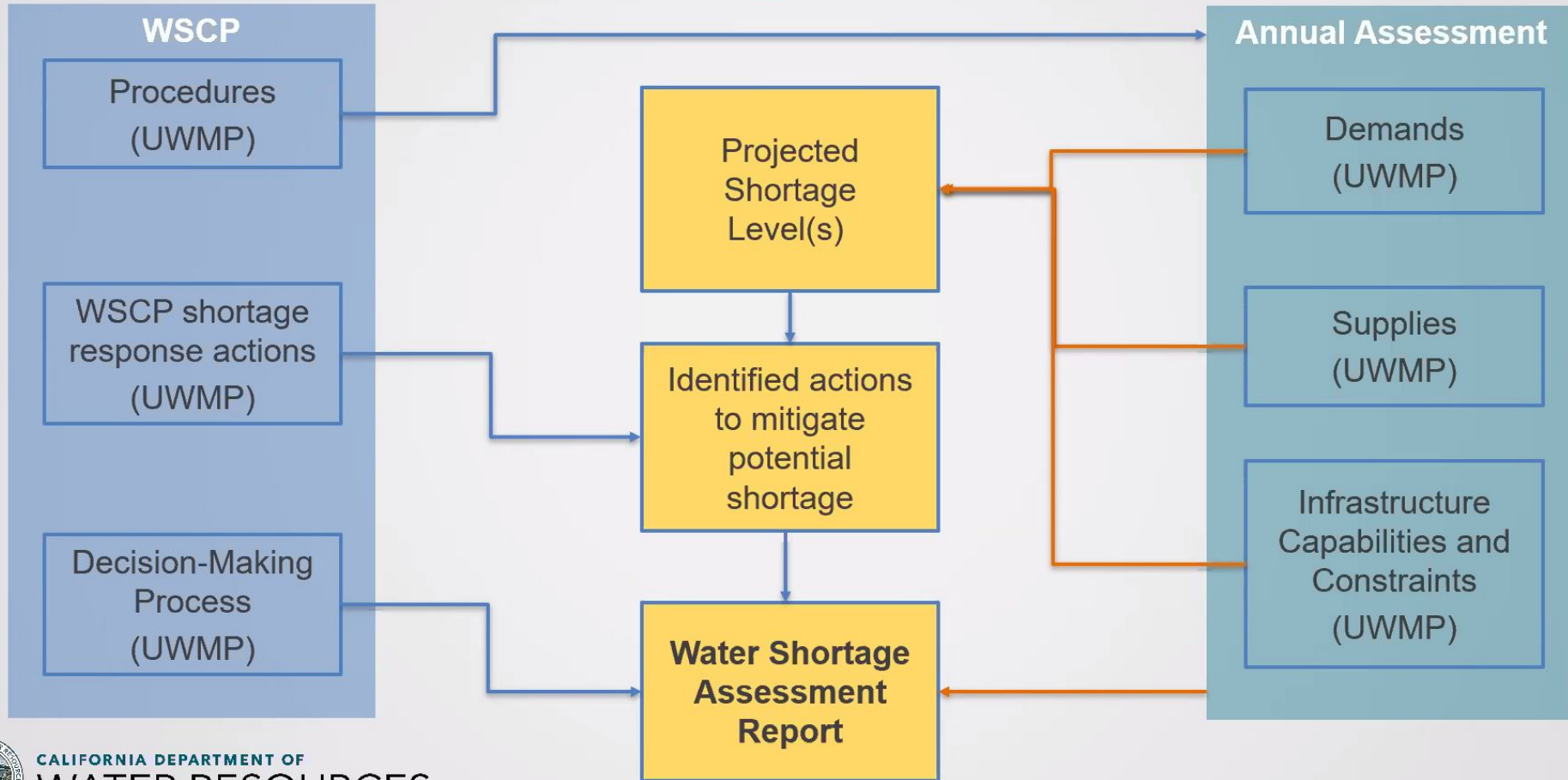


Figure 1. Annual Assessment in Relation to Urban Water Management Planning

Assessment Components



Demands – Definitions

- **Current Year Unconstrained Demand** – Expected water demand based on recent water use and before any projected WSCP response actions.
 - Water demand absent any water supply restrictions.
- **Dry Year Unconstrained Demand** – Current Year Unconstrained Demand adjusted for Dry Year conditions, weather, growth, other factors.

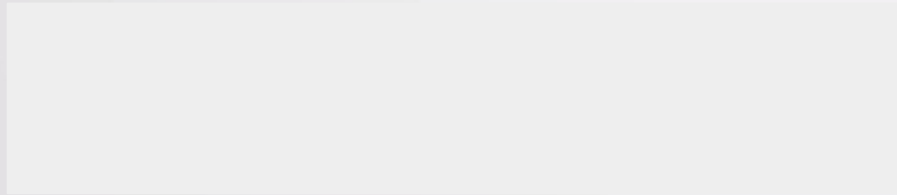
California Water Code 10632(a)(2) (B)(i) Current year unconstrained demand, considering weather, growth, and other influencing factors, such as policies to manage current supplies to meet demand objectives in future years, as applicable.



Supplies – Reporting Table 3

Infrastructure Capabilities and Constraints Consideration Examples:

- Planned new sources
 - Facilities, wells, recycled water, desalination, ...
- Planned operation and maintenance
- Safe Yield
- Regulatory



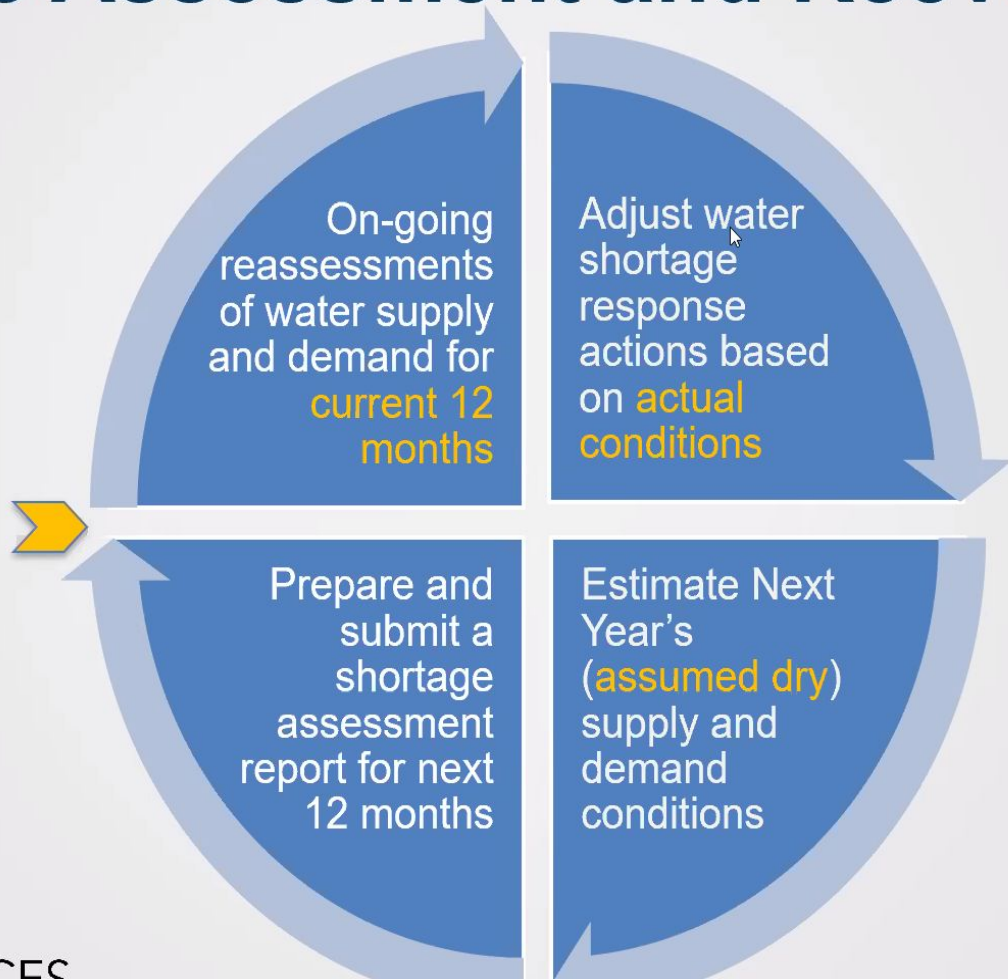
Ongoing Reassessments Throughout Year

After submittal of Annual Shortage Report

- Annual Shortage Report => projected assessments
 - Dry Year assumption
- Reassessments Throughout Year
 - Based on actual conditions
 - Readjust planned shortage response actions
- Prepare Next Year's Assessment



Iterative Assessment and Reevaluation

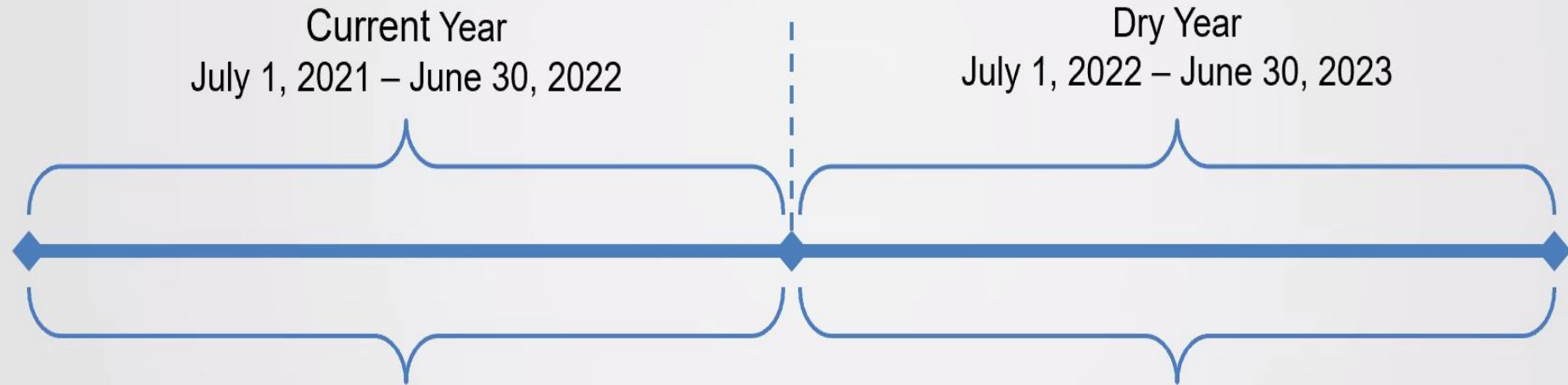


Relation: Current Year to Dry Year

Due Date for Current Annual Water
Shortage Assessment Report
July 1, 2022

Current Year
July 1, 2021 – June 30, 2022

Dry Year
July 1, 2022 – June 30, 2023



BOARD POLICY NEEDED

Determine the date for filing the AWSDA

Determine the dates for reviewing projections

Create policy for our Annual Water Shortage Reporting

EVALUATION PROCESS

November



December

January

February



March

APRIL
Declare Annual Water
Year/ Irrigation
Season

AWSDA



2018 Water Conservation Legislation

SB 606 (Hertzberg) and AB 1668 (Friedman)

- Two bills are a package, and together, provide complementary authorities and requirements.
- Cover urban and agricultural water conservation and drought planning.

New legislation does not change existing implementation of SB X7-7 (Water Conservation Act of 2009), but it goes further.

- Meeting the 20% by 2020 targets still required.
- New water use objectives must result in statewide water savings that exceed the 2020 statewide conservation target. (CWC §10609.2(d))

“The long-term standards shall be set at a level designed so that the water use objectives, together with other demands excluded from the long-term standards such as CII indoor water use and CII outdoor water use not connected to a dedicated landscape

1

Make Water Conservation a California Way of Life (AB 1668 and SB 606)

Urban Water Use Efficiency

- Urban water use objectives (targets) based on efficiency standards
- Commercial, industrial, and institutional (CII) performance measures

Drought Resiliency

- Water shortage contingency planning
- County drought planning for small systems and rural communities

Agricultural Water Use Efficiency

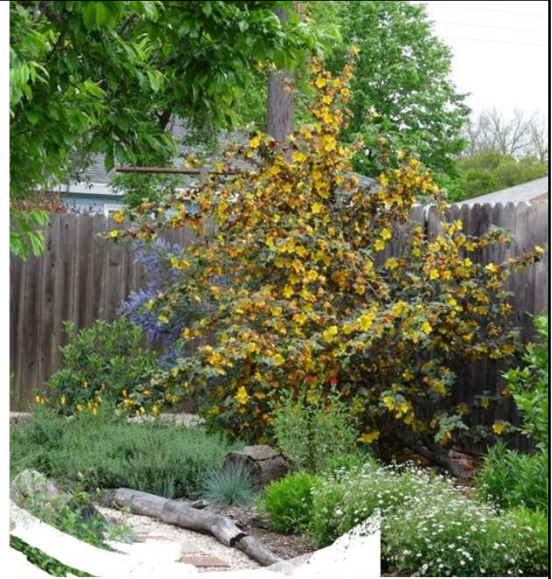
- Enhanced Agricultural Water Management Planning

9

2

Water Conservation Legislation Stakeholder Workgroups

- County Drought Advisory Group
- Wholesale Water Loss
- Landscape Area Measurement
- Water Use Studies
- Standards, Methodologies and Performance Measures
- UWMP Guidebook
- Annual Water Supply and Demand Assessment
- *Data Streamlining



15

3

Urban Water Use Objectives

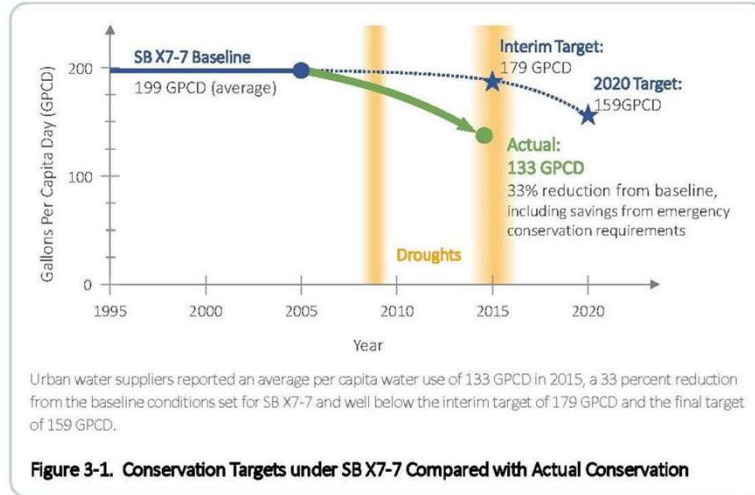
- The water use objectives are based on efficiency or performance standards, and not a percentage reduction from a baseline.
- These efficiency standards are used to calculate a water use objective, or budget, that represents the estimated efficient water use for each urban retail water supplier
- The water use objective is the sum of aggregate estimated efficient:
 - **Indoor water use**
 - **Outdoor residential irrigation**
 - **CII Landscape Irrigation with dedicated meters**
 - **Water Loss**
 - **Variiances**

10



4

State ahead of 20% by 2020 Goals in 2015

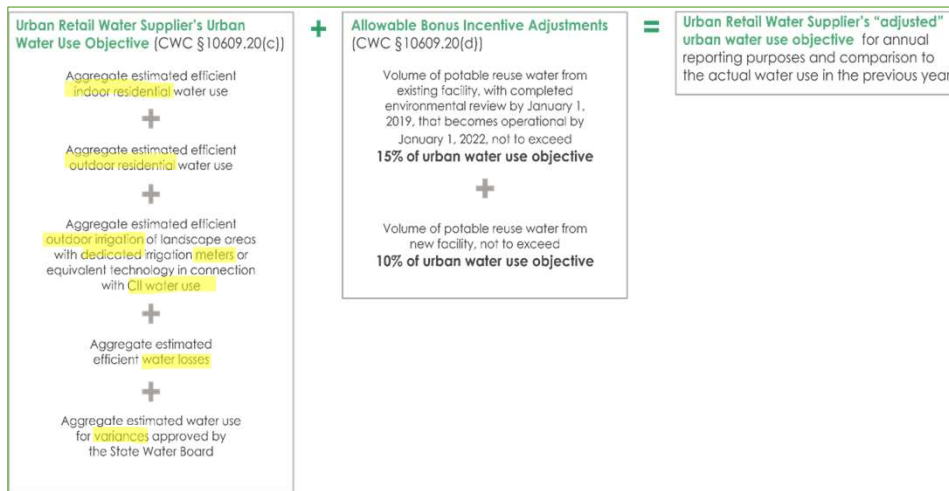


12

5

Calculating Urban Water Use Objective

See Primer (p.13)



18

6

Variations in Relationship to Standards

(Generalized)

Variations	Related Standard(s)				Affected Community	Connected to ORS Development*
	IRS	ORS	CII-DIM	WL	Urbanized ↔ Rural	
Seasonal Populations	X					
Evaporative Coolers	X					
Horses and Livestock		X				X
Dust Control - Horse Corrals		X				X
Emergency (wildfire and earthquake)**	X	X	X	X		X
Supplemental Water for Sustaining Wildlife		X	X***			X
Irrigation with High TDS Recycled Water		X	X			X
Comm and Non-Comm Agricultural – Rural Residential		X	X			X

* Water uses are excluded in the LAM for ORS and with similar requirements for incorporating MWELo principles.

** Wildfires may be related to ORS and CII-DIM, but earthquakes may affect all.

*** Potential conversion to a CII-DIM with variance only address additional incremental water needs.



CALIFORNIA DEPARTMENT OF
WATER RESOURCES

Key: CII = Commercial, Institutional, and Industrial; LL-DIM = Large landscape with Dedicated Meters, ORS: outdoor residential standard.

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Manager's Report for December 2021

Presented to the GDPUD Board of Directors

January 11, 2022, AGENDA ITEM 7.C..

Treated Water Production for the Month of:

December 2021

Sweetwater Treatment Plant

17,979 million gallons
579,967 gallons/day average

Walton Lake Water Treatment Plant

16.631 million gallons
536,483 gallons/day average

Gross Water Use - 122
GPCD

Water Quality Monitoring

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

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

Stumpy Meadows Volume (Acre-FT) December 31, 2021 17,067 85% full

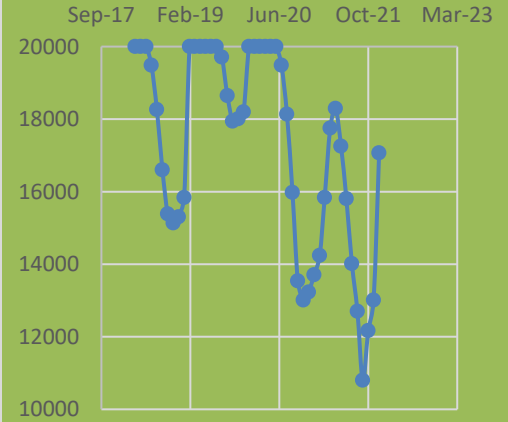
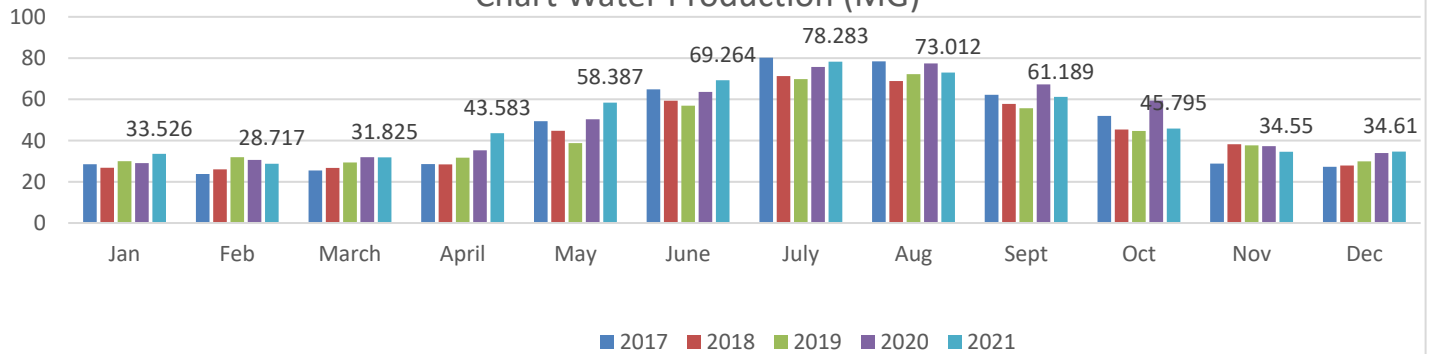


Chart Water Production (MG)



Summary of Field Work Activities

Distribution Crew

- ✓ Repaired Break: 4 Breaks
- ✓ Repair/replace meters: 0
- ✓ Installed new service: 1 Treated
- ✓ After Hours Callouts: 3 Callouts
- ✓ Valve Exercising: 5 Valves
- ✓ Underground Service Alert Response - 94
- ✓ Pressure Reducing Valve Testing/Adjustment - 12
- ✓ Service Orders - 31

Canal/Maintenance Crew

- ✓ Completed Safety Walkways
 - Structure 1, 2 and 3; Balderston Wastegate
- ✓ Welding Trailer Maintenance
- ✓ Erosion Control Measures
- ✓ General Ditch Maintenance/Operation (Storm Preparedness/Response)

Joint Crew Activities

- ✓ Meter Reading
- ✓ Emergency Storm Response
- ✓ Support Automated Meter Reading Audit
- ✓ Commissioned of Walton Lake Generator - ~230 hours

Photo Documentation



Balderstone Waste Gate



Ditch Storm Surge



Storm Damage



Greenwood Lake Storm Surge



Walton Lake Generator Load Test



Storm Damage

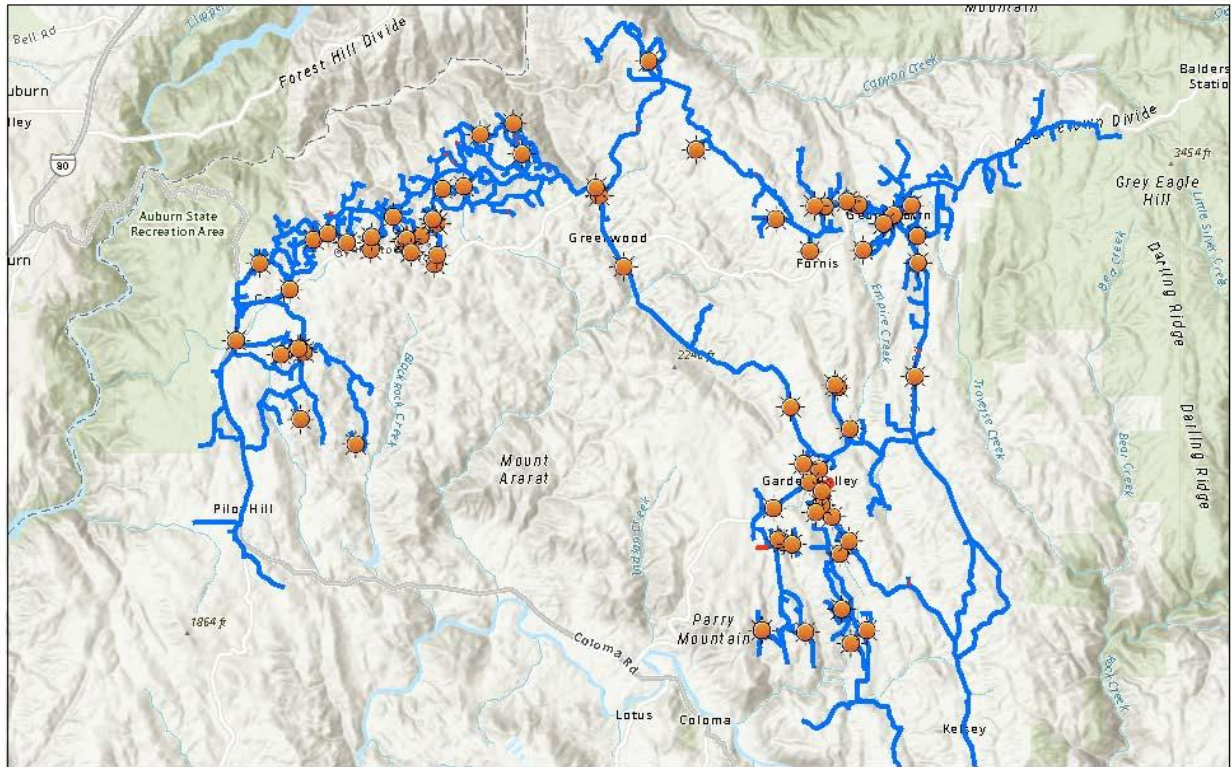


Storm Damage





Storm Damage


2021 Treatment Line Breaks

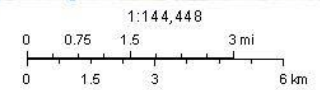


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 Pipe Break_Query result_2
  Private Line

WaterDistribution - wMainline

 Mainline



Esri, HERE, Garmin, Swisstopo, METI/NASA, USGS, Bureau of Land

Esri, HERE, Garmin, Swisstopo, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, USDA | Esri, NASA, NOAA, USGS |
 GDPUD

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

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

Presented to the GDPUD Board of Directors

January 11, 2022, AGENDA ITEM 7.D..

General Activities

- California Water and Wastewater Arrearage Payment Program Processing:
 - December 1, 2021, District received \$42,362.77;
 - December 10, 2021, District credited customer accounts totaling \$35,148.66 and deposited \$1,233.87 designated for administrative cost; and
 - December 13, 2021, District issued refund check to State Water Board totaling \$5,980.24.

The amount refunded to the State Water Board was due to customer accounts being closed and/or transferred.

- Human Resources Consulting Services Request for Proposal – January 28, 2022
- Water System Conditions Assessment and Water System Reliability Study Update – February 17, 2022
- 2021 Urban and Multibenefit Drought Relief Grant Program
- Consumnes, American, Bear and Yuba | Inter Regional Water Management Group
- California Climate Investments Department of Forestry and Fire Protection | Fire Prevention Grants Program

Auburn Lake Trail Management Zone Activities – December 2021

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

Field Activities

- ✓ Routine Inspections: 4
- ✓ Property Transfer Processing: 7 Initial
10e Follow Up
2a Follow Up
- ✓ New Inspection 0
 - Plan Review 0
- ✓ Weekly CDS Operational 6
 - New Wastewater System 0
 - New CDS Tank 0
 - New Pump Tank 0
- ✓ Notification Letters 0

Reporting

Four Category 3 spills were reporting to the California Integrated Water Quality System (CIWQS) totaling 2,190 gallons.

Additional Activities:

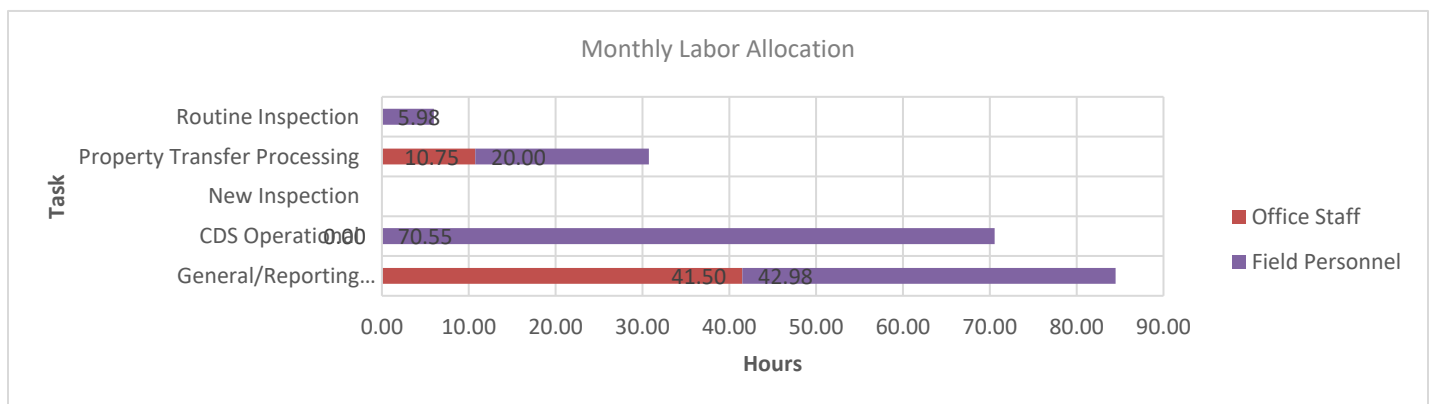
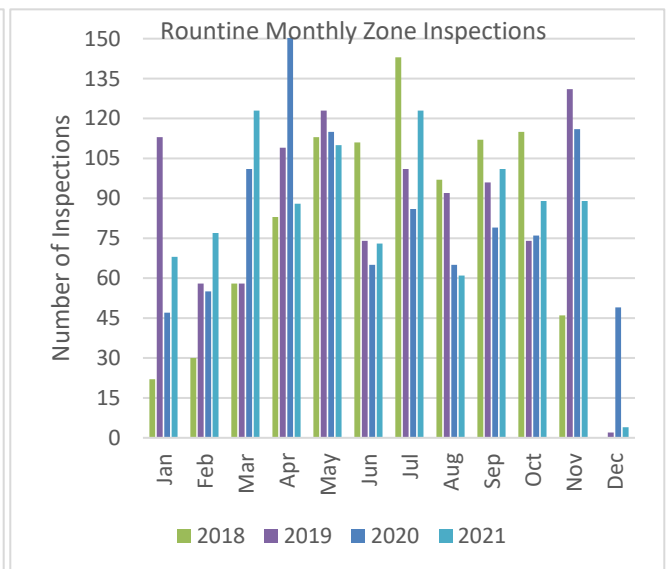
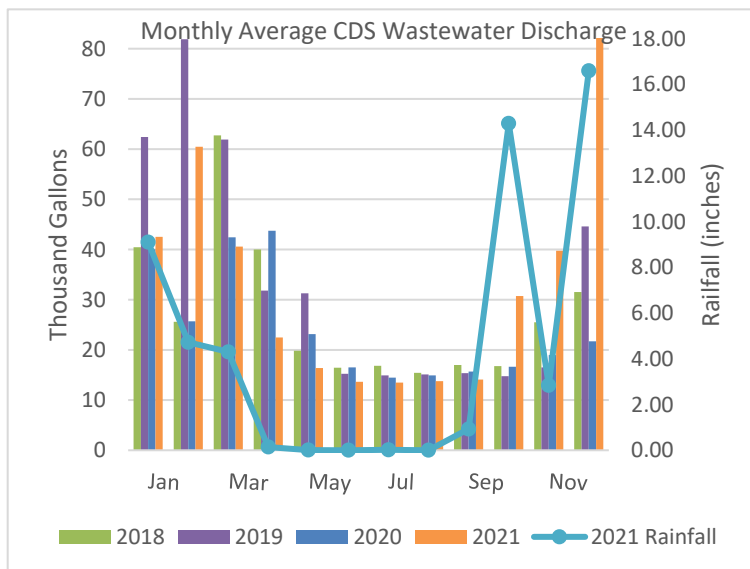
Meter Reading, Manhole Inspection, Sewer Line Video Inspection.

CDS – Wastewater Discharge

2,622,200 gallons / 84,587 gallon/day average

Rainfall

16.59 Inches



Georgetown Divide Public Utility District

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 Adam Coyan, General Manager • Adam Brown, Water Resources Manager