

**AGENDA  
SPECIAL MEETING  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

6425 Main Street,  
Georgetown, California 95634

**MONDAY, JUNE 19, 2023  
11:00 A.M.**

**BOARD OF DIRECTORS**

Mitch MacDonald,  
President

Donna Seaman, Vice President      Mike Thornbrough, Treasurer  
Michael Saunders, Director      Robert Stovall, Director

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**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 person in the Board room of the Georgetown Divide Public Utility District office, located at 6425 Main Street in Georgetown. This meeting will be open to all members of the public. Pursuant to Resolution 2022-70, the public may also choose to participate via video conference at:

<https://us02web.zoom.us/j/83977190836?pwd=QnVHdDVaMCtNSkdFWjQyREtIWVhJ6UT09>

Meeting ID: **839 7719 0836** and Passcode: **142558** or via teleconference by calling **1-669-900-6833**, Meeting ID: **839 7719 0836** and Passcode: **142558** 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 with the Board and the public.

- 1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE**
- 2. ADOPTION OF AGENDA**
- 3. PUBLIC FORUM**

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. 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. Follow the procedures below for speaking during Public Forum or public comment sessions:

- A. Public members desiring to provide comments, must raise their hand and wait to be recognized by the Board President, speak from the podium, and begin by stating their name.
- B. If participating via teleconference, please utilize the raise your hand feature. The President will call upon you by addressing you by the name or phone number indicated.
- C. Comments must be directed only to the Board.
- D. Disruptive conduct shall not be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination of the privilege to address the Board of Directors.
- E. There is a three (3)-minute time limit per speaker and/or 15 minutes in total.
- F. The Board is not permitted to take action on items addressed under the Public Forum.
- G. The Board President is responsible for maintaining an orderly meeting.

#### 4. ACTION ITEMS

##### A. Consider Adoption of the Final FY2023-24 Operating Budget and Capital Improvement Plan

- **Possible Action:** Adopt Resolutions 2023-XX Approving Final Budget and Resolution 2022-XX Approving the Capital Improvement Plan

#### 5. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

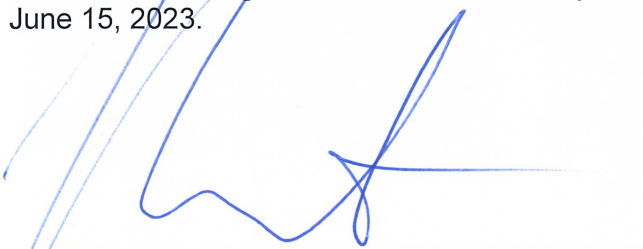
- A. Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

#### 6. NEXT MEETING DATE AND ADJOURNMENT

- A. The next Regular Meeting will be July 11, 2023, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

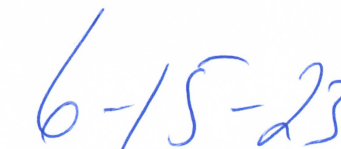
In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible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

In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on June 15, 2023.



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Nicholas Schneider, General Manager



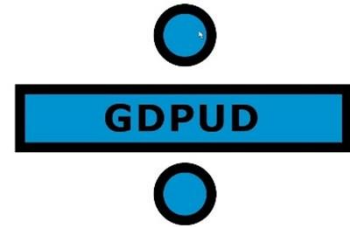
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Date

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of June 19, 2023**

**Agenda Item No. 4.A.**



**AGENDA SECTION: ACTION ITEM**

**SUBJECT: CONSIDERATION OF FISCAL YEAR 2023-2024 BUDGET**

**PREPARED BY:** Elizabeth Olson, Executive Assistant

**Approved By:** Nicholas Schneider, General Manager

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**BACKGROUND**

The General Manager Nicholas Schneider began the Budget review and approval process on April 11, 2023, with a first review and discussion during a regular meeting of The Board of Directors. A draft of the proposed budget was then reviewed and revised in a meeting of the Finance Committee on April 27<sup>th</sup>, 2023. Staff sent an initial draft budget to the Board of Directors on May 16, 2023, and received additional feedback. The Budget then went for further review with the Finance Committee in a meeting on May 25<sup>th</sup>, 2023. A joint budget workshop between The Board of Directors and The Finance Committee was then held on June 8, 2023. In this workshop, a recommendation from The Finance Committee to The Board of Directors was received regarding the final budget. The Budget received further consideration and review in a regular meeting of The Board of Directors on June 13, 2023. The final proposed budget for FY 23/24 that is included in this board packet is based on feedback received throughout the process as described above.

**DISCUSSION**

Through these initial stages of the process established by the Board for the review and adoption of the budget, the working draft evolved into this proposed FY 23/24 Operating Budget for final adoption and the FY 23/24 – FY 25-27 Capital Improvement Plan.

This draft budget includes a total estimated revenue of \$6,723,272 when including the supplemental charge. This compares to the projected total revenue of \$6,217,527 for FY 22/23. Total operating expenses for FY 23/24 are estimated to be \$5,784,515, which is approximately a 6% increase from FY 22/23 projected to be (\$5,442,560).

**FISCAL IMPACT**

Approval of the proposed Operating Budget for FY 2023-24 will have a fiscal impact of approximately a 6% increase from the FY2022-2023 projected Operating Budget.

**CEQA ASSESSMENT**

Not a CEQA Project

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt the attached Resolutions approving the Fiscal Year 2023-2024 Operating Budget and Capital Improvements.

**ATTACHMENTS**

1. Fiscal Year 23-24 Budget Report including Proposed Capital Improvement Projects for FY23-24
2. GSA Fleet Vehicle Replacement Standards
3. Resolution 2023-XX Approving the Operating Budget for FY 2023-2024
4. Resolution 2023-XX Approving Capital Improvement Projects for FY 2023-2024



GEORGETOWN DIVIDE  
PUBLIC UTILITY DISTRICT

PROPOSED  
FISCAL YEAR  
2023-2024  
OPERATING  
BUDGET

Presented to the  
Board of Directors  
June 19, 2023

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Updated 06/15/23 with BOD/FIN suggestions.*

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# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Proposed Fiscal Year 2023-2024 Budget

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# GDPUD Overview

The Georgetown Divide Public Utility District (District) serves communities located in western El Dorado County among the foothills of the Sierra Nevada Mountain Range, situated in the heart of the Mother Lode. The Georgetown Divide is located between the Middle and South Forks of the American River, nestled in the heart of the Sierra Nevada Foothills and Northern California's Gold Country. Access is through Highway 50 and Interstate 80, giving it close proximity to either metropolitan cities or the recreational activities of Lake Tahoe. The cornerstone of the District's water supply system is the Stumpy Meadows Reservoir with a storage capacity of 21,206 acre-feet.

- Location — 72,000 acres (112.5 square miles) serving unincorporated areas of western El Dorado County
- Services — Raw and treated water supplies, on-site wastewater disposal
- Population of area served — With 3,800 connections we serve a population of approximately 10,000.
- Formation Date — June 11, 1946
- Type of District (Act) — California Public Utility District Act
- Source of Water — Pilot Creek and other tributary water rights
- Amount of Water Served — Approximately 12,000 acre-feet per year
- Predecessor Agencies — A series of private water companies dating back to 1852 and the El Dorado, Pilot, and Rock Creek Canal Companies. In 1872, The California Water Company purchased the Pilot Creek Ditch Company and changed names in 1890 to the Loon Lake Water and Power Company.

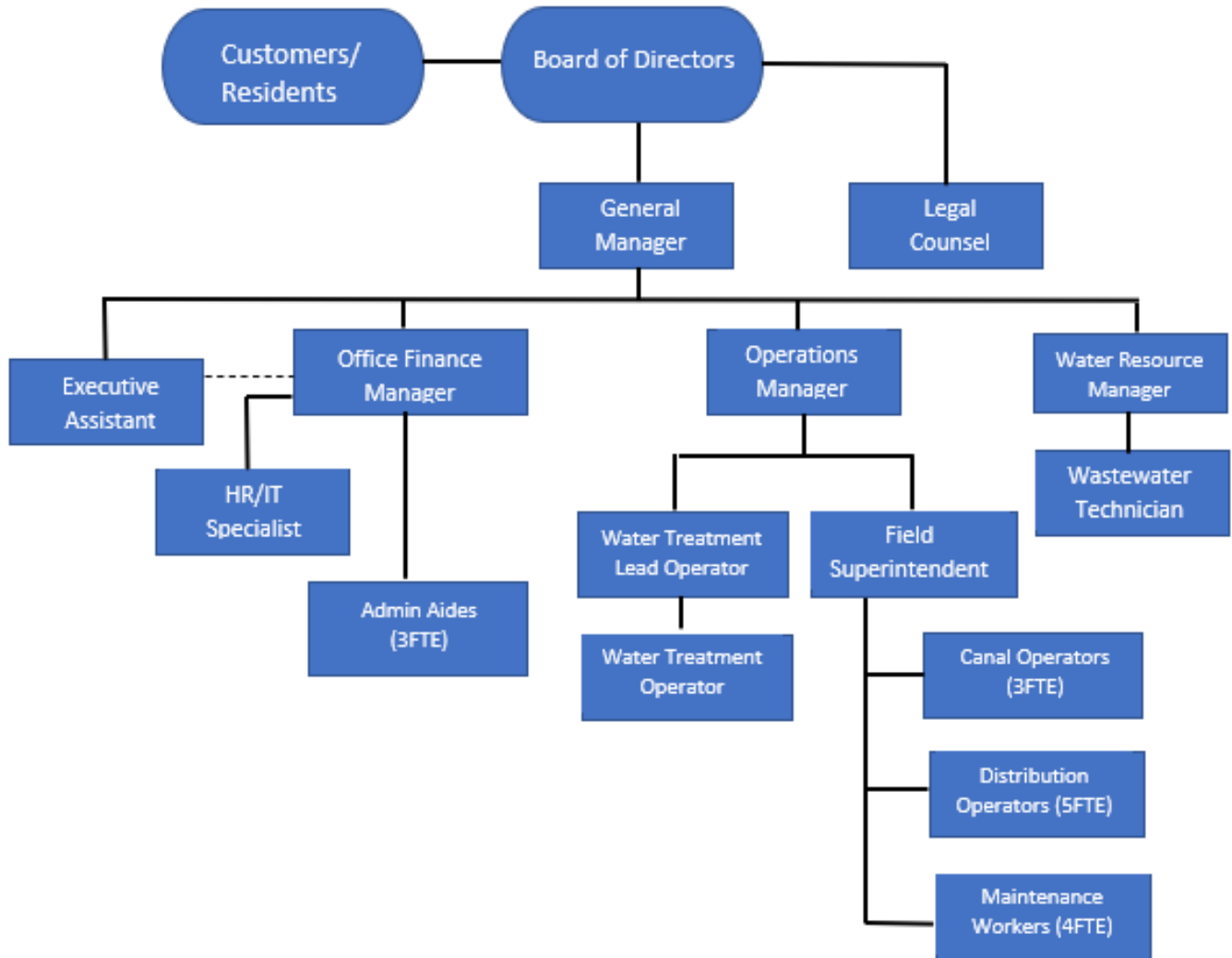
## GDPUD History

The origins of District facilities can be directly traced back to 1852 and the El Dorado, Pilot, and Rock Creek Canal Companies, one of the first established water purveyors in the State of California; resulting from James Marshall's discovery of gold in nearby Coloma. Following the decline in gold production, agriculture, and lumbering became the staple industries on the Divide for many years.

The focus of the District water supply system is the Stumpy Meadows Reservoir, a 21,206-acre-foot impoundment on Pilot Creek, at the eastern edge of the District. Water from this source of supply traverses through approximately 75 miles of canals and pipeline to provide both raw water for customers and raw water supplies to the District's water treatment plants.

# GDPUD Organizational Chart

The current organizational chart is depicted below, approved by the Board of Directors at the Regular Meeting of 11/15/22.

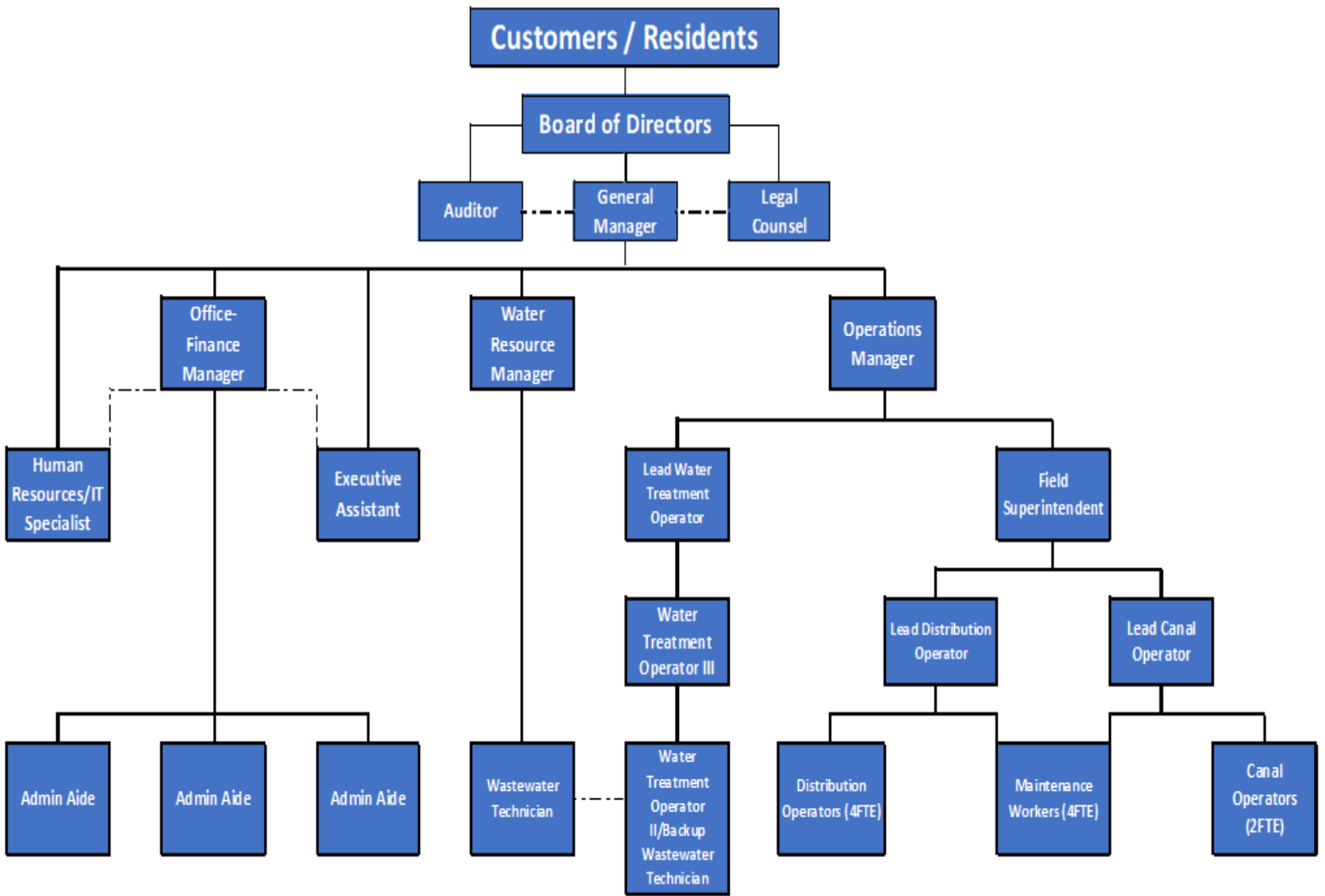


**District Employees**  
 25 – FTE  
 Approved 11/15/2022 Org Chart



# Proposed FY 23-24 GDPUD Organizational Chart

The proposed organizational chart for FY 23-24 is depicted below and presented to the Board of Directors at the Regular Meeting of 6/13/2023. This chart will take the place of the previous one approved on 11/15/22.



**District Employees  
26 - FTE**

# Projected FY24 Employee Salaries

Employee Job Descriptions	Plan Category	FY23 Hourly Pay Rate	FY 22-23 Salary	FY24 Hourly Pay Rate	FY 23-24 Salary
General Manager	PEPRA	\$81.25	\$169,000.00	\$89.38	\$185,900.00
Executive Assistant	PEPRA	\$28.84	\$59,987.20	\$31.64	\$65,811.20
HR/Payroll/IT Specialist	Tier II	\$40.83	\$84,926.40	\$42.46	\$88,316.80
Office Finance Manager	PEPRA	\$46.67	\$97,073.60	\$49.18	\$102,294.40
Operations Manager	PEPRA	\$62.96	\$130,956.80	\$65.48	\$136,198.40
Canal Operator II	Tier II	\$32.49	\$67,579.20	\$33.79	\$70,283.20
Field Superintendant	Tier II	\$51.30	\$106,704.00	\$53.35	\$110,968.00
Water Treatment Plant Operator III	Tier II	\$42.54	\$88,483.20	\$45.28	\$94,182.40
Water Treatment Plant Operator II (Vacant)	PEPRA	\$0.00	\$0.00	\$29.75	\$61,880.00
Wastewater Technician II	PEPRA	\$29.49	\$61,339.20	\$32.16	\$66,892.80
Distribution Operator II	PEPRA	\$32.50	\$67,600.00	\$34.84	\$72,467.20
Water Resources Manager	PEPRA	\$43.80	\$91,104.00	\$48.18	\$100,214.40
Distribution Operator II	PEPRA	\$34.13	\$70,990.40	\$37.12	\$77,209.60
Distribution Operator II	Tier II	\$38.01	\$79,060.80	\$39.53	\$82,222.40
Water Treatment Plant Operator Lead	Tier II	\$46.79	\$97,323.20	\$48.66	\$101,212.80
Distribution Operator II	PEPRA	\$31.25	\$65,000.00	\$34.65	\$72,072.00
Administrative Aide I	PEPRA	\$25.11	\$52,228.80	\$27.48	\$57,158.40
Administrative Aide I	PEPRA	\$20.65	\$42,952.00	\$22.53	\$46,862.40
Administrative Aide III	PEPRA	\$28.31	\$58,884.80	\$31.00	\$64,480.00
Maintenance Worker II	PEPRA	\$28.08	\$58,406.40	\$31.13	\$64,750.40
Canal Operator I	PEPRA	\$29.01	\$60,340.80	\$30.48	\$63,398.40
Maintenance Worker I	PEPRA	\$24.28	\$50,502.40	\$27.77	\$57,761.60
Maintenance Worker I	PEPRA	\$23.10	\$48,048.00	\$25.73	\$53,518.40
Canal Operator II	PEPRA	\$28.07	\$58,385.60	\$29.50	\$61,360.00
Maintenance Worker I	PEPRA	\$20.97	\$43,617.60	\$24.01	\$49,940.80
Distribution Operator II	Tier II	\$37.08	\$77,126.40	\$38.56	\$80,204.80
<b>TOTAL</b>		<b>\$907.51</b>	<b>\$1,887,620.80</b>	<b>\$1,003.64</b>	<b>\$2,087,560.80</b>

# Revenue Sources

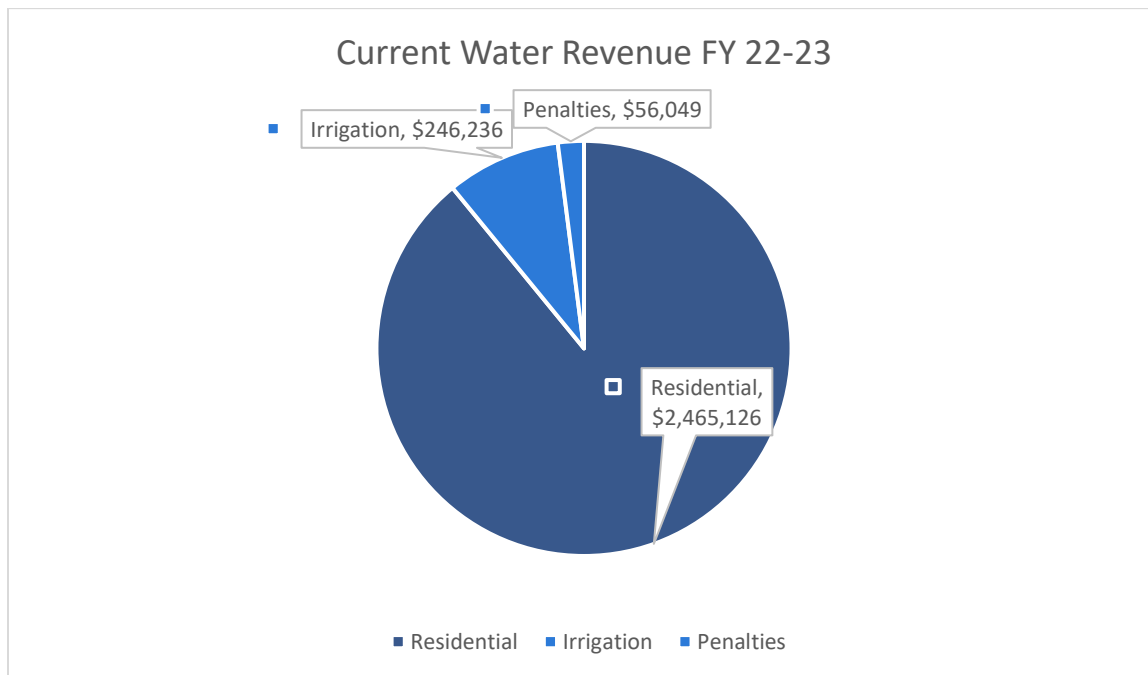
District revenues are divided into three broad categories: Water Operating Revenue, Wastewater Operating Revenue, and Non-Operating Revenue.

## A. Operating Revenue

### Water Sales

Water Operating Revenue includes all revenue generated by the sale of water and associated penalties. The District sells both treated water and untreated water. The largest source of operating revenue is the sale of treated water. In FY 22-23, treated water sales are estimated to total \$2,962,500, which is approximately 85% of water operating revenues and approximately 48% of total revenue. Due to a slowing rise in population of the District and the rate freeze, water sales are not expected to increase in FY 23-24. Residential water sales are projected to be substantially similar to the FY 22-23 estimates, with a projected total of \$3,000,000 representing 86% of water operating revenue and 45% of total revenue. For FY 23-24, the supplementary charge will continue to be separated for greater transparency and better tracking.

Untreated (irrigation) water sales are estimated to total approximately \$333,590 for FY 22-23, which is 12% of water operating revenues and 6% of total revenue. Since the population of the District has not grown, water sales are not increasing, and there are fewer irrigation customers. The projected revenue from irrigation water sales in FY 23-24 is anticipated at a total of \$436,772, representing 12% of water operating revenue and 6% of total revenue.



## **B. Non-Operating Revenue**

Non-operating revenues include grant revenue, interest income, restricted benefit charges, hydroelectric payments, lease payments, and general property tax revenues. Non-operating revenues are projected to total \$2,681,655 in FY 22-23 and with a proposed revenue of \$2,355,000 for FY 23-24. Grant revenues for this upcoming budget year are anticipated at approximately \$3.2 million. This will be adjusted as staff receives notification from granting agencies. This grant revenue will be used to offset costs incurred within the Capital Improvement Plan budget.

### Property Tax

The largest non-operating revenue source is property tax revenue. The District receives a portion of the ad valorem property tax from El Dorado County based on the assessed value of the properties within the District. The actual amount varies based on the tax rate that was established when each individual property was annexed into the District. On average, the District receives about \$0.12 per \$100 of assessed property value within the District. Property tax revenue for FY 22-23 is \$1,988,346 which is 74% of non-operating revenues, and 35% of total revenue. It is anticipated that property tax revenue will increase for FY 23-34 to \$2,000,000.

### Sacramento Municipal Utility District (SMUD)

The District receives payments each year from SMUD in accordance with the 2005 cooperation agreement between El Dorado Water and Power Authority and SMUD. That agreement was reached as a requirement of SMUD's relicensing of the Upper American River Project through the Federal Energy Regulatory Commission (FERC). The estimated payment to the District for FY 20-21 was \$116,443, which was roughly 6% of non-operating revenues, and 2% of total revenue. We have received clarification on why payments were not received in FY 21-22 nor FY 22-23. The annual revenue payment is confirmed to be \$123,417.51 for FY 21-22 and \$117,879.50 for FY 22-23, which should be received in 2-3 weeks.

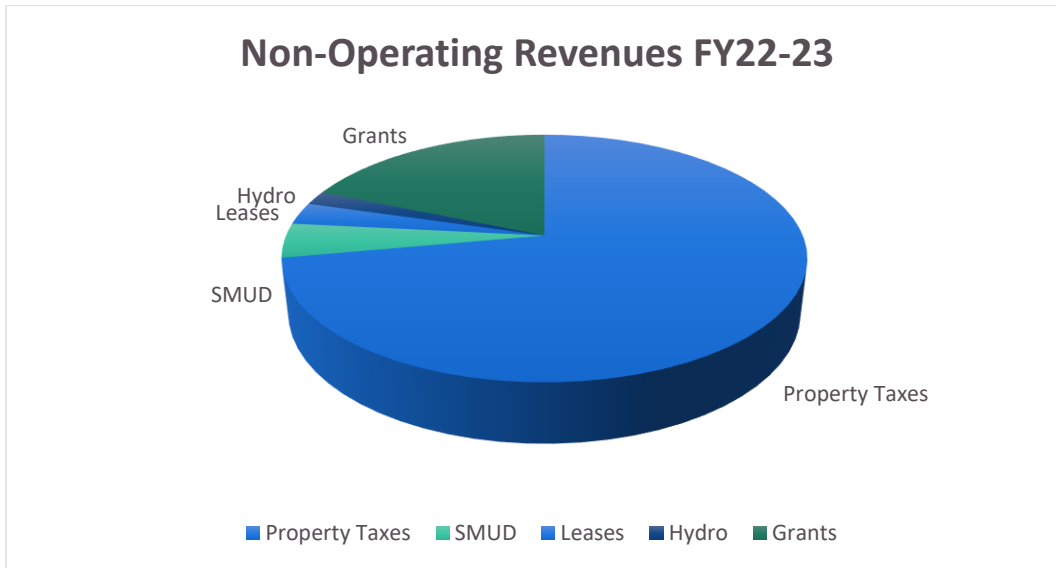
### Interest, Leases, Hydroelectric

Interest income is earned on all general, restricted, and designated funds. Interest income will be increased this year due to interest rates being much higher than in previous years. Additionally, the District has partnered with an investment advisor to maximize the amount of money the District can obtain.

The District has leases with several companies that pay to place their communications equipment on district facilities. For FY 19-20 and FY 20-21 leases and hydro were not tracked separately. Lease revenue is estimated to be \$79,535 for FY 22-23, which is roughly 3% of non-operating revenues and 1% of total revenue.

The District also receives hydroelectric royalty payments for the Buckeye and Tunnel Hill facilities. During FY 22-23, the hydroelectric royalty payments are estimated to be \$53,807, which is approximately 2% of non-operating revenues and less than 1% of total revenue.

The following charts summarize non-operating revenues.



### Grant Revenue

The District has engaged in an attempt to receive grant funding to assist with its Capital Improvement Plan (CIP) projects. The District is currently pursuing grants from CalFIRE, FEMA, State Appropriation, and Federal Appropriation. The District is hopeful it will be able to receive up to \$3.2 million in additional CIP funding through these grants.

### **C. Supplemental Charge**

In 2015 the District conducted Proposition 218 proceedings and adopted a supplemental monthly charge in the amount of \$15.08 per month on treated water accounts. This amount will be reduced on year ten July 1, 2025. The Supplemental Charge is for the specific purpose of paying off a loan from the State Revolving Fund that is being used to finance the construction of a new water treatment plant to replace the aging plant located in Cool, CA. The District Board of Directors adopted a resolution stating that the Supplemental Charge “*will be held in a separate, restricted account, used solely for servicing SWRCB low-interest loan and reserve account.*” For this reason, the charge is listed separately in the budget and cannot be used to fund operating expenses. The Supplemental Charge was approved in September 2015 and first began appearing on customers’ bills in February 2017. For FY 22-23, the revenue is estimated to be \$654,000, which is roughly 11% of total revenue.

## D. Wastewater Charges/Fees

Revenue collected and used for oversight of the Auburn Lake Trails On-Site Wastewater Zone is projected to total \$187,963 for FY 22-23, which is roughly 3% of the total revenues. This revenue is expected to stay about the same for FY 23-24 and the projected revenue is \$185,000. This restricted revenue represents homeowners' bi-monthly fees collected separate from residential water costs for the State mandated oversight of wastewater activities in the Auburn Lake Trails subdivision. The amount also includes a minor amount for additional fees related to homeowner-requested activities. Wastewater operating revenues for FY 22-23 and the last four years are summarized below. Due to a District-led process to update these fees and charges by way of updating our Waste Discharge Requirements (WDR) these budget numbers could potentially change within the Fiscal Year.

## Revenue Budget

GDPUD REVENUE BUDGET								
Description	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Approved Budget	FY 22-23 As of 6/15/23	Projected for Actuals FY23	FY 23-24 Proposed
<b>WATER OPERATING REVENUE</b>								
<b>Water Sales</b>								
Residential Sales	\$ 1,862,227	\$ 2,411,551	\$ 3,139,700	\$ 2,873,804	\$ 3,200,000	\$ (2,463,717)	\$ (2,981,428)	\$ 3,000,000
Commercial Sales	\$ 260,936	\$ 315,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Sales	\$ 317,330	\$ 416,369	\$ 395,020	\$ 388,465	\$ 560,000	\$ (246,164)	\$ (334,366)	\$ 436,772
Penalties	\$ 46,739	\$ 50,625	\$ 600	\$ 200	\$ 45,400	\$ (65,687)	\$ 65,769	\$ 68,000
Other (2)	\$ 10,951	\$ 59,679	\$ 11,500	\$ 76,084	\$ -	\$ (17,526)	\$ 18,000	\$ -
<b>Sub-Total</b>	<b>\$ 2,498,183</b>	<b>\$ 3,253,721</b>	<b>\$ 3,546,820</b>	<b>\$ 3,338,553</b>	<b>\$ 3,805,400</b>	<b>\$ (2,793,094)</b>	<b>\$ (3,232,025)</b>	<b>\$ 3,504,772</b>
<b>NON OPERATING REVENUE</b>								
Property Taxes	\$ 1,577,792	\$ 1,657,978	\$ 1,769,095	\$ 1,867,047	\$ 1,900,850	\$ (1,939,043)	\$ (1,939,043)	\$ 2,000,000
SMUD	\$ 108,515	\$ 108,515	\$ 116,443	\$ 126,179	\$ -	\$ (123,939)	\$ (241,397)	\$ 110,000
Interest Income	\$ 18,884	\$ 75,443	\$ 92,402	\$ 10,379	\$ 2,500	\$ (24,217)	\$ (26,419)	\$ 250,000
Water Agency Cost Share		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leases	\$ 73,023	\$ 70,000	\$ 101,929	\$ 101,177	\$ 88,200	\$ (79,887)	\$ (87,149)	\$ 80,000
Hydro	\$ 43,259	\$ 60,000	\$ -	\$ 55,574	\$ 54,212	\$ (34,994)	\$ (38,175)	\$ 55,000
Sale of Assets	\$ -	\$ 1,605	\$ 3,500	\$ -	\$ -	\$ (76,244)	\$ (86,694)	\$ -
Construction Meter Rental/Water Use						\$ (13,994)	\$ (15,266)	\$ -
New Meter Installation						\$ (20,715)	\$ 20,715	\$ -
<b>Sub-total Non-Operating</b>	<b>\$ 1,821,473</b>	<b>\$ 2,018,541</b>	<b>\$ 2,083,369</b>	<b>\$ 2,160,356</b>	<b>\$ 2,045,762</b>	<b>\$ (2,278,324)</b>	<b>\$ (2,418,877)</b>	<b>\$ 2,495,000</b>
<b>TOTAL WATER REVENUE</b>	<b>\$ 4,319,656</b>	<b>\$ 5,272,262</b>	<b>\$ 5,630,189</b>	<b>\$ 5,498,909</b>	<b>\$ 5,851,162</b>	<b>\$ (5,071,418)</b>	<b>\$ (5,650,902)</b>	<b>\$ 5,999,772</b>
<b>WASTEWATER OPERATING REVENUE</b>								
Zone Charges	\$ 311,547	\$ 313,372	\$ 196,169	\$ 185,883	\$ 188,400	\$ (172,299)	\$ (207,030)	\$ 185,000
Escrow Fees	\$ 33,600	\$ 28,000	\$ 24,020	\$ 22,100	\$ 30,000	\$ (11,314)	\$ (12,343)	\$ 12,000
Septic Design Fees	\$ 1,200	\$ 3,000	\$ 5,940	\$ 3,280	\$ 1,500	\$ (2,460)	\$ 2,460	\$ 3,500
Interest Income	\$ 3,175	\$ 16,894	\$ 4,366	\$ 2,234	\$ 520	\$ (9,442)	\$ (12,589)	\$ 10,000
Other			\$ 4,100	\$ 3,000	\$ -	\$ -	\$ -	\$ -
<b>Total Wastewater Revenue</b>	<b>\$ 349,522</b>	<b>\$ 361,266</b>	<b>\$ 234,595</b>	<b>\$ 216,497</b>	<b>\$ 220,420</b>	<b>\$ (195,515)</b>	<b>\$ (229,502)</b>	<b>\$ 210,500</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,617,758</b>	<b>\$ 6,181,452</b>	<b>\$ 6,120,851</b>	<b>\$ 6,453,923</b>	<b>\$ 7,213,628</b>	<b>\$ (5,266,933)</b>	<b>\$ (5,880,404)</b>	<b>\$ 6,210,272</b>
Supplemental Charge	\$ 657,545	\$ 549,529	\$ 662,210	\$ 663,592	\$ 667,000	\$ (555,303)	\$ (666,364)	\$ 653,000
Grants (3)				\$ 119,514	\$ 169,514	\$ 515,005	\$ 515,005	\$ 3,200,000
<b>Total with Grants &amp; Supplemental Charge</b>				<b>\$ 6,573,437</b>	<b>\$ 7,383,142</b>	<b>\$ (4,751,928)</b>	<b>\$ (6,031,763)</b>	<b>\$ 9,410,272</b>

(1) - Supplemental Charge revenue can only be used to fund State Revolving Fund Loan

(2) - Other revenue are connection fees

(3) - Grants

-89%

# Expenses

## Operating

Operating expenses are divided into seven departments:

5100 – Source of Supply

5200 – Transmission & Distribution of Raw Water

5300 – Water Treatment

5400 – Transmission & Distribution of Treated Water

5500 – Customer Service (will merge with 5600 Administration for FY24)

5600 – General & Administration

6100 – Wastewater (Zone).

### 5100 – Source of Supply

Activities related to the maintenance and operation of the upper canal system from Stumpy Meadows Reservoir to Tunnel Hill. In addition to the physical maintenance of the reservoir and canal system, this also includes water rights monitoring and reporting, dam surveying and monitoring, and dam safety compliance.

SOURCE OF SUPPLY DEPARTMENT 5100 FY24 BUDGET								
Accounts	EXPENSES:	FY 21/22 Budget	FY 21/22 Actual	FY22/23 Budget	Actual YTD as of 6/15/2023	% of Budget Remaining	FY 23/24 Budget	FY23 - FY24 Budget Change
100-5100-50100	Salaries	\$ 163,354	\$ 109,580	\$ 157,169	\$ 150,761	4%	\$ 217,604	38%
100-5100-50102	Overtime	\$ 13,642	\$ 10,359	\$ 13,642	\$ 23,518	-72%	\$ 14,000	3%
100-5100-50103	Standby Pay	\$ 11,867	\$ 7,530	\$ 11,867	\$ 14,220	-20%	\$ 13,150	11%
100-5100-50200	Payroll Taxes	\$ 14,865	\$ 9,629	\$ 14,302	\$ 14,262	0%	\$ 20,672	45%
100-5100-50300	Health Insurance	\$ 51,860	\$ 25,538	\$ 51,860	\$ 50,359	3%	\$ 52,966	2%
100-5100-50302	Insurance - Workers Comp.	\$ 6,857	\$ 7,044	\$ 6,857	\$ 6,557	4%	\$ 6,336	-8%
100-5100-50400	PERS Retirement Expense	\$ 14,223	\$ 11,473	\$ 13,469	\$ 15,664	-16%	\$ 16,808	25%
100-5100-50401	PERS UAL	\$ 11,926	\$ 9,756	\$ 10,683	\$ 10,351	3%	\$ 10,377	-3%
100-5100-50403	Def Comp Retirement Expense	\$ 740	\$ -	\$ 680	\$ -	100%	\$ -	0%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 289,334</b>	<b>\$ 190,909</b>	<b>\$ 280,529</b>	<b>\$ 285,692</b>	<b>-2%</b>	<b>\$ 351,914</b>	<b>25%</b>
100-5100-51100	Materials & Supplies	\$ 10,765	\$ 13,412	\$ 11,410	\$ 58,490	-413%	\$ 17,100	50%
100-5100-51101	Durable Goods/Rentals	\$ 344	\$ 1,300	\$ 3,200	\$ 70,940	-2117%	\$ 7,400	131%
100-5100-51102	Office Supplies	\$ 297	\$ 72	\$ 302	\$ 362	-20%	\$ -	-100%
100-5100-51103	PPE/Safety Equipment	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,600	100%
100-5100-51104	Software Licences	\$ -	\$ -	\$ -	\$ -	-	\$ 88	-
100-5100-51200	Vehicle Maintenance	\$ 4,632	\$ 4,929	\$ 5,589	\$ 4,111	26%	\$ 4,850	-13%
100-5100-51201	Vehicle Operating - Fuel	\$ 5,683	\$ 9,555	\$ 8,380	\$ 8,992	-7%	\$ 9,150	9%
100-5100-51300	Professional Services	\$ 37,359	\$ 107,758	\$ 84,236	\$ 156,139	-85%	\$ 91,800	9%
100-5100-52100	Staff Development/Training	\$ -	\$ 59	\$ 750	\$ 40	95%	\$ 1,250	67%
100-5100-52102	Utilities	\$ 10,715	\$ 10,034	\$ 19,267	\$ 10,291	47%	\$ 10,450	-46%
100-5100-52105	Government Regulation Fees	\$ 60,000	\$ 148,355	\$ 80,000	\$ 97,346	-22%	\$ 118,000	48%
100-5100-52108	Membership/Subscriptions	\$ 391	\$ -	\$ 415	\$ -	100%	\$ 450	8%
100-5100-71100	Capital Expenses	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,250	100%
	<b>NON-LABOR EXP</b>	<b>\$ 130,186</b>	<b>\$ 295,473</b>	<b>\$ 213,549</b>	<b>\$ 406,711</b>	<b>-90%</b>	<b>\$ 275,388</b>	<b>29%</b>
updated 6/15/23	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 419,520</b>	<b>\$ 486,381</b>	<b>\$ 494,078</b>	<b>\$ 692,403</b>	<b>-40%</b>	<b>\$ 627,302</b>	<b>27%</b>

## 5200 - Transmission & Distribution of Raw Water

Activities related to the conveyance of untreated water, including the transmission of untreated water to the water treatment plants.

RAW WATER DEPARTMENT 5200 BUDGET								
Accounts	EXPENSES:	FY 21/22 Budget	FY 21/22 Actual	FY22/23 Budget	Actual YTD as of 6/15/2023	% of Budget Remaining	FY 23/24 Budget	FY23 - FY24 Budget Change
100-5200-50100	Salaries	\$ 322,851	\$ 229,602	\$ 308,538	\$ 227,583	26%	\$ 330,873	7%
100-5200-50101	Part-time/Temp Wages	\$ 1,065		\$ 976	\$ 10,656	-992%	\$ 5,000	412%
100-5200-50102	Overtime	\$ 20,648	\$ 27,891	\$ 20,252	\$ 20,863	-3%	\$ 24,800	22%
100-5200-50103	Standby Pay	\$ 13,260	\$ 14,800	\$ 13,260	\$ 17,480	-32%	\$ 21,550	63%
100-5200-50200	Payroll Taxes	\$ 29,379	\$ 24,172	\$ 28,077	\$ 20,178	28%	\$ 31,433	12%
100-5200-50300	Health Insurance	\$ 115,737	\$ 61,392	\$ 115,737	\$ 68,760	41%	\$ 77,835	-33%
100-5200-50302	Insurance - Workers Comp.	\$ 15,689	\$ 9,035	\$ 15,285	\$ 7,522	51%	\$ 7,250	-53%
100-5200-50400	PERS Retirement Expense	\$ 30,867	\$ 24,579	\$ 29,450	\$ 22,085	25%	\$ 38,412	30%
100-5200-50401	PERS UAL	\$ 214,481	\$ 190,251	\$ 208,325	\$ 201,844	3%	\$ 202,347	-3%
100-5200-50403	Def Comp Retirement Expense	\$ 1,460	\$ -	\$ 1,330	\$ -	100%	\$ -	-100%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 765,437</b>	<b>\$ 581,724</b>	<b>\$ 741,230</b>	<b>\$ 596,971</b>	<b>19%</b>	<b>\$ 739,500</b>	<b>0%</b>
100-5200-51100	Materials & Supplies	\$ 18,000	\$ 20,405	\$ 25,000	\$ 28,959	-16%	\$ 14,500	-42%
100-5200-51101	Durable Goods/Rentals	\$ 2,000	\$ 4,710	\$ 2,000	\$ 725	64%	\$ 1,450	-28%
100-5200-51102	Office Supplies	\$ -	\$ 59	\$ 1	\$ 352	-35100%	\$ -	-100%
100-5200-51103	PPE/Safety Equipment	\$ -	\$ -	\$ -	\$ -		\$ 3,250	
100-5200-51200	Vehicle Maintenance	\$ 6,152	\$ 9,412	\$ 10,213	\$ 10,974	-7%	\$ 8,900	-13%
100-5200-51201	Vehicle Operating - Fuel	\$ 12,070	\$ 20,805	\$ 18,210	\$ 25,920	-42%	\$ 21,000	15%
100-5200-51300	Professional Services	\$ 2,354	\$ 5,482	\$ 5,984	\$ 2,152	64%	\$ 5,000	-16%
100-5200-52100	Staff Development/Training	\$ 147	\$ 147	\$ 750	\$ 655	13%	\$ 750	0%
100-5200-52102	Utilities	\$ 1,337	\$ 1,862	\$ 1,420	\$ 3,210	-126%	\$ 3,250	129%
100-5200-52105	Government Regulation Fees	\$ 119	\$ 90	\$ 57	\$ -	100%	\$ -	-100%
100-5200-52108	Membership/Subscriptions	\$ 391	\$ -	\$ 358	\$ -	100%	\$ 450	
100-5200-71100	Capital Expenses	\$ -	\$ -	\$ -	\$ -		\$ 1,750	
	<b>NON-LABOR EXP</b>	<b>\$ 42,570</b>	<b>\$ 62,972</b>	<b>\$ 63,993</b>	<b>\$ 72,947</b>	<b>-14%</b>	<b>\$ 60,300.00</b>	<b>-6%</b>
updated 6/15/23	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 808,007</b>	<b>\$ 644,695</b>	<b>\$ 805,223</b>	<b>\$ 669,918</b>	<b>17%</b>	<b>\$ 799,800.26</b>	<b>-1%</b>



## 5300 – Water Treatment

Activities related to the treatment plants and treating water for domestic use. This includes water quality monitoring and compliance with State regulations related to water treatment plant operation.

WATER TREATMENT DEPARTMENT 5300 BUDGET								
Accounts	EXPENSES:	FY 21/22 Budget	FY 21/22 Actual	FY22/23 Budget	Actual YTD as of 6/15/2023	% of Budget Remaining	FY 23/24 Budget	FY23 - FY24 Change
100-5300-50100	Salaries	\$ 250,264	\$ 196,493	\$ 244,058	\$ 182,590	25%	\$ 269,329	10%
100-5300-50102	Overtime	\$ 25,118	\$ 25,815	\$ 25,097	\$ 28,344	-13%	\$ 34,496	37%
100-5300-50103	Standby Pay	\$ 9,688	\$ 15,760	\$ 9,688	\$ 15,110	-56%	\$ 15,720	62%
100-5300-50200	Payroll Taxes	\$ 22,774	\$ 20,127	\$ 22,209	\$ 17,135	23%	\$ 25,586	15%
100-5300-50300	Health Insurance	\$ 64,914	\$ 51,683	\$ 64,914	\$ 58,047	11%	\$ 63,852	-2%
100-5300-50302	Insurance - Workers Comp.	\$ 9,488	\$ 5,331	\$ 9,426	\$ 4,293	54%	\$ 4,722	-50%
100-5300-50400	PERS Retirement Expense	\$ 32,592	\$ 21,156	\$ 31,790	\$ 18,817	41%	\$ 31,777	0%
100-5300-50401	PERS UAL	\$ 20,466	\$ 48,782	\$ 20,466	\$ 51,755	-153%	\$ 51,884	154%
100-5300-50403	Def Comp Retirement Expense	\$ 1,130	\$ -	\$ 1,050	\$ -	100%	\$ -	-100%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 436,434</b>	<b>\$ 385,147</b>	<b>\$ 428,698</b>	<b>\$ 376,091</b>	<b>12%</b>	<b>\$ 497,366</b>	<b>16%</b>
100-5300-51100	Materials & Supplies	\$ 72,000	\$ 71,382	\$ 85,426	\$ 59,445	30%	\$ 82,500	-3%
100-5300-51101	Durable Goods/Rentals	\$ 1,245	\$ 691	\$ 13,300	\$ 513	96%	\$ 250	-98%
100-5300-51102	Office Supplies	\$ -	\$ 610	\$ 1	\$ 2,175	-217400%	\$ -	-100%
100-5300-51103	PPE/Safety	\$ -	\$ -	\$ -	\$ -		\$ 2,750	
100-5300-51200	Vehicle Maintenance	\$ 6,284	\$ 2,454	\$ 17,134	\$ 2,432	86%	\$ 6,500	-62%
100-5300-51201	Vehicle Operating - Fuel	\$ 8,484	\$ 6,090	\$ 8,993	\$ 6,063	33%	\$ 7,750	-14%
100-5300-51202	Building Maintenance	\$ -	\$ 14,641	\$ 289	\$ 3,802	-1216%	\$ 7,500	2495%
100-5300-51300	Professional Services	\$ 8,617	\$ 3,629	\$ 24,135	\$ 24,112	0%	\$ 32,250	34%
100-5300-52100	Staff Development/Training	\$ 2,441	\$ 307	\$ 2,587	\$ 253	90%	\$ 1,250	-52%
100-5300-52102	Utilities	\$ 214,327	\$ 226,066	\$ 227,186	\$ 213,599	6%	\$ 222,700	-2%
100-5300-52105	Government Regulation Fees	\$ 26,311	\$ 32,021	\$ 26,311	\$ 3,177	88%	\$ 6,500	-75%
100-5300-52108	Membership/Subscriptions	\$ 391	\$ (40)	\$ 391	\$ 611	-56%	\$ 625	60%
100-5300-71100	Capital Expenses	\$ -	\$ 1,525	\$ -	\$ -		\$ 19,750	
	<b>NON-LABOR EXP</b>	<b>\$ 340,100</b>	<b>\$ 357,850</b>	<b>\$ 405,753</b>	<b>\$ 316,182</b>	<b>22%</b>	<b>\$ 390,325</b>	<b>-4%</b>
updated 6/15/23	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 776,534</b>	<b>\$ 742,998</b>	<b>\$ 834,451</b>	<b>\$ 692,273</b>	<b>17%</b>	<b>\$ 887,691</b>	<b>6%</b>

5400 – Transmission & Distribution of Treated Water

Activities related to the operation and maintenance of treated water pipelines and associated facilities. This also includes activities such as a backflow testing compliance program, laboratory testing, and water quality sampling and reporting.

TRANSMISSION & DISTRIBUTION OF TREATED WATER DEPARTMENT 5400 BUDGET							
Accounts	EXPENSES:	FY 21/22 Budget	FY 21/22 Actual	FY22/23 Budget	Actual YTD as of 6/15/2023	% of Budget Remaining	FY 23/24 Budget
100-5400-50100	Salaries	\$ 416,998	\$ 422,003	\$ 417,609	\$ 412,127	1%	\$ 461,447
100-5400-50102	Overtime	\$ 39,846	\$ 37,125	\$ 40,329	\$ 41,978	-4%	\$ 46,800
100-5400-50103	Standby Pay	\$ 20,030	\$ 15,710	\$ 20,030	\$ 15,110	25%	\$ 15,720
100-5400-50200	Payroll Taxes	\$ 37,947	\$ 36,946	\$ 38,002	\$ 36,375	4%	\$ 43,837
100-5400-50300	Health Insurance	\$ 101,964	\$ 99,070	\$ 101,964	\$ 128,389	-26%	\$ 109,881
100-5400-50302	Insurance - Workers Comp.	\$ 17,157	\$ 9,165	\$ 6,405	\$ 7,397	-15%	\$ 5,207
100-5400-50400	PERS Retirement Expense	\$ 47,899	\$ 43,347	\$ 48,008	\$ 39,975	17%	\$ 52,768
100-5400-50401	PERS UAL	\$ 90,000	\$ 34,148	\$ 90,000	\$ 36,641	59%	\$ 36,319
100-5400-50403	Def Comp Retirement Expense	\$ 1,880	\$ -	\$ 1,790	\$ -	100%	\$ -
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 773,721</b>	<b>\$ 697,515</b>	<b>\$ 764,137</b>	<b>\$ 717,992</b>	<b>6%</b>	<b>\$ 771,979</b>
100-5400-51100	Materials & Supplies	\$ 75,000	\$ 153,910	\$ 135,000	\$ 143,199	-6%	\$ 158,500
100-5400-51101	Durable Goods/Rentals	\$ 2,000	\$ 1,084	\$ 2,171	\$ 10,491	-383%	\$ 12,250
100-5400-51102	Office Supplies	\$ 36	\$ 32	\$ 33	\$ 522	-1482%	\$ -
100-5400-51103	<b>PPE/Safety Equipment</b>	\$ -	\$ -	\$ 1	\$ -		\$ 8,500
100-5400-51200	Vehicle Maintenance	\$ 13,233	\$ 19,753	\$ 23,500	\$ 44,605	-90%	\$ 31,750
100-5400-51201	Vehicle Operating - Fuel	\$ 19,535	\$ 30,964	\$ 28,517	\$ 30,616	-7%	\$ 31,250
100-5400-51202	<b>Building Maintenance</b>	\$ -	\$ -	\$ 1	\$ -		\$ 1,250
100-5400-51300	Professional Services	\$ 5,000	\$ 12,146	\$ 7,529	\$ 4,881	35%	\$ 10,000
100-5400-52100	Staff Development/Training	\$ 191	\$ 263	\$ 750	\$ 2,952	-294%	\$ 3,250
100-5400-52102	Utilities	\$ 17,267	\$ 13,826	\$ 19,495	\$ 14,062	28%	\$ 12,000
100-5400-52105	Government Regulation Fees	\$ 31,802	\$ 8,685	\$ 17,120	\$ 37,682	-120%	\$ 42,350
100-5400-52108	Membership/Subscriptions	\$ -	\$ -	\$ 1	\$ -		\$ 450
100-5400-71100	Capital Expenses	\$ -	\$ -	\$ 1	\$ -		\$ 10,450
	<b>NON-LABOR EXP</b>	<b>\$ 164,064</b>	<b>\$ 240,662</b>	<b>\$ 234,119</b>	<b>\$ 289,010</b>	<b>-23%</b>	<b>\$ 322,000</b>
updated 6/15/23	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 937,785</b>	<b>\$ 938,176</b>	<b>\$ 998,256</b>	<b>\$ 1,007,002</b>	<b>-1%</b>	<b>\$ 1,093,979</b>

## 5600 – General Administration & Customer Service

Activities not directly attributed to any one other department, but supporting all District activities, except wastewater. Examples include financial planning and management, accounting, information technology, records management, website hosting and management, Board of Directors support, payroll, and human resources. Activities directly related to assisting customers, reading meters, and preparing and processing water billing.

ADMINISTRATION & CUSTOMER SERVICE DEPARTMENT 5600 BUDGET								
Accounts	EXPENSES:	FY 21/22 Budget	FY 21/22 Actual	FY22/23 Budget	Actual YTD as of 6/15/2023	% of Budget Remaining	FY 23/24 Budget	FY23 - FY24 Budget Change
100-5600-50100	Salaries (5500-5600)	\$ 487,026	\$ 549,256	\$ 547,774	\$ 617,837	-13%	\$ 653,077	19%
100-5600-50101	Part-time/Temp Wages (5500-5600)	\$ 22,682	\$ 63,082	\$ 19,948	\$ 66,837	-235%	\$ 15,000	-25%
100-5600-50102	Overtime (5500-5600)	\$ 2,624	\$ 834	\$ 2,734	\$ 43	98%	\$ -	-100%
100-5600-50103	Automobile Allowance (5500-5600)	\$ -	\$ -	\$ 2,000	\$ 4,750	-138%	\$ 7,600	280%
100-5600-50104	Retiree Benefit (5500-5600)	\$ 22,827	\$ 15,575	\$ 9,973	\$ 14,666	-47%	\$ 26,000	161%
100-5600-50105	Director Compensation (5500-5600)	\$ 21,993	\$ 23,200	\$ 24,360	\$ 22,000	10%	\$ 24,000	-1%
100-5600-50200	Payroll Taxes (5500-5600)	\$ 44,320	\$ 46,515	\$ 49,847	\$ 48,655	2%	\$ 62,042	24%
100-5600-50300	Health Insurance (5500-5600)	\$ 112,128	\$ 93,867	\$ 69,772	\$ 128,741	-85%	\$ 96,397	38%
100-5600-50302	Insurance - Workers Comp. (5500-5600)	\$ 6,268	\$ 3,140	\$ 6,383	\$ 2,991	53%	\$ 3,021	-53%
100-5600-50400	PERS Retirement (5500-5600)	\$ 45,900	\$ 68,710	\$ 47,256	\$ 53,494	-13%	\$ 45,215	-4%
100-5600-50401	PERS UAL (5500-5600)	\$ 175,151	\$ 191,051	\$ 207,229	\$ 201,844	3%	\$ 203,862	-2%
100-5600-50403	Def. Comp Ret. Exp. (5500-5600)	\$ 2,200	\$ -	\$ 2,350	\$ -	100%	\$ 9,450	302%
	<b>TOTAL WAGES &amp; BENEFITS (5500-5600)</b>	<b>\$ 943,119</b>	<b>\$ 1,055,230</b>	<b>\$ 989,626</b>	<b>\$ 1,161,858</b>	<b>-17%</b>	<b>\$ 1,145,665</b>	<b>16%</b>
100-5600-51100	Materials & Supplies (5500-5600)	\$ 27,891	\$ 10,153	\$ 41,467	\$ 13,726	67%	\$ 9,350	-77%
100-5600-51101	Durable Goods/Rentals (5500-5600)	\$ 8,569	\$ 8,777	\$ 15,486	\$ 1,705	89%	\$ 1,250	-92%
100-5600-51102	Office Supplies (5500-5600)	\$ 37,815	\$ 62,546	\$ 68,832	\$ 46,521	32%	\$ 30,900	-55%
100-5600-51103	Safety/PPPE	\$ -	\$ -	\$ -	\$ -	-	\$ 1,000	-
100-5600-51104	Software Licences	\$ -	\$ -	\$ -	\$ -	-	\$ 22,860	-
100-5600-51200	Vehicle Maintenance (5500-5600)	\$ 256	\$ 18	\$ -	\$ 803	-	\$ 3,250	-
100-5600-51201	Vehicle Operating - Fuel (5500-5600)	\$ -	\$ -	\$ -	\$ 388	-	\$ 3,250	-
100-5600-51202	Building Maintenance (5500-5600)	\$ -	\$ 8,531	\$ -	\$ 2,243	-	\$ 10,000	-
100-5600-51300	Professional Services (5500-5600)	\$ 135,000	\$ 218,750	\$ 227,000	\$ 304,822	-34%	\$ 363,341	60%
100-5600-51301	Insurance - General Liability	\$ 96,684	\$ 80,520	\$ 84,546	\$ 93,830	-11%	\$ 100,000	18%
100-5600-51302	Legal	\$ 96,467	\$ 69,975	\$ 96,476	\$ 35,283	63%	\$ 80,000	-17%
100-5600-51303	Audit	\$ 14,444	\$ 18,410	\$ 21,968	\$ 14,140	36%	\$ 22,200	1%
100-5600-51304	Board Training/Travel	\$ -	\$ 4,300	\$ -	\$ -	-	\$ 17,500	-
100-5600-52100	Staff Development/Training (5500-5600)	\$ 596	\$ 5,606	\$ 2,101	\$ 10,468	-398%	\$ 16,150	669%
100-5600-52101	Staff Travel/Mileage	\$ 2,137	\$ 4,325	\$ 4,103	\$ 14,274	-248%	\$ -	-100%
100-5600-52102	Utilities (5500-5600)	\$ 41,096	\$ 65,295	\$ 45,654	\$ 48,787	-7%	\$ 65,950	44%
100-5600-52103	Bank Charges	\$ 344	\$ 1,617	\$ 425	\$ 285	33%	\$ 500	18%
100-5600-52104	Payroll Processing (5500-5600)	\$ 22,827	\$ 25,068	\$ 25,871	\$ 26,973	-4%	\$ 26,400	2%
100-5600-52105	Government Regulation Fees	\$ 5,919	\$ 5,910	\$ -	\$ 5,843	-	\$ 6,050	-
100-5600-52106	Elections	\$ 10,253	\$ -	\$ 9,399	\$ 7,418	21%	\$ -	-100%
100-5600-52107	Other Miscellaneous Expense (5500-5600)	\$ -	\$ 8,480	\$ -	\$ 6,415	-	\$ 500	-
100-5600-52108	Membership/Subscriptions (5500-5600)	\$ 33,972	\$ 40,112	\$ 57,941	\$ 46,223	20%	\$ 41,680	-28%
	<b>NON-LABOR EXP (5500-5600)</b>	<b>\$ 534,070</b>	<b>\$ 638,395</b>	<b>\$ 701,269</b>	<b>\$ 680,147</b>	<b>3%</b>	<b>\$ 822,131</b>	<b>17%</b>
updated 6/15/23	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 1,477,189</b>	<b>\$ 1,693,624</b>	<b>\$ 1,690,895</b>	<b>\$ 1,842,005</b>	<b>-9%</b>	<b>\$ 1,967,796</b>	<b>16%</b>

## 6100 – Wastewater (Zone)

Activities related to overseeing wastewater collection and disposal. This includes compliance with State regulations including the waste discharge requirements adopted by the Water Quality Control Board.

### Community Disposal System

The CDS refers to 137 properties that are connected to a community wastewater collection system and community leach field. These properties each have their own septic tank for removal and treatment of solids. Following individual property septic tank treatment, their wastewater is collected in sanitary sewer conveyance piping, then pumped by a central pump station to a community leach field for subsurface disposal.

### Non-Community Disposal System

Non-CDS refers to approximately 1,019 properties that utilize individual property wastewater disposal systems. These properties each have their own individual septic tank and on-site disposal of wastewater.

ALT WASTEWATER ZONE DEPARTMENT 6100 BUDGET								
Accounts	EXPENSES:	FY 21/22 Budget	FY 21/23 Actual	FY22/23 Budget	Actual YTD as of 6/15/2023	% of Budget Remaining	FY 23/24 Budget	FY23 - FY24 Change
200-6100-50100	Salaries	\$ 103,049	\$ 94,610	\$ 80,789	\$ 135,504	-68%	\$ 155,230	92%
200-6100-50102	Overtime	\$ 913	\$ 241	\$ 1,047	\$ 1,019	3%	\$ 1,272	21%
200-6100-50200	Payroll Taxes	\$ 9,377	\$ 7,251	\$ 6,326	\$ 10,399	-64%	\$ 14,747	133%
200-6100-50300	Health Insurance	\$ 31,570	\$ 20,124	\$ 20,981	\$ 35,187	-68%	\$ 38,706	84%
200-6100-50302	Insurance - Workers Comp.	\$ 2,697	\$ 1,553	\$ 1,088	\$ 1,236	-14%	\$ 1,360	25%
200-6100-50400	PERS Retirement Expense	\$ 8,129	\$ 8,478	\$ 7,944	\$ 11,439	-44%	\$ 9,884	24%
200-6100-50401	PERS UAL	\$ 13,565	\$ 14,635	\$ 14,634	\$ 1,526	90%	\$ 15,565	6%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 169,300</b>	<b>\$ 146,893</b>	<b>\$ 132,809</b>	<b>\$ 196,310</b>	<b>-48%</b>	<b>\$ 236,764</b>	<b>78%</b>
200-6100-51100	Materials & Supplies	\$ 7,632	\$ 8,231	\$ 5,497	\$ 4,125	25%	\$ 5,800	6%
200-6100-51101	Durable Goods/Rentals	\$ 2,932	\$ 580	\$ 3,107	\$ 524	83%	\$ 1,600	-49%
200-6100-51102	Office Supplies	\$ 2,213	\$ 276	\$ 2,213	\$ 619	72%	\$ 1,204	-46%
200-6100-51103	PPE/Safety Supplies	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500	0%
200-6100-51200	Vehicle Maintenance	\$ 2,220	\$ 2,529	\$ 4,788	\$ 1,036	78%	\$ 1,550	-68%
200-6100-51201	Vehicle Operating - Fuel	\$ 6,387	\$ 4,888	\$ 6,770	\$ 4,342	36%	\$ 5,000	-26%
200-6100-51300	Professional Services	\$ 11,012	\$ 24,525	\$ 150,000	\$ 44,239	71%	\$ 100,000	-33%
200-6100-51301	Insurance - General Liability	\$ 5,441	\$ 4,374	\$ -	\$ 4,826	-	\$ 5,309	-
200-6100-52100	Staff Development/Training	\$ 315	\$ 59	\$ 333	\$ 1,948	-485%	\$ 2,000	501%
200-6100-52101	Travel	\$ -	\$ -	\$ -	\$ 106		\$ -	
200-6100-52102	Utilities	\$ 14,000	\$ 14,196	\$ 16,492	\$ 18,081	-10%	\$ 13,050	-21%
200-6100-52105	Government Regulation Fees	\$ 36,831	\$ 41,049	\$ 34,221	\$ 43,959	-28%	\$ 56,250	64%
200-6100-52108	Membership/Subscriptions	\$ -	\$ -	\$ -	\$ -		\$ 500	0%
200-6100-71100	Capital Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000	
	<b>NON-LABOR EXP</b>	<b>\$ 88,983</b>	<b>\$ 100,707</b>	<b>\$ 223,421</b>	<b>\$ 123,805</b>	<b>45%</b>	<b>\$ 200,762</b>	<b>-10%</b>
updated 6/15/23	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 258,283</b>	<b>\$ 247,601</b>	<b>\$ 356,230</b>	<b>\$ 320,115</b>	<b>10%</b>	<b>\$ 437,526</b>	<b>23%</b>

# Consolidated Expenses

In some departments, the amounts appear much higher than in previous years. On the consolidated expense sheet, the bottom line is only a 12% difference from the FY 22-23 budget. This in part is due to increased expenses related to inflation. This also represents a more accurate budget given my familiarity with the accounts. This year accounts added are Capital Expenses, PPE/Safety Equipment, and a Software/Licenses account. The Material Other account has changed to Durable Goods/Rentals.

CONSOLIDATED EXPENSES											
5100-6100		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY22/23	Actual YTD as of	% of Budget	PROPOSED FY	FY23 - FY24	
Accounts	EXPENSES:	Actual	Actual	Actual	Actual	Budget	6/15/2023	Remaining	23/24	Budget Change	
50100	Salaries	\$ 1,428,413	\$ 1,368,054	\$ 1,513,107	\$ 1,601,545	\$ 1,755,937	\$ 1,726,402	2%	\$ 2,087,561	19%	
50101	Part-time (not on payroll)	\$ 65,928	\$ 40,463	\$ 20,227	\$ 63,082	\$ 20,924	\$ 77,493	-270%	\$ 20,000	-4%	
50102	Overtime	\$ 83,612	\$ 119,827	\$ 129,794	\$ 102,265	\$ 103,101	\$ 115,765	-12%	\$ 121,368	18%	
50103	Standby Pay	\$ 55,940	\$ 55,940	\$ 54,050	\$ 53,800	\$ 54,845	\$ 61,920	-13%	\$ 66,140	21%	
50104	Retiree Benefit	\$ 102,248	\$ -	\$ 641	\$ 15,575	\$ 9,973	\$ 14,666	-47%	\$ 26,000	161%	
50105	Director Stipend	\$ 23,600	\$ 23,234	\$ 23,200	\$ 23,200	\$ 24,360	\$ 22,000	10%	\$ 24,000	-1%	
50200	Payroll Taxes	\$ 123,156	\$ 128,477	\$ 122,326	\$ 144,639	\$ 158,763	\$ 147,004	7%	\$ 198,318	25%	
50300	Health Insurance	\$ 499,857	\$ 424,250	\$ 463,337	\$ 257,808	\$ 425,228	\$ 469,483	-10%	\$ 439,637	3%	
50302	Insurance - Workers Comp.	\$ 36,737	\$ 39,683	\$ 26,824	\$ 35,269	\$ 45,444	\$ 29,996	34%	\$ 27,896	-39%	
50400	PERS Retirement Expense	\$ 141,681	\$ 140,909	\$ 156,326	\$ 177,743	\$ 177,917	\$ 161,474	9%	\$ 194,865	10%	
50401	PERS UAL	\$ 503,668	\$ 542,774	\$ 462,742	\$ 488,624	\$ 551,337	\$ 503,961	9%	\$ 520,354	-6%	
50403	Def Comp Retirement Expense	\$ 7,452	\$ 5,701	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,450	-	
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 3,072,292</b>	<b>\$ 2,889,312</b>	<b>\$ 2,972,574</b>	<b>\$ 2,963,550</b>	<b>\$ 3,327,829</b>	<b>\$ 3,330,164</b>	<b>0%</b>	<b>\$ 3,735,589</b>	<b>12%</b>	
51100	Materials & Supplies	\$ 171,735	\$ 194,652	\$ 287,221	\$ 277,493	\$ 303,800	\$ 307,944	-1%	\$ 287,750	-5%	
51101	Durable Goods/Rentals	\$ 20,004	\$ 13,484	\$ 46,508	\$ 17,142	\$ 39,264	\$ 84,898	-116%	\$ 24,200	-38%	
51102	Office Supplies	\$ 64,486	\$ 51,562	\$ 58,072	\$ 63,595	\$ 71,382	\$ 50,551	29%	\$ 32,104	-55%	
51103	PPE/Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 25,600	-	
51104	Software/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 22,860	-	
51200	Vehicle Maintenance	\$ 30,983	\$ 37,630	\$ 30,711	\$ 39,094	\$ 61,224	\$ 63,961	-4%	\$ 56,800	-7%	
51201	Vehicle Operating - Fuel	\$ 56,948	\$ 58,337	\$ 48,362	\$ 36,450	\$ 70,870	\$ 113,462	-60%	\$ 46,150	-35%	
51202	Building Maintenance	\$ 7,907	\$ -	\$ 6,308	\$ 23,172	\$ 289	\$ 6,045	-1992%	\$ 18,750	6388%	
51300	Professional Services	\$ 200,772	\$ 176,259	\$ 428,957	\$ 372,290	\$ 498,884	\$ 536,345	-8%	\$ 602,391	21%	
51301	Insurance - General Liability	\$ 81,607	\$ 83,648	\$ 89,157	\$ 84,894	\$ 84,546	\$ 98,656	-17%	\$ 100,000	18%	
51302	Legal	\$ 191,998	\$ 124,947	\$ 84,225	\$ 69,975	\$ 96,476	\$ 123,805	-28%	\$ 80,000	-17%	
51303	Audit	\$ 26,510	\$ 21,950	\$ 12,610	\$ 18,410	\$ 21,968	\$ 14,140	36%	\$ 22,200	1%	
52100	Staff Development/Training	\$ 5,943	\$ 3,590	\$ 2,946	\$ 6,440	\$ 7,271	\$ 16,316	-124%	\$ 24,650	239%	
52101	Travel	\$ 6,037	\$ 7,425	\$ 1,866	\$ 5,606	\$ 4,103	\$ 14,274	-248%	\$ 33,650	720%	
52102	Utilities	\$ 264,341	\$ 271,374	\$ 265,878	\$ 331,278	\$ 329,514	\$ 308,030	7%	\$ 327,400	-1%	
52103	Bank Charges	\$ -	\$ 44	\$ 275	\$ 1,617	\$ 425	\$ 285	33%	\$ 500	18%	
52104	Payroll Processing Fees	\$ 134,329	\$ -	\$ -	\$ 25,068	\$ 25,871	\$ 26,973	-4%	\$ 26,400	2%	
52105	Government Regulation Fees	\$ 132,914	\$ 161,498	\$ 219,176	\$ 236,111	\$ 157,709	\$ 188,007	-19%	\$ 229,150	45%	
52106	Elections	\$ 6,782	\$ -	\$ 8,951	\$ -	\$ 9,399	\$ 7,418	21%	\$ -	-100%	
52107	Other Misc. Expenses	\$ 35,242	\$ 18,673	\$ 36,086	\$ 8,480	\$ -	\$ 6,415	-	\$ 500	-	
52108	Membership/Subscriptions	\$ 33,102	\$ 37,418	\$ 31,054	\$ 40,072	\$ 59,106	\$ 46,834	21%	\$ 44,155	-25%	
71100	Capital Expenses	\$ -	\$ 24,817	\$ 24,197	\$ 1,525	\$ -	\$ -	0%	\$ 45,200	100%	
5024-MOM	D/O Insurance	\$ -	\$ 285,920	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	
	<b>NON-LABOR EXP</b>	<b>\$ 1,471,640</b>	<b>\$ 1,573,228</b>	<b>\$ 1,682,560</b>	<b>\$ 1,658,713</b>	<b>\$ 1,842,101</b>	<b>\$ 2,014,359</b>	<b>-9%</b>	<b>\$ 2,050,409</b>	<b>11%</b>	
UPDATED 6-15-23	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 4,543,932</b>	<b>\$ 4,462,540</b>	<b>\$ 4,655,134</b>	<b>\$ 4,622,263</b>	<b>\$ 5,169,930</b>	<b>\$ 5,344,523</b>	<b>-3%</b>	<b>\$ 5,785,998</b>	<b>12%</b>	

DRAFT FISCAL YEAR 2023-2024 BUDGET												
Description	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Increase	Actual YTD as of	Amount Remaining	Percent used	FY 23-24 Proposed	Percent Change From
	Actual	Actual	Actual	Actual	Actual	Approved	FY22-23	5/31/2023				
<b>OPERATING EXPENSES WATER</b>												
Source of Supply (5100)	\$ 479,341	\$ 352,468	\$ 296,866	\$ 377,070	\$ 419,520	\$ 494,078	18%	\$ 653,337	\$ (159,259)	132%	\$ 275,388	-44%
Trans & Dist Raw Water (5200)	\$ 694,531	\$ 689,151	\$ 734,568	\$ 766,903	\$ 808,007	\$ 805,222	0%	\$ 636,988	\$ 168,234	79%	\$ 60,300	-93%
Water Treatment (5300)	\$ 603,755	\$ 672,713	\$ 787,821	\$ 723,918	\$ 776,534	\$ 834,450	7%	\$ 633,457	\$ 200,993	76%	\$ 390,325	-53%
Trans & Dist Treated Water (5400)	\$ 703,764	\$ 827,030	\$ 770,081	\$ 953,445	\$ 937,803	\$ 998,252	6%	\$ 968,039	\$ 30,213	97%	\$ 322,000	-68%
Customer Service (5500) Inactive for FY24	\$ 217,877	\$ 215,433	\$ 214,409	\$ 236,720	\$ 302,298	\$ 305,463	1%	\$ 192,056	\$ 113,407	63%	\$ -	-100%
Admin & General (5600)	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,375,671	\$ 1,143,324	\$ 1,388,973	21%	\$ 1,584,196	\$ (195,223)	114%	\$ 822,131	-41%
<b>Total Operating Expenses (WATER)</b>	<b>\$ 3,786,600</b>	<b>\$ 4,275,923</b>	<b>\$ 4,256,087</b>	<b>\$ 4,433,727</b>	<b>\$ 4,387,486</b>	<b>\$ 4,826,438</b>	<b>10%</b>	<b>\$ 4,668,073</b>	<b>\$ 158,365</b>	<b>97%</b>	<b>\$ 1,870,143</b>	<b>-61%</b>
<b>OPERATING EXPENSES ZONE</b>												
On-Site Wastewater Disposal Zone (6100)	\$ 306,930	\$ 268,009	\$ 202,919	\$ 221,666	\$ 265,116	\$ 372,294	40%	\$ 320,940	\$ 51,354	86%	\$ 200,762	-46%
<b>Total Operating Expenses (ZONE)</b>	<b>\$ 306,930</b>	<b>\$ 268,009</b>	<b>\$ 202,919</b>	<b>\$ 221,666</b>	<b>\$ 265,116</b>	<b>\$ 372,294</b>	<b>40%</b>	<b>\$ 320,940</b>	<b>\$ 51,354</b>	<b>86%</b>	<b>\$ 200,762</b>	<b>-46%</b>
<b>Total Operating Expenses</b>	<b>\$ 4,093,530</b>	<b>\$ 4,543,932</b>	<b>\$ 4,459,006</b>	<b>\$ 4,655,393</b>	<b>\$ 4,652,602</b>	<b>\$ 5,237,006</b>	<b>16%</b>	<b>\$ 4,989,013</b>	<b>\$ 419,438</b>	<b>95%</b>	<b>\$ 2,070,905</b>	<b>-60%</b>
<b>CAPITAL IMPROVEMENT PLAN (CIP)</b>	<b>\$ 11,682,810</b>	<b>\$ 7,816,272</b>	<b>\$ 3,084,123</b>	<b>\$ 3,190,400</b>	<b>\$ 1,151,000</b>	<b>\$ 1,800,808</b>	<b>16%</b>	<b>\$ 758,540</b>	<b>\$ 1,551,075</b>	<b>42%</b>		

# Capital Improvement Projects

The five-year capital improvement plan (CIP) is adopted each year by the Board separately from the budget. The expenditures in the CIP for the current fiscal year are incorporated into this budget and shown as expenses within the Fund Summary.

CIP Project (Water)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total 22-28
<b>Priority 1</b>						
Tunnel Inspection and Lining	\$ 65,000					\$ 65,000
Infrastructure Replacement/HQ Building	\$ 200,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 230,000
Distribution Tank Coating	\$ 275,000	\$ 175,000	\$ 175,000			\$ 625,000
Paving	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Vehicle Replacements	\$ 250,000	\$ 100,000	\$ 125,000	\$ 100,000	\$ 125,000	\$ 700,000
- Dump Truck Less than \$75,000						
- Utility Truck for 5400 F-450 \$75,000						
- 1/2 Ton Trucks (3) \$100,000						
Master Meters	\$ 80,000					\$ 80,000
<b>Priority 2</b>						
Pump Station Retrofit	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		\$ 48,000
Repair Safety Walkways	\$ 35,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 41,000
Treated Water line Replacement	\$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 215,000
Pressure Regulating Valves	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000		\$ 150,000
VFD Replacement Sweetwater Treatment Plant		\$ -	\$ 100,000			\$ 100,000
<b>Priority 3</b>						
Annual Canal Lining/ Canal Improvements			\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Replace Air Release Valves	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 40,000
Solar on Walton and Sweetwater		\$ 1,000,000				\$ 1,000,000
SCADA Upgrades		\$ 225,000	\$ 100,000			\$ 325,000
<b>Total</b>	<b>\$ 1,117,000</b>	<b>\$ 1,709,000</b>	<b>\$ 784,000</b>	<b>\$ 384,000</b>	<b>\$300,000</b>	<b>\$ 4,294,000</b>
<b>CIP Project (ZONE)</b>						
Lift Station Upgrade (CDS Reserve)	\$ 150,000					\$ 150,000
Solar at Lift Station 16	\$ 50,000					\$ 50,000
Installation of a Water Line to CDS Field	\$ 10,000					\$ 10,000
Wastewater Treatment Plant			\$ 500,000			\$ 500,000
<b>Total</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,000</b>
<b>Potential Grant Funded Capital Projects</b>						
Annual Canal Lining/Canal Improvements	\$ 120,000	\$ 120,000	\$ -			\$ 240,000
GRANT - USBR (AWARDED)	\$ (40,000)	\$ (40,000)	\$ -			\$ (80,000)
Dredging of Holding Reservoirs and Erosion	\$ 285,000	\$ -	\$ -			\$ 285,000
GRANT - FEMA Emergency Funds (AWARDED)	\$ (285,000)	\$ -	\$ -			
AMI Meter Infrastructure	\$ 125,000	\$ 125,000	\$ -			\$ 250,000
GRANT - California State Appropriation	\$ (125,000)	\$ (125,000)	\$ -			\$ (250,000)
Infrastructure Generators	\$ 100,000		\$ -			\$ 100,000
GRANT - California State Appropriation	\$ (100,000)		\$ -			\$ (100,000)
Canal Pipeline Improvements	\$ 1,333,333	\$ 1,333,333	\$ 1,333,333			\$ 3,999,999
GRANT - CalOES HMPG	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)			\$ (3,000,000)
Skid Steer w/Masticator	\$ 162,500	\$ 162,500	\$ -			\$ 325,000
GRANT - CalFire	\$ (162,500)	\$ (162,500)	\$ -			\$ (325,000)
Excavator w/Masticator	\$ 162,500	\$ 162,500	\$ -			\$ 325,000
GRANT - CalFire	\$ (162,500)	\$ (162,500)	\$ -			\$ (325,000)
Sweetwater Water Treatment 2MG Water Tank	\$ -	\$ 3,000,000	\$ -			\$ 3,000,000
GRANT - Federal Appropriation	\$ -	\$ (1,500,000)	\$ -			\$ (1,500,000)
Water Wheel for Ditch	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
GRANT - Greenhouse Gas	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (250,000)
Develop Alternative Water Sources	\$ 85,000	\$ 10,000,000	\$ -			\$ 10,085,000
<b>Grant Total</b>	<b>\$ (1,925,000)</b>	<b>\$ (1,540,000)</b>	<b>\$ (2,550,000)</b>			<b>\$ (6,015,000)</b>
<b>Total</b>	<b>\$ 418,333</b>	<b>\$ 11,833,333</b>	<b>\$ 333,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,584,999</b>
<b>Future Projects (2029-2034)</b>						
North Fork American River Pumping Plant						\$ 35,000,000
Canyon Creek Reservoir						\$ 150,000,000
Hydroelectric at Stumpy Meadows Reservoir						\$ 12,000,000
Loon Lake						\$ 10,000,000
Line Extensions (Expanding the District)						\$ 5,000,000
<b>Total For All Projects (2023-2024)</b>	<b>\$ 1,745,333</b>	<b>\$ 13,542,333</b>	<b>\$ 1,617,333</b>	<b>\$ 384,000</b>	<b>\$ 300,000</b>	<b>\$ 212,000,000</b>

# Equipment Replacement Matrix

Equipment Replacement Matrix  
June 2023

ID	Manufacturer	Model	Meter Type	Description	Classification	Department	Year	Current Usage	GSA		Proposed Replacement Year
									Replacement Value Calculation	Proposed Replacement Value Calculation	
Unit #17	GMC	Top Kick	Miles	Dump Truck	Heavy Truck	Multiple	1991	94644	Replace	Replace	2023/2024
Unit #1	Chevy	C1500 4x4	Miles	Standard Pickup	Light Truck	5600 - General (Maintenance)	2004	125016	Replace	Replace	2023/2024
Unit #4	Chevy	C1500 4x4	Miles	Standard Pickup	Light Truck	5300 - Water Treatment	2008	121655	Replace	Replace	2023/2024
Unit #35	Chevy	C3500 4x4 Flat Bed	Miles	Flat Bed	Medium Truck	Multiple	2008	68277	Replace	Replace	2023/2024
Unit #10	Dodge	Utility 5500 4x4	Miles	Service Truck	Medium Truck	5400 - Treated Water Distribution	2016	126975	Keep	Keep	2024/2025
Unit #31	Ford	F150 4x4	Miles	Standard Pickup	Light Truck	5300 - Water Treatment	2016	112558	Replace	Replace	2024/2025
Unit #11	Ford	Utility F350 4x4	Miles	Service Truck	Medium Truck	5400 - Treated Water Distribution	2017	104223	Keep	Keep	2024/2025
Unit #2	Ford	F150	Miles	Standard Pickup	Light Truck	5100 - Source and Supply	2017	96706	Replace	Keep	2024/2025
Unit #32	Dodge	Ram 1500	Miles	Standard Pickup	Light Truck	Multiple	2019	63418	Keep	Keep	Unit #1 Replacement
Unit #4	Dodge	Ram 1500	Miles	Standard Pickup	Light Truck	6100 - Wastewater Zone	2019	77427	Replace	Keep	Unit #1 Replacement
Unit #9	Dodge	Ram 1500	Miles	Standard Pickup	Light Truck	5200 - Raw Water Transmission & Distribution	2019	65041	Replace	Keep	Unit #1 Replacement
Unit #30	Dodge	Ram 1500	Miles	Standard Pickup	Light Truck	5400 - Treated Water Distribution	2020	54625	Keep	Keep	Unit #1 Replacement
Unit #33	Dodge	Ram 1500	Miles	Standard Pickup	Light Truck	5200 - Raw Water Transmission & Distribution	2020	45515	Keep	Keep	Unit #1 Replacement
Unit #14	Dodge	Ram 1500	Miles	Standard Pickup	Light Truck	Maintenance	2021	23673	Keep	Keep	Unit #1 Replacement
Unit #257	Polaris	Ranger XP	Hours	UTV	N/A	5100 - Source and Supply	2019	236.4			
080	Ditch Witch	FX30	Hours	Vac Trailer	N/A	5400 - Treated Water Distribution	2015	398.1			
025	Wanco, Inc.	WLTT	Hours	Light Trailer	N/A	5400 - Treated Water Distribution	2022	15.8			
011	Miller	Trailblazer 325	Hours	Mobile Welder	N/A	Multiple	2022	32			
082	John Deere	210L	Hours	Loader	N/A	Multiple	2019	266.9			
081	John Deere	50g	Hours	Mini-Excavator	N/A	5400 - Treated Water Distribution	2016	882.6			
133	John Deere	35g	Hours	Mini-Excavator	N/A	5100/5200	2023	4			
070	Ingersoll Rand	185	Hours	Mobile Air Compress	N/A	5100/5200	2003	387.6			
052	Multiquip	MQ	Hours	Water Trailer	N/A	Multiple	2020				

GSA Minimum Vehicle Replacement Standard Parameters			District Proposed	
Classification	Fuel Type	Years	Miles	Miles
Light Truck	Gas	7	65,000	100,000
Medium Truck	Diesel	10	150,000	200,000
Heavy Truck	Diesel	12	250,000	300,000

# GSA Fleet Minimum Vehicle Replacement Standards

Vehicle Category	Fuel Type	Years/Miles
Passenger Vehicles	Gas or AFV	5 or 60,000
	Hybrid / Electric	5 and 60,000 7 and any miles any year and 85,000
Light Trucks 4x2	Non-diesel	7 or 65,000
	Diesel	8 or 150,000
	Hybrid	7 or 90,000
Light Trucks 4x4	Non-diesel	7 or 65,000
	Diesel	8 or 150,000
	Hybrid	7 or 90,000
Medium Trucks 4x2/4x4	Non-diesel	10 or 100,000
	Diesel	10 or 150,000
Heavy Trucks 4x2/4x4/6x4/6x6	Non-diesel	12 or 100,000
	Diesel	12 or 250,000
Ambulances	Non-diesel	7 or 70,000
	Diesel	7 or 100,000
Conventional School and Adult Work Buses 302C, 320A, 320C, 321A, 321C, 322C, 330A, 332A, 332C, 336A, 336C, 338A, 338C		10 or 250,000
Light Duty Shuttle 341, 342, 343, 346, 347		7 or 100,000
Medium Duty 359, 363		8 or 150,000
Heavy Duty Shuttle 377C, 386		20 or 1,000,000
Intercity Coach 396, 397, 398		15 or 1,000,000



**RESOLUTION NO. 2023-XX  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
APPROVING THE OPERATING BUDGET FOR FISCAL YEAR 2023-2024**

**WHEREAS**, the Board of Directors established a three-month budget review process to provide ample opportunities to receive input from the Finance Committee, the Board, and the public; and

**WHEREAS**, on April 11, 2023, the General Manager presented the working draft of the FY 2023-2024 Operating Budget to the Board of Directors for review and input; and

**WHEREAS**, on April 27, 2023, the draft FY 2023-2024 Operating Budget was presented to the Finance Committee and additional direction was provided; and

**WHEREAS**, on May 16, 2023, the draft FY 2023-2024 Operating Budget was presented for additional direction at the May 16, 2023, Regular Meeting of The Board of Directors; and

**WHEREAS**, on May 25, 2023, the draft FY 2023-2024 Operating Budget was presented for additional input before the Finance Committee at a regular meeting; and

**WHEREAS**, during the regular Board meeting of May 10, 2022, the Board was presented with an updated draft of the FY 2022-2023 Operating Budget that included further direction from the Board and Finance Committee at the Budget Workshop; and

**WHEREAS**, on June 8, 2023, the draft FY 2023-2024 Operating Budget was presented for additional public input at the Joint Board and Finance Committee Budget Workshop

**WHEREAS**, the Board of Directors received the proposed FY 2023-2024 Operating Budget for consideration at the regular Board meeting of June 13, 2023, which included additional direction from the Board.

**WHEREAS**, the Board of Directors has received the proposed FY 2023-2024 Operating Budget for consideration at a special Board meeting on June 19, 2023.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT**

1. Revenue estimates and appropriations by fund and department are shown in "Exhibit A", a copy of which is attached and hereby made part of this Resolution is hereby adopted.
2. Any remaining capital fund projects and encumbrances will be rolled into the next fiscal year.
3. The General Manager may authorize the transfer of appropriations within and between departments so long as total appropriations are not increased within a fund.
4. The Board of Directors has the overriding authority to control the use of revenues and the appropriations of funds and therefore may modify this policy at any time. The total appropriations in any fund may not be increased except by the Board of Directors.

5. All changes in appropriations will be authorized on a budget adjustment form. Any increase in appropriations will be authorized by the Board.

**BE IT FURTHER RESOLVED THAT THE FY 2023-2024 OPERATING BUDGET IS APPROVED.**

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the nineteenth day of June 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

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Mitch MacDonald, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

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Nicholas Schneider, 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 2023-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this nineteenth day of June 2023.

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

**RESOLUTION NO. 2023-XX  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
APPROVING THE UPDATED FISCAL YEAR 2023/2024  
CAPITAL IMPROVEMENT PLAN**

**WHEREAS**, the District facilities require regular maintenance, rehabilitation, and/or upgrades to existing facilities, and District operations require the periodic addition of new facilities/infrastructure to meet operational objectives; and

**WHEREAS**, District staff have reassessed and reprioritized projects for this fiscal year based on operational needs, engineering analysis, District priorities, projected revenues, applicable Reserve Funds balances, and projected project costs; and,

**WHEREAS**, the Capital Improvements are necessary to allow the District to meet its operational goals and responsibilities to ratepayers while staying in compliance with local, State, and Federal regulations; and,

**WHEREAS**, the District is recommending funding the updated Capital Improvement Projects proposed for FY 2023/24,

**WHEREAS**, the District has completed an analysis of reserve accounts to fund FY 2023/24 Capital Improvement Projects.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT THE FUNDING FOR THE PROPOSED CAPITAL IMPROVEMENT PROJECTS FOR FY 2023/2024 ARE APPROVED.**

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 19th day of June 2023, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

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Mitch MacDonald, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

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Nicholas Schneider, 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 2023-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 19th day of June 2023.

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