



## AGENDA

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

TUESDAY, MAY 10, 2022  
2:00 P.M.

#### BOARD OF DIRECTORS

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

#### MISSION STATEMENT

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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. Under the California Department of Public Health's most recent order, masks are no longer required for indoor public setting and businesses, but it is strongly recommended that all individuals, regardless of vaccination status, wear masks in public indoor settings. Meeting attendees should be aware that the district board room has limited seating capacity and social distance space cannot be guaranteed. The public can also choose to participate via video conference at:

<https://us02web.zoom.us/j/81977273127?pwd=SUFyWUVNRmxLTWFLMEVtb1VMNnlOU0U09>

**Meeting ID: 819 7727 3127** and **Password: 075605** via teleconference by calling **1-699-900-6833**, Meeting ID: **819 7727 3127** and **PASSWORD: 075605** and will be given the opportunity to provide public comment. Please note that any person attending via teleconference will be sharing the phone number from which they call in with the board and the public.

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

Be aware of the following procedures for speaking during Public Forum or public comment sessions:

1. Please use the raise your hand feature when you wish to address the Board or, if participating via teleconference, **dial \*9 to indicate you would like to speak**. The President will call upon you by addressing you by the name or phone number indicated.

2. Comments are to be directed only to the Board.
3. The Board will not entertain outbursts from the audience.
4. There is a three-minute time limit per speaker.
5. The Board is not permitted to take action on items addressed under Public Forum.
6. Disruptive conduct shall not be permitted.
7. Persistence in disruptive conduct shall be grounds for removal of that person's privilege of address.

The Board President is responsible for maintaining an orderly meeting.

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

**2. ADOPTION OF AGENDA**

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

**4. 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. Approval of Minutes**

1. Regular Board Meeting of April 12, 2022
2. Special Meeting of April 26, 2022 (Joint Budget Workshop)

**B. Consider Approval of Memorandum of Understanding for the 2023 American River Sanitary Survey Update**

**Possible Board Action:** Adopt Resolution 2022-XX approving MOU for the 2023 ARWSS Update.

**5. FINANCIAL REPORTS**

- A. Budget to Actuals Report**
- B. Pooled Cash Report**
- C. Monthly Check Report – February 2021**

**6. INFORMATIONAL ITEMS**

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

**7. COMMITTEES**

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



**F. Ad Hoc Labor Negotiation Committee – President Saunders and Director Thornbrough**

**8. OLD BUSINESS**

**A. Receive Update on Refill Agreement**

**Possible Action:** Receive update and provide Staff direction, if necessary.

**B. Receive Update on Route 92 Irrigation Application**

**Possible Action:** Receive update and provide Staff direction, if necessary.

**C. Clarification on Resolution 2022-26 Auburn Lake Trail Request For Proposal Paving Project**

**Possible Action:** Receive clarification on Resolution 2022-26 and provide Staff direction, if necessary.

**D. Review Proposed FY 2022-23 Operating Budget and Capital Improvement Plan**

**1. Receive Updated FY 2022-23 Operating Budget**

**Possible Action:** Receive proposed FY 2022-23 Operating Budget updated with input from Joint Budget Workshop and provide Staff direction, if necessary, toward final adoption.

**2. Receive Updated Draft Five-Year Capital Improvement Plan**

**Possible Action:** Receive proposed FY 2022-23 to FY 2026-27 Capital Improvement Plan and provide Staff direction, if necessary, toward final adoption.

**9. NEW BUSINESS**

**A. Set Hearing on Prop 4 Appropriation Limitation**

**Possible Action:** Set Hearing and direct Staff to publish required public notices.

**B. Declare Consolidated General Election**

**Possible Action:** Adopt Resolution 2022-XX declaring Consolidated General Election.

**C. Change Board Meeting Date of November 8, 2022 (Election Day)**

**Possible Action:** Adopt Resolution 2022-XX changing the regular meeting date for November.

**D. Consider Approving the Issuance of a Request for Qualifications for District Engineering Services**

**Possible Action:** Authorize the General Manager to issue an RFP.

**E. Presentation by Board President on the American Rescue Plan Act and Request for Funding from the El Dorado County Board of Supervisors**

**Possible Action:** Receive presentation and provide Staff direction.

**F. Consider Approval of Request for Proposal for Grant Writer/Lobbyist**

**Possible Action:** Authorize the General Manager to issue a Grant Writer RFP.

**G. Receive Update on the Low Income Assistance Program (Renewal Program)**

**Possible Action:** Receive Update and provide Staff direction, if necessary.

**H. Approve a Professional Services Agreement for the Water System Conditions Assessment and Water System Reliability Study Update**

**Possible Action:** Authorize the General Manager to execute a Professional Services Agreement for the Water System Conditions Assessment and Water System Reliability Study

**I. Consider Approving the Issuance of a Request for Proposal for Annual Audit Services**

**Possible Action:** Authorize the General Manager to issue an RFP for the annual audit.

**10. PUBLIC HEARING – WALTON LAKE FIRE MITIGATION PLAN**

**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 June 14, at 2:00 P.M., 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, 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 May 6, 2022.



Adam Cohan, General Manager

5/6/22

Date





## MINUTES

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

TUESDAY, APRIL 12, 2022  
1:00 P.M.

#### BOARD OF DIRECTORS

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

#### MISSION STATEMENT

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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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**President Saunders called the Regular Meeting to Order at 1:05 PM**

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

PRESENT: *Directors MacDonald, Thornbrough, Seaman, Stewart, Saunders*

ABSENT: NONE

OTHERS PRESENT: *Adam Coyan, Erin Derwin, Legal Counsel (virtual participation)*, PLEDGE OF ALLEGIANCE – *Director Thornbrough led in the Pledge of Allegiance.*

#### 2. BROWN ACT TRAINING – Nubia Goldstein, White Brenner, LLP (by Zoom Erin Dervin)

#### 3. ADOPTION OF AGENDA

*Motioned by Director Thornbrough to adopt the agenda, seconded by Director Stewart.*

ROLL CALL VOTE:

AYES: *MacDonald, Thornbrough, Seaman, Stewart, President Saunders*

NOES: NONE

ABSENT/ABSTAIN: NONE

THE MOTION CARRIED

#### 4. STANDING COMMITTEE ORIENTATION – President Michael Saunders

*Saunders – discussed committee meeting expectations, re: code of conduct, motions, Brown Act overview,*

*Liaisons cannot vote, all committee communications go through the General Manager before going to the board for review. Saunders requests that a clock be installed in the GDPUD board room.*

## **5. PUBLIC FORUM (ONLY ITEMS THAT ARE NOT ON THE AGENDA)**

*Dave Jordon, public water, and irrigation customer: 30-acre tree farmer, requests that GDPUD not cancel his irrigation service due to past due balance and failure to install a back-flow preventer.*

## **6. CONSENT CALENDAR**

### **A. Financial Reports**

1. Budget to Actuals Report
2. Pooled Cash Report
3. Monthly Check Report – July 2021 to March 2022

### **B. Approval of Minutes – Regular Board Meeting of March 8, 2022**

### **C. Authorize Reimbursements to Directors for Expenses Related to Participation in the 2022 ACWA Spring Conference**

**Possible Action:** Adopt Resolution 2022-20 authorizing reimbursements for expenses related to participation in the 2022 ACWA Spring Conference.

### **D. Approve 2022 Kids Fishing Derby**

**Possible Action:** Adopt Resolution 2022-21 in support of the 2022 Kids Fishing Derby.

*Motioned by Director Thornbrough to approve agenda items 6.B-D. Seconded by Director Stewart*

*ROLL CALL VOTE WAS TAKEN*

*AYES: MacDonald, Thornbrough, Seaman, Stewart, President Saunders*

*NOES: NONE*

*ABSENT/ABSTAIN: NONE*

*THE MOTION CARRIED.*

**The Board then followed with questions regarding agenda items 6.A.1-3 and the following was requested:**

*President Saunders: follow-up information on Budget to Actuals ALT Fund 100-0000-40104 "Surcharge" actual amount collected.*

*Coyan, we have currently collected \$444,397 of the \$648,923 for fiscal year 2021-2022 with 3 collection months remaining. The ALT Fund also keeps a reserve in that account.*

*President Saunders: "What is the SRF loan fund balance and projected term of payment?"*

*Coyan, The balance is listed under pooled cash report page 41 of 43 in budget to actuals account number 112-0000-10999. On 12 /30/2021 a payment of \$293,678 was made.*

*President Saunders: Check # 33213 for Troy A. Villalovos \$6,000.*

*Brown, payment to contractor for repair of a break in the CDS line.*

*President Saunders: Check # 33233 for Mobile Mini \$16,829.67.*

*Coyan that was for the cargo container. That was put into Admin Material/Supplies and is moving to the CIP fund, as well as the cost of the pressure reducing valve install and generator installation.*

*Thornbrough confirms that generator grounding upgrade should not be included in the operating budget but should be included in the CIP.*

*MacDonald: Multiple checks for Verizon and AT&T. M.MacDonald suggested we look into Comcast Xfinity business*



services.

Coyan we have contracted with Comcast Business services to increase productivity and will work with our new Granicus system. Install projected in the next 3 months.

Per Brown we lease cell towers on top of our water tanks and therefore receive Verizon cellular services for our staff.

**PUBLIC/ZOOM COMMENTS: NONE**

Motioned by Director Stewart to approve agenda items 6.A.1-3. Seconded by Director Thornbrough

**ROLL CALL VOTE:**

AYES - MacDonald, Thornbrough, Seaman, Stewart, President Saunders

NOES – NONE

ABSENT/ABSTAIN: NONE

THE MOTION CARRIED.

**The Board then followed with questions regarding agenda items 6.B and the following was requested:**

Seaman: Update on Irrigation Committee mapping of Irrigation ditches in district, ditch easements, ditch vegetation removal map and time frame, and zone grant deed to legal counsel.

Coyan and Legal rep Erin Dervin, requests for zoning information has been submitted and is in progress.

Dervin, clarification on grant deeds and easements still pending, will agendaize in regards to easements and questions regarding those easements Dervin will follow up with Coyan.

Per Brown, Maps of Irrigation, ditch lining and vegetation clearing can be made available at the next Irrigation Committee meeting.

Thornbrough: County of El Dorado received \$37 million dollars from the American Rescue Plan. Georgetown Divide PUD received \$50 thousand dollars. Tahoe City PUD has 5700 water customers, 7600 sewer customers. Some of their territory includes El Dorado County and Placer County. Only 28% of their water customers are in El Dorado Co. and are receiving \$975,000 from El Dorado County. Placer County gave them \$0. Thornbrough requests that we make a large presence with the El Dorado Water Agency (EDWA) board meeting due to three County Supervisors on the EDWA board.

President Saunders agreed we should attend the EDWA board meeting during the public forum and ask for a portion of the El Dorado Co funds and/or ask questions about why Tahoe City was more favorable for the American Rescue Plan.

**The Board then followed with questions regarding agenda items 6.D and the following was requested:**

MacDonald: Fishing Derby, per the resolution it states that people should be allowed to go fishing at Lake Walton before the derby and the Agenda states that they should refrain from taking advantage of stock fish before the tournament. MacDonald requests that the Resolution be updated to state that the community shall not take advantage of the stock fish before the tournament.

## **7. INFORMATIONAL ITEMS**

### **A. Board Reports**

MacDonald: In regard to the newsletter the accuracy of the mechanical meters is off by 25% (more like 5%) and the digital electronic meters is 3% (more like 5%).

Coyan, it was a comparison between the two done in 2011 per a meter accuracy study that identified that. 25% is an average between various inaccuracies discovered throughout the study if you have a low flow meter, there is a higher rate of inaccuracy.

MacDonald: Community members on “social media” are implying that the new smart meters are a “backdoor” way to raise the water rates. On the contrary, rates have been under billed for years. The person in question was invited to attend the board meeting to ask any questions but did not show.

*President Saunders: Letter of concern received from the public regarding our 3% convenience fee for credit/debit payments. Per President Saunders this is required by our third-party processor, not the district. The fee notification is present online and now posted in the office lobby.*

*Buckle: customers are made aware of the 3% fee (and what the total fee is) when paying over the phone.*

*President Saunders: Report provided. Significant items.*

*ACWA general board meeting, US Environmental Protection Agency vs Santa Monica Water District: This case will determine the jurisdictional reach of the Clean Water Act. An overbroad definition will capture water supply and delivery infrastructure such as aqueducts, infiltration basins and terminal reservoirs. Regulation of this infrastructure as "waters of the United States" limits the ability to use the infrastructure for its intended purpose. Any agency that owns or operates this kind of infrastructure will be impacted by the decision.*

*The El Dorado Local Agency Formation Commission (LAFCO) will be considering the appointment of a Public Member to LAFCO to serve a new four-year term, which will run from May 2022 through May 2026. In order to be considered, applicants must be available to attend and interview at LAFCO's May 25, 2022 meeting.*

#### **B. Legislative Liaison Report**

*Provided.*

**Questions from the public/Zoom? NONE.**

#### **C. General Manager's Report**

*Adam Coyan reported on our current staffing, Stumpy Meadows is the only reservoir in the State of California at full capacity, Bathymetric study completed, LIHWAP – Low Income Household Water Assistance Program: I completed that application.*

*Per President Saunders: Please share the link for this program on the website and on Facebook. Customers may receive up to \$2,000 annually for any water debt they may have. Which is in addition to our own Low Income Assistance program.*

*President Saunders: Add WaterSmart info to the May/June newsletter. Next meeting, May 10, 2022, agendize the RFP for the CIP bid.*

**Questions from the public/Zoom? NONE**

#### **D. Operation Manager's Report**

*Adam Brown reported on our current water status.*

*MacDonald: What is Air Relief Valve replacement?*

*Brown: It's in our treated lines, if you have a treatment plant going on and off, you may get air in the line. The relief valves are usually at the top of a ridge, which releases that air pressure in the lines.*

*MacDonald: 133 mil gal per day per capita, customers are using during wintertime and they're using 2.4 times our future allotment during winter. Are we using 2.5 times the amount of water in winter of what our annual allotment will be in summer?*

*Brown: this reflects indoor usage only. Yes, this will be a heavy lift. Per President Saunders, even though the numbers seem high, we are using the least amount of water from Sacramento to Nevada. The average for this area is 270 mil gal per day. That's where irrigation will save us since those numbers are not calculated into this.*

*Seaman: What is the distance that was completed for ditch lining?*

*Brown: 600'.*

**Questions from the public/Zoom? NONE.**



**E. Water Resources Report –**

*President Saunders: Was there any impact from the last storm we had impacting ALT?*

*Elliott: No, however Brian has not been getting alerts for high water or power shut offs. His phone will be updated soon.*

**8. COMMITTEES**

**A. Finance Committee – Steven Miller, Chair**

*In our last meeting, we had a full house and we're quite delighted to have the people on board. Our principal focus for that meeting was to prepare for the upcoming workshop/joint meeting on the budget. The GM presented the budget and we're in agreement with the basic numbers, concept and capture and we're looking forward to the workshop.*

**Questions from the public/Zoom? NONE.**

**B. Irrigation Committee – Director Seaman and Director Stewart**

*Seaman: Everyone has been officially notified. Thank you, Gloria Omania, for the extra help. Carol Arquette will be working with the IR committee. I will reach out and find out what their meeting availability is and move forward on creating an agenda.*

*President Saunders: We will have to create a hybrid meeting situation for those who are still not meeting in person.*

**C. Ad Hoc Grant Writing Committee – Director Saunders**

*President Saunders: We will probably meet before the ARPA (American Rescue Plan Act) presentation again with some revisions and we will see if we can invite our Board of Supervisors to attend as well.*

**D. Ad Hoc Committee for Policy Manual – President Saunders and Director Seaman**

*President Saunders: We're probably going to meet about this soon. Who volunteered for that?*

*Seaman: I did.*

*President Saunders: Once I find out when the irrigation committee is going to meet, then I can set that up so there isn't a conflict. We can start working on that.*

*Seaman: The first two will be the CIP and the RFP which is vital before moving forward on any kind of work moving forward on this.*

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

*President Saunders: We'll have to resend out the RFP for the External Investigative Audit.*

*Coyan: Yes, we did not receive any responses for that. We got a number of questions and inquiries, but no one put in a proposal.*

*President Saunders: What we'll do is work with ACWA and CSDA to find and send out to the RFPs. We'll have 2 board members evaluate the RFP and we'll have 2 members of the finance committee before we bring it to the board.*

*Coyan: I'll add that to the RFP process. Let's put it on there again so the teams can meet.*

**F. Ad Hoc Labor Negotiation Committee – President Saunders and Director Thornbrough**

*President Saunders: No MOU has come to us yet, so we don't have anything to look at yet or review to bring to the*

board.

**Questions from the public/Zoom? NONE.**

## 9. OLD BUSINESS

### A. Consider Amending Policy No. 2021-1012 Role and Responsibilities of the Finance Committee, Membership Section

**Possible Action:** Adopt Resolution 2022-22 approving an amendment to Policy No. 2021-1012.01 on the number of public members.

**Questions from the public/Zoom? NONE.**

*Motioned by Director Stewart to approve agenda item 9A. Seconded by Director MacDonald*

**ROLL CALL VOTE:**

*AYES: MacDonald, Thornbrough, Seaman, Stewart, President Saunders*

*NOES: NONE*

*ABSENT/ABSTAIN: NONE*

*THE MOTION CARRIED.*

## 10. NEW BUSINESS

### A. Receive Proposed FY 2022-2023 Operating/Capital Improvement Plan Budgets and Finance Committee Recommendations

#### 1. Proposed FY 2022-2023 Operating Budget

*Coyan: I built the budget, the Finance Committee reviewed it. Corrections - Stumpy Meadows had been counted for twice on the budget. I took actual spending for the last year and added a certain amount of inflation (fuel costs, etc.). Although inflation was taken into consideration, there is no extra padding added. All future expenditures are all legitimate and justifiable. I can provide a general overview of the budget if you'd like or just answer any questions from the board.*

*President Saunders: This is the first time I have gone over a budget and didn't have any questions with the numbers. Thanks to you and to the Finance Committee. This is why it is very important that we have this monthly tracking to see how much did fuel go up, how much did supplies go up? And then put a percentage above that. However, we can't really base it on a projected inflation. We must base it on actuals. We can keep track of line items re: fuel (types of fuel and for which types of equipment).*

*Coyan: I spoke with Jessica and there is a way we could add sub identifiers into the description and when Socrata is up, you can just search the descriptions*

**Questions from the public/Zoom? NONE.**

**President Saunders: NO ACTION TAKEN**

#### 2. Proposed FY 2022-2023 Update to the Five-Year CIP Budget

**Possible Action:** Receive proposed budgets and provide Staff direction.

*Coyan: If we do the planning this year, we could potentially get a solar company to install for free and then we wouldn't be putting any money out next year. We need to consider that if we don't have the projects in our CIP, with the intention of completing them, we wouldn't get any grant funding for them. Part of the reason why we don't have as much grant money as other districts is because we don't have as many projects lined up. The more projects that we have lined up, studies done, and engineering done, which are essentially "shovel ready" is a good application to get a grant. We want to present the best case possible. We need to start planning these projects, get the groundwork done and engineering done so that money comes available, we are ready to go after that*



grant money.

*President Saunders: I reviewed a study called the "American Upper River Basin Study" which was done by El Dorado Water Agency, and it has all the infrastructure projects recommended for GDPUD, in terms of reservoirs and secondary storage. There are a lot of things that are in there and I will review it and see what we can add to the CIP budget, not necessarily with a cost yet. There is a \$1.65 billion infrastructure grant that they're working on, and we'll want to see if some of that is being set aside for water. What we could do is put into CIP a 5-yr and 10-yr project for treated waterline replacement so we could try to apply for those.*

*Coyan: I did include for this upcoming fiscal year \$200,000 (+\$25,000 for infrastructure replacement within the district) with the plan to extend the board room out and the roof needs some upgrades, and we need to move the lobby wall as well.*

*Seaman: For your infrastructure, have you thought about the fencing, adding security measures (we had a break in and no fencing in the back), gates are wide open where people can come in and out freely. Is any of that going to be added to the infrastructure?*

*Coyan: I am hoping after the infrastructure replacement we'll have left over funds to spend on that. I don't think extending the board room out will cost \$200,000.*

*Seaman: Re: Sweetwater tank, are we looking at adding the cost of the CEQA (California Environmental Quality Act) that needs to be done within that project? The tunnel inspection, what is the difference between the \$150K to \$65K are you saying we could get it done cheaper and use the excess for any additional work needed?*

*Coyan: Last year was \$150K and I contacted an engineering firm (the only one I was able to find to do the inspection) They quoted \$30K for the inspection and another \$20K for the engineering report which went over the \$50K threshold of the procurement policy and I didn't feel comfortable moving forward, due to it not being an emergency expenditure, without putting it out to RFP. With irrigation season starting, we simply ran out of time.*

*Seaman: Fire Mitigation: Ditch cleaning, clearing vegetation to insure a clean fire break between properties. This should be a priority. The numbers on the AMI Meter Infrastructure, cost estimate \$500K "status proposed". Is that the same as what we are doing right now, or is this additional? Is this part of the service or water grant application?*

*Coyan: AMR = Automatic Meter Readers and AMI is little sub station towers we would put up that would read the meter 24/7. The area is so big that we would have to do the installation over a couple years. Focusing on the most populated areas first.*

*Stewart: I think I found a typo, under Infrastructure Replacement you have \$225K listed but the total amount is \$65K. Is it \$265K?*

*Coyan: It should be \$256K in the total column.*

*MacDonald: Electricity power generation vs. storage: What percentage our electricity, during the daylight hours, how much do we use in kilowatt hours vs. how much we would have to be using from storage?*

*Coyan: there are two types: you're either considered a generator of power or we're just doing an offset of power. If we installed it at Sweetwater, it would be an offset. If we installed it out here in the field, it would be considered a generator. An offset, the way that works is every month you get a statement and at the end of the year you get a "true-up" and you could be stuck with a \$60K bill.*

*MacDonald: Do we want to spend \$xx for battery storage to offset the "true-up" bill?*

*President Saunders: Terra Verde would be able to go over all those aspects.*

*Finance Committee member, Steve Miller made a comment*

**Questions from the public/Zoom? NONE.**

**President Saunders: NO ACTION TAKEN**

**B. Consider Approving Annual Fund Transfer**

**Possible Action:** Adopt Resolution 2022-23 approving the annual fund transfer.

*Coyan: I worked with LSL and they did the prediction based upon how its been done in the past. By the resolution and the prop 218, it's required that we have 120 days of budgeted expenses for operations and maintenance in the account. Eide Bailly with covid, recommended 180 days. Essentially the amount is the excess that would be transferring. That is a board discission on what to transfer. Last year it was decided 180 days, I believe.*

*Thornbrough: Last November, 2020, the board changed it to 150 days. We had a surplus, and it was suggested by Eide Bailly that we go 180 days but at that time we already had 120 days, 180 days would have nearly been all of our surplus put into operations, we said no and agreed to 150 days. That's probably why you have a surplus now. They put \$443,000 into that operating budget.*

*President Saunders: I would not change a reserve policy that was based on a Prop 218. Prop 218 sets the balance at 120 days operating reserve and that's the entire basis of what we are putting into capital reserve. We can change it, but we would need to update our rates and do a new rate study so we can see what our reserve should be and what would be beneficial. But until we change the rates, we should not affect what the Prop 218 was based on.*

*Coyan: This was as of April 4<sup>th</sup>. If we did the 120 days, we would be transferring \$1,480,019 to the capitol reserve fund and if we did the 180 days, we would be transferring \$758,792.*

**Questions from the public/Zoom? NONE**

*Motioned by Director MacDonald to approve agenda item **10.B for 120 day reserve**. Seconded by Director Stewart*

**ROLL CALL VOTE:**

*AYES: MacDonald, Seaman, Stewart, Thornbrough, President Saunders*

*NOES: NONE*

*ABSENT/ABSTAIN: NONE*

**THE MOTION PASSED.**

**5:32PM – Dir Thornbrough left to drive a community member home.**

**C. Consider Declaration of Projected Water Year**

**Possible Action:** Adopt Resolution 2022-24 declaring the projected water year.

*Brown: This is our annual water season procedure to declare our water season. Most consumption is between May 1 and September 30. Part one is our urban water management plan (UWMP) and our Water Shortage Contingency Plan (WSCP), which set out our six stages of drought. As of the second week of April, we are at capacity, so we do not meet any of those drought restrictions based on the UWMP. **The recommendation is to declare a normal water year for this irrigation season.** The Draft SDA was prepared, as required with the assumption of one-year dry condition as outlined in the 2020 Urban Water Management Plan (UWMP)<sup>1</sup>. The District's UWMP has defined one-year dry condition as SMR level being recorded at 11,060 ac-ft during the second week in April. The Draft SDA requires the analysis to cover a period starting in July 2022 and ending June 2023. For the purposes of this Staff Report supply and demand assumptions were entered into the Draft SDA which will be revised upon submittal in June 2022. Draft SDA is included in Attachment 2.*

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<sup>1</sup> <https://www.gd-pud.org/2020-urban-water-management-plan>



*Dir. Stewart: The line: Based on projected demand and utilizing the most conservative projection scenario, the District can anticipate a SMR capacity of 11,198 acre-feet at the end of the 2021/2022 water year. What is the water year?*

*Brown: Our water year runs May 1<sup>st</sup> through September 30<sup>th</sup> each year.*

*President Saunders: Where were we at the end of the last water year?*

*Brown: 13,200-13,500 ac/ft.*

*President Saunders: We may want to reassess at our August regular meeting whether we want to stop irrigation season early if Stumpy Meadow is at the 11,000 ac/ft level. My recommendation is to declare a normal water year, send information out to our customers about water conservation and reassess in August.*

*Seaman: we also need to address CEQA for ponds and natural habitats.*

*President Saunders: That is addressed in our UWMP. The amendment to the resolution shall include that we will send out a water alert to conserve water this season and reassess our water levels in July or August. A. Brown will monitor the WSCP throughout the water season.*

*Stewart: I propose that we accept this resolution subject to that amendment. We are saying that we are looking at a normal irrigation season, however we are reserving the right to change it if drought conditions continue.*

*Seaman: **We will have to agendize this for July** so that we have the required 30 days' notice to irrigation customers if we plan to end the water season early due to drought conditions.*

*Coyan: Would you like me to send out the water conservation notice in this next billing?*

*President Saunders: Yes.*

#### **Questions from the public/Zoom? NONE**

*Motioned by Director Stewart to approve agenda item 10.C. subject to the amendment added. Seconded by Director MacDonald*

*ROLL CALL VOTE:*

*AYES -MacDonald, Seaman, Stewart, President Saunders*

*NOES – NONE*

*ABSENT/ABSTAIN: Thornbrough*

**THE MOTION PASSED.**

#### **D. Consider Applications for the 2022 Irrigation Season**

**Possible Action:** Adopt Resolution 2022-25 approving applications for the 2022 irrigation season.

*Brown: Potential new customer located at 061-530-027-000 requested service to be granted through a Public Utility Easement (PUE). Typically, this is not allowed, however, records indicate it was granted for a neighboring property. The property owner is requesting use of the same PUE for irrigation service.*

*President Saunders: This public utility easement did not come before the board, and this is the first that we are hearing about it. The district just settled a 13-year lawsuit involving easements, so we do not want to go outside of district policy.*

*Dervin: There is no obligation by the district to grant any temporary use to this new customer. Dir Saunders, you make a very astute observation as far as potential liability issue. It's a matter where we should follow our policies and ensure that the use is provided for and that it is safe. Adam, did you say there was a road easement also involved?*

*Coyan: Most often when you have two adjoining parcels with a road in between, there is usually a road easement and a public utility easement; it's almost standard.*

*Dervin: We could potentially be creating some additional damages ultimately for whomever is maintaining that road if we are not following our policies. I don't believe this customer was trying to get away with anything, they were*

just trying to figure out how to also get service without a tremendous expense on his part. Since we are not properly agendized for an action item related to that customer, Dir Saunders my suggestions would be that if there is consensus for the board to give direction to the staff to address these concerns, that's what the "action" should be, and the minutes reflect.

President Saunders: just have that customer come back to us when we have the requirements.

Dervin: If there's no policy in place, in regard to the expectations, then this might be something we need to address from the scientific perspective as well as the practical and I imagine that there are going to be fees there as well.

Dir Seaman: Can we get this information in writing? This isn't an agenda item.

Dir Stewart: We'll have to bring this back.

President Saunders: For the rest of the customers, we can do what we normal do and continue the outreach process. Many customers will notify us when they do not want irrigation. We also have back-flow issue ones (customers).

Brown: We have a little over 200 treated and irrigation customers, and we are missing about 10-15 customers that haven't had theirs (back-flow preventor) tested yet. We are planning on locking off customers that don't have the back-flow installed this year. They have had a grace period of 3 years to get them in.

President Saunders: We agree that he will not get irrigation services until the back-flow preventor is installed and certified but once is back-flow is up, he will be eligible for irrigation water.

Miller: What is the cost for the annual back-flow certification?

Seaman: Approximately \$70.

President Saunders: The motion is to accept the applications that are there. Staff direction is to keep reaching out to the other customers, once the backflow is put in for that returning customer, we will turn on water. Figure out the legal easement issue.

#### **Questions from the public/Zoom? NONE**

Motioned by Director MacDonald to approve agenda item 10.D. Seconded by Director Stewart

ROLL CALL VOTE:

AYES - MacDonald, Seaman, Stewart, President Saunders

NOES – NONE

ABSENT/ABSTAIN: Thornbrough

**THE MOTION CARRIED.**

#### **E. Consider Approval of Request for Proposal for ALT (Auburn Lake Trails) Paving Project**

**Possible Action:** Adopt Resolution 2022-26 authorizing the General Manager to issue an RFP for the ALT Paving Project.

Brown: In 2021 the District repaired a total of 26-line breaks. Line breaks can often lead to scouring of road base and compromising the integrity of paved surfaces. A total of three areas with these conditions were identified by ALT staff and reported to the District. Areas are located along Big Strike Trail, Kit Fox Court, and Chimney Flat Court. A Request for Proposal (RFP) has been drafted to be advertised through ebidboard.com for approximately 30 days and qualified bidders will be notified of project opportunity. The RFP is included as Attachment 1.

Seaman: I would like to see in this RFP, and all future ones, that you put an excerpt in that you require compliance with all local, state, and federal regulations and require submittal of all hauling records, manifests, lab results, any other items relating to 10G, section F (2.1-2.2) of the WaterSmart grant application, there is wording in there that you can add to future RFPs. It covers us because they have to comply with everything.

#### **Questions from the public/Zoom? NONE**

Motioned by Director Seaman to approve agenda item 10.E with amendments to the RFP. Seconded by Director

MacDonald

ROLL CALL VOTE:

AYES - MacDonald, Seaman, Stewart, President Saunders

NOES – NONE

ABSENT/ABSTAIN: Thornbrough

**THE MOTION CARRIED.**

**F. Consider Approval of Professional Services Agreement for Asset Management Software**

**Possible Action:** Adopt Resolution 2022-27 authorizing the General Manager to execute a professional services agreement for asset management software.

*Brown: On September 14, 2021, the Board of Directors approved the 2021/2022 CIP that allocated funds for Asset Management and the District lacks a large-scale asset/operations management program to track, maintain and depreciate infrastructure for planned replacement. All software solutions would greatly improve District operations, short- and long-term planning and asset management. However, specific features offered by Cartegraph allow for existing District services to integrate seamlessly and allow for increased efficiency and cost tracking. Cartegraph information package is included as Attachment 1. The cost for implementation and one year subscription service totals \$50,100. Annual subscription service totals \$16,350 and would increase by approximately three percent annually. Funds for this project were allocated in the 2021/2022 CIP update. The Resolution is included in Attachment 2.*

*Coyan: The main budgetary highlight I would like to focus on when we get the KASL report back and do the asset valuation that is going to connect the service life to every major capitol item in our system. When we get that service life, that will be attached to every item in this system. Since this program connects with Tyler Incode, we can essentially build capital budgets in Tyler based upon that data of when we need to replace items. This is really the basis of digitalizing a rate study and taking that human element out. The sitting board is favorable to getting all of the data and making data driven discissions, but that could change in 5 years with another board, and if we don't have the systems and policies in place, it's concerning.*

*Dalton from Cartegraph introduced himself and explained the Cartegraph program*

*President Saunders: Thank you Dalton, these are things we've been trying to do since I was on the Finance Committee, tracking vehicle maintenance, this is the whole part of doing the rate study to get all of the assets and inventory in. In ALT, we can perform septic inspections and send photos to customers to prove we did the work. This gets us to our next step when we finally do our asset management plan where we work in the priorities. We want to add to the minutes, the cost of all of the projects that were here just so we have the comparisons.*

**Questions from the public/Zoom?**

*Miller: the language says "professional services agreement" – is this a software license or a consulting agreement to install other software that needs to be bought?*

*Brown: It's a license agreement. It's a cloud service, they would host it and we would use it. We buy the license just like our GIS.*

*Motioned by Director MacDonald to approve agenda item 10.F. Seconded by Director Seaman*

ROLL CALL VOTE:

AYES - MacDonald, Seaman, Stewart, President Saunders

NOES – NONE

ABSENT/ABSTAIN: Thornbrough

**THE MOTION CARRIED.**

**G. Consider Resolution of Support for WaterSmart Grant Application**



**Possible Action:** Adopt Resolution 2022-28 in support of the WaterSmart Grant Application.

*Brown: This is an annual grant. WaterSMART Grants: Eligible Small-Scale Water Efficiency Projects (ESSWEP) require a cost sharing of 50 percent or more of the total project cost. Cost sharing may be made through cash, costs contributed by the applicant, or third-party in-kind contributions. Specific projects eligible through this Notice of Funding Opportunity (NOFO) include but are not limited to small-scale on-the-ground water efficiency projects which seek to implement work identified in an applicant's water planning efforts: Canal lining/piping, Municipal metering, Irrigation flow measurement, Supervisory Control and Data Acquisition and Automation (SCADA), Irrigation measures*

**Questions from the public/Zoom? NONE**

*Motioned by Director Seaman to approve agenda item 10.G. Seconded by Director Stewart*

**ROLL CALL VOTE:**

*AYES - MacDonald, Seaman, Stewart, President Saunders*

*NOES – NONE*

*ABSENT/ABSTAIN: Thornbrough*

**THE MOTION CARRIED.**

#### **H. Consider Approving the Installation of a Bulk Water Station at the District Office to Sell Water During Drought Conditions**

**Possible Action:** Adopt Resolution 2022-XX approving the installation of a Bulk Water Station at the District Office.

*Operation Manager Adam Brown discussed the need for a bulk water station in front of the District Office. To facilitate the service, it is proposed that: Potential customers check-in at the front office, District staff collect customer billing information, a one-time administrative fee of \$20, a \$2 fill up fee, and customer-signed agreement, District staff operate equipment located within fenced yard, Customer dispenses water in customer-owned storage device., District staff will record the volume of water supplied; and, Customer will be billed bi-monthly for consumption and meter fee at the time of regular billing and similar to the construction meter, The proposed cost was developed from current construction meter cost which includes a \$20 permit fee and \$2 daily meter rental fee. The water service agreement would be developed based on current construction meter and water service agreement which includes consumption charges.*

**Questions from the public/Zoom?**

*Member of the public: Who says that there is a demand for this? Can't they just go to the gas station and fill up. How did this item end up on the agenda?*

*Brown: Customers are coming in and asking for it. They ask for water when wells go dry.*

**President Saunders: NO ACTION TAKEN**

## **11. PUBLIC HEARING**

**NOTICE:** The Public Hearing on the development of a Lake Walton Fire Mitigation Resiliency Plan for the 2022 CalFire grant application will be on the agenda of the regular Board meeting of May 10, 2022. Details to follow.

*President Saunders – This is the grant that we approved, and we will have the public weigh in on how much vegetation will need to come down.*

## **12. 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.

*President Saunders – CIP add the internet infrastructure information so we can put it into the grant for the district.  
Coyan – that’s for the initial setup costs for Comcast? Dir M Saunders - Yes.*

*Coyan – We are going to reissue the RFP for the staffing levels and the salary survey because we didn’t get any results.*

*President Saunders - I’ll also provide staff with more locations to post that RFP.*

**13. NEXT MEETING DATE AND ADJOURNMENT** – The next Regular Meeting will be on May 10, at 2:00 P.M., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634. A Special Meeting for the Joint Board and Finance Committee Budget Workshop is scheduled for April 26, 2022, at 4:30 PM, at Georgetown School (Library), 6530 Wentworth Springs Road, Georgetown, California 95634. Details to follow.

*Motioned by Director MacDonald to adjourn. Seconded by Director Stewart*

*ROLL CALL VOTE:*

*AYES - - MacDonald, Seaman, Stewart, President Saunders*

*NOES – NONE*

*ABSENT/ABSTAIN: Thornbrough*

***THE MEETING IS ADJOURNED.***

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 April 7, 2022.

\_\_\_\_\_  
Adam Coyan, General Manager

\_\_\_\_\_  
Date



## MINUTES

**SPECIAL MEETING OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS  
JOINT WORKSHOP OF THE BOARD OF DIRECTORS AND FINANCE COMMITTEE  
ON THE DRAFT FY 2022-2023 OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN**

**TUESDAY, APRIL 26, 2022  
4:30 PM – 6:00 PM**

**Georgetown Elementary School Library  
6530 Wentworth Springs Road  
Georgetown, CA 956345**

### **BOARD OF DIRECTORS**

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

### **MISSION STATEMENT**

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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**

- A. CALL TO ORDER – *President Saunders called the meeting to order at 4:37PM*
- B. ROLL CALL - *M. Saunders, M. MacDonald, M. Thornbrough, D. Seaman, G. Stewart*
- C. PLEDGE OF ALLEGIANCE – *Director Seaman led in the Pledge of Allegiance.*

### **2. ADOPTION OF AGENDA**

- A. *Motioned by Director M. Thornbrough to adopt the agenda, seconded by Director G. Seaman.*
- **ROLL CALL VOTE:**
- *AYES: M. Saunders, M. MacDonald, M. Thornbrough, D. Seaman, G. Stewart*
- *NOES: NONE*
- *ABSENT/ABSTAIN: NONE*
- **THE MOTION PASSED**

### **3. PUBLIC FORUM (ONLY ITEMS THAT ARE NOT ON THE AGENDA) NONE**

### **4. JOINT WORKSHOP ON THE DRAFT FY 2022-2023 OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN**

**A. INTRODUCTIONS – Director Michael Saunders, Board President**

- Finance Committee members: Steve Miller, Andy Fisher, Marilyn Boehnke, and Bob Stoffregen. GDPUD staff: Carol Arquette (temp Admin Aide), Jessica Buckle (Office/Finance Manager), Adam Coyan (General Manager)

**B. BUDGET REVIEW PROCESS – Director Mitch MacDonald, Vice-President**

- We have a fully staffed Finance Committee. The committee has been looking at the budget to actuals for much of the year. The GM has been working with the Finance committee on a draft budget which was reviewed at the March 24, 2022 Finance Committee Meeting.
- **President M Saunders:** The draft budget will be reviewed today and the draft for final will be presented at the May meeting. June is when we have to send in our final budget to the Assessor's office.

**C. PRESENTATION OF DRAFT FY 2022-2023 OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN – Adam Coyan, General Manager**

- **GM A. Coyan:** Grants column included for \$169,000, no penalties assessed for FY 2021-22, but projected to incur for FY 2022-23.
- **Dir D Seaman:** Pg 4 “no new housing starts” explain? **GM A Coyan:** There is no projected growth that will increase the water revenue.
- **Jessica Buckle:** The late fee and lock off notices are going out in the May 1 billing. Due to the required “60-day notice” to customers, late fees will begin July 31 and lock offs will begin August 15.
- **President M Saunders:** customers with multiple miners' inches for irrigation have dropped off decreasing the revenue in irrigation due to the monthly base charges. 33/67 is the split between CDS and non-CDS. CDS pays into their own reserve and savings reserve.
- **S Miller:** What about SMUD? There is a significant reduction, almost \$50K, from what was budgeted in FY 21-22 and next year. **GM A Coyan:** the projected FY 22-23 is \$86K and that's coming in low. The actual for FY 20-21 \$108K but the info wasn't available in TYLER. **S Miller:** What about this interest income, that's really taken a dive? **GM A Coyan:** the LAIF fund that we have is at .2% so on \$7Million dollars, we make around \$3K-\$6K in interest income, if we had that at 10% that would be an extra \$700K in revenue a year. That is something the board should task the Finance Committee in researching what accounts and long-term savings we should move to. **President M Saunders:** yes, we tasked the Finance committee to research that. However, we first need to determine which funds are restricted and not. Once we get that figured out, we can look into better investments.
- **President M Saunders:** Add subcategories for fuel, (i.e., Gas/diesel/propane). **GM A Coyan:** Tyler will have indicators that we can track. **S Miller:** regarding solar, is there a tax write off? **GM A Coyan:** I don't believe we get a benefit for the tax write off. **President M Saunders:** Remember when we're thinking solar, we are not just an offset, we're building an “energy portfolio” for resilience. We have to be able to run the plants when we lose power due to storms, PSPS. it's a cost benefit (solar, propane or diesel). We are moving toward energy production with our hydro's, we may be able to sell back the energy at a different rate than



residential people.

- **President M Saunders:** We are going to be doing another rate study, in order to have new rates and capital improvements, we want to have assets management and KASL study, we need to know what we need for the resiliency of the district with a priority list so we can program them into our Capital improvement. The automated meters project and the salary survey came from the grand jury findings, an outside entity requiring the district to complete these projects.
- **Dir D Seaman –** Why did we have D/O (Directors and Officers) insurance in 2020? **President M Saunders:** it may have been due to a pending lawsuit as it was applied throughout the district. On page 16, we're not projecting any building maintenance for the upcoming budget? **GM A. Coyan:** No, we have the infrastructure in the CIP, but those are not maintenance items.
- **Dir M MacDonald:** There is a change in the director's stipend, is that because we were without one for a year? It went up 11%. **GM A. Coyan:** yes, that was 2021-22.
- Person comment: What is the status of wages? Is there a determined increase for next year? **GM A Coyan:** Yes, the COLA (Cost of Living Adjustments) is based on the union contracts, it tops out at 4%. Our current contracts are in negotiations. Our current contract is expired, and we are still following the current contract. **President M Saunders:** When the staff salary survey comes back, that might increase salaries as well depending on if we are underpaid in the entire area. We are losing applicants to Placerville and Sacramento due to competitive wages.
- **GM A. Coyan:** one error on the previous report was the tunnel lining and inspection, it showed \$65K and \$150 on the CIP sheet. The other error was on the infrastructure. Those have both been updated on the website and updated pages given to the board.
- **Dir D Seaman:** The Parshall Flume, is that an estimate? It seems pretty low. **GM A Coyan:** That is an estimate to buy 3-4 flumes and have our own staff install them. **President M Saunders:** That is why we need to apply for grants, if we can get outside funding for these projects. Every dollar we get for projects, is money we save and end up net positive. **GM A Coyan:** The flumes are important for stream gauging to see if we have water loss from the ditch.
- **GM A Coyan:** CIP projects completed by our own staff and not sent out to RFP would be repairing the safety walkways, annual canal lining, some pump station retrofitting, Parshall flume installation, pressure regulating valves, replace air release valves and plant pressure relief valves. There is a lot that our own staff complete. **President M Saunders:** We do have a consultant/project manager, Coastline, however with the projects that we have planned, we will probably put out an RFP for consultant/project manager/Engineer so we have someone onsite who can do all of the project management and understand the sequence of events. **Dir G Stewart:** Big kudos to you if you can accomplish all of that with the size of this organization within a year. **President M Saunders:** This is our 5-year CIP list, so we don't need to worry about accomplishing it all in one year. **GM A Coyan:** The asset management software is a huge power tool because we can plug in the jobs, and it schedules them out. Now we can schedule out the maintenance and have it all documented and visible to the public.
- **S Miller:** I'm curious about the ditch lining and the cost benefit return on that. My understanding is that there is a savings of 600 ac/ft and there is a tremendous amount of loss. Is there a way to sell that water? The fall off at the end of the ditch just ends back up in the watershed. **GM A Coyan:** so when you get when you purchase irrigation water you have a valve and you turn it on and that's it. It's turned on May 1 and you do not ever adjust that

valve and then you turn it off at the end of irrigation season. The way it really works, is people have it on, they say they're getting too much water, then they go up there and they adjust it down and then what happens is now the extra water it's going off the end of the ditch. Then the ditch tender comes and he's doing the readings at the Parshall flumes, notices that we have too much water and adjusts the ditch water. It takes 3 days to a week before that adjustment catches up 70 miles down the ditch. Then they customer who shut his valve down, adjusts it back to get more water and then customers down the ditch don't have enough water. The main waste of water on the ditch is customers not following irrigation policy.

**President M Saunders:** One thing we can do is recycle. Is there a way to pump the fall off back up the ditch again? How much is that going to cost? Is that a cost benefit? That's why the ditch lining is a recommendation. We have considered a piping ditch which conflicts with fire mitigation. **Dir D Seaman:** There's an irrigation committee starting up May 19, 2022. They will address most of these questions. **Dir M Thornbrough:** Technically we have already been paid for that water. The water that falls off of the ditch is already sold and bought.

- **Dir M MacDonald:** What is the water wheel? Is that for power generation? **GM A Coyan:** Yes, some of them float in the ditch or sit under a spill gate and those are for micro-generation. That was put in just for planning. We have someone coming to do take a tour of the ditch and look things over to see if we have enough water to see if it would even be feasible to put out an RFP. They're doing that for free, the company name is "Helios Atlas". At our dam, we don't have power, so it would be nice to have a microgrid for our guys to use power tools or devices.
- **GM A Coyan:** I put the North Fork American River pumping station as a placeholder item. It is absolutely imperative that GPUD get a secondary source of water. I know it's a huge cost with a new water tank and a mile or 2 of line. There are thick books in my office on prior studies. This may affect water supply during prolonged periods of drought.
- **GM A Coyan:** The AMI meter infrastructure, that's something that's going to be an ongoing project. We will put towers so we can activate all of the meters for a real-time read. So, when rate payers get leaks, they won't be stuck with a 2-month bill. Some bills are over \$2,000 and with a leakage consideration which is 40% of that, you're still stuck with a large bill.
- **President M Saunders:** Project management forms, we have an example of a form the Finance Committee was requesting. It is a way to keep track of the projects and how much we've spent to date on a project. **Dir D Seaman:** There should be a line to add CEQA information or a check list added to the form.
- **President M Saunders:** That was one of the benefits of Tyler. Tyler let's us do the monthly, let us know the percentage changes, which we were kind of able to do with MOM but it required a lot of going to spreadsheets and Excel with mom. The program is a lot more versatile for the finance committee and for the board, but it also does more stuff for the staff as well. It's going to be able to implement with all of our things. The asset management, the AMR service, it will be a powerful tool.
- **S Miller:** Are you confident that Tyler will be able to give you the cash flow information? **President M Saunders:** There's an asset management program that we're purchasing that will do the asset management and this will be outside of Tyler. **S Miller:** That will be dollars over time? **President M Saunders:** Yes, and it will also have priority listing eg: A1, A2, A3... all the way down so you will be able to see which projects we prioritize over time for our CIP, which determines the projects we do first.
- **President M Saunders:** There is handout that the board and finance committee has, it will be

attached to the minutes. In relation to the need for secondary sources of water in relation to the CIP; There was a study done with the El Dorado Water Agencies, which was in conjunction with Placer, Sacramento, and other counties. It did a study of the American River Basin. It was a drought contingency plan to show what the resiliency is that is needed for the entire water agencies and districts based on climate, weather, drought, and fire. It shows their recommendations for every district. **(see attachment 1)** In order to get grants, we need to build these projects into the 5–10-year plan and then we can apply for the larger grants. Some specific vulnerabilities directly related to our district are: reduce surface water availability, (we only have one water source) unreliable groundwater supply, limited ability to share supply, We get \$108K per year from SMUD for our water rights to Loon Lake for 10K acre ft of water. We could look into getting our water rights back. 5-10 year recommendations are: 1. Construct a Canyon Creek reservoir; 2. Put more lining in the ditches and restore deterioration in treated pipeline; 3. Between EID and GPUD – regain our water rights with Loon Lake, build a conveyance system through Rubicon; 4. Digging down in Stumpy to augment our surface water storage. **(see attachment 2)**

- **Finance Committee Andy Fisher:** Every county is required to have a pre-hazard mitigation plan that they update every 5 years and that can be a pathway to federal dollars. Have we been asked to participate in that plan? It's a county level, office of Emergency Services usually. Pre-hazards include fire mitigation and anticipating the water quality damage after a fire or drought. **President M Saunders:** I'm planning on having a town hall for fire mitigation, emergency hazards to go over that. Our region 9 director for FEMA is the one that we would contact for those grants. There is up to one billion dollars throughout the country for pre-hazard mitigation. Our pumping stations are wood, if they burn in a forest fire, there goes our ability to pump water.

#### **ATTACHMENTS**

1. American River Basin Study
2. CIP 5-10 year projects

#### **D. QUESTIONS AND ANSWERS**

#### **E. NEXT STEP IN THE PROCESS – Review of Proposed Budget and Capital Improvement Plan at the Regular Board Meeting of May 10, 2022.**

#### **5. Consider Authorizing the District to Conduct Meetings by Teleconference during the Period May 1 – May 31, 2022, as provided by Assembly Bill 361.**

**Possible Action:** Approve Resolution 2022-29 authorizing the District to continue teleconference meetings during the period May 1 to May 31, 2022.

- *Motioned by Director M. Thornbrough to approve agenda items 5. Seconded by Director D. Seaman*
- **ROLL CALL VOTE:**
- *AYES: M. Saunders, M. MacDonald, M. Thornbrough, D. Seaman, G. Stewart*
- *NOES: NONE*
- *ABSENT/ABSTAIN: NONE*
- **THE MOTION PASSED.**

#### **6. NEXT MEETING DATE AND ADJOURNMENT – The next Regular Meeting will be on May 10, 2022, at 2:00 P.M. at the Georgetown Divide Public Utility District, 6425 Main Street, in Georgetown. Details to follow.**

- *Motioned by Director M. Thornbrough to adjourn. Seconded by Director M. MacDonald*

- **ROLL CALL VOTE:**
- *AYES: M. Saunders, M. MacDonald, M. Thornbrough, D. Seaman, G. Stewart*
- *NOES: NONE*
- *ABSENT/ABSTAIN: NONE*
- **THE MEETING ADJOURNED.**

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Adam Coyan, General Manager

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Date

DRAFT



# AMERICAN RIVER BASIN STUDY

## PROJECT PURPOSE

The American River Basin Study (ARBS) leverages recent investments in analytical tools for local project operations in the upper American River Basin, and information on regional infrastructure capacity. The study will form a comprehensive, basin-wide analytical framework for unifying Federal and regional planning. Refined hydrology to be developed through the ARBS will be used to assess regional and agency-specific vulnerability to climate change and the effectiveness of identified mitigation and adaptation strategies.



CITY OF FOLSOM



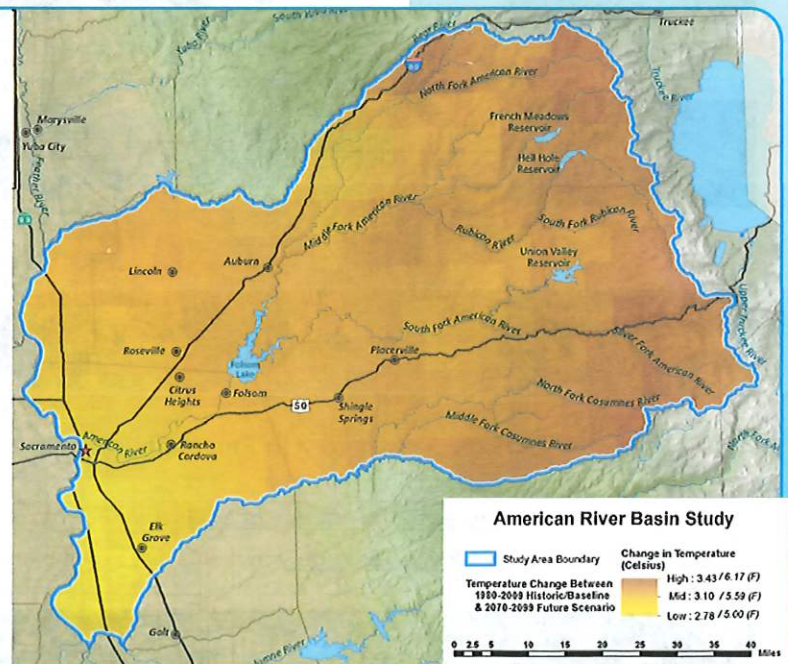
## REGIONAL APPROACH TO ADDRESS CLIMATE CHANGE AND WATER SUPPLY IMBALANCE

Build from the U.S. Department of the Interior, Bureau of Reclamation's (Reclamation) Sacramento and San Joaquin Rivers Basin Study (SSJRBS), completed in March 2016.

- ▶ Forecasts the potential impacts of climate change on water supply, water quality and critical habitat within California's Central Valley.
- ▶ Included 60,000 square mile study area for the SSJRBS encompasses all main tributaries within the Central Valley as well as the Sacramento-San Joaquin Delta (Delta), the largest estuary on the west coast of North America.
- ▶ Outlines projected impacts from climate change on various natural resources and presents portfolios of broad adaptive strategies for consideration by water agencies and other interests.
- ▶ Opportunities to improve Reclamation's flexibility in operating Folsom Reservoir to meet flow and water quality standards and protect endangered fishery species in the American River.

## STUDY OBJECTIVES

- ▶ Address regional demand-supply imbalance and infrastructure deficiencies under the threat of climate change.
- ▶ Improve regional self-reliance and collaboration for sustainable water resources management and quality of life.
- ▶ Integrate regional water supply reliability with operational flexibility for Reclamation's Folsom Dam and Reservoir to help meet all authorized purposes of the CVP.
- ▶ Align regional water management strategies and planning efforts with those of Reclamation.





## Integrated Regional Watershed Management Program: River Models & Water Supply Alternatives

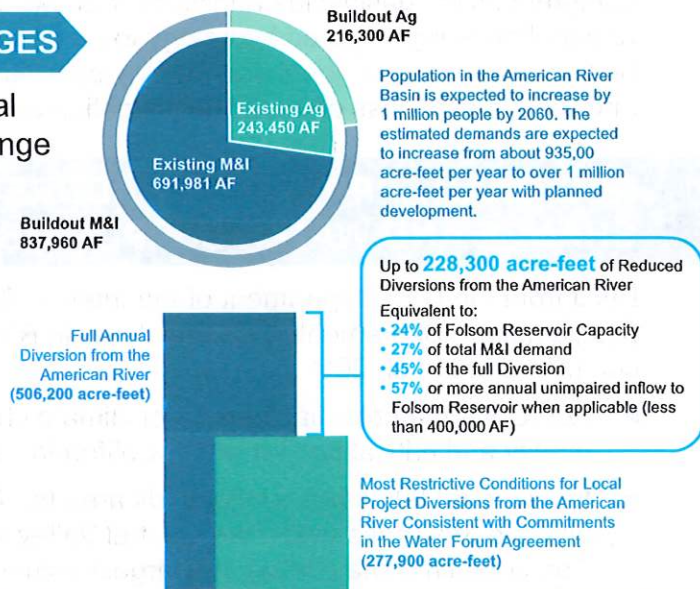
Several complementary cost-share efforts have been identified that will assist in development of the ARBS, including:

- ▶ Regional Water Reliability Plan
- ▶ Inflow Temperature Regression Model for Folsom Lake
- ▶ Folsom Reservoir CE-QUAL-W2 Model
- ▶ Lake Natoma CE-QUAL W2 Model
- ▶ Lake Natoma CE-QUAL W2 Model
- ▶ Lake Natoma CE-QUAL W2 Model
- ▶ Lake Natoma CE-QUAL W2 Model
- ▶ Lower American River HEQ 5Q Model Update
- ▶ Alder Reservoir Feasibility Update
- ▶ Alder Reservoir Options Development Analysis

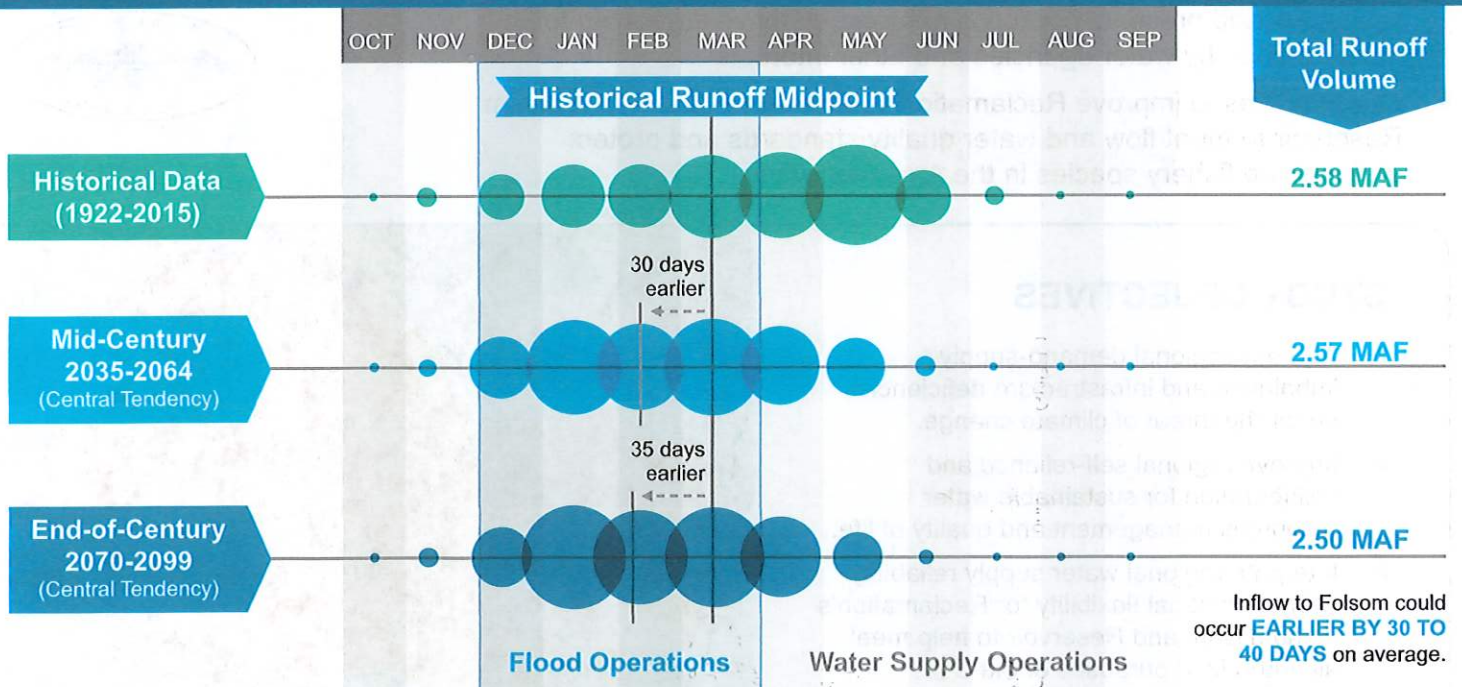
## MAGNITUDE AND FREQUENCY OF WATER SHORTAGES

The historic drought serves as an indicator of the potential future supply and demand imbalances under climate change that include the following:

- ▶ Part of SMUD's hydropower system called the Upper American River Project (UARP)
- ▶ Population growth
- ▶ Revised CVP Operations
- ▶ Water Right Curtailments and Facility Constraints
- ▶ Gap between Federal and Local Project Operations
- ▶ Climate Change



## POTENTIAL EFFECTS ON WATER SUPPLY AVAILABILITY AND FLOOD OPERATIONS



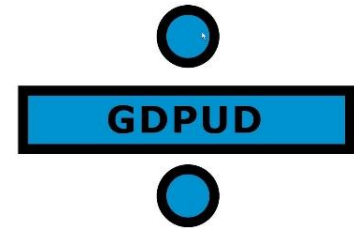
- Earlier runoff would **increase the chance of spills** from Folsom reservoir during flood season.
- Earlier runoff would **reduce water supply** available during summer and fall for M&I, ecosystem, hydropower irrigation, recreation, etc.

For more information visit [EDWaterAgency.com](http://EDWaterAgency.com)

A public agency created under the 1959 El Dorado County Water Agency Act.

<p>Construct Canyon Creek Reservoir to provide water supply redundancy and improve reliability</p>	<p>GDPUD</p>	<p>Agency</p>	<p>Augment Surface Water Storage</p>	<p>This is a storage project on Canyon Creek below the confluence with Dark Canyon Creek. Water will be conveyed through 2.6 miles of pipeline and tunnel to a site north of Greenwood. It would provide gravity supply water to the western and southwestern portions of GDPUD's service area below 2,000 feet.</p>	<p>A</p>
<p>Line ditches/restore deteriorating pipelines to reduce conveyance losses and improve water supply reliability and efficiency</p>	<p>EID, GDPUD</p>	<p>Agency</p>	<p>Improve/Expand Water Infrastructure</p>	<p>This will install a gravity flow intertie using Highway 49 as a conduit, strengthening the mutual aid program between public water agencies, and increasing regional collaboration. This has been previously examined by EID. Another intertie location could be between Swansboro (near Mosquito) and GDPUD area via USFS roads/public lands. The intertie could be a raw water route for future GDPUD water rights from SMUD facilities under the Agency's 1927 water rights process and drought water supply storage rights in Union Valley Reservoir.</p>	<p>A</p>
<p>Enlarge Stumpy Meadows Reservoir to increase storage capacity and water supply reliability</p>	<p>GDPUD</p>	<p>Agency</p>	<p>Augment Surface Water Storage</p>	<p>This will consist of increasing storage capacity at Stumpy Meadows Reservoir.</p>	<p>B</p>
<p>Construct Rubicon River Diversion Conveyance System from South Fork Rubicon to Pilot Creek upstream of Stumpy Meadows Reservoir to provide water supply redundancy and improve reliability</p>	<p>GDPUD, SMUD</p>	<p>Agency</p>	<p>Construct Surface Water Diversions</p>	<p>This will construct a gravity diversion conveyance system from the South Fork of the Rubicon to Pilot Creek upstream of Stumpy Meadows Reservoir. It will require Agency to negotiate with SMUD under the reopening provision of the El Dorado-SMUD Cooperation Agreement and would likely require payment to SMUD</p>	<p>C</p>

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF MAY 10, 2022  
AGENDA ITEM NO. 4.B.**



**AGENDA SECTION:**     **CONSENT CALENDAR**

**SUBJECT:**               **MEMORANDUM OF UNDERSTANDING FOR THE 2023 AMERICAN RIVER SANITARY SURVEY UPDATE**

**PREPARED BY:**         Adam Brown, Operations Manager

**APPROVED BY:**        Adam Coyan, General Manager

**BACKGROUND**

Water suppliers using surface water sources are required by the State Water Resources Control Board (SWRCB) to complete a sanitary survey of their respective watershed(s) and to provide an update every five years.

The District has participated in the development of an agreement regarding the contracting and apportionment of costs for an American River Watershed Sanitary Survey (ARWSS). The other parties to this agreement include the Carmichael Water District (CWD), the City of Folsom (Folsom), the City of Roseville (Roseville), City of Sacramento (Sacramento), East Bay Municipal Utility District (EBMUD), El Dorado Irrigation District (EID), Folsom State Prison (FSP), Golden State Water Company (GSWC), Placer County Water Agency (PCWA), Sacramento County Water Agency (SCWA), and San Juan Water District (SJWD). The District participated with the aforementioned stakeholders in the completion of the 2018 ARWSS.

**DISCUSSION**

A Memorandum of Understanding (MOU) has been prepared to memorialize this agreement and understanding of the parties listed above with respect to the apportionment of costs for the 2023 ARWSS and potential optional follow-up or related activities. The MOU is included in this staff report as Attachment 1. Once the MOU is executed by all parties, the City of Sacramento will take the lead in issuing a request for proposal and selecting a consultant.

**FISCAL IMPACT**

Under this MOU, each agency pays an equal share of the survey, plus an allowance for any technical memorandum. The District will be contributing \$19,595 for the survey, plus \$2,000 for technical memoranda related to the 2023 ARWSS update. Cost will be included in the 2022/2023 fiscal year budget.



**CEQA ASSESSMENT**

This is not a CEQA Project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the District adopt the attached Resolution 2022-XX approving the Memorandum of Understanding for the contracting and apportionment of costs for the 2023 ARWSS update.

**ATTACHMENTS**

1. Memorandum of Understanding
2. Resolution 2022-XX

MEMORANDUM OF UNDERSTANDING  
REGARDING CONTRACTING AND APPORTIONMENT OF COSTS FOR  
A SANITARY SURVEY UPDATE OF  
THE AMERICAN RIVER WATERSHED AREA AND RELATED ACTIVITIES

This Memorandum of Understanding ("MOU") is entered into on \_\_\_\_\_, 2022, by and between Carmichael Water District ("CWD"), the City of Folsom ("Folsom"), the City of Roseville ("Roseville"), the City of Sacramento ("Sacramento"), East Bay Municipal Utility District ("EBMUD"), El Dorado Irrigation District ("EID"), Folsom State Prison ("FSP"), Georgetown Divide Public Utility District ("GDPUD"), Golden State Water Company ("GSWC"), Placer County Water Agency ("PCWA"), Sacramento County Water Agency ("SCWA"), and San Juan Water District ("SJWD"), each referred to herein as a "Party" and collectively referred to herein as the "Parties".

**RECITALS**

- A. The purpose of this MOU is to memorialize an agreement and understanding of the Parties with respect to apportionment of costs for the 2023 watershed sanitary survey update of the American River Watershed Area ("Update"), for technical memoranda related to the Update but not included in it, and for optional source water protection follow-up activities related to the Update recommendations.
- B. The Parties each are required by the State Water Resources Control Board, Division of Drinking Water to comply with regulations passed in June 1991 requiring all water suppliers using surface water sources to complete a sanitary survey of their respective watershed(s) and to provide an update report every five years (see California Code of Regulations, Title 22, Division 4, Chapter 17, Article 7, §64665).
- C. This Update also will be used to complete the watershed portion of the sanitary survey required for all surface water users as part of the Federal Interim Enhanced Surface Water Treatment Rule passed in December 1998 (see Federal Register, Vol. 63, No. 241, December 16, 1998, pp. 69478 et seq., amended Jan. 16, 2001, 66 Fed. Reg. 3770).
- D. The Parties believe it to be in their best interests, as well as the public's best interest, to enter into a contract with a consultant to conduct the Update and to cooperatively and jointly share in the cost of this Update and of technical memoranda related to the Update but not included in it.
- E. Some of the Parties also may desire to share costs of optional source water protection follow-up activities.

NOW THEREFORE, in consideration of the mutual obligations set forth herein, the Parties agree as follows:

1. Technical Committee: The Parties hereby form a Technical Committee consisting of one representative of each of the Parties, as identified on the list titled: "American River Watershed Sanitary Survey 2023 Update - Representatives", attached hereto as Exhibit A and fully incorporated herein by this reference. A named representative may designate an individual to act on the representative's behalf for a specified time.

The purpose of the Technical Committee will be: a) to share information related to the technical work for the Update; b) to review consultant progress reports and work products for the Update; c) to discuss consultant recommendations concerning the Update; d) to consider optional source water protection follow-up activities related to the Update; and e) to take such other action as the Technical Committee deems appropriate to further the interests of the Parties related to the Update.

The Technical Committee shall meet as needed, at such times and places as the Technical Committee may agree. The Technical Committee serves the limited purposes set forth above and shall be dissolved once the specific tasks set forth in this Update have been completed. Attendance at meetings may be in person, by telephone, by video conference, or by any other means agreed to by a majority of the Parties' representatives.

2. Decisions of Technical Committee: A minimum of 7 representatives shall constitute a quorum which shall be necessary for the Technical Committee to take action at any meeting.

The Parties expect and intend those decisions of the Technical Committee will be made by unanimous agreement of the representatives present at the meetings, except that in the event of disagreement over any decision, the representatives present will vote to resolve the disagreement, with each representative having one vote, and the vote of the majority of representatives present will be the decision of the Technical Committee.

If a decision cannot be made by consensus or majority vote, as described above, then a meeting will be held between the representatives listed in Exhibit A to resolve the disagreement.

3. Selection of Consultant: Sacramento will act as the lead agency in selecting and contracting with one or more consultants to complete the Update and prepare technical memoranda related to the Update but not included in it. Selection will be in accordance with standard City of Sacramento consultant selection procedures. Sacramento's professional services agreement will require the consultant to: (a) carry professional liability insurance; and (b) name the other parties to this MOU as additional insureds, and indemnify the other parties to this MOU, to the same extent that the consultant is required to name Sacramento as an additional insured and indemnify Sacramento. At any Party's request, Sacramento shall provide a copy of any agreement, procedure, or other related material, whether draft or final.

4. Cost Sharing, Invoices: Sacramento will be responsible for administering all contracts for consultant services to perform the Update and to prepare technical memoranda related to the Update but not included in it. It is understood and agreed, however, the Parties shall each pay a percentage of the contract amount. The Parties also shall share project management costs incurred by Sacramento for activities of mutual benefit to the Parties, such as contract management, agency coordination, and oversight of the consultant, in a total amount not to exceed \$10,000. The Parties' percentage shares for the consultant contract(s) and for the Sacramento project management costs for activities related to the Update and any technical memoranda related to the Update but not included in it, as well as the not-to-exceed amounts are set forth in Exhibit B, attached hereto and incorporated by this reference.

Consistent with Exhibit B, (i) the estimated project costs for the Update and any technical memoranda related to the Update but not included in it, including the project management costs described above, are approximately \$222,200; and (ii) this MOU provides for an additional \$28,000 to provide a contingency for unforeseen additional costs and a reasonable range of potential consultant costs for the Update.

Sacramento will invoice the other Parties in arrears for consultant and project management costs. Within 45 days of invoice(s) receipt each Party shall remit its percentage share of the invoice(s) to reimburse Sacramento for payment of the consultant and project management costs. Sacramento will make all reasonable efforts to provide invoices on a quarterly basis.

Copies of consultant invoices will be distributed to the Technical Committee representatives at the time of invoicing for partner agency cost share, or upon request at any time. In the event one or more Parties believe an invoice should not be paid in whole or in part, the dispute shall be resolved by the Technical Committee as set forth in Section 2 herein.

The Parties agree to exercise good faith and diligence in the resolution of any disputed invoice amounts; provided, however, that notwithstanding any provision contained herein (except Section 5 of this MOU), Sacramento shall be reimbursed by each of the other Parties for their respective percentage share of any and all money ultimately paid to the consultant by Sacramento and project management costs incurred by Sacramento, subject to the provisions of this Section 4 and the price ceiling specified in Section 5.

The Parties' percentage shares set forth in Exhibit B may only be changed by amendment to this MOU as provided in Section 9, below.

5. Price Ceiling: In no case shall the total costs shared pursuant to Section 4 of this MOU exceed \$250,200, except by amendment of this MOU. This price ceiling shall not apply to costs for supplemental tasks requested and agreed to by, and for the



benefit of, fewer than all of the agencies listed on Exhibit B. Any supplemental tasks will be provided for and agreed to by separate written agreement. The Scope, Schedule, and Budget Summary for the Update and for technical memoranda related to the Update but not included in it is set forth in in row A of Exhibit C, attached hereto and incorporated by this reference.

6. Additional Cost Sharing: Based on the results of the Update, the Parties may wish to share in the costs of optional joint source water protection follow-up activities. By way of example only, the Parties may wish to agree to:

- Watershed activities of mutual interest that benefits all parties to this MOU.
- Watershed activities on the Lower American River that benefits CWD, Sacramento, EBMUD, GSWC, and SCWA.
- Watershed activities that benefit EBMUD and SCWA.

Participation in such activities shall be at the option of each Party, and for participating Parties such activities shall be conducted, and costs shall be shared as provided in this Section 6. For these activities, Sacramento will contract with the consultant(s) performing such activities and will provide project management and direction to such consultant(s), with input from the participating Parties' Technical Committee representatives. Sacramento shall provide the participating Parties a proposed budget for these activities on an annual basis. A Party's participation in such activities shall be confirmed in writing by the participating Party's Technical Committee representative after receipt of the proposed annual budget. The costs of each such activity will be split evenly among the participating agencies that benefit from such activity.

The Scope, Schedule, and Budget Summary for the optional joint source water protection follow-up activities are set forth in rows B through F of Exhibit C. Notwithstanding any other provision of this MOU, and consistent with Exhibit C, no participating Party shall be required to pay more than \$30,000 during a fiscal year for its share of all optional joint source water protection follow-up activities under this Section 6, except as may be otherwise agreed in writing by each such participating Party. If requested by Sacramento, the Parties participating in an optional joint source water protection follow-up activity will each pay an equal share of the cost of Sacramento's project management services for such activity, provided that such cost share shall not exceed \$600 per participating Party for any given optional joint source water protection follow-up activity, except as may be otherwise agreed in writing by each such participating Party.

Sacramento will invoice in arrears the Parties participating in such additional activities for each Party's share of the applicable consultant and project management costs. Within 45 days of invoice receipt, each participating Party shall remit its payment of the invoice, to reimburse Sacramento for payment of consultant and project management

costs. Sacramento will make all reasonable efforts to provide the invoices on a quarterly basis.

Copies of consultant invoices will be distributed to the participating Parties' Technical Committee representatives on a quarterly basis, or upon request at any time. In the event one or more participating Parties believe an invoice should not be paid in whole or in part, the dispute shall be resolved by the participating Parties' Technical Committee representatives, as set forth in Section 2 herein.

The Parties agree to exercise good faith and diligence in the resolution of any disputed invoice amounts; provided, however, that notwithstanding any provision contained herein, Sacramento shall be reimbursed by each of the other participating Parties for their respective share of any and all money ultimately paid to the consultant(s) by Sacramento for the performance of additional activities and project management costs incurred by Sacramento, subject to the provisions of this Section 6.

7. Notices: Any invoice, payment, notice or other written communication related to this MOU will be provided to those representatives identified on Exhibit A.
8. Term of MOU: This MOU shall be effective as of the date it is signed by all Parties and shall remain in effect until a new MOU is in place for the 2028 update to the American River watershed sanitary survey, until all services and contracts covered by this MOU have been completed and performed and all payments required under this MOU have been made, or until terminated by the mutual written agreement of all Parties, whichever occurs first.
9. Amendments: Any amendments to this MOU must be in writing and executed by all Parties.
10. Counterparts: This MOU may be executed by the Parties in separate counterparts, each of which when so executed and delivered to Sacramento shall be an original, but all such counterparts shall together constitute but one and the same instrument. After all Parties' signature pages are returned to Sacramento, copies of the complete MOU will be mailed to each Party.
11. General Provisions: Each Party understands and agrees that there is no agency or joint venture relationship between the Parties. It is further understood and agreed by the Parties that notwithstanding anything contained herein, the employees of each Party shall continue to be entirely and exclusively under the direction, supervision, and control of the employing Party.

With the exception of the agreed cost sharing of Sacramento project management costs, each Party understands and agrees that any internal, in-house or administrative costs or expenses incurred by any Party related to that Party's obligations under this MOU shall be the sole responsibility of the Party incurring the costs and expenses.

The Parties understand and agree that this MOU creates rights and obligations solely between the Parties and is not intended to benefit any other person or entity. No provision of this MOU shall in any way inure to the benefit of any person or entity not a party to this MOU so as to make such person or entity a third-party beneficiary of this MOU or any of its terms.

If any provision of this MOU is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way, but only to the extent that the intent of the Parties can be effectuated without the provision or provisions held invalid, void, or unenforceable.

The waiver by any Party to this MOU of any requirement, condition or provision of this MOU shall not be deemed a waiver of any subsequent breach of that or any other requirement, condition, or provision of this MOU.

The Parties represent that the undersigned individuals executing this MOU on their respective behalf are fully authorized to do so by law or other appropriate instrument and to bind the Parties to the obligations set forth herein.

This instrument and any attachments hereto constitute the entire MOU between the Parties concerning the subject matter hereof.

\*\*\*\*\*

CARMICHAEL WATER DISTRICT (CWD)

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Cathy Lee, General Manager

ATTEST:

\_\_\_\_\_

CITY OF FOLSOM (Folsom)

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Elaine Andersen, City Manager

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

\_\_\_\_\_  
Marcus Yasutake  
Environmental and Water Resources Director

\_\_\_\_\_  
Steven Wang, City Attorney

ATTEST:

FUNDING AVAILABLE:

\_\_\_\_\_  
Christa Freemantle, City Clerk

\_\_\_\_\_  
Stacey Tamagni, Finance Director



CITY OF ROSEVILLE (Roseville)

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Dominick Casey, City Manager

APPROVED AS TO SUBSTANCE:

\_\_\_\_\_  
Richard D. Plecker, P.E.  
Environmental Utilities Director

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Sonia Orozco, City Clerk

\_\_\_\_\_  
Michelle Sheidenberger, City Attorney

CITY OF SACRAMENTO (Sacramento)

Date: \_\_\_\_\_

By: \_\_\_\_\_  
William O. Busath, Director

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

EAST BAY MUNICIPAL UTILITY DISTRICT (EBMUD)

Date: \_\_\_\_\_

By: \_\_\_\_\_

David A. Briggs, P.E., Ph.D.  
Director of Operations and Maintenance

APPROVED AS TO FORM:

By: \_\_\_\_\_

for the Office of the General Counsel

EL DORADO IRRIGATION DISTRICT (EID)

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Jim Abercrombie, General Manager

APPROVED AS TO FORM:

\_\_\_\_\_  
Office of General Counsel

FOLSOM STATE PRISON (FSP)

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Kevin Arredondo, Chief  
Institution Contracts Section

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT (GDPUD)

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Adam Coyan, General Manager

ATTEST:

\_\_\_\_\_  
Title

GOLDEN STATE WATER COMPANY (GSWC)

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Paul Schubert, General Manager

ATTEST:

\_\_\_\_\_  
Title

PLACER COUNTY WATER AGENCY (PCWA)

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Jeremy Shepard, Director of Technical Services

SACRAMENTO COUNTY WATER AGENCY (SCWA)

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Michael L. Peterson, Director

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

SAN JUAN WATER DISTRICT (SJWD)

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Tony Barela, Operations Manager

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

## Exhibit A

### American River Watershed Sanitary Survey 2023 Update - Representatives

Mr. Cathy Lee  
General Manager  
Carmichael Water District  
7837 Fair Oaks Blvd  
Carmichael, CA 95608  
(916) 483-2452  
[cathy@carmichaelwd.org](mailto:cathy@carmichaelwd.org)

Mr. Marcus Yasutake  
Environmental and Water Resources Director  
City of Folsom  
50 Natoma Street  
Folsom, CA 95630  
(916) 461-6161  
[myasutake@folsom.ca.us](mailto:myasutake@folsom.ca.us)

Mr. Richard D. Plecker  
Director of Environmental Utilities  
City of Roseville  
Environmental Utilities Department  
2005 Hilltop Circle  
Roseville, CA 95747  
(916) 774-5714  
[Rplecker@roseville.ca.us](mailto:Rplecker@roseville.ca.us)

Mr. Tony Bertrand  
Engineering & Water Resources Division Manager  
City of Sacramento  
Department of Utilities  
1395 35<sup>th</sup> Avenue  
Sacramento, CA 95822  
(916) 808-1461  
[abertrand@cityofsacramento.org](mailto:abertrand@cityofsacramento.org)

David A. Briggs, P.E., Ph.D.  
Director of Operations and Maintenance  
East Bay Municipal Utility District  
POB 24055, MS 606  
Oakland, CA 94607-4240  
[david.briggs@ebmud.com](mailto:david.briggs@ebmud.com)

Mr. Jim Abercrombie  
General Manager  
El Dorado Irrigation District  
2890 Mosquito Road  
Placerville, CA 95667  
(530) 622-4513  
[jmabercrombie@eid.org](mailto:jmabercrombie@eid.org)

Mr. John Heckman  
Associate Warden Business Services  
P.O. Box 910  
Folsom, CA 95673  
(916)985-2561  
[john.heckman@cdcr.ca.gov](mailto:john.heckman@cdcr.ca.gov)

Mr. Adam Coyan  
General Manager  
Georgetown Divide PUD  
6425 Main Street  
Georgetown Ca 95634  
530-333-4356  
[gm@gd-pud.org](mailto:gm@gd-pud.org)

Mr. Paul T. Schubert  
General Manager  
Golden State Water Company  
3005 Gold Canal Drive  
Rancho Cordova, CA 95670  
(916) 853-3636  
[PSCHUBERT@gswater.com](mailto:PSCHUBERT@gswater.com)

Mr. Jeremy Shepard  
Director of Technical Services  
Placer County Water Agency  
POB 6570  
Auburn, CA 95604  
(530) 823-2066  
[jshepard@pcwa.net](mailto:jshepard@pcwa.net)

Mr. Michael L. Peterson  
Director  
Sacramento County Water Agency  
827 7<sup>th</sup> Street, Room 301  
Sacramento, CA 95816  
(916) 874-6851  
[Petersonmi@saccounty.net](mailto:Petersonmi@saccounty.net)

Mr. Tony Barela  
Operations Manager  
San Juan Water District  
9935 Auburn-Folsom Road  
Granite Bay, CA 95746  
(916) 791-0115  
[tbarela@sjwd.org](mailto:tbarela@sjwd.org)



Exhibit B

American River Watershed Sanitary Survey 2023 Update  
Watershed Sanitary Survey Cost Sharing

Participating Agencies	Cost Share (%)		Not to Exceed Amount for Sharing Costs of Watershed Sanitary Survey	Not to Exceed Amount for Sharing Costs of Technical Memoranda
	Project Management (Consultant and Sacramento), and Watershed Evaluation, Water Quality Review, Report Preparation (Consultant) (a)	Compliance Evaluation (Consultant) (b)		
CWD	8.33	10	\$19,595	\$2,000
City of Folsom	8.34	10	\$19,610	\$2,000
City of Roseville	8.34	10	\$19,610	\$2,000
City of Sacramento	8.34	10	\$19,610	\$2,000
EBMUD	8.33	----	\$15,095	\$2,000
EID	8.33	10	\$19,595	\$2,000
FSP	8.33	10	\$19,595	\$2,000
GDPUD	8.33	10	\$19,595	\$2,000
GSWC	8.33	10	\$19,595	\$2,000
PCWA	8.33	10	\$19,595	\$2,000
SCWA	8.33	----	\$15,095	\$2,000
SJWD	8.34	10	\$19,610	\$2,000

Footnotes:

- (a) Equal shares for consultant costs (for project management, watershed evaluation, water quality review, and report preparation), and for City of Sacramento project management costs.
- (b) Compliance evaluation costs split between ten participating agencies with intakes in the American River watershed.
- (c) Cost sharing for technical memoranda related to the watershed sanitary survey but not included in it will be shared equally by those agencies that benefit from the technical memoranda. Additional funding may be approved and provided by any agency for specific additional services provided for that agency.

**Exhibit C**  
**American River Watershed Sanitary Survey 2023 Update**  
**Scope, Schedule, and Budget Summary**

Item	Task	Schedule (a), (b)	Not to Exceed Amount Per Partner (c)
A	American River Watershed Sanitary Survey 2023 Update; Related Technical Memoranda	August 2022-approximately June 2024	See Exhibit B
B	Optional source water protection follow-up activities, including those related to the American River Joint Source Water Protection Program (JSWP) and Keep Our Waters Clean (KOWC) FY2024	July 2023-June 2024	\$30,000
C	Optional source water protection follow-up activities, including those related to the American River JSWP and KOWC FY2025	July 2024-June 2025	\$30,000
D	Optional source water protection follow-up activities, including those related to the American River JSWP and KOWC FY2026	July 2025-June 2026	\$30,000
E	Optional source water protection follow-up activities, including those related to the American River JSWP and KOWC FY2027	July 2026-June 2027	\$30,000
F	Optional source water protection follow-up activities, including those related to the American River JSWP and KOWC FY2028	July 2027-June 2028	\$30,000

Footnotes:

- (a) Additional years for the optional source water protection follow-up activities will be covered by this MOU until a new MOU is in place for the 2028 update to the American River Watershed Sanitary Survey.
- (b) Annual source water protection work may need to be completed after June of each year.
- (c) \$30,000 is the annual ceiling cost per participating Partner for Items B-F, plus cost share of program management cost at option of City of Sacramento. A Party shall not be required to participate in cost sharing for Items B through F unless and until the Party's representative confirms the Party's participation and financial commitment in writing.

**RESOLUTION NO. 2022-XX**  
**RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING**  
**FOR THE 2022 AMERICAN RIVER WATERSHED SANITARY SURVEY UPDATE**

**WHEREAS**, the State Water Resources Control Board requires water suppliers using surface water sources to complete a sanitary survey of their respective watershed(s) and to provide an update every five years; and

**WHEREAS**, the Georgetown Divide Public Utility District has participated in the development of an agreement regarding the contracting and apportionment of costs for a sanitary survey update of the American River Watershed area; and

**WHEREAS**, the other parties to this agreement include the Carmichael Water District, the City of Folsom, the City of Roseville, the City of Sacramento, East Bay Municipal Utility District, El Dorado Irrigation District, Folsom State Prison, Golden State Water Company, Placer County Water Agency, Sacramento County Water Agency, and San Juan Water District; and

**WHEREAS**, a Memorandum of Understanding, included in this resolution as Exhibit A, was prepared to memorialize an agreement and understanding of the parties with respect to the apportionment of costs for the 2023 sanitary survey update of the American River Watershed Area and potential optional follow-up or related activities.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Georgetown Divide Public Utility District approves the aforementioned Memorandum of Understanding and authorizes the Board President and the General Manager to enter into this agreement.

**PASSED AND ADOPTED** at a regularly held meeting of the Board of Directors of the Georgetown Divide Public Utility District this 10<sup>th</sup> day of May, 2022.

AYES:

NOES:

ABSENT/ABSTAIN:

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

ATTEST:

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Adam Cohan, 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-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 the 10<sup>th</sup> day of May, 2022.

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

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF MAY 10<sup>th</sup>, 2022  
AGENDA ITEM NO. 5. A-C.**



**AGENDA SECTION: FINANCIAL REPORTS**

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

**PREPARED BY: Jessica Buckle, Office/Finance Manager**

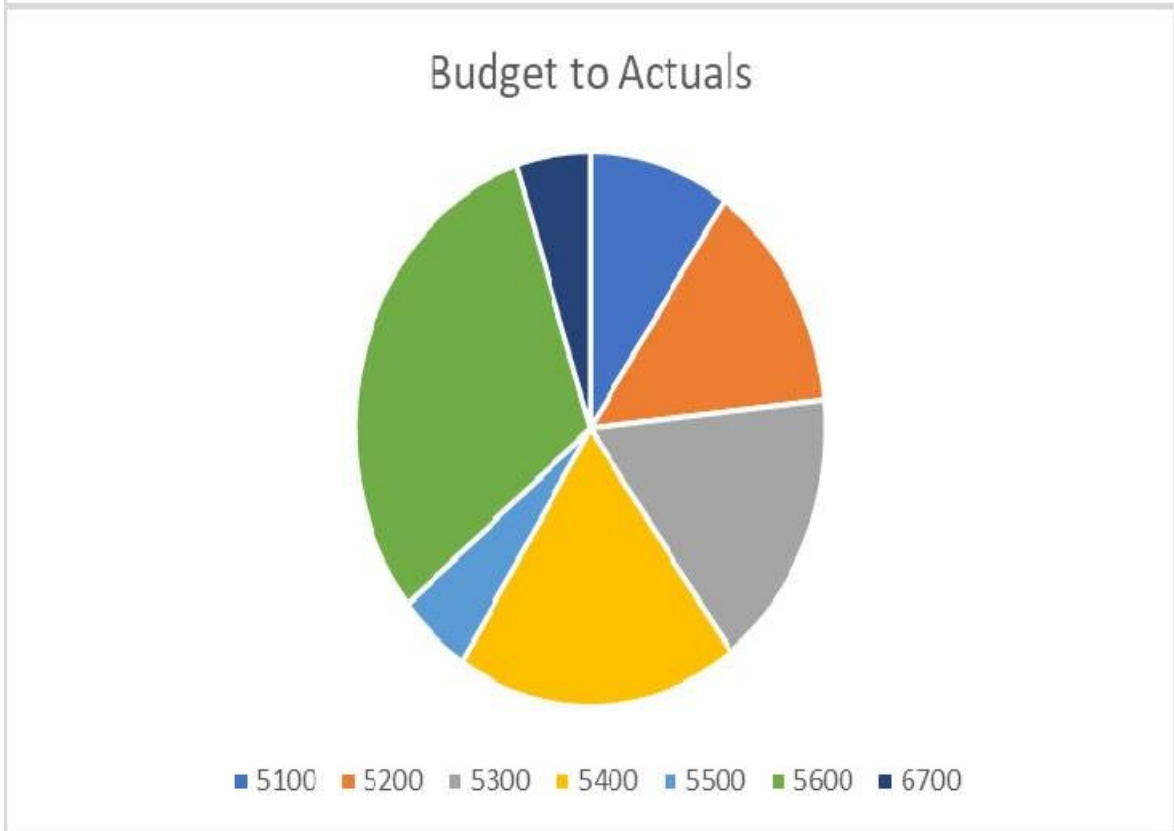
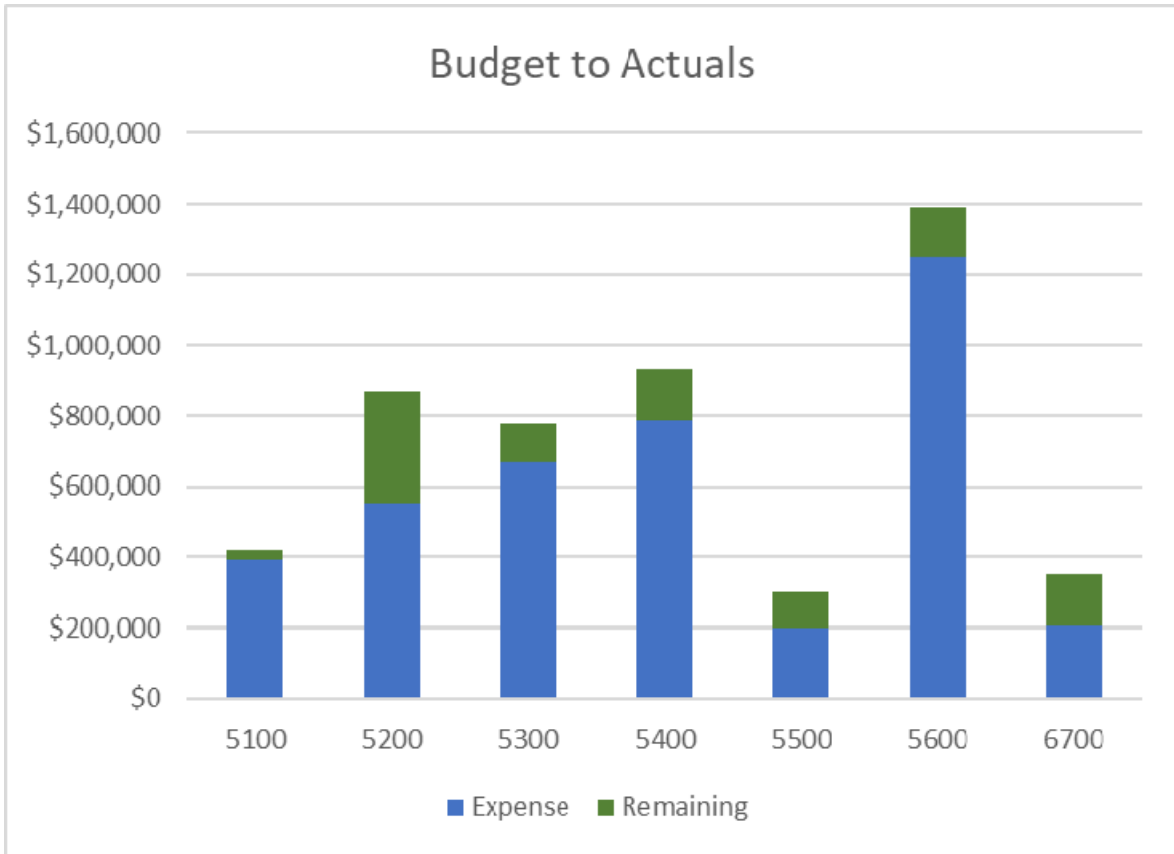
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**BACKGROUND**

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 1<sup>st</sup>, 2021 to April 30<sup>th</sup>, 2022. 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.





		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 099 - Legacy Cash Clearing</b>							
<b>Department: 5100 - Source of Supply</b>							
<a href="#">099-5100-50401</a>	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">099-5200-50401</a>	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">099-5300-50401</a>	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">099-5400-50401</a>	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">099-5500-50401</a>	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">099-5600-50401</a>	PERS UAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 099 - Legacy Cash Clearing Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40101</a>	Low Inome Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-40102</a>	Water Sales - Cst	2,120,000.00	2,120,000.00	418,156.88	2,387,277.91	267,277.91	112.61 %
<a href="#">100-0000-40103</a>	Water Sales - Irr	425,000.00	425,000.00	154,493.80	387,822.16	-37,177.84	8.75 %
<a href="#">100-0000-40104</a>	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	1,758,035.00	1,758,035.00	0.00	955,470.18	-802,564.82	45.65 %
<a href="#">100-0000-40107</a>	Lease Revenue	70,000.00	70,000.00	6,783.35	67,440.50	-2,559.50	3.66 %
<a href="#">100-0000-40108</a>	Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-41100</a>	Interest Income	-2,500.00	-2,500.00	0.00	3,823.77	6,323.77	152.95 %
<a href="#">100-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-41200</a>	Penalties	45,400.00	45,400.00	0.00	160.00	-45,240.00	99.65 %
<a href="#">100-0000-41300</a>	Materials & Labor Charge	0.00	0.00	910.80	3,180.45	3,180.45	0.00 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	0.00	3,123.94	9,417.71	9,417.71	0.00 %
<a href="#">100-0000-42100</a>	Miscellaneous Revenue	0.00	0.00	1,025.00	16,944.29	16,944.29	0.00 %
<a href="#">100-0000-42101</a>	Over/Short and Unreconciled	0.00	0.00	14,717.78	14,809.83	14,809.83	0.00 %
<a href="#">100-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	-119,514.00	-119,514.00	0.00 %
<a href="#">100-0000-42200</a>	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	596.16	5,663.84	-5,663.84	0.00 %
<a href="#">100-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>5,064,858.00</b>	<b>5,064,858.00</b>	<b>598,615.39</b>	<b>3,721,168.96</b>	<b>-1,343,689.04</b>	<b>26.53 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	163,354.00	163,354.00	6,419.92	87,309.38	76,044.62	46.55 %
<a href="#">100-5100-50101</a>	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-50102</a>	Overtime	13,642.00	13,642.00	308.16	5,735.18	7,906.82	57.96 %
<a href="#">100-5100-50103</a>	Standby Pay	11,867.00	11,867.00	0.00	4,560.00	7,307.00	61.57 %
<a href="#">100-5100-50200</a>	Payroll Taxes	14,865.00	14,865.00	516.64	7,414.32	7,450.68	50.12 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5100-50300</a>	Health Insurance	51,860.00	51,860.00	2,211.71	22,609.97	29,250.03	56.40 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	6,857.00	6,857.00	1,610.08	4,923.74	1,933.26	28.19 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	14,223.00	14,223.00	574.97	9,118.49	5,104.51	35.89 %
<a href="#">100-5100-50401</a>	PERS UAL	11,926.00	11,926.00	0.00	9,756.48	2,169.52	18.19 %
<a href="#">100-5100-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-50403</a>	Def Comp Retirement Expense	740.00	740.00	0.00	0.00	740.00	100.00 %
<a href="#">100-5100-51100</a>	Materials & Supplies	10,765.00	10,765.00	2,033.01	10,733.46	31.54	0.29 %
<a href="#">100-5100-51101</a>	Materials - Other	344.00	344.00	1,300.00	1,300.00	-956.00	-277.91 %
<a href="#">100-5100-51102</a>	Office Supplies	297.00	297.00	54.50	67.14	229.86	77.39 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	4,632.00	4,632.00	0.00	2,535.79	2,096.21	45.25 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	5,683.00	5,683.00	1,401.04	7,504.89	-1,821.89	-32.06 %
<a href="#">100-5100-51203</a>	Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-51300</a>	Professional Services	37,359.00	37,359.00	11,171.45	76,177.89	-38,818.89	-103.91 %
<a href="#">100-5100-51301</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-52100</a>	Staff Development	0.00	0.00	58.69	58.69	-58.69	0.00 %
<a href="#">100-5100-52102</a>	Utilities	10,715.00	10,715.00	103.07	9,456.63	1,258.37	11.74 %
<a href="#">100-5100-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	60,000.00	60,000.00	66,226.00	145,660.62	-85,660.62	-142.77 %
<a href="#">100-5100-52108</a>	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
<a href="#">100-5100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>419,520.00</b>	<b>419,520.00</b>	<b>93,989.24</b>	<b>404,922.67</b>	<b>14,597.33</b>	<b>3.48 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	322,851.00	322,851.00	19,129.78	185,036.63	137,814.37	42.69 %
<a href="#">100-5200-50101</a>	Part-time Wages	1,065.00	1,065.00	0.00	0.00	1,065.00	100.00 %
<a href="#">100-5200-50102</a>	Overtime	20,648.00	20,648.00	2,527.32	17,491.98	3,156.02	15.28 %
<a href="#">100-5200-50103</a>	Standby Pay	13,260.00	13,260.00	520.00	8,780.00	4,480.00	33.79 %
<a href="#">100-5200-50200</a>	Payroll Taxes	29,379.00	29,379.00	1,700.39	19,649.83	9,729.17	33.12 %
<a href="#">100-5200-50300</a>	Health Insurance	115,737.00	115,737.00	4,957.92	55,073.24	60,663.76	52.42 %
<a href="#">100-5200-50301</a>	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	15,689.00	15,689.00	1,965.23	6,575.79	9,113.21	58.09 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	30,867.00	30,867.00	1,878.53	19,824.61	11,042.39	35.77 %
<a href="#">100-5200-50401</a>	PERS UAL	214,481.00	214,481.00	0.00	190,251.36	24,229.64	11.30 %
<a href="#">100-5200-50403</a>	Def Comp Retirement Expense	1,460.00	1,460.00	0.00	0.00	1,460.00	100.00 %
<a href="#">100-5200-51100</a>	Materials & Supplies	18,000.00	18,000.00	1,989.20	18,054.63	-54.63	-0.30 %
<a href="#">100-5200-51101</a>	Materials - Other	2,000.00	2,000.00	384.92	4,454.79	-2,454.79	-122.74 %
<a href="#">100-5200-51102</a>	Office Supplies	0.00	0.00	54.50	54.50	-54.50	0.00 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	6,152.00	6,152.00	0.00	7,119.90	-967.90	-15.73 %
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	12,070.00	12,070.00	2,209.20	14,972.29	-2,902.29	-24.05 %
<a href="#">100-5200-51300</a>	Professional Services	2,354.00	2,354.00	44.65	5,358.91	-3,004.91	-127.65 %
<a href="#">100-5200-51301</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-52100</a>	Staff Development	147.00	147.00	147.00	147.00	0.00	0.00 %
<a href="#">100-5200-52101</a>	Travel	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-52102</a>	Utilities	1,337.00	1,337.00	231.01	1,159.78	177.22	13.26 %
<a href="#">100-5200-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-52105</a>	Government Regulation Fees	119.00	119.00	0.00	0.00	119.00	100.00 %
<a href="#">100-5200-52108</a>	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
<a href="#">100-5200-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>808,007.00</b>	<b>808,007.00</b>	<b>37,739.65</b>	<b>554,005.24</b>	<b>254,001.76</b>	<b>31.44 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-40104</a>	Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-50100</a>	Salaries	250,264.00	250,264.00	14,096.68	157,377.13	92,886.87	37.12 %
<a href="#">100-5300-50102</a>	Overtime	25,118.00	25,118.00	2,288.18	21,948.19	3,169.81	12.62 %
<a href="#">100-5300-50103</a>	Standby Pay	9,688.00	9,688.00	1,200.00	12,750.00	-3,062.00	-31.61 %
<a href="#">100-5300-50200</a>	Payroll Taxes	22,774.00	22,774.00	1,348.73	16,806.43	5,967.57	26.20 %
<a href="#">100-5300-50300</a>	Health Insurance	64,914.00	64,914.00	4,479.83	47,677.47	17,236.53	26.55 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	9,488.00	9,488.00	1,205.24	3,908.00	5,580.00	58.81 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	32,592.00	32,592.00	1,492.47	17,644.56	14,947.44	45.86 %
<a href="#">100-5300-50401</a>	PERS UAL	20,466.00	20,466.00	0.00	48,782.40	-28,316.40	-138.36 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5300-50403</a>	Def Comp Retirement Expense	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	72,000.00	72,000.00	19,121.42	100,852.30	-28,852.30	-40.07 %
<a href="#">100-5300-51101</a>	Materials - Other	1,245.00	1,245.00	0.00	690.72	554.28	44.52 %
<a href="#">100-5300-51102</a>	Office Supplies	0.00	0.00	143.42	485.85	-485.85	0.00 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	6,284.00	6,284.00	0.00	1,737.79	4,546.21	72.35 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	8,484.00	8,484.00	701.82	4,837.10	3,646.90	42.99 %
<a href="#">100-5300-51202</a>	Building Maintenance	0.00	0.00	230.11	26,530.79	-26,530.79	0.00 %
<a href="#">100-5300-51300</a>	Professional Services	8,617.00	8,617.00	0.00	2,500.00	6,117.00	70.99 %
<a href="#">100-5300-51301</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-52100</a>	Staff Development	2,441.00	2,441.00	117.39	307.39	2,133.61	87.41 %
<a href="#">100-5300-52101</a>	Travel	0.00	0.00	0.00	69.63	-69.63	0.00 %
<a href="#">100-5300-52102</a>	Utilities	214,327.00	214,327.00	16,139.28	172,930.27	41,396.73	19.31 %
<a href="#">100-5300-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	26,311.00	26,311.00	0.00	31,941.41	-5,630.41	-21.40 %
<a href="#">100-5300-52108</a>	Membership	391.00	391.00	0.00	-39.99	430.99	110.23 %
<a href="#">100-5300-71100</a>	Capital Expenses	0.00	0.00	0.00	750.00	-750.00	0.00 %
<b>Department: 531 - Water Treatment Surplus (Deficit):</b>		<b>-776,534.00</b>	<b>-776,534.00</b>	<b>-62,564.57</b>	<b>-670,487.44</b>	<b>106,046.56</b>	<b>13.66 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-40103</a>	Water Sales - Irr	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-50100</a>	Salaries	416,998.00	416,998.00	33,588.91	334,327.48	82,670.52	19.83 %
<a href="#">100-5400-50102</a>	Overtime	39,846.00	39,846.00	4,341.67	30,490.72	9,355.28	23.48 %
<a href="#">100-5400-50103</a>	Standby Pay	20,030.00	20,030.00	1,200.00	12,700.00	7,330.00	36.60 %
<a href="#">100-5400-50200</a>	Payroll Taxes	37,947.00	37,947.00	3,000.56	29,655.85	8,291.15	21.85 %
<a href="#">100-5400-50300</a>	Health Insurance	101,964.00	101,964.00	10,132.15	91,476.20	10,487.80	10.29 %
<a href="#">100-5400-50301</a>	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	17,157.00	17,157.00	2,140.53	6,686.38	10,470.62	61.03 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	47,899.00	47,899.00	3,316.54	35,639.81	12,259.19	25.59 %
<a href="#">100-5400-50401</a>	PERS UAL	90,000.00	90,000.00	0.00	34,147.68	55,852.32	62.06 %
<a href="#">100-5400-50403</a>	Def Comp Retirement Expense	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00 %
<a href="#">100-5400-51100</a>	Materials & Supplies	75,000.00	75,000.00	31,944.05	143,970.68	-68,970.68	-91.96 %
<a href="#">100-5400-51101</a>	Materials - Other	2,000.00	2,000.00	0.00	783.94	1,216.06	60.80 %
<a href="#">100-5400-51102</a>	Office Supplies	36.00	36.00	27.06	27.06	8.94	24.83 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	13,233.00	13,233.00	8,725.01	15,262.34	-2,029.34	-15.34 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	19,535.00	19,535.00	4,020.41	25,322.63	-5,787.63	-29.63 %
<a href="#">100-5400-51300</a>	Professional Services	5,000.00	5,000.00	3,017.15	9,517.03	-4,517.03	-90.34 %
<a href="#">100-5400-51301</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-52100</a>	Staff Development	191.00	191.00	57.55	262.55	-71.55	-37.46 %
<a href="#">100-5400-52101</a>	Travel	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-52102</a>	Utilities	17,267.00	17,267.00	347.55	11,332.81	5,934.19	34.37 %
<a href="#">100-5400-52104</a>	Payroll Processing Fee	0.00	0.00	23.00	132.55	-132.55	0.00 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	31,802.00	31,802.00	0.00	6,784.89	25,017.11	78.67 %
<a href="#">100-5400-52108</a>	Membership	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Surplus (Deficit):</b>		<b>-937,785.00</b>	<b>-937,785.00</b>	<b>-105,882.14</b>	<b>-788,520.60</b>	<b>149,264.40</b>	<b>15.92 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">100-5500-50100</a>	Salaries	139,282.00	139,282.00	6,773.36	80,250.38	59,031.62	42.38 %
<a href="#">100-5500-50101</a>	Part-time Wages	21,553.00	21,553.00	2,082.24	23,918.54	-2,365.54	-10.98 %
<a href="#">100-5500-50102</a>	Overtime	0.00	0.00	0.00	130.91	-130.91	0.00 %
<a href="#">100-5500-50200</a>	Payroll Taxes	12,675.00	12,675.00	518.90	6,290.30	6,384.70	50.37 %
<a href="#">100-5500-50300</a>	Health Insurance	42,356.00	42,356.00	1,301.51	29,530.34	12,825.66	30.28 %
<a href="#">100-5500-50302</a>	Insurance - Workers Compensation	1,598.00	1,598.00	324.18	1,080.32	517.68	32.40 %
<a href="#">100-5500-50400</a>	PERS Retirement Expense	10,221.00	10,221.00	570.83	7,658.23	2,562.77	25.07 %
<a href="#">100-5500-50401</a>	PERS UAL	21,553.00	21,553.00	0.00	9,756.48	11,796.52	54.73 %
<a href="#">100-5500-50403</a>	Def Comp Retirement Expense	630.00	630.00	0.00	0.00	630.00	100.00 %
<a href="#">100-5500-51100</a>	Materials & Supplies	22,000.00	22,000.00	0.00	22.82	21,977.18	99.90 %
<a href="#">100-5500-51101</a>	Materials - Other	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5500-51102</a>	Office Supplies	0.00	0.00	660.97	28,677.25	-28,677.25	0.00 %
<a href="#">100-5500-51200</a>	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5500-51201</a>	Vehicle Operating - Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5500-51300</a>	Professional Services	35,000.00	35,000.00	0.00	2,594.07	32,405.93	92.59 %
<a href="#">100-5500-51301</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5500-52100</a>	Staff Development	0.00	0.00	0.00	599.00	-599.00	0.00 %
<a href="#">100-5500-52102</a>	Utilities	5,860.00	5,860.00	22.15	11,460.52	-5,600.52	-95.57 %
<a href="#">100-5500-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5500-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5500-71100</a>	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>312,749.00</b>	<b>312,749.00</b>	<b>12,254.14</b>	<b>202,021.66</b>	<b>110,727.34</b>	<b>35.40 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5600-50100</a>	Salaries	347,744.00	347,744.00	40,562.68	337,572.33	10,171.67	2.93 %
<a href="#">100-5600-50101</a>	Part-time Wages	1,129.00	1,129.00	3,396.03	22,875.30	-21,746.30	-1,926.16 %
<a href="#">100-5600-50102</a>	Overtime	2,624.00	2,624.00	58.93	317.57	2,306.43	87.90 %
<a href="#">100-5600-50104</a>	Retiree Benefit	22,827.00	22,827.00	1,015.84	14,808.89	8,018.11	35.13 %
<a href="#">100-5600-50105</a>	Director Stipend	21,993.00	21,993.00	2,000.00	19,600.00	2,393.00	10.88 %
<a href="#">100-5600-50200</a>	Payroll Taxes	31,645.00	31,645.00	3,268.58	30,187.99	1,457.01	4.60 %
<a href="#">100-5600-50300</a>	Health Insurance	69,772.00	69,772.00	7,353.17	58,711.05	11,060.95	15.85 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	4,670.00	4,670.00	347.96	1,075.93	3,594.07	76.96 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	35,679.00	35,679.00	20,614.55	50,347.00	-14,668.00	-41.11 %
<a href="#">100-5600-50401</a>	PERS UAL	153,598.00	153,598.00	0.00	180,494.88	-26,896.88	-17.51 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00 %
<a href="#">100-5600-51100</a>	Materials & Supplies	5,691.00	5,691.00	17,937.40	42,370.53	-36,679.53	-644.52 %
<a href="#">100-5600-51101</a>	Materials - Other	8,569.00	8,569.00	0.00	8,776.88	-207.88	-2.43 %
<a href="#">100-5600-51102</a>	Office Supplies	37,815.00	37,815.00	4,478.13	22,025.91	15,789.09	41.75 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	235.00	235.00	0.00	18.48	216.52	92.14 %
<a href="#">100-5600-51201</a>	Vehicle Operating - Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5600-51202</a>	Building Maintenance	0.00	0.00	400.00	6,233.02	-6,233.02	0.00 %
<a href="#">100-5600-51300</a>	Professional Services	100,000.00	100,000.00	35,668.50	214,652.00	-114,652.00	-114.65 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	96,684.00	96,684.00	0.00	79,620.08	17,063.92	17.65 %
<a href="#">100-5600-51302</a>	Legal	96,467.00	96,467.00	0.00	36,280.70	60,186.30	62.39 %
<a href="#">100-5600-51303</a>	Audit	14,444.00	14,444.00	0.00	18,410.00	-3,966.00	-27.46 %
<a href="#">100-5600-52100</a>	Staff Development	596.00	596.00	0.00	1,857.00	-1,261.00	-211.58 %
<a href="#">100-5600-52101</a>	Travel	2,137.00	2,137.00	0.00	3,454.82	-1,317.82	-61.67 %
<a href="#">100-5600-52102</a>	Utilities	35,236.00	35,236.00	20,607.73	47,300.87	-12,064.87	-34.24 %
<a href="#">100-5600-52103</a>	Bank Charges	344.00	344.00	467.00	888.92	-544.92	-158.41 %
<a href="#">100-5600-52104</a>	Payroll Processing	22,827.00	22,827.00	2,177.94	21,276.30	1,550.70	6.79 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	5,919.00	5,919.00	0.00	5,447.28	471.72	7.97 %
<a href="#">100-5600-52106</a>	Elections	10,253.00	10,253.00	0.00	0.00	10,253.00	100.00 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	0.00	0.00	536.48	7,169.26	-7,169.26	0.00 %
<a href="#">100-5600-52108</a>	Membership	33,972.00	33,972.00	31.92	39,910.07	-5,938.07	-17.48 %
<a href="#">100-5600-71100</a>	Capital Expenses	0.00	0.00	0.00	92.50	-92.50	0.00 %
<a href="#">100-5600-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Surplus (Deficit):</b>		<b>-1,164,440.00</b>	<b>-1,164,440.00</b>	<b>-160,922.84</b>	<b>-1,271,775.56</b>	<b>-107,335.56</b>	<b>-9.22 %</b>
<b>Department: 5601 - 5601</b>							
<a href="#">100-5601-50100</a>	Salaries	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5601 - 5601 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">100-6100-50300</a>	Insurance - H&L	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-6100-50302</a>	Insurance - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-6100-51102</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-6100-52102</a>	Utilities	0.00	0.00	0.00	445.00	-445.00	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.00</b>	<b>-445.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">100-7100-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7100-71200</a>	Principal Expense	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
<a href="#">100-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,528.82</b>	<b>-12,528.82</b>	<b>0.00 %</b>
<b>Department: 8000 - Capital Improvement Projects</b>							
<a href="#">100-8000-80000</a>	Pump Station Retrofit/ Generator	132,000.00	132,000.00	-10,638.25	-9,935.31	141,935.31	107.53 %
<a href="#">100-8000-80100</a>	Tunnel Inspection and Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-8000-80200</a>	Office Corp Yard Building Repair	10,000.00	10,000.00	3,488.68	7,000.70	2,999.30	29.99 %
<a href="#">100-8000-80300</a>	Repair Safety Walkways	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-8000-80400</a>	Treated Water Line Replacement	50,000.00	50,000.00	775.22	775.22	49,224.78	98.45 %
<a href="#">100-8000-80500</a>	Preasure Regulating Valves	100,000.00	100,000.00	29,163.39	29,163.39	70,836.61	70.84 %
<a href="#">100-8000-80600</a>	Annual Canal Lining	150,000.00	150,000.00	28,926.27	36,734.21	113,265.79	75.51 %
<a href="#">100-8000-80700</a>	ALT WTP Demolition	75,000.00	75,000.00	6,497.00	79,224.00	-4,224.00	-5.63 %
<a href="#">100-8000-80800</a>	Paving ALT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">100-8000-80900</a>	Water System Condi on Assessme	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">100-8000-90000</a>	Repalce Air Release Valves	40,000.00	40,000.00	15,688.26	27,847.96	12,152.04	30.38 %
<a href="#">100-8000-90100</a>	Asset Management Plan	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">100-8000-90200</a>	Cargo Container	12,000.00	12,000.00	-16,829.67	-16,829.67	28,829.67	240.25 %
<a href="#">100-8000-90300</a>	Water Meters	1,746,000.00	1,746,000.00	0.00	0.00	1,746,000.00	100.00 %
<b>Department: 8000 - Capital Improvement Projects Total:</b>		<b>2,897,000.00</b>	<b>2,897,000.00</b>	<b>57,070.90</b>	<b>153,980.50</b>	<b>2,743,019.50</b>	<b>94.68 %</b>
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>		<b>-2,251,177.00</b>	<b>-2,251,177.00</b>	<b>68,191.91</b>	<b>-337,518.53</b>	<b>1,913,658.47</b>	<b>85.01 %</b>
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Lease Revenue	0.00	0.00	1,371.39	30,923.31	30,923.31	0.00 %
<a href="#">101-0000-41100</a>	Interest Income	0.00	0.00	0.00	349.62	349.62	0.00 %
<a href="#">101-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-42100</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,371.39</b>	<b>31,272.93</b>	<b>31,272.93</b>	<b>0.00 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">101-5500-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	5,116.47	53,050.64	-53,050.64	0.00 %
<a href="#">101-5600-50300</a>	Health Insurance	0.00	0.00	0.00	1,406.63	-1,406.63	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,116.47</b>	<b>54,457.27</b>	<b>-54,457.27</b>	<b>0.00 %</b>
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,745.08</b>	<b>-23,184.34</b>	<b>-23,184.34</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
<a href="#">102-0000-41100</a>	Interest Income	0.00	0.00	0.00	843.62	843.62	0.00 %
<a href="#">102-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00</b>	<b>843.62</b>	<b>-108,456.38</b>	<b>99.23 %</b>
<b>Fund: 102 - SMUD Fund Surplus (Deficit):</b>		<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00</b>	<b>843.62</b>	<b>-108,456.38</b>	<b>99.23 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	60,000.00	60,000.00	4,058.25	46,804.38	-13,195.62	21.99 %
<a href="#">103-0000-41100</a>	Interest Income	0.00	0.00	0.00	775.85	775.85	0.00 %
<a href="#">103-0000-41101</a>	Unrealized Gain/loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>4,058.25</b>	<b>47,580.23</b>	<b>-12,419.77</b>	<b>20.70 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">103-5200-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 5600 - Admin</b>							
<a href="#">103-5600-50100</a>	Salaries	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5600-50101</a>	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5900 - 5900</b>							
<a href="#">103-5900-50101</a>	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50402</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5900 - 5900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">103-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,058.25</b>	<b>47,580.23</b>	<b>-12,419.77</b>	<b>20.70 %</b>
<b>Fund: 110 - Capital Replace Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">110-0000-39999</a>	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-41100</a>	Interest Income	0.00	0.00	0.00	877.78	877.78	0.00 %
<a href="#">110-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877.78</b>	<b>877.78</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">110-5300-52102</a>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">110-5600-50101</a>	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">110-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 110 - Capital Replace Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877.78</b>	<b>877.78</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">111-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-40109</a>	WATER TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-41100</a>	Interest Income	0.00	0.00	0.00	834.96	834.96	0.00 %
<a href="#">111-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.96</b>	<b>834.96</b>	<b>0.00 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">111-5100-51100</a>	Materials & Supplies	0.00	0.00	0.00	75.33	-75.33	0.00 %
	<b>Department: 5100 - Source of Supply Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.33</b>	<b>-75.33</b>	<b>0.00 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">111-5400-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5400-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5400 - Treated Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">111-5600-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">111-7100-51300</a>	Professional Services	0.00	0.00	65.00	216,524.13	-216,524.13	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac vity	Fiscal Ac vity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-7100-71100</a>	Capital Expenses	0.00	0.00	102.50	52,725.25	-52,725.25	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>167.50</b>	<b>269,249.38</b>	<b>-269,249.38</b>	<b>0.00 %</b>
	<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.50</b>	<b>-268,489.75</b>	<b>-268,489.75</b>	<b>0.00 %</b>
<b>Fund: 112 - ALT Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">112-0000-40104</a>	Surcharge	0.00	0.00	109,593.55	553,619.72	553,619.72	0.00 %
<a href="#">112-0000-41100</a>	Interest Income	0.00	0.00	0.00	371.01	371.01	0.00 %
<a href="#">112-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>109,593.55</b>	<b>553,990.73</b>	<b>553,990.73</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">112-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-7100-71201</a>	Interest Expense	0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,237.17</b>	<b>-73,237.17</b>	<b>0.00 %</b>
	<b>Fund: 112 - ALT Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>109,593.55</b>	<b>480,753.56</b>	<b>480,753.56</b>	<b>0.00 %</b>
<b>Fund: 113 - Caby Grant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">113-0000-40104</a>	Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">113-5300-52102</a>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">113-5600-50101</a>	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">113-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 113 - Caby Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">120-0000-41100</a>	Interest Income	0.00	0.00	0.00	502.86	502.86	0.00 %
<a href="#">120-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-0000-71201</a>	Interest Expense	0.00	0.00	0.00	-578.93	578.93	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.79</b>	<b>1,081.79</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">120-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-7100-71201</a>	Interest Expense	0.00	0.00	0.00	2,315.71	-2,315.71	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.71</b>	<b>-2,315.71</b>	<b>0.00 %</b>
	<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,233.92</b>	<b>-1,233.92</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">121-0000-41100</a>	Interest Income	0.00	0.00	0.00	909.36	909.36	0.00 %
<a href="#">121-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>909.36</b>	<b>909.36</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Ac vity	Fiscal Ac vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 5100 - Source of Supply</b>						
<a href="#">121-5100-51300</a> Professional Services	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,666.12</b>	<b>-9,666.12</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,756.76</b>	<b>-8,756.76</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">200-0000-40107</a> Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-40200</a> Zone Charges	188,400.00	188,400.00	31,324.52	155,398.69	-33,001.31	17.52 %
<a href="#">200-0000-40201</a> Zone Excrow Fee	45,500.00	45,500.00	5,460.00	18,460.00	-27,040.00	59.43 %
<a href="#">200-0000-41100</a> Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
<a href="#">200-0000-41101</a> Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-41301</a> Septic Design Fee	-1,500.00	-1,500.00	0.00	2,460.00	3,960.00	164.00 %
<a href="#">200-0000-49999</a> Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-50402</a> Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-99999</a> Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>231,880.00</b>	<b>231,880.00</b>	<b>36,784.52</b>	<b>176,318.69</b>	<b>-55,561.31</b>	<b>23.96 %</b>
<b>Department: 5100 - Source of Supply</b>						
<a href="#">200-5100-50200</a> Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5200 - Raw Water</b>						
<a href="#">200-5200-50200</a> Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>						
<a href="#">200-5300-50200</a> Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5400 - Treated Water</b>						
<a href="#">200-5400-50200</a> Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5500 - Customer Service</b>						
<a href="#">200-5500-50200</a> Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5500 - Customer Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>						
<a href="#">200-5600-50105</a> Director Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-5600-50200</a> Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>						
<a href="#">200-6100-50100</a> Salaries	103,049.00	103,049.00	9,292.98	71,688.71	31,360.29	30.43 %
<a href="#">200-6100-50101</a> Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-50102</a> Overtime	913.00	913.00	77.16	202.55	710.45	77.81 %
<a href="#">200-6100-50200</a> Payroll Taxes	9,377.00	9,377.00	718.65	5,560.09	3,816.91	40.71 %
<a href="#">200-6100-50300</a> Health Insurance	31,570.00	31,570.00	3,008.41	17,943.34	13,626.66	43.16 %
<a href="#">200-6100-50302</a> Insurance - Workers Compensation	2,697.00	2,697.00	354.44	1,132.23	1,564.77	58.02 %
<a href="#">200-6100-50400</a> PERS Retirement Expense	8,129.00	8,129.00	795.09	6,707.11	1,421.89	17.49 %
<a href="#">200-6100-50401</a> PERS UAL	13,565.00	13,565.00	0.00	14,634.72	-1,069.72	-7.89 %
<a href="#">200-6100-50402</a> Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-50403</a> Def Comp Retirement Expense	470.00	470.00	0.00	0.00	470.00	100.00 %
<a href="#">200-6100-51100</a> Materials & Supplies	7,632.00	7,632.00	2,114.42	6,502.05	1,129.95	14.81 %
<a href="#">200-6100-51101</a> Materials - Other	2,932.00	2,932.00	0.00	390.93	2,541.07	86.67 %
<a href="#">200-6100-51102</a> Office Supplies	2,213.00	2,213.00	0.00	266.47	1,946.53	87.96 %
<a href="#">200-6100-51200</a> Vehicle Maintenance	2,220.00	2,220.00	0.00	1,705.73	514.27	23.17 %
<a href="#">200-6100-51201</a> Vehicle Operating - Fuel	6,387.00	6,387.00	579.85	4,089.35	2,297.65	35.97 %
<a href="#">200-6100-51300</a> Professional Services	11,012.00	11,012.00	13,309.00	21,402.00	-10,390.00	-94.35 %
<a href="#">200-6100-51301</a> Insurance - General Liability	5,441.00	5,441.00	0.00	4,373.85	1,067.15	19.61 %
<a href="#">200-6100-52100</a> Staff Development	315.00	315.00	58.69	58.69	256.31	81.37 %
<a href="#">200-6100-52102</a> Utilities	14,000.00	14,000.00	789.42	12,076.80	1,923.20	13.74 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-6100-52105</a>	Government Regulation Fees	36,831.00	36,831.00	0.00	36,727.77	103.23	0.28 %
<a href="#">200-6100-52108</a>	Membership	0.00	0.00	0.00	500.00	-500.00	0.00 %
<a href="#">200-6100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>258,753.00</b>	<b>258,753.00</b>	<b>31,098.11</b>	<b>205,962.39</b>	<b>52,790.61</b>	<b>20.40 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">200-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>		<b>-26,873.00</b>	<b>-26,873.00</b>	<b>5,686.41</b>	<b>-29,643.70</b>	<b>-2,770.70</b>	<b>-10.31 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">210-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">210-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-6100-51101</a>	Materials - Other	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-6100-51300</a>	Professional Services	0.00	0.00	0.00	6,000.00	-6,000.00	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">210-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">211-0000-41100</a>	Interest Income	0.00	0.00	0.00	308.03	308.03	0.00 %
<a href="#">211-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.03</b>	<b>308.03</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">211-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.03</b>	<b>308.03</b>	<b>0.00 %</b>
<b>Fund: 300 - No longer in Use</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">300-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5900 - 5900</b>							
<a href="#">300-5900-50100</a>	Salaries	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-5900-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-5900-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5900 - 5900 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 300 - No longer in Use Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">400-0000-40300</a>	Capital Facility Charge	0.00	0.00	20,700.00	57,500.00	57,500.00	0.00 %
<a href="#">400-0000-40301</a>	Pipeline Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41100</a>	Interest Income	0.00	0.00	0.00	120.55	120.55	0.00 %
<a href="#">400-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>57,620.55</b>	<b>57,620.55</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac vity	Fiscal Ac vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">400-7100-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>57,620.55</b>	<b>57,620.55</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">401-0000-41100</a>	Interest Income	0.00	0.00	0.00	149.62	149.62	0.00 %
<a href="#">401-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.62</b>	<b>149.62</b>	<b>0.00 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">401-5100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">401-7100-71100</a>	Capitla Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.62</b>	<b>149.62</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">500-0000-41100</a>	Interest Income	0.00	0.00	0.00	83.90	83.90	0.00 %
<a href="#">500-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.90</b>	<b>83.90</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">500-7100-71201</a>	Interest Expense	0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,531.46</b>	<b>-2,531.46</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,447.56</b>	<b>-2,447.56</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">501-0000-41100</a>	Interest Income	0.00	0.00	0.00	17.73	17.73	0.00 %
<a href="#">501-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>17.73</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>17.73</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">502-0000-41100</a>	Interest Income	0.00	0.00	0.00	28.10	28.10	0.00 %
<a href="#">502-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-71201</a>	Interest Expense	0.00	0.00	0.00	5,236.66	-5,236.66	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,208.56</b>	<b>-5,208.56</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">502-7100-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-7100-71201</a>	Interest Expense	0.00	0.00	0.00	2,292.14	-2,292.14	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,292.14</b>	<b>-2,292.14</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.70</b>	<b>-7,500.70</b>	<b>0.00 %</b>
<b>Fund: 503 - Bayne Rd Bend Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">503-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">503-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 503 - Bayne Rd Bend Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 504 - Kelsey South Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">504-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">504-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">504-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">504-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 504 - Kelsey South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 506 - Pilot Hill South Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">506-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">506-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 506 - Pilot Hill South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,108,750.00</b>	<b>-2,108,750.00</b>	<b>204,317.54</b>	<b>-96,624.14</b>	<b>2,012,125.86</b>	<b>95.42 %</b>

Group Summary

Department	Original Total Budget	Current Total Budget	Period Ac vity	Fiscal Ac vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 099 - Legacy Cash Clearing</b>						
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 099 - Legacy Cash Clearing Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	5,064,858.00	5,064,858.00	598,615.39	3,721,168.96	-1,343,689.04	26.53 %
5100 - Source of Supply	419,520.00	419,520.00	93,989.24	404,922.67	14,597.33	3.48 %
5200 - Raw Water	808,007.00	808,007.00	37,739.65	554,005.24	254,001.76	31.44 %
5300 - Water Treatment	-776,534.00	-776,534.00	-62,564.57	-670,487.44	106,046.56	13.66 %
5400 - Treated Water	-937,785.00	-937,785.00	-105,882.14	-788,520.60	149,264.40	15.92 %
5500 - Customer Service	312,749.00	312,749.00	12,254.14	202,021.66	110,727.34	35.40 %
5600 - Admin	-1,164,440.00	-1,164,440.00	-160,922.84	-1,271,775.56	-107,335.56	-9.22 %
5601 - 5601	0.00	0.00	0.00	0.00	0.00	0.00 %
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	57,070.90	153,980.50	2,743,019.50	94.68 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>-2,251,177.00</b>	<b>-2,251,177.00</b>	<b>68,191.91</b>	<b>-337,518.53</b>	<b>1,913,658.47</b>	<b>85.01 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	1,371.39	31,272.93	31,272.93	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	5,116.47	54,457.27	-54,457.27	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,745.08</b>	<b>-23,184.34</b>	<b>-23,184.34</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	109,300.00	109,300.00	0.00	843.62	-108,456.38	99.23 %
<b>Fund: 102 - SMUD Fund Surplus (Deficit):</b>	<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00</b>	<b>843.62</b>	<b>-108,456.38</b>	<b>99.23 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	60,000.00	60,000.00	4,058.25	47,580.23	-12,419.77	20.70 %
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
5900 - 5900	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,058.25</b>	<b>47,580.23</b>	<b>-12,419.77</b>	<b>20.70 %</b>
<b>Fund: 110 - Capital Replace Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	877.78	877.78	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 110 - Capital Replace Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877.78</b>	<b>877.78</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	834.96	834.96	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	75.33	-75.33	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	167.50	269,249.38	-269,249.38	0.00 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.50</b>	<b>-268,489.75</b>	<b>-268,489.75</b>	<b>0.00 %</b>
<b>Fund: 112 - ALT Fund</b>						
0000 - Non-departmental	0.00	0.00	109,593.55	553,990.73	553,990.73	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
<b>Fund: 112 - ALT Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>109,593.55</b>	<b>480,753.56</b>	<b>480,753.56</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Department	Original Total Budget	Current Total Budget	Period Ac vity	Fiscal Ac vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 113 - Caby Grant Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 113 - Caby Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	1,081.79	1,081.79	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	2,315.71	-2,315.71	0.00 %
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,233.92</b>	<b>-1,233.92</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	909.36	909.36	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
<b>Fund: 121 - SMER Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,756.76</b>	<b>-8,756.76</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	231,880.00	231,880.00	36,784.52	176,318.69	-55,561.31	23.96 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	258,753.00	258,753.00	31,098.11	205,962.39	52,790.61	20.40 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-26,873.00</b>	<b>-26,873.00</b>	<b>5,686.41</b>	<b>-29,643.70</b>	<b>-2,770.70</b>	<b>-10.31 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	6,000.00	-6,000.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	308.03	308.03	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.03</b>	<b>308.03</b>	<b>0.00 %</b>
<b>Fund: 300 - No longer in Use</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5900 - 5900	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 300 - No longer in Use Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	20,700.00	57,620.55	57,620.55	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>57,620.55</b>	<b>57,620.55</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	149.62	149.62	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 401 - Water Development Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.62</b>	<b>149.62</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	83.90	83.90	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,447.56</b>	<b>-2,447.56</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	17.73	17.73	0.00 %
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>17.73</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

Department	Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-5,208.56	-5,208.56	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	2,292.14	-2,292.14	0.00 %
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.70</b>	<b>-7,500.70</b>	<b>0.00 %</b>
<b>Fund: 503 - Bayne Rd Bend Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 503 - Bayne Rd Bend Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 504 - Kelsey South Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 504 - Kelsey South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 506 - Pilot Hill South Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 506 - Pilot Hill South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,108,750.00</b>	<b>-2,108,750.00</b>	<b>204,317.54</b>	<b>-96,624.14</b>	<b>2,012,125.86</b>	<b>95.42 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Ac tivity	Fiscal Ac tivity	Variance Favorable (Unfavorable)
099 - Legacy Cash Clearing	0.00	0.00	0.00	0.00	0.00
100 - Water Fund	-2,251,177.00	-2,251,177.00	68,191.91	-337,518.53	1,913,658.47
101 - Retiree Health Fund	0.00	0.00	-3,745.08	-23,184.34	-23,184.34
102 - SMUD Fund	109,300.00	109,300.00	0.00	843.62	-108,456.38
103 - Hydroelectric Fund	60,000.00	60,000.00	4,058.25	47,580.23	-12,419.77
110 - Capital Replace Fund	0.00	0.00	0.00	877.78	877.78
111 - Capital Reserve Fund	0.00	0.00	-167.50	-268,489.75	-268,489.75
112 - ALT Fund	0.00	0.00	109,593.55	480,753.56	480,753.56
113 - Caby Grant Fund	0.00	0.00	0.00	0.00	0.00
120 - State Revolving Fund	0.00	0.00	0.00	-1,233.92	-1,233.92
121 - SMER Fund	0.00	0.00	0.00	-8,756.76	-8,756.76
200 - Zone Fund	-26,873.00	-26,873.00	5,686.41	-29,643.70	-2,770.70
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	-6,000.00	-6,000.00
211 - CDS M & O Fund	0.00	0.00	0.00	308.03	308.03
300 - No longer in Use	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fund	0.00	0.00	20,700.00	57,620.55	57,620.55
401 - Water Development Fund	0.00	0.00	0.00	149.62	149.62
500 - Stewart Mine Fund	0.00	0.00	0.00	-2,447.56	-2,447.56
501 - Garden Valley Fund	0.00	0.00	0.00	17.73	17.73
502 - Kelsey North Fund	0.00	0.00	0.00	-7,500.70	-7,500.70
503 - Bayne Rd Bend Fund	0.00	0.00	0.00	0.00	0.00
504 - Kelsey South Fund	0.00	0.00	0.00	0.00	0.00
506 - Pilot Hill South Fund	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-2,108,750.00</b>	<b>-2,108,750.00</b>	<b>204,317.54</b>	<b>-96,624.14</b>	<b>2,012,125.86</b>

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

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	April			
Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 100,649	\$ 163,354	\$ 87,309	76,045	53%	83%
Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,642	5,735	7,907	42%	83%
Standby	6,890	6,250	10,740	50103	8,210	6,510	11,867	4,560	7,307	38%	83%
Temporary Labor (not on payroll)	7,490	-	2,554	50101	-	-	-	-	-	-	-
PERS Unfunded Accrued Liability	33,170	83,821	19,190	50401	10,855	9,984	11,926	9,756	2,170	82%	83%
PERS	8,201	12,689	12,206	50400	11,010	10,927	14,223	9,118	5,105	64%	83%
Deferred Compensation	-	-	-	50403	-	-	740	-	740	0%	83%
Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	14,865	7,414	7,451	50%	83%
Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	51,860	22,610	29,250	44%	83%
Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,857	4,924	1,933	72%	83%
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>\$ 151,426</i>	<i>137,909</i>	<i>52%</i>	<i>83%</i>
Audit	-	-	-	51303	-	-	-	-	-	-	-
Engineering Studies	30,633	-	-	Unassigned	-	-	-	-	-	-	-
Building Maintenance	107	-	-	51202	-	-	-	-	-	-	-
Insurance: General	4,146	6,658	-	51301	-	-	-	-	-	-	-
Legal-General	-	-	-	51302	-	-	-	-	-	-	-
Materials and Supplies	5,837	10,508	6,781	51100	6,081	9,473	10,765	10,733	32	100%	83%
Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	344	-	344	0%	83%
Office Supplies	14	567	-	51102	-	259	297	67	230	23%	83%
Staff Development	200	-	-	52100	-	-	-	59	(59)	-	-
Travel-Conference	-	-	-	52101	-	-	-	-	-	-	-
Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,715	9,457	1,258	88%	83%
Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	4,632	2,536	2,096	55%	83%
Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	5,683	7,505	(1,822)	132%	83%
Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-	-	-
Retiree Health Premium	-	-	-	50104	-	-	-	-	-	-	-
Director Stipends	-	-	-	50105	-	-	-	-	-	-	-
<del>Building Maintenance</del>				<del>51202</del>							
Outside Service/Consultants	19,593	87,406	32,713	51300	10,350	32,615	37,359	65,006	(27,647)	174%	83%
Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	60,000	145,661	(85,661)	243%	83%
Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-	-	-
Other: County Tax Admin. Fees	-	17,900	-	52104	-	-	-	-	-	-	-
Other: Memberships	-	310	-	52108	775	341	391	-	391	0%	83%
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>\$ 241,024</i>	<i>\$ 253,075</i>	<i>185%</i>	<i>83%</i>
<b>Grand Total 10-5100</b>	<b>\$ 306,006</b>	<b>\$ 479,341</b>	<b>\$ 352,468</b>		<b>\$ 296,866</b>	<b>\$ 374,332</b>	<b>\$ 419,521</b>	<b>\$ 392,450</b>	<b>\$ 27,071</b>	<b>94%</b>	<b>83%</b>

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

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	April			
Labor	247,107	\$ 254,422	\$ 275,371	50100	\$ 273,837	\$ 283,713	\$ 322,851	\$185,037	\$137,814	57%	83%
Overtime	21,967	22,228	22,906	50102	28,996	25,156	20,648	17,492	\$3,156	85%	83%
Standby	14,390	11,680	13,780	50103	15,110	13,080	13,260	8,780	\$4,480	66%	83%
Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656	952	1,065		\$1,065	0%	83%
PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	179,550	214,481	190,251	\$24,230	89%	83%
PERS	25,078	24,165	26,952	50400	28,846	26,557	30,867	19,825	\$11,042	64%	83%
Deferred Compensation	-	-	-	50403			1,460		\$1,460	0%	83%
Payroll Taxes	22,654	22,202	22,937	50200	25,398	14,541	29,379	19,650	\$9,729	67%	83%
Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	91,296	115,737	55,073	\$60,664	48%	83%
Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	8,034	15,689	6,576	\$9,113	42%	83%
Insurance: D/O	-	-	-	Unassigned					\$0		
<b>Subtotal Personnel Related</b>	<b>\$ 493,947</b>	<b>\$ 623,872</b>	<b>\$ 640,964</b>		<b>\$ 689,454</b>	<b>\$ 642,879</b>	<b>\$ 765,437</b>	<b>\$ 502,684</b>	<b>\$262,753</b>	<b>66%</b>	<b>83%</b>
Audit	-	-	-	51303			\$ -				
Engineering Studies	-	-	-	Unassigned							
Building Maintenance	-	-	-	51202							
Insurance: General	17,010	16,139	Legal--	51301							
General				51302							
Materials and Supplies	15,772	22,561	17,084	51100	17,380	73,610	18,000	18,055	-\$55	100%	83%
Rental/Durable	8,577	3,859	2,161	51101	657	24,714	2,000	4,455	-\$2,455	223%	83%
Office Supplies	344	722	-	51102				55	-\$55		
Staff Development	600	50	-	52100		128	147	147	\$0	100%	83%
Travel--Conference	-	-	-	52101					\$0		
Utilities	337	1,417	1,175	52102	1,284	1,270	1,337	1,160	\$177	87%	83%
Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	5,705	6,152	7,120	-\$968	116%	83%
Vehicle Operations	13,607	15,117	17,521	51201	14,622	11,490	12,070	14,972	-\$2,902	124%	83%
Bank Fees & Payroll Services	-	-	-	52103					\$0		
Retiree Health Premium	-	-	-	50104					\$0		
Director Stipends	-	-	-	50105					\$0		
<del>Building Maintenance</del>				51202					\$0		
Outside Service/Consultants	1,816	1,159	-	51300	2,500	2,055	2,354	5,359	-\$3,005	228%	83%
Govt. Reg./Lab Fees	170	118	-	52105	148	104	119	-	\$119	0%	83%
Other: Cost of recruitment etc.	857	-	-	51101					\$0		
Other: County Tax Admin. Fees	-	240	-	52104					\$0		
Other: Memberships	-	-	-	52108	108	341.00	391	-	\$391	0%	83%
Other: Elections	-	-	-	52106					\$0		
<b>Subtotal Services</b>	<b>\$ 73,020</b>	<b>\$ 70,659</b>	<b>\$ 48,187</b>		<b>\$ 45,114</b>	<b>\$ 119,417</b>	<b>\$ 42,570</b>	<b>\$ 51,323</b>	<b>\$3,889</b>	<b>120.56%</b>	<b>83%</b>
<b>Grand Total 10-5200</b>	<b>\$ 566,967</b>	<b>\$ 694,531</b>	<b>\$ 689,151</b>		<b>\$ 734,568</b>	<b>\$ 762,296</b>	<b>\$808,007</b>	<b>\$554,007</b>	<b>\$316,643</b>	<b>68.56%</b>	<b>83%</b>



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

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 April	Amount Remaining	Percent Used	Target Percent
Labor	\$ 121,849	\$ 138,048	\$ 166,600	50,100	\$ 204,928	\$ 193,691	\$ 250,264	\$ 157,377	\$92,887	63%	83%
Overtime	22,796	16,735	23,397	50102	35,001	32,206	25,118	21,948	\$3,170	87%	83%
Standby	16,672	15,470	15,710	50103	15,960	15,730	9,688	12,750	-\$3,062	132%	83%
Temporary Labor (not on payroll)	517	-	-	50101	-	-	-	-	\$0	-	-
PERS Unfunded Accrued Liability	49,291	17,105	28,508	50401	54,277	47,133	20,466	48,782	-\$28,316	-	-
PERS	13,428	14,280	19,924	50400	21,897	23,200	32,592	17,645	\$14,947	54%	83%
Deferred Compensation	-	-	-	50403	-	-	1,130	-	\$1,130	0%	83%
Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	22,774	16,806	\$5,968	74%	83%
Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	64,914	47,677	\$17,237	73%	83%
Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	9,488	3,908	\$5,580	41%	83%
Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	#DIV/0!	-
<b>Subtotal Personnel Related</b>	<b>\$ 288,100</b>	<b>\$ 276,266</b>	<b>\$ 351,778</b>		<b>\$ 421,605</b>	<b>\$ 404,433</b>	<b>\$ 436,434</b>	<b>\$ 326,893</b>	<b>\$109,541</b>	<b>75%</b>	<b>83%</b>
Audit	-	-	-	51303	-	-	-	-	-	-	-
Engineering Studies	760	-	-	Unassigned	-	-	-	-	-	-	-
Building Maintenance	-	-	-	51202	-	-	-	26,531	-\$26,531	-	-
Insurance: General	10,735	8,844	-	51301	-	-	-	-	\$0	-	-
Legal-General	-	-	-	51302	-	-	-	-	\$0	-	-
Materials and Supplies	63,286	62,536	72,613	51100	73,291	71,683	72,000	100,852	-\$28,852	140%	83%
Rental/Durable	2,985	-	5,640	51101	5,161	1,087	1,245	691	\$554	56%	83%
Office Supplies	183	-	-	51102	-	-	-	486	-\$486	-	-
Staff Development	-	250	250	52100	912	2,131	2,441	307	\$2,134	13%	83%
Travel-Conference	-	-	-	52101	-	51	-	70	-\$70	-	-
Utilities	149,812	160,724	199,026	52102	205,552	188,647	214,327	172,930	\$41,397	81%	83%
Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	6,284	1,738	\$4,546	28%	83%
Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	8,484	4,837	\$3,647	57%	83%
Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
Outside Service/Consultants	8,618	60,577	-	51300	8,519	7,523	8,617	2,500	\$6,117	29%	83%
Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	26,311	31,941	-\$5,630	121%	83%
Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
Other: County Tax Admin. Fees	81	-	-	52104	-	-	-	-	\$0	-	-
Other: Memberships	-	310	-	52108	775	341	391	(40)	\$431	-10%	83%
Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
0	-	-	-		-	-	-	-	-	-	-
<b>Subtotal Services</b>	<b>\$ 306,017</b>	<b>\$ 327,489</b>	<b>\$ 320,935</b>		<b>\$ 366,216</b>	<b>\$ 307,411</b>	<b>\$ 340,100</b>	<b>\$ 342,843</b>	<b>-2,743</b>	<b>101%</b>	<b>83%</b>
<b>Grand Total 10-5300</b>	<b>\$ 594,117</b>	<b>\$ 603,755</b>	<b>\$ 672,713</b>		<b>\$ 787,821</b>	<b>\$ 711,844</b>	<b>\$ 776,534</b>	<b>\$ 669,736</b>	<b>\$ 106,798</b>	<b>86%</b>	<b>83%</b>

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

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 April	Amount Remaining	Percent Used	Target Percent
Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 385,341	\$ 416,998	\$ 334,327	\$82,671	80%	83%
Overtime	25,483	30,565	24,057	50102	25,147	38,939	39,846	30,491	\$9,355	77%	83%
Standby	15,760	16,230	15,710	50103	16,660	15,730	20,030	12,700	\$7,330	63%	83%
Temporary Labor (not on payroll)	-	-	-	50101	-	-	-	-	\$0	-	-
PERS Unfunded Accrued Liability	33,803	102,677	168,729	50401	37,994	77,580	90,000	34,148	\$55,852	38%	83%
PERS	33,653	28,131	29,833	50400	35,329	39,544	47,899	35,640	\$12,259	74%	83%
Deferred Compensation	-	-	-	50403	-	-	1,880	-	\$1,880	0%	83%
Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	37,947	29,656	\$8,291	78%	83%
Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,964	91,476	\$10,488	90%	83%
Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	17,157	6,686	\$10,471	39%	83%
Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<b>Subtotal Personnel Related</b>	<b>\$ 588,221</b>	<b>\$ 538,086</b>	<b>\$ 702,194</b>		<b>\$ 625,008</b>	<b>\$ 726,821</b>	<b>\$773,721</b>	<b>\$ 575,124</b>	<b>\$198,597</b>	<b>74%</b>	<b>83%</b>
Audit	-	-	-	51303	-	-	-	-	\$0	-	-
Engineering Studies	484	-	-	Unassigned	-	-	-	-	\$0	-	-
Building Maintenance	147	-	-	51202	-	-	-	-	\$0	-	-
Insurance: General	16,737	16,496	-	51301	-	-	-	-	\$0	-	-
Legal-General	-	-	-	51302	-	-	-	-	\$0	-	-
Materials and Supplies	68,034	96,488	69,825	51100	89,710	118,598	75,000	143,971	-\$68,971	192%	83%
Rental/Durable	20,909	932	2,161	51101	1,000	10,366	2,000	784	\$1,216	39%	83%
Office Supplies	3,218	758	-	51102	-	31	36	27	\$9	75%	83%
Staff Development	3,034	348	125	52100	797	167	191	263	-\$72	138%	83%
Travel-Conference	-	-	-	52101	-	-	-	-	\$0	-	-
Utilities	11,976	11,846	13,332	52102	12,045	15,280	17,267	11,333	\$5,934	66%	83%
Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	13,233	15,262	-\$2,029	115%	83%
Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	19,535	25,323	-\$5,788	130%	83%
Bank Fees & Payroll Services	-	-	-	52103	-	283	-	-	\$0	-	-
Retiree Health Premium	-	-	-	50104	-	-	-	43	-\$43	-	-
Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
Outside Service/Consultants	31,808	197	-	51300	-	-	5,000	6,499	\$9,517	130%	83%
Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	31,802	6,784	\$6,785	21%	83%
Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
Other: County Tax Admin. Fees	-	-	-	52104	-	-	-	109	-\$109	-	-
Other: Memberships	242	919	-	52108	1,123	-	-	-	\$0	-	-
Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<b>Subtotal Services</b>	<b>\$ 195,328</b>	<b>\$ 165,678</b>	<b>\$ 124,836</b>		<b>\$ 145,073</b>	<b>\$ 205,702</b>	<b>\$ 164,064</b>	<b>\$ 210,398</b>	<b>220,918</b>	<b>128.24%</b>	<b>83%</b>
<b>Grand Total 10-5400</b>	<b>\$ 783,549</b>	<b>\$ 703,764</b>	<b>\$ 827,030</b>		<b>\$ 770,081</b>	<b>\$ 932,523</b>	<b>\$ 937,785</b>	<b>\$ 785,522</b>	<b>\$145,046</b>	<b>83.76%</b>	<b>83%</b>

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

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 April	Amount Remaining	Percent Used	Target Percent
Labor	\$ 93,121	\$ 93,538	\$ 90,713	50100	\$ 82,800	\$ 103,300	\$ 139,282	\$ 80,250	\$59,032	58%	83%
Overtime	138	1,627	273	50102	45	851	-	131	-\$131		
Standby	-	-	-	50103	-	-	-	-	\$0		
Temporary Labor (not on payroll)	28,713	29,510	26,773	50101	21,117	19,275	21,553	23,919	-\$2,366	111%	83%
PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	10,221	9,756	\$465	95%	83%
PERS	8,744	8,044	9,025	50400	6,736	9,452	11,102	7,658	\$3,444	69%	83%
Deferred Compensation	-	-	-	50403	-	-	630	-	\$630	0%	83%
Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	12,675	6,290	\$6,385	50%	83%
Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	42,356	29,530	\$12,826	70%	83%
Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	1,598	1,080	\$518	68%	83%
Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0		
<b>Subtotal Personnel Related</b>	<b>\$ 224,653</b>	<b>\$ 181,879</b>	<b>\$ 185,698</b>		<b>\$ 151,065</b>	<b>\$ 185,357</b>	<b>\$239,416</b>	<b>\$158,614</b>	<b>\$80,802</b>	<b>66%</b>	<b>83%</b>
Audit	-	-	-		-	-	-	-	\$0	\$0	83%
Engineering Studies	-	-	-		-	-	-	-	\$0		
Building Maintenance	-	-	-		-	-	-	-	\$0		
Insurance: General	6,072	5,707	Legal--		-	-	-	-	\$0		
General	-	-	-		-	-	-	-	\$0		
Materials and Supplies	-	-	-		-	-	-	23	-\$23		
Rental/Durable	492	-	-		-	-	-	-	\$0		
Office Supplies	13,622	23,471	21,429		19,583	22,364	22,000	28,677	-\$6,677	130%	83%
Staff Development	-	-	450		-	-	-	599	-\$599		
Travel--Conference	-	-	-		-	-	-	-	\$0		
Utilities	3,479	4,441	6,558		7,959	9,106	5,860	11,461	-\$5,601	196%	83%
Vehicle & Equipment Maintenance	1,383	-	-		-	-	20	-	\$20	0%	83%
Vehicle Operations	-	-	-		-	-	-	-	\$0		
Bank Fees & Payroll Services	150	1,905	20		-	60	-	-	\$0		
Retiree Health Premium	-	-	-		-	-	-	-	\$0		
Director Stipends	-	-	-		-	-	-	-	\$0		
Building Maintenance	-	-	-		-	-	-	-	\$0		
Outside Service/Consultants	3,369	464	1,278		995	15,674	35,000	2,594	\$32,406	7%	83%
Govt. Reg./Lab Fees	-	-	-		-	-	-	-	\$0		
Other: Cost of recruitment etc.	-	10	-		-	-	-	-	\$0		
Other: County Tax Admin. Fees	-	-	-		170	132	-	-	\$0		
Other: Memberships	161	-	-		34,637	-	-	-	\$0		
Other: Elections	-	-	-		-	-	-	-	\$0		
<b>Subtotal Services</b>	<b>\$ 28,728</b>	<b>\$ 35,998</b>	<b>\$ 29,735</b>		<b>\$ 63,344</b>	<b>\$ 47,336</b>	<b>\$ 62,880</b>	<b>\$ 43,354</b>	<b>45,522</b>	<b>68.95%</b>	<b>83%</b>
<b>Grand Total 10-5500</b>	<b>\$ 253,381</b>	<b>\$ 217,877</b>	<b>\$ 215,433</b>		<b>\$ 214,409</b>	<b>\$ 232,693</b>	<b>\$ 302,296</b>	<b>\$201,968</b>	<b>\$100,328</b>	<b>66.81%</b>	<b>83%</b>

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

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 April	Amount Remaining	Percent Used	Target Percent
Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 317,629	\$ 347,744	\$ 337,572	\$10,172	97%	83%
Overtime	1,190	563	124	50102	14,602	16,150	2,624	318	\$2,306	12%	83%
Standby	-	-	-	50103	-	-	1,702	-	\$1,702	0%	83%
Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	1,129	22,875	-\$21,746	2026%	83%
PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	153,598	180,495	-\$26,897	118%	83%
PERS	22,281	26,467	36,200	50400	37,091	31,841	35,679	50,347	-\$14,668	141%	83%
Deferred Compensation	2,385	7,750	7,452	50403	5,701	-	1,570	-	\$1,570	0%	83%
Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	31,645	30,188	\$1,457	95%	83%
Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	69,772	58,711	\$11,061	84%	83%
Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	-	4,670	1,076	\$3,594	23%	83%
Insurance: D/O	-	-	-	50402	270,648	-	-	-	\$0	-	-
<b>Subtotal Personnel Related</b>	<b>\$ 459,571</b>	<b>\$ 479,990</b>	<b>\$ 677,088</b>		<b>\$ 940,644</b>	<b>\$ 592,285</b>	<b>\$ 650,133</b>	<b>\$ 681,582</b>	<b>-\$31,449</b>	<b>105%</b>	<b>83%</b>
Audit	16,646	16,773	24,510	51303	21,950	12,610	14,444	18,410	-\$3,966	127%	83%
Engineering Studies	-	-	-	52107	3,534	-	-	7,169	-\$7,169	-	-
Building Maintenance	6,618	4,599	7,907	51202	11,605	6,308	-	6,233	-\$6,233	-	-
Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	96,684	79,620	\$17,064	82%	83%
Legal-General	103,522	200,384	191,998	51302	124,947	84,225	96,476	36,281	\$60,195	38%	83%
Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,691	42,371	-\$36,680	745%	83%
Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	8,569	8,777	-\$208	102%	83%
Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	37,815	22,026	\$15,789	58%	83%
Staff Development	1,989	5,726	4,080	52100	1,881	520	596	1,857	-\$1,261	312%	83%
Travel-Conference	6,154	3,715	6,037	52101	7,425	1,866	2,137	3,454	-\$1,317	162%	83%
Utilities	22,970	24,983	25,225	52102	26,412	32,198	35,236	47,301	-\$12,065	134%	83%
Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224	235	18	\$217	8%	83%
Vehicle Operations	125	50	920	51201	297	-	-	-	\$0	-	-
Bank Fees & Payroll Services	5,312	3,294	134,309	52103	44	21,928	344	889	-\$545	258%	83%
Retiree Health Premium	135,779	76,048	102,248	50104	-	86,460	22,827	14,809	\$8,018	65%	83%
Director Stipends	24,031	24,031	23,600	50105	23,234	-	21,993	19,600	\$2,393	89%	83%
Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
Outside Service/Consultants	97,291	165,199	124,860	51300	145,868	360,863	100,000	214,652	-\$114,652	215%	83%
Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	5,919	5,447	\$472	92%	83%
Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	83%
Other: County Tax Admin. Fees	60,167	2,427	35,242	52104	24,647	36,086	-	-	\$0	-	-
Other: Memberships	12,663	27,704	33,102	52108	29,690	-	33,972	39,878	-\$5,906	117%	83%
Other: Elections	6,816	-	6,782	52106	-	8,951	10,253	-	\$10,253	0%	83%
<b>Subtotal Services</b>	<b>\$ 535,245</b>	<b>\$ 590,569</b>	<b>\$ 817,530</b>		<b>\$ 489,748</b>	<b>\$ 810,208</b>	<b>\$ 493,191</b>	<b>\$ 568,792</b>	<b>-107,050</b>	<b>115.33%</b>	<b>83%</b>
<b>Grand Total 10-5600</b>	<b>\$ 1,011,462</b>	<b>\$ 1,087,332</b>	<b>\$ 1,519,128</b>		<b>\$ 1,452,342</b>	<b>\$ 1,415,103</b>	<b>\$ 1,143,324</b>	<b>\$ 1,250,374</b>	<b>-\$138,499</b>	<b>109.36%</b>	<b>83%</b>

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

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 April	Amount Remaining	Percent Used	Target Percent
Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 83,754	\$103,049	\$71,689	\$31,360	70%	83%
Overtime	14	757	331	50102	1,810	842	913	203	\$710	22%	83%
Standby	303	-	-	50103	-	-	-	-	\$0	-	-
Temporary Labor (not on payroll)	1,824	-	-	50101	-	11,356	-	-	\$0	-	-
PERS Unfunded Accrued Liability	83,222	14,007	23,924	50401	16,283	7,779	13,565	14,635	-\$1,070	108%	83%
PERS	6,162	7,715	7,541	50400	-	-	8,129	6,707	\$1,422	83%	83%
Deferred Compensation	-	-	-	50403	-	-	470	-	\$470	0%	83%
Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	9,377	5,560	\$3,817	59%	83%
Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	31,570	17,943	\$13,627	57%	83%
Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	2,697	1,132	\$1,565	42%	83%
Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	-	83%
<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>\$ 117,869</i>	<i>\$51,901</i>	<i>69%</i>	<i>83%</i>
Audit	-	-	2,000		-	-	-	-	\$0	-	-
Engineering Studies	-	-	-		-	-	-	-	\$0	-	-
Building Maintenance	-	-	-		-	-	-	-	\$0	-	-
Insurance: General	2,456	3,633	5,002		4,647	4,750	5,441	4,374	\$1,067	80%	83%
Legal--General	-	-	-		-	-	-	-	\$0	-	-
Materials and Supplies	5,294	9,503	5,432		4,350	6,668	7,632	6,502	\$1,130	85%	83%
Rental/Durable	2,935	573	1,192		2,016	2,560	2,932	390	\$2,542	13%	83%
Office Supplies	2,113	1,772	1,797		2,174	1,932	2,213	266	\$1,947	12%	83%
Staff Development	200	225	1,038		-	275	315	59	\$256	19%	83%
Travel--Conference	-	-	-		-	-	-	-	\$0	-	-
Utilities	12,186	11,495	14,795		13,367	14,622	14,000	12,077	\$1,923	86%	83%
Vehicle & Equipment Maintenance	2,968	1,112	211		2,077	2,235	2,220	1,706	\$514	77%	83%
Vehicle Operations	2,215	2,491	3,775		4,273	5,918	6,387	4,089	\$2,298	64%	83%
Bank Fees & Payroll Services	-	-	-		-	-	-	-	\$0	-	-
Retiree Health Premium	-	-	-		-	-	-	-	\$0	-	-
Director Stipends	-	-	-		-	-	-	-	\$0	-	-
Building Maintenance	-	-	-		-	-	-	-	\$0	-	-
Outside Service/Consultants	25,863	93,345	41,921		8,027	9,732	11,012	21,402	-\$10,390	194%	83%
Govt. Reg./Lab Fees	33,393	32,359	37,952		33,988	32,154	36,831	36,727	\$104	100%	83%
Other: Cost of recruitment etc.	-	-	-		-	-	-	-	\$0	-	-
Other: County Tax Admin. Fees	116	-	-		-	-	-	-	\$0	-	-
Other: Memberships	-	-	-		-	341	-	-	\$0	-	-
Other: Elections	-	-	-		-	-	-	-	\$0	-	-

*Subtotal Services* \$ 89,739 \$ 156,508 \$ 115,115 \$ 74,919 \$ 81,187 \$ 88,983 \$ 87,592 91,972 98.44% 83%

**Grand Total 40-6700** \$ 285,292 \$ 306,930 \$ 268,009 \$ 202,919 \$ 211,329 \$ 258,753 \$ 205,461 \$145,264 79.40% 83%

**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 April	Amount Remaining	Percent Used	Target
Operating Expenses:										
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 419,521	\$ 392,450	\$ 27,071	94%	83%
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 808,007	\$ 554,007	\$ 254,000	69%	83%
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 776,534	\$ 669,736	\$ 106,798	86%	83%
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 937,785	\$ 785,522	\$ 152,263	84%	83%
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 302,296	\$ 201,968	\$ 100,328	67%	83%
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 1,250,374	\$ (107,050)	109%	83%
On-Site Wastewater Disposal Zone (6700)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 258,753	\$ 205,461	\$ 53,292	79%	83%
<b>Total Operating Expenses</b>	<b>\$3,800,774</b>	<b>\$4,093,530</b>	<b>\$4,543,932</b>	<b>\$4,459,006</b>	<b>\$4,640,120</b>	<b>\$4,646,221</b>	<b>\$4,059,518</b>	<b>\$ 586,703</b>	<b>87%</b>	<b>83%</b>

**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 April	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	1,253,561	\$489,981	72%	83%
5019	Overtime	77,490	81,879	83,612	119,827	125,314	102,791	76,318	\$26,473	74%	83%
5017	Standby	54,015	49,630	55,940	55,940	51,050	56,547	38,790	\$17,757	69%	83%
5011	Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	32,593	23,747	46,794	(\$23,047)	197%	83%
5013	PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	459,165	514,257	487,823	\$26,434	95%	83%
5014	PERS	117,547	121,491	141,681	140,909	141,521	180,491	146,940	\$33,551	81%	83%
5015	Deferred Compensation	2,385	7,750	7,452	5,701	-	7,880	-	\$7,880	0%	83%
5016	Payroll Taxes	108,315	117,084	123,156	128,477	110,579	158,662	115,564	\$43,098	73%	83%
5018/71	Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	456,589	478,173	323,020	\$155,153	68%	83%
5020	Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	25,675	58,157	25,382	\$32,775	44%	83%
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>\$2,514,192</i>	<i>\$810,055</i>	<i>76%</i>	<i>83%</i>
5027	Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 14,444	\$ 18,410	\$ (3,966)	127%	83%
5028	Engineering Studies	31,877	0	0	3,534	0		7,169	(7,169)		
5030	Water Fund Equip Maint T&D Treated Wtr	6,872	4,599	7,907	11,605	6,308		32,764	(32,764)		
5034	Insurance: General	62,038	62,655	81,607	83,648	89,157	102,125	83,994	18,131	82%	83%
5036	Legal--General	103,522	200,384	191,998	124,947	84,225	96,476	36,281	60,195	38%	83%
5038	Materials and Supplies	162,895	201,596	171,735	194,652	285,074	189,088	322,507	(133,419)	171%	83%
5039	Rental/Durable	34,820	9,851	20,004	13,484	46,508	17,090	15,097	1,993	88%	83%
5040	Office Supplies	51,459	64,692	64,486	51,562	58,072	62,063	51,537	10,526	83%	83%
5041	Staff Development	6,023	6,599	5,943	3,590	3,221	3,690	3,291	399	89%	83%
5042	Travel--Conference	6,154	3,715	6,037	7,425	1,917	2,137	3,524	(1,387)	165%	83%
5044	Utilities	203,489	218,901	264,341	271,374	270,541	298,742	265,719	33,023	89%	83%
5046	Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	30,711	32,777	28,380	4,397	87%	83%
5048	Vehicle Operations	42,364	51,211	56,948	58,337	48,362	52,158	56,726	(4,568)	109%	83%
5060	Bank Fees & Payroll Services	5,462	5,199	134,329	44	22,271	344	889	(545)	258%	83%
12-5068	Retiree Health Premium	135,779	76,048	102,248	0	86,460	22,827	14,852	7,975	65%	83%
5070	Director Stipends	24,031	24,031	23,600	23,234	0	21,993	19,600	2,393	89%	83%
5076	Building Maintenance	0	0	0	0	0	0	0	-		
5080	Outside Service/Consultants	188,358	408,347	200,772	176,259	428,462	199,343	318,012	(118,669)	160%	83%
5084	Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	219,176	160,982	226,560	(65,578)	141%	83%
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	109	(109)		
5089	Other: Memberships	13,066	29,243	33,102	37,418	31,054	35,144	39,838	(4,694)	113%	83%
5091	Other: Elections	6,816	-	6,782	-	8,951	10,253	-	10,253	0%	83%
<i>Subtotal Services</i>		<i>\$ 1,355,185</i>	<i>\$ 1,538,785</i>	<i>\$ 1,597,488</i>	<i>1,307,008</i>	<i>\$880,954</i>	<i>\$ 1,321,676</i>	<i>\$1,545,259</i>	<i>\$ (223,583)</i>	<i>117%</i>	<i>83%</i>
<b>Total Operating Expense</b>		<b>\$ 3,800,760</b>	<b>\$ 4,092,963</b>	<b>\$ 4,543,932</b>	<b>\$ 4,459,006</b>	<b>\$ 4,639,861</b>	<b>\$4,645,923</b>	<b>\$4,059,451</b>	<b>\$ 586,472</b>	<b>87%</b>	<b>83%</b>





# Pooled Cash Report

Georgetown Divide PUD  
For the Period Ending 4/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Water Fund	3,095,595.75	(421,273.12)	2,674,322.63	
<a href="#">101-0000-10999</a>	Retiree Health	365,747.81	(5,116.47)	360,631.34	
<a href="#">102-0000-10999</a>	SMUD Fund	548,966.29	0.00	548,966.29	
<a href="#">103-0000-10999</a>	Hydroelectric	855,795.56	0.00	855,795.56	
<a href="#">110-0000-10999</a>	Capital Replacement	(30,293.51)	0.00	(30,293.51)	
<a href="#">111-0000-10999</a>	Capital Reserve	1,035,323.76	(167.50)	1,035,156.26	
<a href="#">112-0000-10999</a>	ALT Fund Supplementry Charge (Restricted)	859,461.84	21,392.48	880,854.32	
<a href="#">113-0000-10999</a>	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
<a href="#">114-0000-10999</a>	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	(108,488.24)	(2,296.95)	(110,785.19)	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,073,903.70	0.00	1,073,903.70	
<a href="#">200-0000-10999</a>	Zone Fund	870,352.82	(23,647.57)	846,705.25	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	163,669.86	0.00	163,669.86	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	41,429.73	0.00	41,429.73	
<a href="#">300-0000-10999</a>	Unassigned	0.00	0.00	0.00	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	433,194.11	0.00	433,194.11	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	412,533.33	0.00	412,533.33	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	36,727.64	0.00	36,727.64	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	75,458.54	0.00	75,458.54	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	107,417.12	0.00	107,417.12	
<a href="#">503-0000-10999</a>	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
<a href="#">504-0000-10999</a>	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
<a href="#">505-0000-10999</a>	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
<a href="#">506-0000-10999</a>	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>9,707,199.43</u>	<u>(431,109.13)</u>	<u>9,276,090.30</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	(16,549.50)	(320,891.99)	(337,441.49)	
<a href="#">999-0000-10101</a>	EDSB - Receipts	2,326,284.96	(119,683.14)	2,206,601.82	
<a href="#">999-0000-10110</a>	LAIF	7,422,560.51	0.00	7,422,560.51	
<b>TOTAL: Cash in Bank</b>		<u>9,732,295.97</u>	<u>(440,575.13)</u>	<u>9,291,720.84</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,732,295.97</u>	<u>(440,575.13)</u>	<u>9,291,720.84</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	9,732,295.97	(440,575.13)	9,291,720.84	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,732,295.97</u>	<u>(440,575.13)</u>	<u>9,291,720.84</u>	
<b>Claim on Cash</b>	9,276,090.30	<b>Claim on Cash</b>	9,276,090.30	<b>Cash in Bank</b>	9,291,720.84
<b>Cash in Bank</b>	9,291,720.84	<b>Due To Other Funds</b>	9,291,720.84	<b>Due To Other Funds</b>	9,291,720.84
<b>Difference</b>	<u>(15,630.54)</u>	<b>Difference</b>	<u>(15,630.54)</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">100-0000-20102</a>	Accounts Payable Pending	1,536.66	(80.00)	1,456.66
<a href="#">101-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">102-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">103-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">110-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">111-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">112-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">113-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">114-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">120-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">121-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">200-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">210-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">211-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">300-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">400-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">401-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">500-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">501-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">502-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">503-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">504-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">505-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">506-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>1,536.66</u>	<u>(80.00)</u>	<u>1,456.66</u>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">121-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13100</a>	Due From Fund 100	(80.00)	80.00	0.00
<a href="#">999-0000-13101</a>	Due From Fund 101	0.00	0.00	0.00
<a href="#">999-0000-13102</a>	Due From Fund 102	0.00	0.00	0.00
<a href="#">999-0000-13103</a>	Due From Fund 103	0.00	0.00	0.00
<a href="#">999-0000-13104</a>	Due From Fund 104	0.00	0.00	0.00
<a href="#">999-0000-13110</a>	Due From Fund 110	0.00	0.00	0.00
<a href="#">999-0000-13111</a>	Due From Fund 111	0.00	0.00	0.00
<a href="#">999-0000-13112</a>	Due From Fund 112	0.00	0.00	0.00
<a href="#">999-0000-13113</a>	Due From Fund 113	0.00	0.00	0.00
<a href="#">999-0000-13114</a>	Due From Fund 114	0.00	0.00	0.00
<a href="#">999-0000-13120</a>	Due From Fund 120	0.00	0.00	0.00
<a href="#">999-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13200</a>	Due From Fund 200	0.00	0.00	0.00
<a href="#">999-0000-13201</a>	Due From Fund 201	0.00	0.00	0.00
<a href="#">999-0000-13210</a>	Due From Fund 210	0.00	0.00	0.00
<a href="#">999-0000-13300</a>	Due From Fund 300	0.00	0.00	0.00
<a href="#">999-0000-13400</a>	Due From Fund 400	0.00	0.00	0.00
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	0.00	0.00
<a href="#">999-0000-13501</a>	Due From Fund 501	0.00	0.00	0.00
<a href="#">999-0000-13502</a>	Due From Fund 502	0.00	0.00	0.00
<a href="#">999-0000-13503</a>	Due From Fund 503	0.00	0.00	0.00
<a href="#">999-0000-13504</a>	Due From Fund 504	0.00	0.00	0.00
<a href="#">999-0000-13505</a>	Due From Fund 505	0.00	0.00	0.00
<a href="#">999-0000-13506</a>	Due From Fund 506	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(80.00)</u>	<u>80.00</u>	<u>0.00</u>
<b>ACCOUNTS PAYABLE</b>				
<a href="#">999-0000-20102</a>	Accounts Payable	80.00	(80.00)	0.00
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>80.00</u>	<u>(80.00)</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>



Georgetown Divide PUD

# Check Report

By Check Number

Date Range: 07/01/2021 - 04/30/2022

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

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Date Range: 07/01/2021 - 04/30/2022

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

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Date Range: 07/01/2021 - 04/30/2022

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

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Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOO03	WOOD ENVIRONMENT & INFRAS	09/08/2021	Regular	0.00	2,727.00	32578
GEO14	GEORGETOWN DIVIDE ROTARY	09/16/2021	Regular	0.00	45.00	32579
AAR01	AARP MEDICARERX SAVER PLU	09/22/2021	Regular	0.00	29.20	32580
AFL01	AMERICAN FAMILY LIFE INS	09/22/2021	Regular	0.00	1,243.08	32581
ALL01	ALLEN KRAUSE	09/22/2021	Regular	0.00	140.31	32582
ANS01	ANSWERING SPECIALISTS INC	09/22/2021	Regular	0.00	84.95	32583
ARA01	ARAMARK	09/22/2021	Regular	0.00	301.11	32584
ATT03	AT&T LONG DISTANCE	09/22/2021	Regular	0.00	229.94	32585
BEA01	BUTTE EQUIPMENT RENTALS	09/22/2021	Regular	0.00	750.00	32586
BLU01	ANTHEM BLUE CROSS	09/22/2021	Regular	0.00	1,406.63	32587
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	260.00	32588
BLU07	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	668.00	32589
CLS01	CLS LABS	09/22/2021	Regular	0.00	3,419.22	32590
COA01	COASTLAND CIVIL ENGINEERI	09/22/2021	Regular	0.00	7,437.50	32591
DIT01	DITCH WITCH EQUIPMENT COM	09/22/2021	Regular	0.00	391.44	32592
DIV05	PLACERVILLE AUTO PARTS, I	09/22/2021	Regular	0.00	261.58	32593
EID01	EIDE BAILLY LLP	09/22/2021	Regular	0.00	15,359.50	32594
EMPO2	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
GAR02	GARDEN VALLEY FEED & HDW.	09/22/2021	Regular	0.00	44.25	32596
GEO01	GEORGETOWN ACE HDW	09/22/2021	Regular	0.00	44.79	32597
GLO03	GLORIA R. OMANIA	09/22/2021	Regular	0.00	7,335.00	32598
GOL03	GOLD COUNTRY MEDIA	09/22/2021	Regular	0.00	494.00	32599
ICM02	ICMA-R.T.-457 (ee)	09/22/2021	Regular	0.00	1,105.50	32600
IRS01	Internal Revenue Services	09/22/2021	Regular	0.00	978.14	32601
IUO01	IUOE, LOCAL 39	09/22/2021	Regular	0.00	347.43	32602
IUO02	AFSCME	09/22/2021	Regular	0.00	247.06	32603
NEE01	BLAKE CHARLES NEEP	09/22/2021	Regular	0.00	1,269.75	32604
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	137.41	32605
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	-137.41	32605
PAC06	PACE SUPPLY 23714-00	09/22/2021	Regular	0.00	432.86	32606
PRE01	PREMIER ACCESS INS CO	09/22/2021	Regular	0.00	2,617.14	32607
PRO04	PAUL FUNK	09/22/2021	Regular	0.00	400.00	32608
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	1,636.30	32609
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	-1,636.30	32609
ROB02	ROBINSON ENTERPRISES	09/22/2021	Regular	0.00	3,388.28	32610
SIE10	SIERRA SAFETY	09/22/2021	Regular	0.00	170.58	32611
SWR06	STATE WATER RESOURCES CON	09/22/2021	Regular	0.00	12,528.82	32612
TEI01	A. TEICHERT & SON, INC	09/22/2021	Regular	0.00	1,375.40	32613
THO03	THOMPSON AUTO & TRUCK	09/22/2021	Regular	0.00	3,334.07	32614
TIR01	TIREHUB, LLC	09/22/2021	Regular	0.00	600.45	32615
UNI06	UNITEDHEALTHCARE INSURANC	09/22/2021	Regular	0.00	175.00	32616
USB05	U.S. BANK CORPORATE PAYME	09/22/2021	Regular	0.00	5,747.38	32617
USB06	U.S. BANK EQUIPMENT FINAN	09/22/2021	Regular	0.00	524.82	32618
VER01	VERIZON WIRELESS	09/22/2021	Regular	0.00	50.04	32619
WEL02	WELLS FARGO BANK	09/22/2021	Regular	0.00	2,088.14	32620
WES08	WESTERN HYDROLOGICS, LLP	09/22/2021	Regular	0.00	5,004.40	32621
WES09	NATHAN THOMAS	09/22/2021	Regular	0.00	2,560.00	32622
ROB01	DON ROBINSON	09/29/2021	Regular	0.00	818.15	32623
WEL02	WELLS FARGO BANK	09/29/2021	Regular	0.00	2,505.76	32624
ACW01	ACWA/JPIA	10/05/2021	Regular	0.00	8,411.14	32625
ACW05	ACWA/JPIA HEALTH	10/05/2021	Regular	0.00	38,976.94	32626
ALL01	ALLEN KRAUSE	10/05/2021	Regular	0.00	32.13	32627
ARA01	ARAMARK	10/05/2021	Regular	0.00	147.71	32628
ATT02	AT&T	10/05/2021	Regular	0.00	687.80	32629
ATT03	AT&T LONG DISTANCE	10/05/2021	Regular	0.00	85.57	32630
BAR07	BARBOUR, CHRIS	10/05/2021	Regular	0.00	270.22	32631
CLS01	CLS LABS	10/05/2021	Regular	0.00	89.10	32632
CWS01	CORBIN WILLITS SYS. INC.	10/05/2021	Regular	0.00	608.28	32633
DIT01	DITCH WITCH EQUIPMENT COM	10/05/2021	Regular	0.00	391.44	32634
DIV05	PLACERVILLE AUTO PARTS, I	10/05/2021	Regular	0.00	213.35	32635



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Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
IUO01	IUOE, LOCAL 39	10/05/2021	Regular	0.00	347.43	32640
IUO02	AFSCME	10/05/2021	Regular	0.00	247.06	32641
MED01	MEDICAL EYE SERVICES	10/05/2021	Regular	0.00	314.80	32642
NBS01	NBS	10/05/2021	Regular	0.00	1,144.31	32643
PAC02	PACIFIC GAS & ELECTRIC	10/05/2021	Regular	0.00	21,654.38	32644
PAC06	PACE SUPPLY 23714-00	10/05/2021	Regular	0.00	3,492.81	32645
RIE01	RIEBES AUTO PARTS,LLC	10/05/2021	Regular	0.00	203.72	32646
ROB02	ROBINSON ENTERPRISES	10/05/2021	Regular	0.00	3,023.68	32647
THA01	THATCHER COMPANY OF CALIF	10/05/2021	Regular	0.00	7,165.79	32648
TYL02	TYLER TECHNOLOGIES, INC	10/05/2021	Regular	0.00	1,799.00	32649
VER01	VERIZON WIRELESS	10/05/2021	Regular	0.00	1,525.12	32650
WSO01	WATER SYSTEMS OPTIMIZATIO	10/05/2021	Regular	0.00	2,500.00	32651
AAR01	AARP MEDICARERX SAVER PLU	10/20/2021	Regular	0.00	29.20	32652
ACW02	ACWA	10/20/2021	Regular	0.00	84,150.00	32653
ADT01	ADT SECURITY SERVICES	10/20/2021	Regular	0.00	280.16	32654
AFL01	AMERICAN FAMILY LIFE INS	10/20/2021	Regular	0.00	1,243.08	32655
ALL01	ALLEN KRAUSE	10/20/2021	Regular	0.00	1,531.91	32656
AND01	ANDERSON'S SIERRA PIPE CO	10/20/2021	Regular	0.00	3,588.65	32657
AQU01	AQUA SIERRA CONTROLS INC.	10/20/2021	Regular	0.00	1,349.00	32658
ARA01	ARAMARK	10/20/2021	Regular	0.00	450.31	32659
ATE01	A T.E.E.M. ELECTRICAL	10/20/2021	Regular	0.00	973.18	32660
ATT02	AT&T	10/20/2021	Regular	0.00	2,769.71	32661
ATT04	AT&T	10/20/2021	Regular	0.00	94.54	32662
BLU01	ANTHEM BLUE CROSS	10/20/2021	Regular	0.00	1,406.63	32663
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2021	Regular	0.00	260.00	32664
CAR08	CSI	10/20/2021	Regular	0.00	59.00	32665
CHU02	White Brenner LLP	10/20/2021	Regular	0.00	16,273.86	32666
CLS01	CLS LABS	10/20/2021	Regular	0.00	133.20	32667
COA01	COASTLAND CIVIL ENGINEERI	10/20/2021	Regular	0.00	6,343.75	32668
DMI01	DENNIS M. IRVIN	10/20/2021	Regular	0.00	350.00	32669
EID01	EIDE BAILLY LLP	10/20/2021	Regular	0.00	14,853.60	32670
ELD16	EL DORADO DISPOSAL SERVIC	10/20/2021	Regular	0.00	412.23	32671
GAR02	GARDEN VALLEY FEED & HDW.	10/20/2021	Regular	0.00	147.97	32672
GEO01	GEORGETOWN ACE HDW	10/20/2021	Regular	0.00	279.63	32673
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/20/2021	Regular	0.00	409.21	32674
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	-290.51	32675
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	290.51	32675
GLO03	GLORIA R. OMANIA	10/20/2021	Regular	0.00	6,570.00	32676
GRA01	GRAINGER, INC.	10/20/2021	Regular	0.00	701.68	32677
HAR03	HARRIS INDUSTRIAL GASES	10/20/2021	Regular	0.00	130.45	32678
ICM02	ICMA-R.T.-457 (ee)	10/20/2021	Regular	0.00	1,095.44	32679
INF01	Infinity Technologies	10/20/2021	Regular	0.00	262.50	32680
INT05	INTERWEST CONSULTING GROU	10/20/2021	Regular	0.00	880.00	32681
IUO01	IUOE, LOCAL 39	10/20/2021	Regular	0.00	347.95	32682
IUO02	AFSCME	10/20/2021	Regular	0.00	247.06	32683
MAC02	Mitch MacDonald	10/20/2021	Regular	0.00	1,303.02	32684
MED01	MEDICAL EYE SERVICES	10/20/2021	Regular	0.00	305.43	32685
MJT01	MJT ENTERPRISES, INC.	10/20/2021	Regular	0.00	238.56	32686
MOB01	MOBILE MINI, LLC-CA	10/20/2021	Regular	0.00	252.11	32687
MOU02	MOUNTAIN DEMOCRAT	10/20/2021	Regular	0.00	210.00	32688
NAT04	NATIONAL PRINT & PROMO	10/20/2021	Regular	0.00	2,312.10	32689
PAC02	PACIFIC GAS & ELECTRIC	10/20/2021	Regular	0.00	16,787.31	32690
PAC06	PACE SUPPLY 23714-00	10/20/2021	Regular	0.00	620.65	32691
POW01	POWERNET GLOBAL COMM.	10/20/2021	Regular	0.00	137.14	32692
PRE01	PREMIER ACCESS INS CO	10/20/2021	Regular	0.00	2,555.92	32693
PRO04	PAUL FUNK	10/20/2021	Regular	0.00	400.00	32694
ROB02	ROBINSON ENTERPRISES	10/20/2021	Regular	0.00	3,182.47	32695

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Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
USA03	USA BLUE BOOK	10/20/2021	Regular	0.00	89.95	32701
USB05	U.S. BANK CORPORATE PAYME	10/20/2021	Regular	0.00	5,071.50	32702
	**Void**	10/20/2021	Regular	0.00	0.00	32703
USB06	U.S. BANK EQUIPMENT FINAN	10/20/2021	Regular	0.00	655.35	32704
VER01	VERIZON WIRELESS	10/20/2021	Regular	0.00	50.02	32705
WAL02	WALKER'S OFFICE SUPPLY	10/20/2021	Regular	0.00	570.35	32706
WEL02	WELLS FARGO BANK	10/20/2021	Regular	0.00	2,296.95	32707
WES08	WESTERN HYDROLOGICS, LLP	10/20/2021	Regular	0.00	4,594.40	32708
WOO03	WOOD ENVIRONMENT & INFRAS	10/20/2021	Regular	0.00	3,466.00	32709
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	1,189.95	32710
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	984.78	32711
ACW01	ACWA/JPIA	11/03/2021	Regular	0.00	67,290.00	32712
ADT01	ADT SECURITY SERVICES	11/03/2021	Regular	0.00	225.31	32713
ALL01	ALLEN KRAUSE	11/03/2021	Regular	0.00	464.20	32714
ALL04	ALL ELECTRIC MOTORS	11/03/2021	Regular	0.00	2,156.71	32715
ANS01	ANSWERING SPECIALISTS INC	11/03/2021	Regular	0.00	84.95	32716
ARA01	ARAMARK	11/03/2021	Regular	0.00	295.42	32717
ATT02	AT&T	11/03/2021	Regular	0.00	2,076.63	32718
ATT03	AT&T LONG DISTANCE	11/03/2021	Regular	0.00	52.10	32719
BJP01	BJ PEST CONTROL	11/03/2021	Regular	0.00	250.00	32720
BST01	BST Services Inc	11/03/2021	Regular	0.00	1,054.92	32721
CAR08	CSI	11/03/2021	Regular	0.00	59.00	32722
CAR09	CARNAHAN COMPUTER SERVICE	11/03/2021	Regular	0.00	3,825.00	32723
CLS01	CLS LABS	11/03/2021	Regular	0.00	125.00	32724
CWS01	CORBIN WILLITS SYS. INC.	11/03/2021	Regular	0.00	608.28	32725
DIV05	PLACERVILLE AUTO PARTS, I	11/03/2021	Regular	0.00	359.92	32726
ENV01	ENVIRO TECH SERVICES COMP	11/03/2021	Regular	0.00	271.88	32727
GAR02	GARDEN VALLEY FEED & HDW.	11/03/2021	Regular	0.00	46.98	32728
GEO02	GEORGETOWN GAZETTE	11/03/2021	Regular	0.00	104.80	32729
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/03/2021	Regular	0.00	31.70	32730
GRA01	GRAINGER, INC.	11/03/2021	Regular	0.00	123.35	32731
HOM01	HOME DEPOT CREDIT SERVICE	11/03/2021	Regular	0.00	1,132.44	32732
ICM02	ICMA-R.T.-457 (ee)	11/03/2021	Regular	0.00	1,096.14	32733
INT05	INTERWEST CONSULTING GROU	11/03/2021	Regular	0.00	330.00	32734
IUO01	IUOE, LOCAL 39	11/03/2021	Regular	0.00	347.95	32735
IUO02	AFSCME	11/03/2021	Regular	0.00	247.06	32736
MAT02	MATHIS GROUP	11/03/2021	Regular	0.00	4,500.00	32737
MAT02	MATHIS GROUP	11/03/2021	Regular	0.00	-4,500.00	32737
MJT01	MJT ENTERPRISES, INC.	11/03/2021	Regular	0.00	2,438.18	32738
MOB01	MOBILE MINI, LLC-CA	11/03/2021	Regular	0.00	252.11	32739
MOU02	MOUNTAIN DEMOCRAT	11/03/2021	Regular	0.00	210.00	32740
PAC02	PACIFIC GAS & ELECTRIC	11/03/2021	Regular	0.00	991.40	32741
PAC06	PACE SUPPLY 23714-00	11/03/2021	Regular	0.00	1,997.59	32742
POW01	POWERNET GLOBAL COMM.	11/03/2021	Regular	0.00	142.60	32743
ROB02	ROBINSON ENTERPRISES	11/03/2021	Regular	0.00	3,150.24	32744
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	472.50	32745
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	-472.50	32745
STREAM	Streamline	11/03/2021	Regular	0.00	900.00	32746
SUN05	SUNDOWNER TRAILERS OF	11/03/2021	Regular	0.00	263.20	32747
TEI01	A. TEICHERT & SON, INC	11/03/2021	Regular	0.00	580.00	32748
UNI06	UNITEDHEALTHCARE INSURANC	11/03/2021	Regular	0.00	441.14	32749
VER01	VERIZON WIRELESS	11/03/2021	Regular	0.00	986.57	32750
WAL02	WALKER'S OFFICE SUPPLY	11/03/2021	Regular	0.00	4,975.27	32751
ABATRON	ABATRON, INC	11/17/2021	Regular	0.00	2,724.34	32752
ACW05	ACWA/JPIA HEALTH	11/17/2021	Regular	0.00	38,984.91	32753
ADT01	ADT SECURITY SERVICES	11/17/2021	Regular	0.00	54.85	32754

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Date Range: 07/01/2021 - 04/30/2022

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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
MAT02	MATHIS GROUP	12/01/2021	Regular	0.00	-3,150.00	32821
MJT01	MJT ENTERPRISES, INC.	12/01/2021	Regular	0.00	3,558.43	32822
MOB01	MOBILE MINI, LLC-CA	12/01/2021	Regular	0.00	252.11	32823
NTU01	NTU TECHNOLOGIES, INC.	12/01/2021	Regular	0.00	7,045.48	32824
PAC02	PACIFIC GAS & ELECTRIC	12/01/2021	Regular	0.00	1,613.54	32825
PRE01	PREMIER ACCESS INS CO	12/01/2021	Regular	0.00	2,433.48	32826
PRO04	PAUL FUNK	12/01/2021	Regular	0.00	400.00	32827
ROB01	DON ROBINSON	12/01/2021	Regular	0.00	888.42	32828
ROB02	ROBINSON ENTERPRISES	12/01/2021	Regular	0.00	2,027.82	32829
ROC02	ROCKLIN SAW WORKS	12/01/2021	Regular	0.00	472.50	32830
SIE10	SIERRA SAFETY	12/01/2021	Regular	0.00	210.44	32831
SUN01	Sunbelt Rentals, Inc.	12/01/2021	Regular	0.00	3,694.86	32832
THA01	THATCHER COMPANY OF CALIF	12/01/2021	Regular	0.00	7,673.75	32833
TYL02	TYLER TECHNOLOGIES, INC	12/01/2021	Regular	0.00	1,968.00	32834
USA03	USA BLUE BOOK	12/01/2021	Regular	0.00	1,955.67	32835
USD01	USDA-FOREST SERVICE	12/01/2021	Regular	0.00	10,036.50	32836
VER01	VERIZON WIRELESS	12/01/2021	Regular	0.00	999.42	32837
WAL02	WALKER'S OFFICE SUPPLY	12/01/2021	Regular	0.00	168.21	32838
ACW05	ACWA/JPIA HEALTH	12/15/2021	Regular	0.00	34,874.07	32842
ADT01	ADT SECURITY SERVICES	12/15/2021	Regular	0.00	280.16	32843
AFL01	AMERICAN FAMILY LIFE INS	12/15/2021	Regular	0.00	1,243.08	32844
ALL01	ALLEN KRAUSE	12/15/2021	Regular	0.00	784.86	32845
ARA01	ARAMARK	12/15/2021	Regular	0.00	299.62	32846
ATT04	AT&T	12/15/2021	Regular	0.00	84.55	32847
AUB04	AUBURN CHRYSLER DODGE JEE	12/15/2021	Regular	0.00	2,743.86	32848
BEA01	BUTTE EQUIPMENT RENTALS	12/15/2021	Regular	0.00	580.00	32849
BOE02	CA. DEPT. OF TAX & FEE AD	12/15/2021	Regular	0.00	13,748.12	32850
Buckmaster	Buckmaster Office Solutions	12/15/2021	Regular	0.00	15.00	32851
CAR08	CSI	12/15/2021	Regular	0.00	59.00	32852
CEN01	Central Valley Salinity Coalition, Inc.	12/15/2021	Regular	0.00	270.00	32853
CHA03	MICHAEL CHAIDEZ	12/15/2021	Regular	0.00	300.00	32854
CHU02	White Brenner LLP	12/15/2021	Regular	0.00	6,580.20	32855
CLS01	CLS LABS	12/15/2021	Regular	0.00	4,670.00	32856
COA01	COASTLAND CIVIL ENGINEERI	12/15/2021	Regular	0.00	237.50	32857
EDC01	EL DORADO COUNTY TRANSPOR	12/15/2021	Regular	0.00	66.79	32858
EID01	EIDE BAILLY LLP	12/15/2021	Regular	0.00	5,054.00	32859
ELD16	EL DORADO DISPOSAL SERVIC	12/15/2021	Regular	0.00	412.23	32860
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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
SWR04	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	27,109.00	32888
SWR06	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	5,980.24	32889
TEI01	A. TEICHERT & SON, INC	12/15/2021	Regular	0.00	101.96	32890
TYL02	TYLER TECHNOLOGIES, INC	12/15/2021	Regular	0.00	52.50	32891
UNI06	UNITEDHEALTHCARE INSURANC	12/15/2021	Regular	0.00	616.14	32892
USB06	U.S. BANK EQUIPMENT FINAN	12/15/2021	Regular	0.00	882.29	32893
WAL02	WALKER'S OFFICE SUPPLY	12/15/2021	Regular	0.00	625.39	32894
WEL02	WELLS FARGO BANK	12/15/2021	Regular	0.00	2,296.95	32895
WES08	WESTERN HYDROLOGICS, LLP	12/15/2021	Regular	0.00	6,804.40	32896
	**Void**	12/30/2021	Regular	0.00	0.00	32897
	**Void**	12/30/2021	Regular	0.00	0.00	32898
	**Void**	12/30/2021	Regular	0.00	0.00	32899
	**Void**	12/30/2021	Regular	0.00	0.00	32900
	**Void**	12/30/2021	Regular	0.00	0.00	32901
	**Void**	12/30/2021	Regular	0.00	0.00	32902
	**Void**	12/30/2021	Regular	0.00	0.00	32903
	**Void**	12/30/2021	Regular	0.00	0.00	32904
	**Void**	12/30/2021	Regular	0.00	0.00	32905
	**Void**	12/30/2021	Regular	0.00	0.00	32906
	**Void**	12/30/2021	Regular	0.00	0.00	32907
	**Void**	12/30/2021	Regular	0.00	0.00	32908
	**Void**	12/30/2021	Regular	0.00	0.00	32909
	**Void**	12/30/2021	Regular	0.00	0.00	32910
	**Void**	12/30/2021	Regular	0.00	0.00	32911
	**Void**	12/30/2021	Regular	0.00	0.00	32912
	**Void**	12/30/2021	Regular	0.00	0.00	32913
	**Void**	12/30/2021	Regular	0.00	0.00	32914
	**Void**	12/30/2021	Regular	0.00	0.00	32915
	**Void**	12/30/2021	Regular	0.00	0.00	32916
	**Void**	12/30/2021	Regular	0.00	0.00	32917
	**Void**	12/30/2021	Regular	0.00	0.00	32918
	**Void**	12/30/2021	Regular	0.00	0.00	32919
	**Void**	12/30/2021	Regular	0.00	0.00	32920
ALL01	ALLEN KRAUSE	12/30/2021	Regular	0.00	173.88	32921
ARA01	ARAMARK	12/30/2021	Regular	0.00	175.58	32922
ATT02	AT&T	12/30/2021	Regular	0.00	2,303.23	32923
ATT04	AT&T	12/30/2021	Regular	0.00	44.97	32924
BLU01	ANTHEM BLUE CROSS	12/30/2021	Regular	0.00	1,406.63	32925
BLU06	BLUE SHIELD OF CALIFORNIA	12/30/2021	Regular	0.00	260.00	32926
CEI01	CEIRANTE, MARTIN	12/30/2021	Regular	0.00	244.44	32927
CWS01	CORBIN WILLITS SYS. INC.	12/30/2021	Regular	0.00	608.28	32928
FER01	FERRELLGAS	12/30/2021	Regular	0.00	1,087.98	32929
GEO01	GEORGETOWN ACE HDW	12/30/2021	Regular	0.00	23.57	32930
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/30/2021	Regular	0.00	28.51	32931
HAR03	HARRIS INDUSTRIAL GASES	12/30/2021	Regular	0.00	284.39	32932
HOL03	HOLT OF CALIFORNIA	12/30/2021	Regular	0.00	132,765.98	32933
ICM02	ICMA-R.T.-457 (ee)	12/30/2021	Regular	0.00	1,095.44	32934
IUO01	IUOE, LOCAL 39	12/30/2021	Regular	0.00	347.95	32935
IUO02	AFSCME	12/30/2021	Regular	0.00	247.06	32936
MAT01	MATHIS LAND SURVEYING	12/30/2021	Regular	0.00	4,125.00	32937
MJT01	MJT ENTERPRISES, INC.	12/30/2021	Regular	0.00	1,272.32	32938
MUR04	MURCHIE'S SMOG & REPAIR	12/30/2021	Regular	0.00	73.89	32939

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Date Range: 07/01/2021 - 04/30/2022

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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EID01	EIDE BAILLY LLP	01/26/2022	Regular	0.00	8,896.80	33004
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	01/26/2022	Regular	0.00	2,000.31	33005
GAR02	GARDEN VALLEY FEED & HDW.	01/26/2022	Regular	0.00	74.40	33006
GEO01	GEORGETOWN ACE HDW	01/26/2022	Regular	0.00	31.26	33007
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/26/2022	Regular	0.00	130.60	33008
GEO15	GEOCON CONSULTANTS INC	01/26/2022	Regular	0.00	40.00	33009
GLO03	GLORIA R. OMANIA	01/26/2022	Regular	0.00	4,297.50	33010
HAR03	HARRIS INDUSTRIAL GASES	01/26/2022	Regular	0.00	53.00	33011
HUN01	HUNT & SONS, INC.	01/26/2022	Regular	0.00	4,327.86	33012
ICM02	ICMA-R.T.-457 (ee)	01/26/2022	Regular	0.00	1,095.44	33013
IUO01	IUOE, LOCAL 39	01/26/2022	Regular	0.00	349.85	33014
IUO02	AFSCME	01/26/2022	Regular	0.00	224.02	33015
MED01	MEDICAL EYE SERVICES	01/26/2022	Regular	0.00	296.06	33016
MJT01	MJT ENTERPRISES, INC.	01/26/2022	Regular	0.00	2,498.58	33017
PAC02	PACIFIC GAS & ELECTRIC	01/26/2022	Regular	0.00	-2,296.95	33018
PAC02	PACIFIC GAS & ELECTRIC	01/26/2022	Regular	0.00	2,296.95	33018
PRE01	PREMIER ACCESS INS CO	01/26/2022	Regular	0.00	2,494.70	33019
PRO04	PAUL FUNK	01/26/2022	Regular	0.00	400.00	33020
ROB02	ROBINSON ENTERPRISES	01/26/2022	Regular	0.00	6,050.93	33021
RUL01	RULE, BRIAN	01/26/2022	Regular	0.00	316.64	33022
SIG01	SIGNAL SERVICE INC	01/26/2022	Regular	0.00	282.00	33023
SWR04	STATE WATER RESOURCES CON	01/26/2022	Regular	0.00	2,794.00	33024
TEI01	A. TEICHERT & SON, INC	01/26/2022	Regular	0.00	722.87	33025
USB06	U.S. BANK EQUIPMENT FINAN	01/26/2022	Regular	0.00	308.01	33026
VER01	VERIZON WIRELESS	01/26/2022	Regular	0.00	50.02	33027
WAL02	WALKER'S OFFICE SUPPLY	01/26/2022	Regular	0.00	244.16	33028
WEL02	WELLS FARGO BANK	01/26/2022	Regular	0.00	2,296.95	33029
WES08	WESTERN HYDROLOGICS, LLP	01/26/2022	Regular	0.00	4,645.65	33030
WIE01	WIENHOFF & ASSOCIATES INC	01/26/2022	Regular	0.00	30.00	33031
AFL01	AMERICAN FAMILY LIFE INS	02/17/2022	Regular	0.00	1,243.08	33033
ALL01	ALLEN KRAUSE	02/17/2022	Regular	0.00	273.93	33034
ANS01	ANSWERING SPECIALISTS INC	02/17/2022	Regular	0.00	96.37	33035
ARA01	ARAMARK	02/17/2022	Regular	0.00	547.44	33036
ATT02	AT&T	02/17/2022	Regular	0.00	2,189.59	33037
ATT03	AT&T LONG DISTANCE	02/17/2022	Regular	0.00	48.29	33038
BAR07	BARBOUR, CHRIS	02/17/2022	Regular	0.00	53.81	33039
BLU06	BLUE SHIELD OF CALIFORNIA	02/17/2022	Regular	0.00	260.00	33040
CLS01	CLS LABS	02/17/2022	Regular	0.00	1,619.94	33041
COS01	COSTCO	02/17/2022	Regular	0.00	60.00	33042
CWS01	CORBIN WILLITS SYS. INC.	02/17/2022	Regular	0.00	608.28	33043
ELD12	EL DORADO COUNTY PLANNING	02/17/2022	Regular	0.00	682.00	33044
FER01	FERRELLGAS	02/17/2022	Regular	0.00	1,061.07	33045
GEO01	GEORGETOWN ACE HDW	02/17/2022	Regular	0.00	227.97	33046
GEO02	GEORGETOWN GAZETTE	02/17/2022	Regular	0.00	70.00	33047
GEO04	DIVIDE SUPPLY ACE HARDWAR	02/17/2022	Regular	0.00	464.20	33048
GOL03	GOLD COUNTRY MEDIA	02/17/2022	Regular	0.00	1,696.03	33049
GRA01	GRAINGER, INC.	02/17/2022	Regular	0.00	5,005.01	33050
HER03	Peter Hereford	02/17/2022	Regular	0.00	1,224.00	33051
HOM01	HOME DEPOT CREDIT SERVICE	02/17/2022	Regular	0.00	683.33	33052
ICM02	ICMA-R.T.-457 (ee)	02/17/2022	Regular	0.00	1,095.44	33053
IUO01	IUOE, LOCAL 39	02/17/2022	Regular	0.00	350.54	33054
IUO02	AFSCME	02/17/2022	Regular	0.00	224.02	33055
KAI01	Kaiser Permanente	02/17/2022	Regular	0.00	122.70	33056
MJT01	MJT ENTERPRISES, INC.	02/17/2022	Regular	0.00	4,164.24	33057
MOB01	MOBILE MINI, LLC-CA	02/17/2022	Regular	0.00	241.38	33058
MOU02	MOUNTAIN DEMOCRAT	02/17/2022	Regular	0.00	280.00	33059
ROY01	KENNETH ROYAL	02/17/2022	Regular	0.00	460.00	33060
SCH10	Carrie Schroeder	02/17/2022	Regular	0.00	141.94	33061
SMR01	SMR Electric	02/17/2022	Regular	0.00	635.00	33062
UNI06	UNITEDHEALTHCARE INSURANC	02/17/2022	Regular	0.00	616.14	33063
USB05	U.S. BANK CORPORATE PAYME	02/17/2022	Regular	0.00	3,188.15	33064

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VER01	VERIZON WIRELESS	02/17/2022	Regular	0.00	940.31	33065
WEL02	WELLS FARGO BANK	02/17/2022	Regular	0.00	2,296.95	33066
WES09	NATHAN THOMAS	02/17/2022	Regular	0.00	2,560.00	33067
WIE01	WIENHOFF & ASSOCIATES INC	02/17/2022	Regular	0.00	80.00	33068
WIE01	WIENHOFF & ASSOCIATES INC	02/17/2022	Regular	0.00	-80.00	33068
SCH10	Carrie Schroeder	02/22/2022	Regular	0.00	295.13	33069
001093	W. Rosenau Motor Rewinding Inc	03/03/2022	Regular	0.00	3,937.50	33083
ADT01	ADT SECURITY SERVICES	03/03/2022	Regular	0.00	280.16	33084
ALL01	ALLEN KRAUSE	03/03/2022	Regular	0.00	473.62	33085
BLU01	ANTHEM BLUE CROSS	03/03/2022	Regular	0.00	1,437.32	33086
CAR08	CSI	03/03/2022	Regular	0.00	59.00	33087
CHR01	CHRISTENSEN HEATING & COO	03/03/2022	Regular	0.00	1,215.52	33088
CHU02	White Brenner LLP	03/03/2022	Regular	0.00	8,986.70	33089
CLS01	CLS LABS	03/03/2022	Regular	0.00	2,961.10	33090
CWS01	CORBIN WILLITS SYS. INC.	03/03/2022	Regular	0.00	596.35	33091
DAT01	Data Specialties Inc.	03/03/2022	Regular	0.00	12,896.00	33092
EID01	EIDE BAILLY LLP	03/03/2022	Regular	0.00	3,756.20	33093
ELD16	EL DORADO DISPOSAL SERVIC	03/03/2022	Regular	0.00	412.23	33094
FER01	FERRELLGAS	03/03/2022	Regular	0.00	4,931.60	33095
GAR02	GARDEN VALLEY FEED & HDW.	03/03/2022	Regular	0.00	267.22	33096
GEO01	GEORGETOWN ACE HDW	03/03/2022	Regular	0.00	227.23	33097
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/03/2022	Regular	0.00	1,261.91	33098
GLO03	GLORIA R. OMANIA	03/03/2022	Regular	0.00	6,390.00	33099
HAR03	HARRIS INDUSTRIAL GASES	03/03/2022	Regular	0.00	260.92	33100
HOM01	HOME DEPOT CREDIT SERVICE	03/03/2022	Regular	0.00	3,480.52	33101
ICM02	ICMA-R.T.-457 (ee)	03/03/2022	Regular	0.00	860.44	33102
INF01	Infinity Technologies	03/03/2022	Regular	0.00	3,465.00	33103
IUO01	IUOE, LOCAL 39	03/03/2022	Regular	0.00	157.61	33104
IUO01	IUOE, LOCAL 39	03/03/2022	Regular	0.00	-157.61	33104
IUO02	AFSCME	03/03/2022	Regular	0.00	-350.54	33105
IUO02	AFSCME	03/03/2022	Regular	0.00	350.54	33105
NAT04	NATIONAL PRINT & PROMO	03/03/2022	Regular	0.00	3,156.61	33106
PAC02	PACIFIC GAS & ELECTRIC	03/03/2022	Regular	0.00	11,799.55	33107
PAC06	PACE SUPPLY 23714-00	03/03/2022	Regular	0.00	5,731.84	33108
POW01	POWERNET GLOBAL COMM.	03/03/2022	Regular	0.00	148.74	33109
PRO04	PAUL FUNK	03/03/2022	Regular	0.00	400.00	33110
RIE01	RIEBES AUTO PARTS,LLC	03/03/2022	Regular	0.00	443.83	33111
ROB02	ROBINSON ENTERPRISES	03/03/2022	Regular	0.00	2,215.70	33112
SMI01	JASON D. SMITH	03/03/2022	Regular	0.00	50.00	33113
STREAM	Streamline	03/03/2022	Regular	0.00	300.00	33114
TIR01	TIREHUB, LLC	03/03/2022	Regular	0.00	381.81	33115
WOO03	WOOD ENVIRONMENT & INFRAS	03/03/2022	Regular	0.00	2,570.00	33116
ACW05	ACWA/JPIA HEALTH	03/04/2022	Regular	0.00	33,377.66	33117
ALL01	ALLEN KRAUSE	03/04/2022	Regular	0.00	754.26	33118
ATT02	AT&T	03/04/2022	Regular	0.00	2,399.77	33119
ATT03	AT&T LONG DISTANCE	03/04/2022	Regular	0.00	137.16	33120
ATT04	AT&T	03/04/2022	Regular	0.00	48.05	33121
BEA01	BUTTE EQUIPMENT RENTALS	03/04/2022	Regular	0.00	1,350.00	33122
CWS01	CORBIN WILLITS SYS. INC.	03/04/2022	Regular	0.00	608.28	33123
DIA01	DIAMOND PACIFIC - AUBURN	03/04/2022	Regular	0.00	1,248.64	33124
DIV05	PLACERVILLE AUTO PARTS, I	03/04/2022	Regular	0.00	99.40	33125
FED01	FED EX	03/04/2022	Regular	0.00	202.91	33126
GAR02	GARDEN VALLEY FEED & HDW.	03/04/2022	Regular	0.00	117.91	33127
GEO01	GEORGETOWN ACE HDW	03/04/2022	Regular	0.00	310.37	33128
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/04/2022	Regular	0.00	455.04	33129
GRA01	GRAINGER, INC.	03/04/2022	Regular	0.00	312.40	33130
IUO01	IUOE, LOCAL 39	03/04/2022	Regular	0.00	350.54	33131
IUO02	AFSCME	03/04/2022	Regular	0.00	157.61	33132
LSL01	LANCE, SOLL & LUNGHARD, L	03/04/2022	Regular	0.00	520.00	33133
MED01	MEDICAL EYE SERVICES	03/04/2022	Regular	0.00	277.32	33134
MJT01	MJT ENTERPRISES, INC.	03/04/2022	Regular	0.00	4,124.72	33135



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC06	PACE SUPPLY 23714-00	03/04/2022	Regular	0.00	578.29	33136
PRE01	PREMIER ACCESS INS CO	03/04/2022	Regular	0.00	2,372.26	33137
ROB01	DON ROBINSON	03/04/2022	Regular	0.00	1,259.84	33138
SEK01	Paul and Pamela Sekulich	03/04/2022	Regular	0.00	380.00	33139
USA03	USA BLUE BOOK	03/04/2022	Regular	0.00	1,288.26	33140
USB05	U.S. BANK CORPORATE PAYME	03/04/2022	Regular	0.00	8,725.26	33141
USB06	U.S. BANK EQUIPMENT FINAN	03/04/2022	Regular	0.00	1,128.34	33142
VER01	VERIZON WIRELESS	03/04/2022	Regular	0.00	1,294.77	33143
WAL02	WALKER'S OFFICE SUPPLY	03/04/2022	Regular	0.00	371.25	33144
WES08	WESTERN HYDROLOGICS, LLP	03/04/2022	Regular	0.00	6,132.20	33145
ACW05	ACWA/JPIA HEALTH	03/16/2022	Regular	0.00	31,873.09	33150
AFL01	AMERICAN FAMILY LIFE INS	03/16/2022	Regular	0.00	1,162.32	33151
AND01	ANDERSON'S SIERRA PIPE CO	03/16/2022	Regular	0.00	907.94	33152
ARA01	ARAMARK	03/16/2022	Regular	0.00	328.12	33153
BLU06	BLUE SHIELD OF CALIFORNIA	03/16/2022	Regular	0.00	260.00	33154
DIV05	PLACERVILLE AUTO PARTS, I	03/16/2022	Regular	0.00	26.78	33155
DWR01	DEPT. OF WATER RESOURCES	03/16/2022	Regular	0.00	15,397.73	33156
EMPO2	EMPLOYEE RELATIONS, INC	03/16/2022	Regular	0.00	152.37	33157
FER02	FERGUSON ENTERPRISES INC	03/16/2022	Regular	0.00	12,159.70	33158
GEO01	GEORGETOWN ACE HDW	03/16/2022	Regular	0.00	49.31	33159
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/16/2022	Regular	0.00	19.28	33160
GLO03	GLORIA R. OMANIA	03/16/2022	Regular	0.00	5,101.25	33161
GRA05	GRANICUS, LLC	03/16/2022	Regular	0.00	8,092.15	33162
HAR03	HARRIS INDUSTRIAL GASES	03/16/2022	Regular	0.00	260.92	33163
HAR03	HARRIS INDUSTRIAL GASES	03/16/2022	Regular	0.00	-260.92	33163
ICM02	ICMA-R.T.-457 (ee)	03/16/2022	Regular	0.00	887.02	33164
	**Void**	03/16/2022	Regular	0.00	0.00	33165
	**Void**	03/16/2022	Regular	0.00	0.00	33166
MJT01	MJT ENTERPRISES, INC.	03/16/2022	Regular	0.00	5,131.35	33167
MOU02	MOUNTAIN DEMOCRAT	03/16/2022	Regular	0.00	111.54	33168
NTU01	NTU TECHNOLOGIES, INC.	03/16/2022	Regular	0.00	8,424.64	33169
PAC06	PACE SUPPLY 23714-00	03/16/2022	Regular	0.00	1,729.73	33170
POW01	POWERNET GLOBAL COMM.	03/16/2022	Regular	0.00	177.67	33171
SCH09	SCHAEFFER MANUFACTURING C	03/16/2022	Regular	0.00	532.57	33172
STREAM	Streamline	03/16/2022	Regular	0.00	300.00	33173
THA01	THATCHER COMPANY OF CALIF	03/16/2022	Regular	0.00	6,367.14	33174
TYL02	TYLER TECHNOLOGIES, INC	03/16/2022	Regular	0.00	65.00	33175
UNI06	UNITEDHEALTHCARE INSURANC	03/16/2022	Regular	0.00	616.14	33176
WAL02	WALKER'S OFFICE SUPPLY	03/16/2022	Regular	0.00	76.13	33177
WEL02	WELLS FARGO BANK	03/16/2022	Regular	0.00	2,296.95	33178
WOO03	WOOD ENVIRONMENT & INFRAS	03/16/2022	Regular	0.00	21.74	33179
IUO01	IUOE, LOCAL 39	03/16/2022	Regular	0.00	330.30	33180
IUO02	AFSCME	03/16/2022	Regular	0.00	178.61	33181
ADT01	ADT SECURITY SERVICES	03/24/2022	Regular	0.00	280.16	33182
ALL01	ALLEN KRAUSE	03/24/2022	Regular	0.00	297.56	33183
ANS01	ANSWERING SPECIALISTS INC	03/24/2022	Regular	0.00	192.80	33184
ARA01	ARAMARK	03/24/2022	Regular	0.00	647.77	33185
ATT02	AT&T	03/24/2022	Regular	0.00	2,769.40	33186
BLU01	ANTHEM BLUE CROSS	03/24/2022	Regular	0.00	1,437.32	33187
BLU06	BLUE SHIELD OF CALIFORNIA	03/24/2022	Regular	0.00	277.00	33188
CAN02	BRIAN CANN	03/24/2022	Regular	0.00	296.94	33189
CAR08	CSI	03/24/2022	Regular	0.00	59.00	33190
CLS01	CLS LABS	03/24/2022	Regular	0.00	5,398.00	33191
CWS01	CORBIN WILLITS SYS. INC.	03/24/2022	Regular	0.00	608.28	33192
EID01	EIDE BAILLY LLP	03/24/2022	Regular	0.00	8,929.10	33193
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	03/24/2022	Regular	0.00	412.00	33194
ELD16	EL DORADO DISPOSAL SERVIC	03/24/2022	Regular	0.00	418.41	33195
FER01	FERRELLGAS	03/24/2022	Regular	0.00	3,365.48	33196
GEO02	GEORGETOWN GAZETTE	03/24/2022	Regular	0.00	105.00	33197
GOL03	GOLD COUNTRY MEDIA	03/24/2022	Regular	0.00	705.60	33198
ICM02	ICMA-R.T.-457 (ee)	03/24/2022	Regular	0.00	887.02	33199

Check Report

Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
IUO01	IUOE, LOCAL 39	03/24/2022	Regular	0.00	-660.60	33200
IUO01	IUOE, LOCAL 39	03/24/2022	Regular	0.00	660.60	33200
IUO02	AFSCME	03/24/2022	Regular	0.00	357.22	33201
IUO02	AFSCME	03/24/2022	Regular	0.00	-357.22	33201
KAI01	Kaiser Permanente	03/24/2022	Regular	0.00	122.70	33202
MJT01	MJT ENTERPRISES, INC.	03/24/2022	Regular	0.00	2,261.16	33203
MOB01	MOBILE MINI, LLC-CA	03/24/2022	Regular	0.00	504.20	33204
NBS01	NBS	03/24/2022	Regular	0.00	1,144.59	33205
OCC01	OCCU-MED, LTD	03/24/2022	Regular	0.00	508.50	33206
PRE01	PREMIER ACCESS INS CO	03/24/2022	Regular	0.00	2,311.04	33207
PRO04	PAUL FUNK	03/24/2022	Regular	0.00	400.00	33208
ROB02	ROBINSON ENTERPRISES	03/24/2022	Regular	0.00	7,418.92	33209
SIE10	SIERRA SAFETY	03/24/2022	Regular	0.00	152.90	33210
TEI01	A. TEICHERT & SON, INC	03/24/2022	Regular	0.00	2,963.90	33211
VER01	VERIZON WIRELESS	03/24/2022	Regular	0.00	100.04	33212
VIL01	Troy Anthony Villalovos	03/24/2022	Regular	0.00	6,000.00	33213
WAL02	WALKER'S OFFICE SUPPLY	03/24/2022	Regular	0.00	104.42	33214
WES08	WESTERN HYDROLOGICS, LLP	03/24/2022	Regular	0.00	5,277.59	33215
ARA01	ARAMARK	03/31/2022	Regular	0.00	164.17	33219
ATT03	AT&T LONG DISTANCE	03/31/2022	Regular	0.00	43.83	33220
CAL03	CALIF RURAL WATER ASSN.	03/31/2022	Regular	0.00	1,435.00	33221
CHEMTRAC	CHEMTRAC	03/31/2022	Regular	0.00	710.00	33222
CLS01	CLS LABS	03/31/2022	Regular	0.00	1,487.00	33223
FER02	FERGUSON ENTERPRISES INC	03/31/2022	Regular	0.00	216,459.13	33224
FSL01	Fidelity Security Life Insurance Company	03/31/2022	Regular	0.00	267.95	33225
GAR02	GARDEN VALLEY FEED & HDW.	03/31/2022	Regular	0.00	110.86	33226
GEO01	GEORGETOWN ACE HDW	03/31/2022	Regular	0.00	678.15	33227
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/31/2022	Regular	0.00	1,131.50	33228
GRA01	GRAINGER, INC.	03/31/2022	Regular	0.00	131.10	33229
IUO01	IUOE, LOCAL 39	03/31/2022	Regular	0.00	330.30	33230
IUO02	AFSCME	03/31/2022	Regular	0.00	178.61	33231
MJT01	MJT ENTERPRISES, INC.	03/31/2022	Regular	0.00	8,825.96	33232
MOB01	MOBILE MINI, LLC-CA	03/31/2022	Regular	0.00	16,829.67	33233
MOU02	MOUNTAIN DEMOCRAT	03/31/2022	Regular	0.00	-111.54	33234
MOU02	MOUNTAIN DEMOCRAT	03/31/2022	Regular	0.00	111.54	33234
PAC02	PACIFIC GAS & ELECTRIC	03/31/2022	Regular	0.00	16,729.98	33235
POL01	POLLARD WATER	03/31/2022	Regular	0.00	347.57	33236
POW01	POWERNET GLOBAL COMM.	03/31/2022	Regular	0.00	213.36	33237
USA03	USA BLUE BOOK	03/31/2022	Regular	0.00	529.65	33238
USB05	U.S. BANK CORPORATE PAYME	03/31/2022	Regular	0.00	5,775.69	33239
USB06	U.S. BANK EQUIPMENT FINAN	03/31/2022	Regular	0.00	1,853.55	33240
VER01	VERIZON WIRELESS	03/31/2022	Regular	0.00	1,095.77	33241
WHI02	WHITE CAP CONST. SUPPLY	03/31/2022	Regular	0.00	7,807.94	33242
001096	Simpson & Simpson, Inc.	04/08/2022	Regular	0.00	6,497.00	33245
ACW01	ACWA/JPIA	04/08/2022	Regular	0.00	7,947.66	33246
ACW05	ACWA/JPIA HEALTH	04/08/2022	Regular	0.00	37,220.81	33247
AFL01	AMERICAN FAMILY LIFE INS	04/08/2022	Regular	0.00	1,162.32	33248
AND01	ANDERSON'S SIERRA PIPE CO	04/08/2022	Regular	0.00	360.99	33249
ARA01	ARAMARK	04/08/2022	Regular	0.00	164.17	33250
Buckmaster	Buckmaster Office Solutions	04/08/2022	Regular	0.00	20.00	33251
CAR08	CSI	04/08/2022	Regular	0.00	59.00	33252
COM001	Comcast Holdings Corporation	04/08/2022	Regular	0.00	17,190.00	33253
DIA01	DIAMOND PACIFIC - AUBURN	04/08/2022	Regular	0.00	3,144.84	33254
ELD16	EL DORADO DISPOSAL SERVIC	04/08/2022	Regular	0.00	412.23	33255
EMP02	EMPLOYEE RELATIONS, INC	04/08/2022	Regular	0.00	23.00	33256
FER01	FERRELLGAS	04/08/2022	Regular	0.00	95.00	33257
FER02	FERGUSON ENTERPRISES INC	04/08/2022	Regular	0.00	347.57	33258
GAR02	GARDEN VALLEY FEED & HDW.	04/08/2022	Regular	0.00	385.92	33259
GEO05	GEORGETOWN PRE-CAST, INC.	04/08/2022	Regular	0.00	20,800.28	33260
GOL01	Golden State Water Tenders	04/08/2022	Regular	0.00	8,495.37	33261
GRA01	GRAINGER, INC.	04/08/2022	Regular	0.00	48.56	33262

Check Report

Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HUN01	HUNT & SONS, INC.	04/08/2022	Regular	0.00	71.45	33263
ICM02	ICMA-R.T.-457 (ee)	04/08/2022	Regular	0.00	887.02	33264
INF01	Infinity Technologies	04/08/2022	Regular	0.00	2,972.50	33265
IUO01	IUOE, LOCAL 39	04/08/2022	Regular	0.00	330.85	33266
IUO02	AFSCME	04/08/2022	Regular	0.00	272.04	33267
KEY01	KEYS PLUS	04/08/2022	Regular	0.00	968.15	33268
MJT01	MJT ENTERPRISES, INC.	04/08/2022	Regular	0.00	2,082.24	33269
MOU02	MOUNTAIN DEMOCRAT	04/08/2022	Regular	0.00	560.00	33270
PAC02	PACIFIC GAS & ELECTRIC	04/08/2022	Regular	0.00	188.54	33271
PAC02	PACIFIC GAS & ELECTRIC	04/08/2022	Regular	0.00	10,057.10	33272
PAC06	PACE SUPPLY 23714-00	04/08/2022	Regular	0.00	53,384.75	33273
RIV02	RIVER CITY RENTALS	04/08/2022	Regular	0.00	1,300.00	33274
ROB02	ROBINSON ENTERPRISES	04/08/2022	Regular	0.00	3,343.82	33275
STREAM	Streamline	04/08/2022	Regular	0.00	300.00	33276
TEI01	A. TEICHERT & SON, INC	04/08/2022	Regular	0.00	175.08	33277
USA03	USA BLUE BOOK	04/08/2022	Regular	0.00	775.22	33278
WES08	WESTERN HYDROLOGICS, LLP	04/08/2022	Regular	0.00	102.50	33279
ADT01	ADT SECURITY SERVICES	04/15/2022	Regular	0.00	280.16	33282
ARA01	ARAMARK	04/15/2022	Regular	0.00	323.36	33283
ATT04	AT&T	04/15/2022	Regular	0.00	122.00	33284
CHU02	White Brenner LLP	04/15/2022	Regular	0.00	19,643.20	33285
DWR01	DEPT. OF WATER RESOURCES	04/15/2022	Regular	0.00	66,226.00	33286
EID01	EIDE BAILLY LLP	04/15/2022	Regular	0.00	14,025.30	33287
FED01	FED EX	04/15/2022	Regular	0.00	214.24	33288
GEO02	GEORGETOWN GAZETTE	04/15/2022	Regular	0.00	105.00	33289
GOL03	GOLD COUNTRY MEDIA	04/15/2022	Regular	0.00	431.48	33290
GRA01	GRAINGER, INC.	04/15/2022	Regular	0.00	240.48	33291
MJT01	MJT ENTERPRISES, INC.	04/15/2022	Regular	0.00	1,764.99	33292
MOB01	MOBILE MINI, LLC-CA	04/15/2022	Regular	0.00	235.95	33293
MOB01	MOBILE MINI, LLC-CA	04/15/2022	Regular	0.00	-235.95	33293
NAT04	NATIONAL PRINT & PROMO	04/15/2022	Regular	0.00	3,305.74	33294
PUM01	JERRY E. MERRY	04/15/2022	Regular	0.00	6,155.00	33295
ROB01	DON ROBINSON	04/15/2022	Regular	0.00	1,134.97	33296
TEI01	A. TEICHERT & SON, INC	04/15/2022	Regular	0.00	565.76	33297
WEL02	WELLS FARGO BANK	04/15/2022	Regular	0.00	500.00	33298
WES08	WESTERN HYDROLOGICS, LLP	04/15/2022	Regular	0.00	11,126.80	33299
ANS01	ANSWERING SPECIALISTS INC	04/22/2022	Regular	0.00	133.95	33300
BLU01	ANTHEM BLUE CROSS	04/22/2022	Regular	0.00	1,437.32	33301
BLU06	BLUE SHIELD OF CALIFORNIA	04/22/2022	Regular	0.00	277.00	33302
CDF01	CALIFORNIA DEPT OF FISH A	04/22/2022	Regular	0.00	50.00	33303
DIA01	DIAMOND PACIFIC - AUBURN	04/22/2022	Regular	0.00	1,421.34	33304
ELD03	EL DORADO COUNTY SHERIFF	04/22/2022	Regular	0.00	25.00	33305
ESR01	ENVIROMENTAL SYSTEMS RESE	04/22/2022	Regular	0.00	1,700.00	33306
FER02	FERGUSON ENTERPRISES INC	04/22/2022	Regular	0.00	15,688.26	33307
GEO01	GEORGETOWN ACE HDW	04/22/2022	Regular	0.00	250.98	33308
GEO04	DIVIDE SUPPLY ACE HARDWAR	04/22/2022	Regular	0.00	2,788.77	33309
ICM02	ICMA-R.T.-457 (ee)	04/22/2022	Regular	0.00	887.02	33310
IUO01	IUOE, LOCAL 39	04/22/2022	Regular	0.00	330.85	33311
IUO02	AFSCME	04/22/2022	Regular	0.00	288.99	33312
KAI01	Kaiser Permanente	04/22/2022	Regular	0.00	122.70	33313
PRE01	PREMIER ACCESS INS CO	04/22/2022	Regular	0.00	2,862.06	33314
PRO04	PAUL FUNK	04/22/2022	Regular	0.00	400.00	33315
PSO01	PSOMAS	04/22/2022	Regular	0.00	9,466.00	33316
ROB01	DON ROBINSON	04/22/2022	Regular	0.00	1,065.54	33317
ROB02	ROBINSON ENTERPRISES	04/22/2022	Regular	0.00	2,696.07	33318
SIG01	SIGNAL SERVICE INC	04/22/2022	Regular	0.00	282.00	33319
TEI01	A. TEICHERT & SON, INC	04/22/2022	Regular	0.00	386.97	33320
THA01	THATCHER COMPANY OF CALIF	04/22/2022	Regular	0.00	3,732.84	33321
TYL02	TYLER TECHNOLOGIES, INC	04/22/2022	Regular	0.00	65.00	33322
UNI06	UNITEDHEALTHCARE INSURANC	04/22/2022	Regular	0.00	616.14	33323
USB05	U.S. BANK CORPORATE PAYME	04/22/2022	Regular	0.00	2,274.61	33324

Check Report

Date Range: 07/01/2021 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HOM01	HOME DEPOT CREDIT SERVICE	04/25/2022	Regular	0.00	4,209.42	33325
STA01	Staples & Associates, Inc.	04/29/2022	Regular	0.00	2,350.00	33328
ALL01	ALLEN KRAUSE	04/29/2022	Regular	0.00	276.82	33329
ARA01	ARAMARK	04/29/2022	Regular	0.00	318.38	33330
ATT02	AT&T	04/29/2022	Regular	0.00	2,541.45	33331
ATT03	AT&T LONG DISTANCE	04/29/2022	Regular	0.00	72.18	33332
CWS01	CORBIN WILLITS SYS. INC.	04/29/2022	Regular	0.00	608.28	33333
FER02	FERGUSON ENTERPRISES INC	04/29/2022	Regular	0.00	1,374.18	33334
FSL01	Fidelity Security Life Insurance Company	04/29/2022	Regular	0.00	324.17	33335
HAR03	HARRIS INDUSTRIAL GASES	04/29/2022	Regular	0.00	119.17	33336
MAD01	KYLE MADISON	04/29/2022	Regular	0.00	128.60	33337
MJT01	MJT ENTERPRISES, INC.	04/29/2022	Regular	0.00	1,631.04	33338
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	657.19	33339
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	81.70	33340
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	9.19	33341
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	10.40	33342
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	51.89	33343
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	68.99	33344
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	535.79	33345
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	13.70	33346
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	3,723.27	33347
PAC02	PACIFIC GAS & ELECTRIC	04/29/2022	Regular	0.00	26.15	33348
PIC02	PICOVALE SERVICES, INC.	04/29/2022	Regular	0.00	230.11	33349
SAC03	SACRAMENTO BAG MFG. CO.	04/29/2022	Regular	0.00	524.45	33350
SHL001	Steve Wilson Mantor	04/29/2022	Regular	0.00	13,250.00	33351
SIE10	SIERRA SAFETY	04/29/2022	Regular	0.00	2,012.35	33352
VER01	VERIZON WIRELESS	04/29/2022	Regular	0.00	1,195.19	33353
WAL02	WALKER'S OFFICE SUPPLY	04/29/2022	Regular	0.00	287.79	33354
WEL02	WELLS FARGO BANK	04/29/2022	Regular	0.00	2,296.95	33355
WEX01	Wex Bank	04/29/2022	Regular	0.00	2,872.43	33356
WIE01	WIENHOFF & ASSOCIATES INC	04/29/2022	Regular	0.00	80.00	33357

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,505	895	0.00	3,127,708.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	44	0.00	-15,184.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>1505</b>	<b>939</b>	<b>0.00</b>	<b>3,112,523.30</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,505	895	0.00	3,127,708.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	44	0.00	-15,184.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1505</b>	<b>939</b>	<b>0.00</b>	<b>3,112,523.30</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2021	248,903.67
999	Pooled Cash Fund	8/2021	147,821.09
999	Pooled Cash Fund	9/2021	207,925.37
999	Pooled Cash Fund	10/2021	291,979.77
999	Pooled Cash Fund	11/2021	237,762.14
999	Pooled Cash Fund	12/2021	743,667.66
999	Pooled Cash Fund	1/2022	201,288.98
999	Pooled Cash Fund	2/2022	35,726.28
999	Pooled Cash Fund	3/2022	598,007.24
999	Pooled Cash Fund	4/2022	399,441.10
			<b>3,112,523.30</b>



Georgetown Divide PUD

# Vendor Purchasing Report

For Date Range 07/01/2021 - 04/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
001093	W. Rosenau Motor Rewinding Inc	3,937.50
001096	Simpson & Simpson, Inc.	6,497.00
AAR01	AARP MEDICARERX SAVER PLU	87.60
ABATRON	ABATRON, INC	3,393.71
ACW01	ACWA/JPIA	118,654.18
ACW02	ACWA	84,150.00
ACW05	ACWA/JPIA HEALTH	371,192.86
ADT01	ADT SECURITY SERVICES	2,781.58
AFL01	AMERICAN FAMILY LIFE INS	12,269.28
ALL01	ALLEN KRAUSE	8,329.86
ALL04	ALL ELECTRIC MOTORS	3,040.37
AND01	ANDERSON'S SIERRA PIPE CO	5,112.11
ANS01	ANSWERING SPECIALISTS INC	952.82
AQU01	AQUA SIERRA CONTROLS INC.	1,349.00
ARA01	ARAMARK	7,219.73
ATE01	A T.E.E.M. ELECTRICAL	2,493.18
ATT02	AT&T	25,144.86
ATT03	AT&T LONG DISTANCE	1,158.71
ATT04	AT&T	742.66
AUB04	AUBURN CHRYSLER DODGE JEE	2,743.86
AWW01	AMERICAN WATER WORKS ASSN	459.00
BAR07	BARBOUR, CHRIS	324.03
BEA01	BUTTE EQUIPMENT RENTALS	4,410.00
BEC01	STEPHANIE BECK	70.76
BJP01	BJ PEST CONTROL	860.00
BLU01	ANTHEM BLUE CROSS	14,158.37
BLU06	BLUE SHIELD OF CALIFORNIA	2,894.00
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	65.00
CAL03	CALIF RURAL WATER ASSN.	1,435.00
CAL17	Cal Fire	1,050.00
CAN02	BRIAN CANN	404.16
CAR08	CSI	531.00
CAR09	CARNAHAN COMPUTER SERVICE	3,825.00
CDF01	CALIFORNIA DEPT OF FISH A	50.00
CEI01	CEIRANTE, MARTIN	304.44
CEN01	Central Valley Salinity Coalition, Inc.	270.00
CHA03	MICHAEL CHAIDEZ	300.00
CHEMTRAC	CHEMTRAC	710.00
CHR01	CHRISTENSEN HEATING & COO	1,508.02
CHU02	White Brenner LLP	65,174.00
CLS01	CLS LABS	22,246.26
COA01	COASTLAND CIVIL ENGINEERI	35,001.25
COM001	Comcast Holdings Corporation	17,190.00
COS01	COSTCO	60.00
CSD00	CALIFORNIA SPECIAL DISTRI	7,615.00
CWS01	CORBIN WILLITS SYS. INC.	6,679.15
DAT01	Data Specialties Inc.	12,896.00
DIA01	DIAMOND PACIFIC - AUBURN	5,466.83

## Vendor Purchasing Report

For Date Range 07/01/2021 - 04/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
DIT01	DITCH WITCH EQUIPMENT COM	835.53
DIV05	PLACERVILLE AUTO PARTS, I	1,329.69
DMI01	DENNIS M. IRVIN	350.00
DOR01	Lindsay Dorosh	2,597.40
DWR01	DEPT. OF WATER RESOURCES	97,021.46
EDC01	EL DORADO COUNTY TRANSPOR	66.79
EID01	EIDE BAILLY LLP	126,082.90
ELD03	EL DORADO COUNTY SHERIFF	25.00
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	2,412.31
ELD12	EL DORADO COUNTY PLANNING	682.00
ELD16	EL DORADO DISPOSAL SERVIC	4,106.91
ELL02	ALEXIS ELLIOTT	95.00
EMC01	MESA ENERGY SYSTEMS, INC	4,990.00
EMP02	EMPLOYEE RELATIONS, INC	284.92
EN201	EN2 RESOURCES, INC	1,078.75
ENV01	ENVIRO TECH SERVICES COMP	1,076.31
ESR01	ENVIROMENTAL SYSTEMS RESE	1,700.00
FED01	FED EX	417.15
FER01	FERRELLGAS	16,248.59
FER02	FERGUSON ENTERPRISES INC	290,385.37
FSL01	Fidelity Security Life Insurance Company	592.12
GAR02	GARDEN VALLEY FEED & HDW.	1,880.77
GEO01	GEORGETOWN ACE HDW	3,190.96
GEO02	GEORGETOWN GAZETTE	1,133.53
GEO04	DIVIDE SUPPLY ACE HARDWAR	9,659.99
GEO05	GEORGETOWN PRE-CAST, INC.	22,268.08
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GEO15	GEOCON CONSULTANTS INC	490.00
GLO03	GLORIA R. OMANIA	54,182.21
GOL01	Golden State Water Tenders	8,495.37
GOL03	GOLD COUNTRY MEDIA	3,447.11
GRA01	GRAINGER, INC.	8,897.55
GRA05	GRANICUS, LLC	8,092.15
HAR01	Tyler Harp	249.94
HAR03	HARRIS INDUSTRIAL GASES	1,396.17
HER03	Peter Hereford	1,224.00
HIL01	Bryce Hillman	2,174.73
HOL03	HOLT OF CALIFORNIA	132,765.98
HOM01	HOME DEPOT CREDIT SERVICE	11,062.02
HRD01	H.R. DIRECT	161.40
HUN01	HUNT & SONS, INC.	4,399.31
ICM02	ICMA-R.T.-457 (ee)	21,424.09
INF01	Infinity Technologies	10,112.50
INT05	INTERWEST CONSULTING GROU	28,330.00
IRS01	Internal Revenue Services	7,909.65
IUO01	IUOE, LOCAL 39	7,191.48
IUO02	AFSCME	4,975.77
JME01	JM Environmental Inc.	72,727.00
KAI01	Kaiser Permanente	368.10
KEY01	KEYS PLUS	913.80
KLA02	CHRISTIAN KLAHN	286.82
LSL01	LANCE, SOLL & LUNGHARD, L	18,930.00
MAC02	Mitch MacDonald	1,303.02
MAD01	KYLE MADISON	203.73
MAT01	MATHIS LAND SURVEYING	4,125.00
MAT02	MATHIS GROUP	7,650.00
MED01	MEDICAL EYE SERVICES	1,969.37
MJT01	MJT ENTERPRISES, INC.	46,793.84

## Vendor Purchasing Report

For Date Range 07/01/2021 - 04/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
MOB01	MOBILE MINI, LLC-CA	19,340.02
MOU02	MOUNTAIN DEMOCRAT	2,176.54
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
MUR04	MURCHIE'S SMOG & REPAIR	130.64
NAT04	NATIONAL PRINT & PROMO	11,058.45
NBS01	NBS	3,438.10
NEE01	BLAKE CHARLES NEEP	1,269.75
NOR08	BLUETARP FINANCIAL, INC	403.56
NTU01	NTU TECHNOLOGIES, INC.	22,573.96
OCC01	OCCU-MED, LTD	798.25
PAC02	PACIFIC GAS & ELECTRIC	178,321.98
PAC06	PACE SUPPLY 23714-00	86,011.89
PAP03	PAPE MACHINERY, INC	256.71
PIC02	PICOVALE SERVICES, INC.	14,911.61
PLA11	GROVE TOYS INC	490.37
POL01	POLLARD WATER	347.57
POW01	POWERNET GLOBAL COMM.	1,226.53
PRE01	PREMIER ACCESS INS CO	25,253.14
PRO04	PAUL FUNK	3,865.00
PSO01	PSOMAS	10,136.00
PUL01	PULFER, JEFF	96.28
PUM01	JERRY E. MERRY	6,985.00
RAL02	RALPH ANDERSON & ASSOCIAT	2,750.00
RIE01	RIEBES AUTO PARTS,LLC	1,036.55
RIV02	RIVER CITY RENTALS	3,466.80
ROB01	DON ROBINSON	6,115.74
ROB02	ROBINSON ENTERPRISES	57,024.50
ROC02	ROCKLIN SAW WORKS	472.50
ROY01	KENNETH ROYAL	1,035.00
RUL01	RULE, BRIAN	316.64
SAC03	SACRAMENTO BAG MFG. CO.	744.00
SAU02	MICHAEL SAUNDERS	2,121.80
SCH09	SCHAEFFER MANUFACTURING C	994.22
SCH10	Carrie Schroeder	437.07
SEK01	Paul and Pamela Sekulich	380.00
SHL001	Steve Wilson Mantor	13,250.00
SIE10	SIERRA SAFETY	4,210.27
SIG01	SIGNAL SERVICE INC	1,128.00
SMI01	JASON D. SMITH	50.00
SMR01	SMR Electric	1,385.00
STA01	Staples & Associates, Inc.	2,350.00
STREAM	Streamline	3,000.00
SUN01	Sunbelt Rentals, Inc.	3,694.86
SUN05	SUNDOWNER TRAILERS OF	267.60
SWE01	Sweet Septic, Inc.	445.00
SWR04	STATE WATER RESOURCES CON	345,231.10
SWR06	STATE WATER RESOURCES CON	18,509.06
TEI01	A. TEICHERT & SON, INC	8,446.19
THA01	THATCHER COMPANY OF CALIF	36,307.19
THO03	THOMPSON AUTO & TRUCK	3,441.11
TIR01	TIREHUB, LLC	1,671.35
TYL01	ERIC TYLER	358.80
TYL02	TYLER TECHNOLOGIES, INC	3,949.50
UNI06	UNITEDHEALTHCARE INSURANC	4,837.98
USA01	UNDERGROUND SERVICE ALERT	2,613.28
USA03	USA BLUE BOOK	11,297.80
USB05	U.S. BANK CORPORATE PAYME	51,257.83
USB06	U.S. BANK EQUIPMENT FINAN	7,221.98



Vendor Purchasing Report

For Date Range 07/01/2021 - 04/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
USD01	USDA-FOREST SERVICE	10,036.50
VER01	VERIZON WIRELESS	10,907.39
VIL01	Troy Anthony Villalovos	6,000.00
WAL02	WALKER'S OFFICE SUPPLY	7,714.54
WAL03	JACOB WALSH	505.00
WEL02	WELLS FARGO BANK	23,469.50
WES08	WESTERN HYDROLOGICS, LLP	64,128.74
WES09	NATHAN THOMAS	7,680.00
WEX01	Wex Bank	2,872.43
WHI02	WHITE CAP CONST. SUPPLY	8,282.94
WIE01	WIENHOFF & ASSOCIATES INC	510.00
WOO03	WOOD ENVIRONMENT & INFRAS	10,852.24
WSO01	WATER SYSTEMS OPTIMIZATIO	2,500.00
<b>Vendor Set Vendor Set 01 Total:</b>		<b>3,103,312.17</b>



## LAFCO

The Municipal Service Review (MSR) for the Small-Med Water agencies which are Grizzly Flats Community Service District and Georgetown Divide Public Utility District is being reviewed by the ad hoc Small-Medium Water MSR committee. The committee members are Commissioner Michael Saunders and Commissioner Wendy Thomas.

The recruitment for the Executive Officer for the El Dorado LAFCO continues and interviews are scheduled to begin the week of May 25th..

The El Dorado Local Agency Formation Commission (LAFCO) will be considering the appointment of a Public Member to LAFCO to serve a new four-year term, which will run from May 2022 through May 2026. In order to be considered, applicants must be available to attend and interview at LAFCO’s May 25, 2022 meeting.

**Deadline May 16th. - <https://www.edlafco.us/public-member-vacancy>**

## ACWA

### April 25 ACWA Webinar Smart Energy Storage for Water Districts

Water districts can experience an increase in savings by investing in projects for energy storage. The challenges that water districts face creating the need for energy resilience include drought, public safety power shutoffs, and wildfire. Energy storage can address a lot of the challenges that water agencies face: energy resilience as a backup power solution, integration of renewable energy, and lower overall utility bills.

## There are multiple energy storage solutions to meet the various needs of water agencies



### Standalone Storage

Adding battery storage to distributed energy projects can increase revenues substantially. By discharging energy when it’s most valuable, battery storage creates tremendous value and flexibility for customers.



### Pairing Solar plus Storage

Storage systems can be added to existing solar projects or can be built at the same time as a new solar system. Over time, if projects expand to include new renewables, EV charging stations, fuel cells, or other assets, the storage system will operate as a central command center to manage and optimize all resources.



### Backup Power Solutions

In the event of a grid outage, Stem’s Athena software optimizes any viable combination of onsite energy resources to help facilities keep their 24/7 operations. Stem’s experts help assess site data and critical loads to understand and diagnose issues in order to obtain resilience with backup power.

Smart energy programs can qualify for paid reduced energy usage incentive programs, optimize energy bills through reduction in energy and demand charges, and the ability to be flexible in responding to fluctuating market prices.

## **May 3-5 ACWA 2022 Spring Conference**

### **Highlights:**

#### **Making the Business Case for Education Diversity Equity & Inclusion (DEI).**

DEI is a critical effort that many utilities are embracing. While many understand its importance, the business value proposition, political implications, repercussions of non-action, and the tactical steps needed to ensure accountability require an educated and informed approach.

#### **Meeting California's Water Needs in a Changing Climate**

Last year, with a historic surplus, Governor Newsom signed a package of bills that allocated nearly \$5.2 billion for drought resilience and water infrastructure projects in California. ACWA was a strong supporter of many of the funding categories contained in the final budget agreement. For the 2022-23 fiscal year, the Governor is proposing to build on last year's investment with an additional \$750 million for drought and water infrastructure projects. In addition, the California Legislature is proposing a \$7.4 billion bond for the November ballot that would allocate funding for safe drinking water, wildfire prevention, drought preparation, flood protection, and other critical issues.

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

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

#### **Region 3 Membership Meeting**

Regional events: June

Combined event with MCWRA - Oct 20, 2022 at Murphys CA

Reminder - on important case

US Environmental Protection Agency vs Santa Monica Water District:

This case will determine the jurisdictional reach of the Clean Water Act. An overbroad definition will capture water supply and delivery infrastructure such as aqueducts, infiltration basins and terminal reservoirs. Regulation of this infrastructure as "waters of the United States" limits the ability to use the infrastructure for its intended purpose. Any agency that owns or operates this kind of infrastructure will be impacted by the decision.

Networks:

TerraVerde, Granicus

# Legislative report

## [AB 2819](#) *Cooley* The Rural California Infrastructure Act.

Summary: The Bergeson-Peace Infrastructure and Economic Development Bank Act establishes the Infrastructure and Economic Development Bank (I-Bank) and authorizes it to, among other things, issue bonds, make loans, and provide other financial assistance to various types of projects that constitute economic development facilities or public development facilities. The act establishes in the State Treasury the California Infrastructure and Economic Development Bank Fund (I-Bank Fund) for the purpose of implementing the objectives and provisions of the act and continuously appropriates moneys in the fund, except as prescribed. This bill, the Rural California Infrastructure Act, would authorize the I-Bank to establish the Rural California Infrastructure Program for the purpose of making competitive grant awards to eligible local agencies for rural infrastructure projects, as prescribed (S)

<https://ctweb.capitoltrack.com/public/publishbillinfo.aspx?bi=wpkrVZOJCWICM%2fqJZ%2bBSL1sjCnloY0qj7jnpl6DKyDWPOOj%2fmJJ60KauFutM2Whd>.

## [ACA 1](#) *Aguilar-Curry* Local government financing: affordable housing and public infrastructure: voter approval.

Summary: The California Constitution prohibits the ad valorem tax rate on real property from exceeding 1% of the full cash value of the property, subject to certain exceptions. This measure would create an additional exception to the 1% limit that would authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing, or the acquisition or lease of real property for those purposes, if the proposition proposing that tax is approved by 55% of the voters of the city, county, or city and county, as applicable, and the proposition includes specified accountability requirements (S)

<https://ctweb.capitoltrack.com/public/publishbillinfo.aspx?bi=UVb4xhKTDBGHw2bPUYFZqMFCLTS9Byhp6LBdyG453%2bD8UrtxldYYoJECzRFXwY1>

## Stress Test Coalition

The State Water Resource Control Board will be creating regulations to comply with the EO N-7-22. This drought emergency order states that water Districts should move to Stage 2 of their UWMP. This coalition attended the SWRCB today and offered comments as a statewide coalition of urban water suppliers advocating for the inclusion of a so-called "Stress Test" approach in the Emergency Regulation for Urban Water Conservation proposed by the State Water Resources Control Board (Water Board) to implement Governor Newsom's Executive Order N-7-22 (EO). This approach is to allow each Urban Water Provider to follow the conservation and drought actions based on their current Annual Water Supply and Demand assessment.

The draft copy should be ready today by 1pm as the SWRCB meeting comments ended about 20 minutes ago.

The request is for the Board to authorize our District to join this coalition letter to allow us to have local control of our drought and conservation measures.



**California Special  
Districts Association**  
*Districts Stronger Together*

April 18, 2022

The Honorable Sabrina Cervantes  
Chair, Assembly Committee on Jobs, Economic Development, and the Economy  
1020 N Street, Room 359  
Sacramento, CA 95814

**RE: Assembly Bill 2819 (Cooley) – Support [As Amended March 17, 2022]**

Hearing Date: April 26, 2022 – *Assembly Committee on Jobs, Economic Development, and the Economy*

Dear Assemblymember Cervantes:

The California Special Districts Association (CSDA), representing over 1,200 independent special districts and affiliate organizations throughout the state, is pleased to express our support for Assembly Bill 2819. CSDA represents all types of special districts, which provide millions of Californians with essential local services such as fire protection, water, healthcare, recreation, and parks and more.

Existing law creates the California Infrastructure and Economic Development Bank (IBank) and establishes the Governor's Office of Business and Economic Development (GO-Biz) as the administrator of the fund. IBank was created in 1994 to finance public infrastructure and private development and has the authority to issue tax-exempt and taxable revenue bonds. Assembly Bill 2819 expands on IBank's authority to establish the Rural California Infrastructure Program.

As you know, California's economy and associated wealth is not equitably distributed throughout the state, with rural regions often left behind. Nonetheless, the demand for infrastructure to facilitate climate adaptation, lay the groundwork for new housing, and build the foundation for economic renewal is greater than ever. Special districts are used to doing more with less in these regions, with nearly 60 percent providing specialized services needed in disadvantaged communities despite rising costs and constrained revenues.

AB 2819 provides an opportunity for special districts and other local agencies to help bridge the divide facing rural communities in order to truly build a California for all. Furthermore, this legislation will combat the rise in climate-related disasters, many of which occur in rural regions yet affect all of California's environment, resources, economy, and budget. To make California more resilient, we must start by equipping and strengthening our most vulnerable communities. For these reasons, CSDA is in support of Assembly Bill 2819. Please feel free to contact me with any questions.

Sincerely,

Rosario Cortes Kapeller  
Senior Legislative Analyst

CC: The Honorable Ken Cooley  
Members, Assembly Committee on Jobs, Economic Development, and the Economy  
Toni E. Symonds, Chief Consultant, Assembly Committee on Jobs, Economic Development, and the Economy  
Julia King, Consultant, Assembly Republican Caucus

1112 I Street, Suite 200  
Sacramento, CA 95814  
Toll-free: 877.924.2732  
t: 916.442.7887  
f: 916.442.7889  
csda.net

**Draft Coalition Comment Letter**  
in response to proposed regulation text to be released mid-May

**(edit to reflect input by Coalition members and final text and instructions for public comment)**

[Coalition Logos]

Date [submittal date/comments due date]

Submitted via email: [commentletters@waterboards.ca.gov](mailto:commentletters@waterboards.ca.gov)

Ms. Jeanine Townsend  
Clerk to the Board  
State Water Resources Control Board  
1001 I Street  
Sacramento, CA 95814

**Subject:** Emergency Regulation for Urban Water Conservation in Response to EO N-7-22 [edit as specified in Notice]

Dear Ms. Townsend [edit as specified in Notice],

We offer these comments as a statewide coalition of urban water suppliers advocating for the inclusion of a so-called “Stress Test” approach in the Emergency Regulation for Urban Water Conservation proposed by the State Water Resources Control Board (Water Board) to implement Governor Newsom’s Executive Order N-7-22 (EO).

We support the Governor’s action to issue the EO in advance of the third summer of our ongoing statewide drought, and we appreciate the emphasis on local water supplier actions to encourage additional water conservation by water users. We especially note the EO’s direction that the Water Board “shall *consider*” adopting emergency regulations that require urban water suppliers to implement the demand response actions in their Water Shortage Contingency Plans (WSCPs) to the shortage level of up to twenty percent (Level 2), as specified in Water Code Section 10632 (WC 10632). Our “Stress Test” Coalition recognizes the important discretion granted to the Water Board to adopt emergency regulations that rely on these locally adopted WSCPs.

Our “Stress Test” Coalition also appreciates the Water Board’s early release of its “working staff draft” of proposed regulatory text, and the public webinar on April 21, 2022, describing the proposal and soliciting early informal comments before the official comment period begins. Further, we appreciate the indications by Water Board staff that significant flexibility will be given to urban water suppliers, in recognition of variable local circumstances, to implement the adopted regulation in accordance with their WSCPs.

**Amend the Regulation to Allow Water Suppliers’ Discretion to Implement Appropriate WSCP Actions Based on Results of the Annual Water Supply and Demand Assessment**

Our “Stress Test” Coalition advocates that the Water Board consider amending the proposed emergency regulation to allow urban water suppliers to use the results of their required Annual Water Supply and Demand Assessment to determine if and what specific water use reduction

level is required, as specified in WC 10632.1. As noted further in WC 10632.3, even when the Governor declares a drought emergency, the Water Board shall defer to the implementation of locally-adopted water shortage contingency plans. Both of these Water Code sections were incorporated into the Water Code as part of the “lessons learned” from the previous drought, and the supplier-specific risk assessment requirement is patterned after the successful “Stress Test” approach embraced by the state toward the end of the last drought.

**“Stress Test” Coalition members have reliable water supplies** due to significant investments of ratepayer funds in additional and alternative water supply and conservation projects. We share an ongoing commitment to taking proactive action to enhance water reliability, and continuing our substantial ongoing investments in diverse local water supplies (i.e., recycled water, desalination, salinity management, stormwater capture, storage, etc.) and effective groundwater management. We have invested heavily in water conservation and incentive programs, and are committed to Water Use Efficiency education and outreach. Despite significant continued population growth in many of our service areas, we continue to experience lower total water demands. Through our effective communication programs, we have earned significant credibility with our customers, whom we trust to reduce water use as this drought deepens, in proportion to local water supply conditions.

The EO and the proposed emergency regulation require water suppliers to prepare and submit a “preliminary” Annual Water Supply and Demand Assessment one month early. However, requiring water systems statewide to implement **Level 2** actions -- regardless of the system’s ability to meet water demands with available supplies -- is much like the approach used in 2015 of imposing statewide water use reduction mandates. That approach not only led to significant negative economic and environmental consequences in communities statewide, but it also led to unnecessary adverse financial impacts on consumers and water systems which had heavily invested in water supply reliability projects to help buffer the impact of drought on their customers.

### **Proposed New Language to Incorporate the “Stress Test” Approach**

We respectfully provide below the proposed new language for Section 996. Urban Drought Response Actions item (c) as added items (c) and (d):

(c) Each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources and has submitted to the Department of Water Resources a preliminary annual water supply and demand assessment (AWSDA), no later than June 1, 2022, **which demonstrates that the supplier has no water shortage and can meet water demands with existing supplies**, may implement by June 10, 2022, the demand reduction actions identified in the supplier’s water shortage contingency plan adopted under Water Code 10632 for a shortage level of up to twenty percent (Level 2). The Final AWSDA submitted on July 1, 2022, shall substantiate that the supplier has no water shortage and can meet water demands with expected water supplies.

(d) Each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources and has submitted to the Department of Water Resources a preliminary annual water supply and demand assessment (AWSDA), no later than June 1, 2022, **which demonstrates that the supplier has a water shortage and cannot meet water demands with existing supplies**, shall implement by June 10, 2022, at a minimum, the associated demand reduction actions identified in the supplier’s water shortage

contingency plan adopted under Water Code 10632 for a shortage level indicated by the preliminary AWSDA.

Thank you for considering our Coalition's request to modify the emergency regulation to better align with the "Stress Test" approach and the full purpose of WC 10632.

If you have any questions, please feel free to contact our "Stress Test" Coalition's representative, Stacy Taylor, Water Policy Manager at Mesa Water District (Mesa Water®) at 714.791.0848 or [StacyT@MesaWater.org](mailto:StacyT@MesaWater.org). Thank you for your consideration.

Sincerely,

insert for each entity (alphabetical order):

Organization Name

c: The Honorable E. Joaquin Esquivel, Chair, State Water Resources Control Board  
The Honorable Dorene D'Adamo, Vice Chair, State Water Resources Control Board  
The Honorable Laurel Firestone, Boardmember, State Water Resources Control Board  
The Honorable Sean Maguire, Boardmember, State Water Resources Control Board  
The Honorable Nichole Morgan, Boardmember, State Water Resources Control Board  
Ms. Eileen Sobeck, Executive Director, State Water Resources Control Board  
Mr. Eric Oppenheimer, Chief Deputy Director, State Water Resources Control Board  
Mr. David Rose, Senior Staff Counsel, State Water Resources Control Board  
Mr. Christopher Hyun, State Water Resources Control Board  
Ms. Paola Gonzalez, State Water Resources Control Board





**California Special  
Districts Association**  
*Districts Stronger Together*

## KEY BUDGET REQUESTS

# Meeting the Needs of California's Communities



### **Paying Off State Mandate Debt Owed to Local Governments**

**\$870 million**

The State of California owes local agencies millions of dollars for mandate reimbursements required under the Constitution. Reimbursement would fund compliance with the Brown Act and other important laws and ensure these statutes remain enforceable. This expenditure would relieve the State of its Constitutionally obligated debt and, as a subvention to local government, alleviate Gann Limit pressure.

*CSDA Contact: Marcus Detwiler (marcusd@csda.net)*

## EMERGENCY PREPAREDNESS, HEALTH, AND SAFETY



### **Atmospheric Rivers Research Program**

**\$10 million**

Support study and implementation of forecast-informed reservoir operations (FIRO) at three pilot project sites. The State's investment in this drought resilience tool is critical to ensure FIRO expansion, strengthen California's drought resilience, and secure continued federal funding across multiple agencies.

*Primary Contact: Scripps Institute of Oceanography, Ian Clampett (iclampett@ucsd.edu)*

*CSDA Contact: Rosario Cortés Kapeller (rosariok@csda.net)*



### **Zinfandel First Responder Training Facility**

**\$44 million**

Fund the Phase 3 buildout of a state-of-the-art regional first responder training facility located in Rancho Cordova, California that would serve fire/EMS agencies across northern California, as well as other partners in public safety, emergency management, and disaster response and recovery.

*Primary Contact: Office of Assemblymember Ken Cooley, Emily Berry (Emily.Berry@asm.ca.gov)*

*CSDA Contact: Rosario Cortés Kapeller (rosariok@csda.net)*



### **Best Management Practices in Mosquito Abatement**

**\$3 million one-time and \$500,000 ongoing**

Investment in best management practices on wetlands managed by the California Department of Fish and Wildlife (CDFW). This will support CDFW partnership with mosquito abatement districts to address issues related to added summer wetland acres and increase the use of non-chemical controls.

*Primary Contact: Mosquito and Vector Control Association of California, Vanessa Cajina (VCajina@ka-pow.com)*

*CSDA Contact: Aaron Avery (aarona@csda.net)*



### **Broadband and Health Impacts**

**\$2 million**

One-time appropriation for Insure the Uninsured Project (ITUP) to comprehensively gather and report back to the Legislature data on the impacts of expanded broadband access on health outcomes.

*Primary Contact: Association of California Healthcare Districts (sarah.bridge@achd.org)*

*CSDA Contact: Aaron Avery (aarona@csda.net)*



### **Dam Safety and Reservoir Operations**

**\$850 million**

California Department of Water Resources funding for competitive grants for dam safety projects at high hazard dams, reservoir seismic retrofit projects, and new spillways and repairs at existing dams to facilitate implementation of Forecast Informed Reservoir Operations.

*Primary Contact: Association of California Water Agencies, Adam Quinonez (adamq@acwa.com) and California Municipal Utilities Association, Danielle Blacet-Hyden (dblacet@cmua.org)*

*CSDA Contact: Rosario Cortés Kapeller (rosariok@csda.net)*

## NATURAL RESOURCES, UTILITIES, AND ENVIRONMENTAL CONSERVATION



### Extension of California Water and Wastewater Arrearage Payment Program

**\$400 million**

Extend the date for eligible arrearages to December 31, 2021 using remaining funding from 2021-22 budget allocation to help customers who have remaining water and wastewater utility debt.

*Primary Contact: California Municipal Utilities Association, Danielle Blacet (dblacet@cmua.org)*

*CSDA Contact: Rosario Cortés Kapeller (rosariok@cda.net)*



### Reliable Workforce in the Water, Wastewater, and Energy Sectors

**\$200 million**

There are substantial workforce needs in the utility sectors. In addition to the important workforce development efforts in forest management and climate adaptation, funding is needed to complement recent investments for water, wastewater, and energy jobs in the High Road Partnership Program.

*Primary Contact: California Municipal Utilities Association, Danielle Blacet-Hyden (dblacet@cmua.org)*

*CSDA Contact: Rosario Cortés Kapeller (rosariok@cda.net)*



### Transition to Carbon-Free Energy

**\$2 billion**

Expediently fund clean energy generation, storage, or technologies that otherwise aid in the reliable delivery of renewable or clean energy including renewable generation, vehicle and building electrification projects, energy efficiency and storage, and IT infrastructure upgrades needed to support clean energy.

*Primary Contact: California Municipal Utilities Association, Patrick Welch (pwelch@cmua.org)*

*CSDA Contact: Rosario Cortés Kapeller (rosariok@cda.net)*



### Resource Conservation District Financial Assistance Program

**\$10 million**

Allow the California Department of Conservation to provide two years' worth of financial assistance to help grow the capacity of resource conservation districts (RCDs). Funding will enable RCDs to expand work on fire prevention, sea-level rise, flood protection, water quality and supply, and more.

*Primary Contact: California Association of RCDs, Mark Fenstermaker (mark@pacificpolicygroup.com)*

*CSDA Contact: Rosario Cortés Kapeller (rosariok@cda.net)*



### Water Sustainability

**\$1.6 billion**

*Primary Contact: Association of California Water Agencies, Adam Quinonez (adamq@acwa.com)*

*CSDA Contact: Rosario Cortés Kapeller (rosariok@cda.net)*

#### • **Recycling and Desalination**

**\$300 million** to the State Water Resources Control Board for competitive grants for water recycling and reuse projects and **\$150 million** to the California Department of Water Resources for competitive grants for brackish and sea water desalination projects.

#### • **Conveyance**

**\$300 million** to DWR for Central Valley conveyance projects impacted by subsidence and **\$200 million** to DWR for competitive grants to support local and regional water conveyance projects.

#### • **Groundwater**

**\$220 million** to the State Water Resources Control Board for competitive grants to local agencies for water quality monitoring and remediation, including for contaminants of emerging concern such as PFAS. Additionally, **\$250 million** to DWR for competitive grants for projects that support groundwater banking, conjunctive use, recharge, or other groundwater projects that improve water resilience.

#### • **Small Water Suppliers Drought Relief and Urban Water Management Grants**

**\$145 million** for local emergency drought assistance to local water agencies facing loss of supplies.



## **BALLOT INITIATIVE #21-0042A1**

### **LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT.**

November 8, 2022 General Election

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#### **BACKGROUND**

The purported “Taxpayer Protection and Government Accountability Act,” a statewide initiative measure to amend the California Constitution sponsored by the [California Business Roundtable](#) (“CBRT”), is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

In order to qualify for the ballot, proponents must collect 997,139 valid signatures from California voters. The California Secretary of State’s recommended last day to submit signatures to counties to qualify for the November 8, 2022 statewide general election is April 29, 2022. The last day for measures to be certified for the ballot or withdrawn from the ballot is June 30, 2022.

#### **SUMMARY**

Ballot Initiative [21-0042A1](#) would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative’s proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would



allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

Specifically, among other provisions effecting the state government, the initiative would impact local agencies through changes to the California Constitution as follows:

### **Restricting Local Tax and Fee Authority to Provide Local Services**

#### *Fees:*

- With few exceptions, fees and charges shall not exceed the “actual cost” of providing the product or service for which the fee is charged.
  - “Actual cost” is defined as the “...*minimum amount necessary...less other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds...*”
- The burden on the local government to prove the fee or charge does not exceed “actual cost” is heightened from a “*preponderance of the evidence*” to “*clear and convincing evidence*”.
- In addition to limiting fees and charges to the actual cost to the local government for providing the service, fees and charges must also be “reasonable” to the payor themselves; no definition is provided for this new subjective reasonableness test that is separate and apart from the test as to how closely the fee or charge is related to the cost of service.
- Defines *all* sources of revenue as either taxes or “exempt charges.”
- Includes Article XIID charges in Proposition 218 under the definition of “exempt” charges subjecting them to potential litigation.
- Exposes previously established fees indexed to inflation or other metrics to new standards and legal challenges.
- Adds to the Constitution a requirement for a board action to adopt, enact, create, establish, collect, increase, or extend any and all fees.

#### *Taxes:*

- Increases the threshold for voters to pass a local special tax initiative placed on the ballot by voters from a simple majority to a two-thirds majority, likely to address concerns over the 2017 California Supreme Court decision in *California Cannabis Coalition v. City of Upland*.
- Requires voter approval when an expansion of boundaries extends existing taxes or fees to new territory.
- New taxes can be imposed only for a specific duration.

#### *Fines and Levees:*

- Interferes with local enforcement efforts, by making it more difficult to impose fines and penalties for state and local law violations related to activities such as water discharge, waste recycling, weed abatement, fireworks, and housing code violations and unlawful commercial marijuana sales, just to name a few. The measure converts administratively



imposed fines and penalties into taxes unless a new, undefined, and ambiguous “adjudicatory due process” is followed.

## **Increasing Litigation Exposure**

- Significantly increases a public agency’s burden of proof from “preponderance of evidence” to “clear and convincing evidence” to prove compliance with the new fee requirements. By changing evidence standards to favor corporations suing public agencies, the initiative will promote costly litigation.
- The local government would bear the burden of proving by clear and convincing evidence that a levy, charge or exaction is an “exempt charge” and not a tax. Moreover, the local government would bear the burden of proving by clear and convincing evidence that the amount of the exempt charge is *both* “reasonable” to the payor and that the amount charged does not exceed the “actual cost” of providing the service or product to the payor.
- By enacting a new requirement that all fees must be “reasonable” to the payor but offering no definition as to what “reasonable” means, the initiative provides a new avenue to challenge fees by enabling a plaintiff to claim a fee is not reasonable even if the fee meets the actual costs of service.
- Prop. 218 currently requires fees cover the *reasonable* cost of service. This initiative amends Prop. 218 to require the near-impossible standard of predicting *actual* costs years into the future. To compound this challenge, the new standard also factors in the receipt of external revenues that are constantly shifting and typically outside the control of the local agency. It defines “actual costs” as:
  - “(i) the minimum amount necessary to reimburse the government for the cost of providing the service or product to the payor, and (ii) where the amount charged is not used by the government for any purpose other than reimbursing that cost. In computing “actual cost” the maximum amount that may be imposed is the actual cost less all other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds received to provide such service or product.”
- Fosters endless litigation challenging local fees claiming they are not the “minimum amount necessary”. For instance:
  - Do roads need to be paved every 10 years or 50 years?
  - Does infrastructure need to be upgraded or replaced or not improved at all?
  - What is the minimum emergency response time necessary?

## **IMPACTS**

- Could prevent virtually any new fees or assessments to fund water, sewer, trash, fire protection, parks and recreation, and other essential services and infrastructure.
  - Places over \$20 billion of local government fee and charge revenues over 10 years at heightened legal peril.



- Jeopardizes the public health and safety of communities by cutting off new revenue intended to pay for essential local services and infrastructure.
  - Substantially increases the legal and administrative cost of public infrastructure financing.
- With billions of dollars in deferred maintenance and unmet needs for California's infrastructure, exacerbates the neglect and deterioration of our roads, dams, waterways, and other facilities.
- By limiting revenues to the "minimum amount necessary", imposes a "race-to-the-bottom" in California that will halt investment in technological advancements that future generations will depend upon.
- Prevents critical investments in climate adaptation and community resilience to address drought, flooding, and wildfire as well as reduce emissions and harmful pollutants.
- Exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure.
- Restricting local services and infrastructure to the lowest and minimum amount possible will disproportionately impact the most underserved communities the hardest.

## **SUPPORT**

- California Business Roundtable (CBRT) – Sponsor
  - The CBRT website lists the following individuals as Chair and Vice-Chair:
    - Chair, Brett Bittel (Enterprise Rental Car)
    - Vice-Chair, Maryam Brown (SoCal Gas)
  - To date, financial contributors to the initiative and CBRT Issues PAC include, but are not limited to:
    - Aera Energy
    - Albertsons Safeway
    - CJ Segerstrom & Sons
    - Cypress Management Company
    - Dart Container
    - Douglas Emmett Properties
    - Five Point Operating Company
    - Grimmway Enterprises
    - Howard Jarvis Taxpayers Association
    - Kilroy Realty
    - Majestic Realty
    - Michael K. Hayde
    - Pacific Ethanol
    - PEPSICO
    - Pharmaceutical Research and Manufacturers of America
    - Sempra Energy
    - State Farm Insurance



**California Special  
Districts Association**

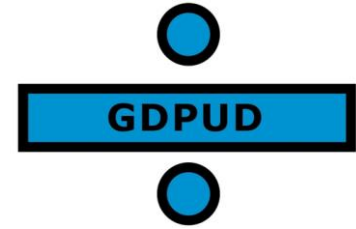
*Districts Stronger Together*

- Sutter Health
- 7-Eleven

**OPPOSITION**

- AFSCME California
- California Alliance for Jobs
- California Professional Firefighters
- California Special Districts Association
- CalCities (League of California Cities)
- SEIU California

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF MAY 10<sup>th</sup>, 2022  
AGENDA ITEM NO. 6.C.**



**AGENDA SECTION: INFORMATIONAL ITEMS**

**SUBJECT: General Manager's Report**

**PREPARED BY: Adam Coyan General Manager**

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**Events**

1. 04/26/2022 Budget Workshop at Black Oak Mine Unified School Library

**Teleconference/ Training/ Meetings**

1. Carol Arquette and Gloria Omania, agenda preparation and meeting planning
2. LSL transition with Edie Bailey
3. 04/13/2022 Eldorado County Water Agency
4. 04/19/2022 State Water Resource Control Board
5. 04/20/2022 State Water Resource Control Board
6. 04/12/2022 Eldorado County Board of Supervisors Meeting
7. 04/19/2022 Eldorado County Board of Supervisors Meeting
8. 04/25/2022 Eldorado County Board of Supervisors Meeting

**Administrative Tasks**

1. Budget
2. RFP for Grant Writer Consultant
3. Staff Report/ Professional Service Agreements

**Informational Item / General Managers Request:**

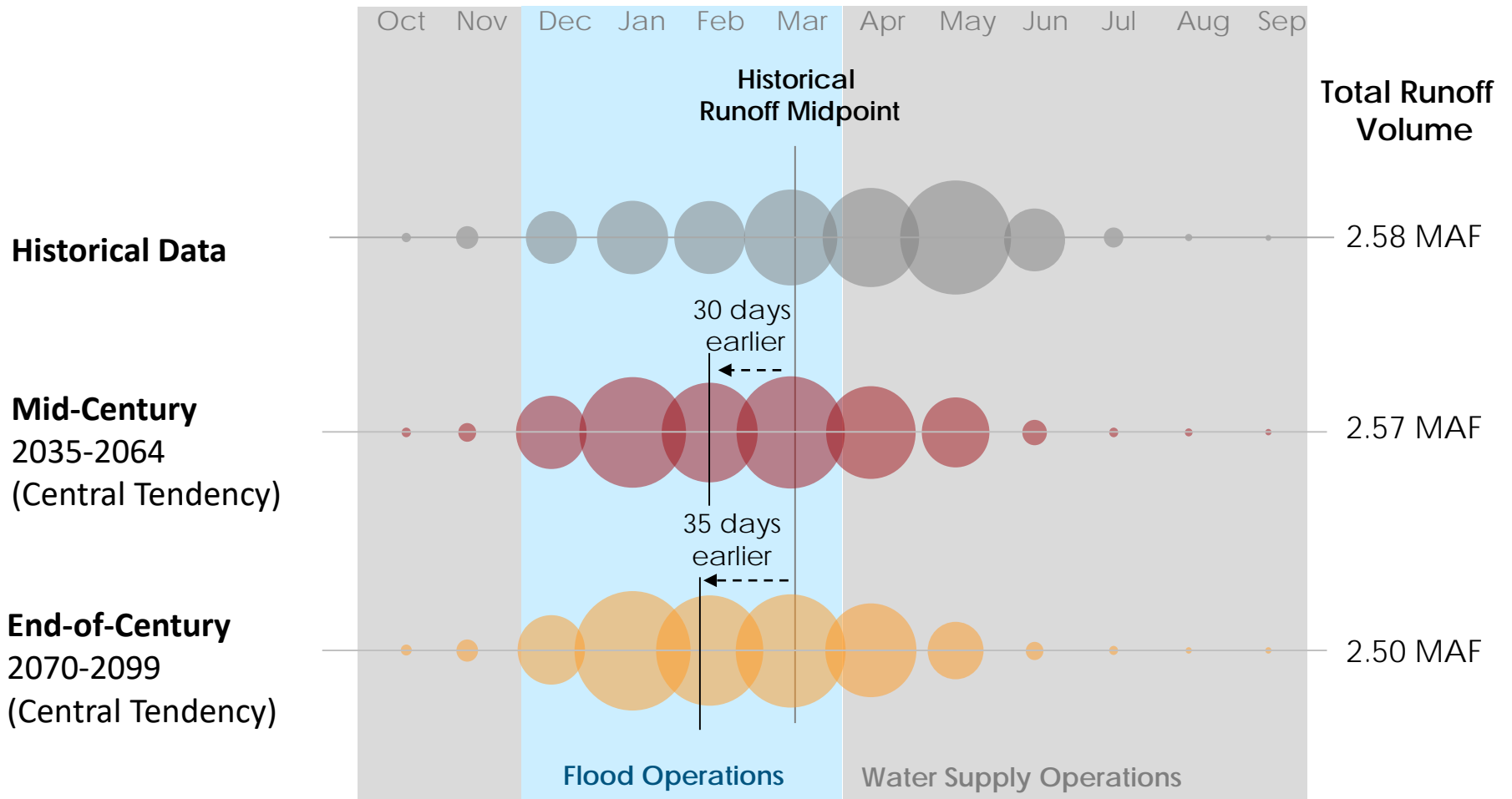
1. We received a \$14,492.05 refund from ACWA JPIA.
2. Socrata will be completed May 22, 2022

**Attachments**

1. Supplementary Document
2. Effects on Water Supply
3. Initial Lower San Joaquin River Flow Compliance Measures



# Potential Effects on Water Supply Availability



Earlier runoff would **increase the chance of spills** from Folsom reservoir during flood season.

Earlier runoff would **reduce water supply** available during summer and fall for M&I, ecosystem, hydropower, irrigation, recreation, etc.

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## State Water Resources Control Board

**TO:** Interested Persons

**FROM:** Eileen Sobeck  
Executive Director  
**State Water Resources Control Board**

**DATE:** September 20, 2019

**SUBJECT:** BAY-DELTA PLAN: INITIAL UNIMPAIRED FLOW COMPLIANCE MEASURES

Pursuant to requirements of the 2018 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary (Bay-Delta Plan) establishing updated Lower San Joaquin River flow objectives for the mainstem river and its three salmon bearing tributaries (LSJR), attached are initial LSJR flow compliance measures. These initial compliance measures do not have regulatory effect. The initial compliance measures provide the general conceptual basis the State Water Resources Control Board (State Water Board) plans to use to develop regulatory compliance measures in the future as necessary, through a full public process, including receipt of public comments. Alternative compliance methods for any voluntary agreements may also be developed and presented to the State Water Board for consideration as part of any voluntary agreements process.

For the purpose of implementing the flow objectives in the future, the Bay-Delta Plan requires the State Water Board or Executive Director to identify measures to achieve the objectives and to monitor and evaluate compliance within 180 days of approval of the Plan amendments by Office of Administrative Law (OAL). Attachment A, Initial LSJR Flow Compliance Measures, meets this requirement. Attachment A generally describes how compliance is measured consistent with footnote 14 of the Bay-Delta Plan. Attachment A also identifies additional issues that will require further consideration prior to implementation of compliance measures. The initial compliance measures will be further refined to address these issues as part of a full public process before they are used for implementation purposes as discussed in Attachment A.

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

The State Water Board looks forward to working with the public further in the future to refine the initial compliance measures. In the interim, questions related to this matter may be directed to Erin Foresman at (916) 341-5359 or [erin.foresman@waterboards.ca.gov](mailto:erin.foresman@waterboards.ca.gov).

Attachment A. Initial Unimpaired Flow Compliance Measures

Attachment A

# Initial Lower San Joaquin River Flow Compliance Measures

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## Overview

On December 12, 2018, the State Water Resources Control Board (State Water Board) adopted flow objectives for the Lower San Joaquin River (LSJR) and its three salmon bearing tributaries for the reasonable protection of fish and wildlife beneficial uses in amendments to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary (Bay-Delta Plan). The Bay-Delta Plan requires development of compliance measures for the unimpaired flow requirements within 180 days from the date of approval by the Office of Administrative Law (OAL). OAL approved the amendments on February 25, 2019. This document describes initial measures to monitor and evaluate compliance with the LSJR flow objectives, which may be refined over time.

The State Water Board has not yet assigned responsibility for implementing the LSJR flow objectives. The initial compliance methods described in this document serve as a starting point for identifying the compliance methods that may be required in a future water quality or water right proceeding to implement the Bay-Delta Plan. The initial compliance methods discussed in this document (that are not already included in the Bay-Delta Plan) are not in effect. Any proceeding to require additional compliance methods will provide an opportunity for public review and comment.

The compliance methods discussed in this document focus on the unimpaired flow requirement and do not address compliance methods or issues associated with allowable adaptive implementation methods identified in the Bay-Delta Plan that will be developed at a later time (due 12 months after OAL's approval). This document also does not address compliance methods or issues associated with potential voluntary agreements (VAs). As part of a VA, parties may propose specific compliance methods for consideration by the State Water Board. Efforts are currently underway to develop a VA including a package of proposed flow and non-flow restoration actions. At this time, the VA is still under development and the State Water Board has not made any decisions relative to the VA.

In addition to a narrative objective, the Bay-Delta Plan requires 40 percent of the unimpaired flow to be maintained from February through June in the Stanislaus, Tuolumne, and Merced Rivers, within an adaptive range of 30 to 50 percent of the unimpaired flow. During this same time period, the flows at Vernalis on the San Joaquin River, as provided by the unimpaired flow objective, are required to be no

lower than a base flow of 1,000 cubic feet per second (cfs), with an adaptive range between 800 and 1,200 cfs, inclusive.

As stated in the *Unimpaired Flow Compliance* Section of the Bay-Delta Plan, the State Water Board recognizes that information and specific measures are needed to achieve the LSJR flow objectives and to monitor and evaluate compliance:

Implementation of the unimpaired flow requirement for February through June will require the development of information and specific measures to achieve the flow objectives and to monitor and evaluate compliance. The STM [Stanislaus, Tuolumne, and Merced] Working Group, or State Water Board staff as necessary, will, in consultation with the Delta Science Program, develop and recommend such proposed measures. The State Water Board or Executive Director will consider approving the measures within 180 days from the date of OAL's approval of this amendment to the Bay-Delta Plan. The approved measures will inform State Water Board water right proceedings, FERC licensing proceedings, or other implementation actions to achieve the February through June flows. As information and methods improve, specific measures to achieve the flow objectives and to monitor and evaluate compliance may be modified and submitted for approval.

The State Water Board has already developed, and included in the Bay-Delta Plan, the principal unimpaired flow compliance measure of how and where to determine compliance. The Bay-Delta Plan includes methods to estimate unimpaired flows and identifies locations where flows are measured. As part of the Bay-Delta Plan adoption process, in September 2016, the State Water Board released proposed plan amendment language and a Recirculated Draft Substitute Environmental Document (Draft SED), which analyzed the environmental and other effects of the proposed amendments and alternatives. The 2016 proposed amendments did not include an equation for calculating unimpaired flow or compliance locations and gages in the flow objectives. During the comment period on the proposed amendments and Draft SED, commenters requested that an equation for calculating unimpaired flow be added to the objective. In response, the State Water Board amended Footnote 14 of Table 3, *Water Quality Objectives for Fish and Wildlife Beneficial Uses*, in the proposed amendments to include a method for calculating compliance, including gaging stations where flows would be measured to evaluate compliance and a method for estimating unimpaired flows. The State Water Board then provided another comment period for commenters to address any revisions to the amendments and responded to those comments in writing.

Although Footnote 14 provides the methodology to estimate unimpaired flow and identify where and how flows are measured to evaluate compliance, there are several issues that will need to be further addressed for implementation purposes. This document discusses approaches that may be used to address these issues as the compliance methods are refined for implementation purposes.

## Unimpaired Flow

The LSJR flow objectives are expressed as a percent of unimpaired flow. As defined in the Bay-Delta Plan, unimpaired flow is the natural water production of a river basin, unaltered by upstream diversions, storage, or by export or import of water to or from other watersheds. Unimpaired flow is therefore a direct way to establish a variable quantity of water that is allocated to fish and wildlife protection, because it represents a portion of the variable total water production in a river. This is a different way to express flow requirements than was previously used in the 2006 Bay-Delta Plan.

The unimpaired flow approach is used in the Bay-Delta Plan because it reflects the frequency, timing, magnitude, and duration of the natural flows to which fish and wildlife have adapted and have become dependent upon. A flow objective based on unimpaired flows is intended to provide for a portion of the flow to a watershed to remain in the stream for the fish and wildlife. Because this approach differs from prior approaches, new compliance approaches are needed.

Implementation of the LSJR flow objectives requires two primary types of data: 1) daily unimpaired flow at the dams of the three major reservoirs on each of the three tributaries (rim dams); and 2) daily stream flow at the three tributary compliance locations and at Vernalis (Figure 1).

Unimpaired flow is the runoff that would have occurred had water remained in rivers and streams instead of being stored in reservoirs, imported, exported, or diverted. Unimpaired flows are calculated assuming that the river channels of the valley are in their present configuration, and that extant alterations such as channel improvements, levees, flood bypasses, and channels disconnected from the floodplains are in place. Unimpaired flows do not actually represent the flows that would have occurred in a pre-historical or un-modified state.

The percent of unimpaired flow requirement is based on the daily unimpaired flow, also referred to as full natural flow (FNF), that is estimated at the rim dams associated with each reservoir on each of the three LSJR tributaries, as shown in Figure 1. Following are the names and associated three-letter California Department of Water Resources (DWR) gage codes for these three locations, which are collectively referred to as the three FNF stations:

- Stanislaus at Goodwin (DWR Gage GDW)
- Tuolumne at Don Pedro (DWR Gage TLG)
- Merced at McClure (DWR Gage MRC)

DWR currently posts calculated daily unimpaired flows for these and several other major rivers on its California Data Exchange Center website (CDEC). Per the

DWR website, the FNF estimate posted on CDEC is the same thing as unimpaired flow:

"Full Natural Flow" or "Unimpaired Runoff" represents the natural water production of a river basin, unaltered by upstream diversions, storage, or by export or import of water to or from other watersheds. Gauged flows at the given measurement points are increased or decreased to account for these upstream operations. The flows reported here are based on calculations done by project operators on the respective rivers, the US Army Corps of Engineers and/or Snow Surveys.

Daily Full Natural Flow (FNF) calculations are based on less data than is available at the completion of each month. The sum of daily FNF reported here will not exactly match the calculated monthly FNF reported on the seasonal and water year reports. Due to the lag between the effect of upstream operations and downstream flow measurements, calculated daily FNF will fluctuate from day to day.

## Compliance Locations

Compliance with the LSJR flow objective is determined at the following three gages near the confluence of each of the LSJR tributaries (as shown in Figure 1):

- Stanislaus River at Koetitz (DWR Gage KOT)
- Tuolumne River at Modesto (U.S. Geological Survey [USGS] Gage 11290000, also referred to as DWR Gage MOD)
- Merced River near Stevenson (DWR Gage MST)

The mainstem minimum flow requirement for the LSJR is determined at Vernalis (DWR Gage VNS).

Real time daily stream flow data for the above three gages on the three tributaries is available on CDEC. These stations are currently the farthest downstream gage on each of the three tributaries. The Bay-Delta Plan allows the Executive Director to approve changes to the compliance locations (and associated gage station numbers) set forth in Table 3 of the Bay-Delta Plan if information shows that another location more accurately represent the flows of the LSJR tributary at its confluence with the LSJR.

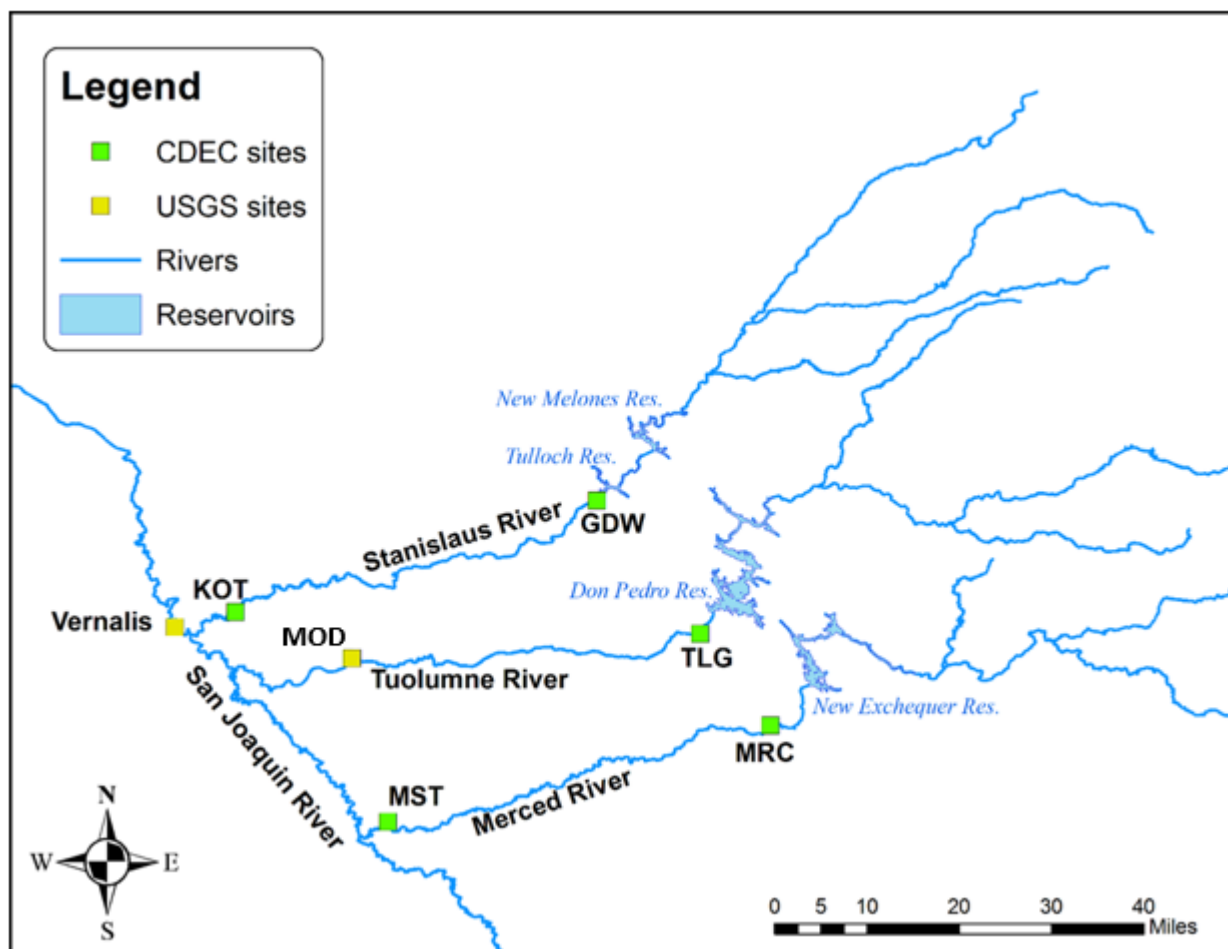


Figure 1. Full Natural Flow Gages and Unimpaired Flow Compliance Locations

## Compliance Methods

Compliance with the default percent of unimpaired flow requirement<sup>1</sup> is considered in the context of providing flows that protect fish and wildlife and operational rules that maximize operational clarity and flexibility. The 7-day averaging period strikes a balance between the fish benefits of a shorter averaging period and the operational benefits of a longer averaging period. In general, the shorter the averaging period, the more that flows provided will mimic biologically beneficial characteristics of unimpaired flow- matching the frequency, timing, magnitude, and duration. Shorter averaging periods, however, make compliance with the flow objectives more difficult. This document identifies challenges with successfully monitoring compliance with the 7-day averaging period and describes general methods that will be further evaluated to address those issues.

<sup>1</sup> The Bay-Delta Plan also allows for adaptive implementation of the of the LSJR flows. Compliance methods for adaptive implementation are forthcoming.



Very simply, compliance with the unimpaired flow requirement is determined by dividing the 7-day running average of the observed flow at a compliance location by the 7-day running average of the corresponding full natural flow at the three FNF stations, described above, as shown in Equation 1:

$$\% \text{ of UIF} = \frac{Q_{7\text{-day ave, Compliance Location}}}{Q_{7\text{-day ave, FNF Station}}} \quad (\text{Equation 1})$$

Following are steps to evaluate compliance:

1. Download flow data for the three compliance locations from CDEC
2. Download FNF data for the three FNF stations from CDEC
3. Calculate the 7-day running averages of daily flow from the above gages
4. Divide the 7-day running average for the compliance location by the 7-day running average for the corresponding FNF station (Equation 1)
5. Compare the result obtained in Step 4 with the required percentage of unimpaired flow

Compliance with the flow requirement at Vernalis is determined by calculating the 7-day running average of the daily flow recorded at VNS to make sure that the minimum flow requirement is also achieved. Modeling has shown that the 40 percent flow requirement will result in flows at Vernalis far higher than the Vernalis minimum flow requirement most of the time, however, when the percentage of unimpaired flow requirement is insufficient to meet the minimum base flow requirement, the three tributaries must provide the flows in proportion to their average unimpaired contribution to the LSJR, as specified in the Bay-Delta Plan:

- Stanislaus River – 29 percent
- Tuolumne River – 47 percent
- Merced River – 24 percent

## Issues for Further Consideration

As discussed above, there are several aspects of compliance that require further consideration prior to implementation of the objectives. Conceptual methods for addressing these issues are discussed below, including methods for addressing the following issues:

- Data reporting lag times
- Missing data and gage outages
- Erroneous estimates of unimpaired flow, including zero or negative values

- Accretions/depletions downstream of FNF stations used to determine unimpaired flow
- Lagged determination of compliance

## Data Reporting Lag Times

Unimpaired flows are currently estimated on daily and monthly time steps; however, the daily unimpaired flows are not generally available for real-time decision making. Daily flow records at the compliance locations typically lag by one day because the daily flow value is the mean value of river discharge measured at 15-minute intervals during the day. This means the mean value for the entire day can only be determined by midnight of the same day, or shortly after, in the morning of the next day. The FNF estimates then frequently lag by 2 to 3 days due to computational and data processing time. To address this issue, State Water Board staff will evaluate the operational feasibility of allowing for a lag time to be incorporated to determine compliance with the 7-day running average unimpaired flow or relying on forecasts when flow conditions are relatively stable and predictable.

## Missing Data and Gage Outages

Occasionally, gaged flow values at the compliance locations or the FNF values are reported as “missing” on CDEC. This occurs when there are measuring or transmission equipment failures or technical problems with the gages. For missing flow data, flow may be calculated using data from a nearby reference gage. An initial regression analysis has been performed for each of the seven gages shown in Figure 1. The regression equations provided in Table 1 show that there is a good correlation between the target gage and reference gage. These correlations are based upon historical data. The suitability of using these regressions to correlate flows, and fill in missing data, under changed future flow regimes will be evaluated.

**Table 1. Regression Equations developed to Estimate missing Flows at Target Gages**

Target Gage	Reference Gage	Correlation Coefficients	Regression Equation
KOT	RIP	0.98	$KOT = 0.87 \times RIP + 56$
MOD	LGN	0.99	$MOD = 0.99 \times LGN + 66$
MST	CRS	0.97	$MST = 0.92 \times CRS + 33$
VNS	MRB	0.98	$VNS = 1.1 \times MRB + 341$
GDW	NML	0.95	$GDW = 1.1 \times NML - 174$
TLG	MRC	0.94	$TLG = 1.8 \times MRC + 264$
MRC	MBB	0.92	$MRC = 0.94 \times MBB + 38$

RIP = Stanislaus River at Ripon.

LGN = Tuolumne River below La Grange Dam near La Grange.

CRS = Merced River at Cressy.

MRB = San Joaquin River at Maze Rd Bridge.

NML = New Melones Reservoir.

MRC = Merced River near Merced Falls.

MBB = Merced River near Briceburg.

In addition, missing data may result in either more or less water being provided than will later be determined was required on a 7-day average. The amount of water provided that is in addition to what is required would be an excess flow, and any shortage that does not meet the required flow would be a flow deficit. These flow excesses and deficits may occasionally not be known until many days after flows have been provided. It may therefore be desirable to allow for, and keep track of, any excess and deficit flows, and to allow some operational flexibility, as long as the required percent of unimpaired flow is eventually provided, and fish and wildlife protection goals are achieved. Potential methods for doing this will be evaluated.

## Erroneous Estimates of Unimpaired Flow, Including Zero or Negative Values

Some calculated FNF values reported are zero or negative, which is physically impossible. This occurs when some input parameters used in DWR's method for calculating the FNF are overestimated or underestimated. For example, changes in reservoir storage are used, in part, in the calculations. Reservoir storage is, in some instances, determined by reservoir water elevations, which can be affected by environmental factors such as wind, which has the effect of pushing water higher or lower at the location of a stage gage. This means that reservoir elevation and storage could be overestimated or underestimated. It would not make sense to base required flows on negative or zero flows.

Generally, missing and zero or negative data pose a potential problem mostly during times when hydrologic conditions are changing rapidly, such as rainfall or large snowmelt events. At other times, when flow conditions are relatively constant, or are

following a simple and predictable trend, such erroneous data pose no serious challenge because flow trends can be used to easily replace the erroneous data. Whereas rapidly changing hydrologic conditions would make estimates of those values more uncertain, and a more sophisticated method might be needed for their estimation.

Missing, negative and zero values tend to occur outside the February to June period. Table 2 shows the number of days and percentage that the flow values were reported as missing, negative or zero for the FNF stations and compliance gages. A more comprehensive review of FNF data calculations will be conducted to identify the issues that cause missing, negative, and zero flow values.

**Table 2. Number of Days and Percentage of Missing, Negative and Zero Flow Values during February and June in the Past Ten Years\***

River Gage	Stanislaus		Tuolumne		Merced		LSJR
	KOT	GDW	MOD	TLG	MST	MRC	VNS
Total Number of Days Recorded	601	601	1,532	1,532	1,532	1,532	1,532
Number of Reported Missing Values	20	0	201	2	38	1	6
Number of Reported Zero values	0	0	0	0	1	0	0
Number of Negative Values	0	0	0	0	0	0	0
% of Missing Values	3.3%	0.0%	13.1%	0.1%	2.5%	0.1%	0.4%
% of Zero and Negative Values	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%

\* The recorded period for Gages KOT and GDW was from February 1, 2016 to June 30, 2019, because flow data for KOT was only available from July 2015.

At times when conditions are not changing rapidly, it appears reasonable to replace zero or negative values that occur for one or two consecutive days with a value, or the continuing trend of the values, reported for the days prior, for which there are no zero or negative values (data interpolation). If the zero or negative values occur for more than two days, this interpolated data can be augmented by use of correlated data, using the regression method discussed above. This method will be further evaluated. The State Water Board is also in the process of developing the ability to independently calculate FNF. This method may also allow the State Water Board to eliminate or minimize the frequency of zero, negative values, or otherwise erroneous data.

## Accretions and Depletions Downstream of FNF Stations

Accretions and depletions of stream flow occur in the catchment area between a compliance location and its corresponding FNF station, and are not accounted for in the above method. Unimpaired flows would generally be higher at downstream locations than at upstream locations because with the increased size of the watershed there is more rainfall (or snowmelt) runoff. This means that the

calculated FNF at the rim dams will, in general, be lower than FNF calculated at the downstream compliance locations. The difference in unimpaired flow between the rim dams and the confluence of each river is relatively small except during large rainfall runoff events on the valley floor, which could lead to significantly higher unimpaired flows of short duration downstream of the rim dams than at the rim dams themselves. This means that accretions from rainfall runoff downstream of the rim dams helps to meet the unimpaired flow requirement because compliance with the flow requirements is based on attaining a percent of unimpaired flow for FNF calculated at the rim dams. These differences would have only a small effect on the determination of unimpaired flows because the biggest differences would be of short duration during high valley floor rainfall runoff flow periods.

Flows downstream of the rim dams are also affected by other factors, including groundwater losses and gains, agricultural return flows, and surface water diversions. Accretions from groundwater and return flows increase flows, while depletions from diversions and groundwater losses reduce flows. Water right holders subject to the unimpaired flow requirement would get the benefit of flow accretions, including the unimpaired flow accretions, but must also make up for the losses attributable to depletions.

The State Water Board will evaluate the effects of depletions on compliance with the unimpaired flow requirement when assessing how to assign responsibility to meeting the flow objectives. Characterization and quantification of accretions and depletions between the rim dams and the compliance locations could help to inform implementation actions. The State Water Board will work with the STM Working Group and the other relevant stakeholders to assess the seasonal accretions and depletions in the subject river reaches.

## **Lagged Determination of Compliance**

It may not be possible to always determine compliance with the 7-day average flow requirement in real time. With imperfect data, and the general nature of water operations, flows higher or lower than the flow requirement may occur. Attempts to make up for the resulting excess or deficit flows could result in oscillating flows (going from high to low and vice versa) that are not reflective of daily unimpaired flows and are much higher or lower flows than the percent of unimpaired flow requirement. The State Water Board will seek to eliminate the potential for flow patterns that would result in undesirable negative effects on fish and wildlife. For example, limits may need to be determined on the allowable rates of changes in flows, that are based on observed rates of changes in unimpaired flows.

The State Water Board will also consider how excess flows above the percent of unimpaired flow requirement and deficit flows that may occur below the requirement

could best be tracked and accounted for in a way that both the goals of fish and wildlife protection and operational feasibility are considered.

## **Public Process**

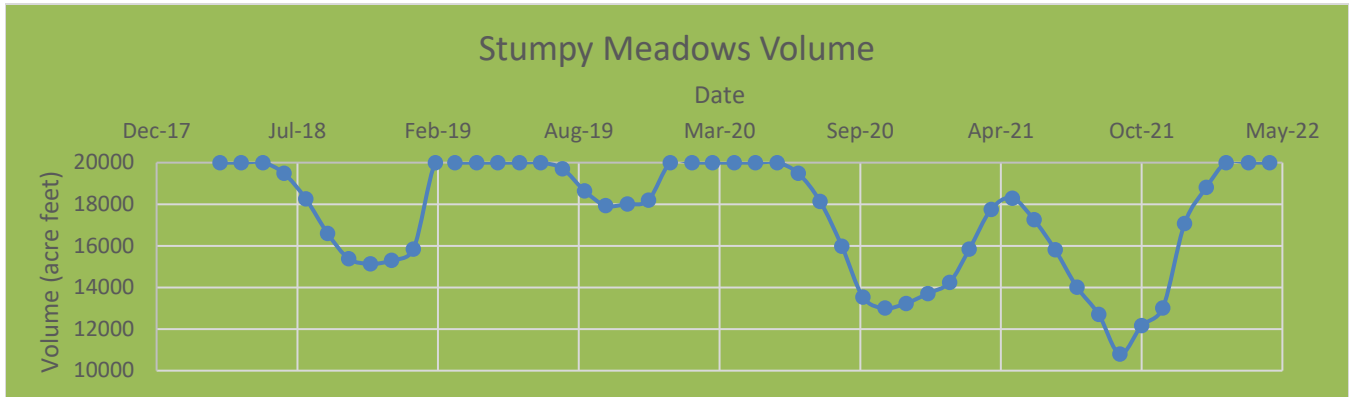
This document identifies initial measures and approaches to inform future compliance with the unimpaired flow objectives, as well as issues for future consideration. More detailed methods and specific recommendations will be developed in future processes. The State Water Board will reach out to stakeholders, including likely participants in the STM Working Group, and request their input and recommendations. As stakeholders join the STM Working Group, they will engage in developing the detailed compliance methods and specific recommendations. The State Water Board acknowledges that this will be an iterative process and welcomes the engagement of interested persons.

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for April 2022

Presented to the GDPUD Board of Directors

May 10, 2022



### Treatment Operations

#### Walton Lake Treatment Plant

17.052 mg / 568,400 average mgd

0 – Emergency Alarms

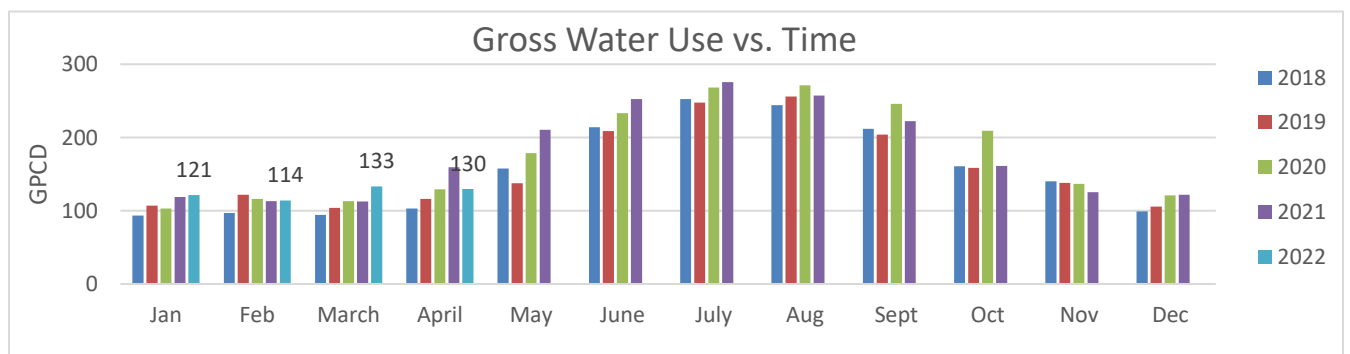
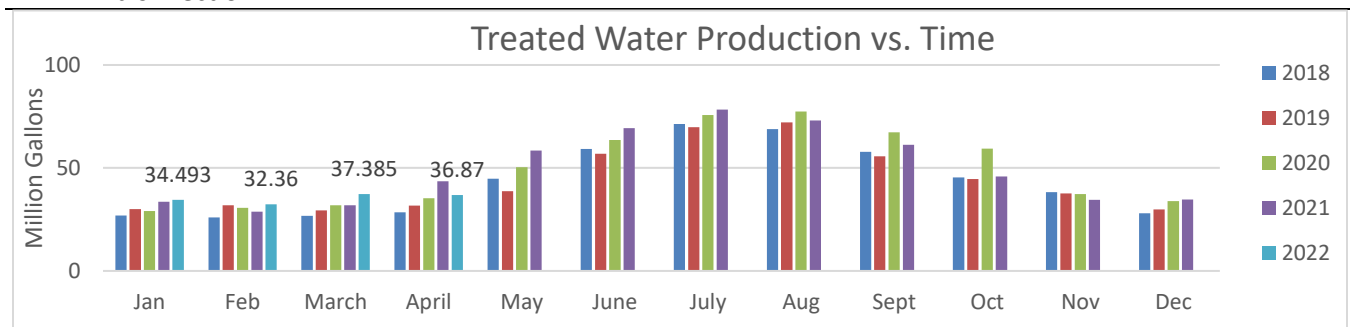
#### Sweetwater Treatment Plant

19.818 mg / 660,600 average mgd

0 – Emergency Alarms

#### Water Quality Monitoring:

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



**Notes:**

GPCD – Gallons per Capita per Day

mgd – millions gallons per day

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for April 2022

Presented to the GDPUD Board of Directors

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### Summary of Field Work Activities

#### Distribution Crews

- ✓ Repaired Breaks: 9
- ✓ Repair/Replace Meter: 0
- ✓ Installed New Service: 1
- ✓ After Hours Callouts: 22
- ✓ Valves Exercised: 0
- ✓ Underground Service Alert Response: 93
- ✓ Relief Valve: 11
- ✓ Pressure Release Valve: 3
- ✓ Isolation Valve : 6
- ✓ Service Calls:
  - 68 General Calls
  - 25 Occupant Changes
- ✓ Pump Station Operation
- ✓ Hydrant Flushing: 4

Outside of normal operations functions, distribution crews continue to replace PRVs and ARVs associated with the 2021/2022 CIP. Supported irrigation in startup of irrigation season.

#### Canal/Maintenance Crew

- ✓ After Hours Callouts: 7
- ✓ Service Calls/Orders:
  - 95 General Calls
- ✓ Crews worked to startup all ditches for irrigation season.

All crews completed meter reading services.



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Auburn Lake Trails Wastewater Management Zone Report for April 2022

Presented to the GDPUD Board of Directors

May 5, 2022

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

- **Community Disposal System (CDS) Lots - 137**
- **Individual Wastewater Disposal System Lots - 897**

### Field Activities

- ✓ Routine Inspections: 84
- ✓ Property Transfer Processing: 10 Initial  
18e Follow  
Up  
12a Follow  
Up
- ✓ New Inspection 0
  - Plan Review 0
- ✓ Weekly CDS Operational 6
  - New Wastewater System 0
  - New CDS Tank 0
  - New Pump Tank 1(1005)

### Reporting

The monthly *Sanitary Sewer Overflow (SSO) – No Spill Certification* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS) on May 2, 2022.

Notes: Meter Reading, Picovale Programming.

### CDS – Wastewater Discharge

988,200 gallons / 32,940 gallon/day average

### Rainfall

7.54"

