

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF November 9th, 2021
AGENDA ITEM NO. 5. A. 1-3**



AGENDA SECTION: CONSENT CALENDAR

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

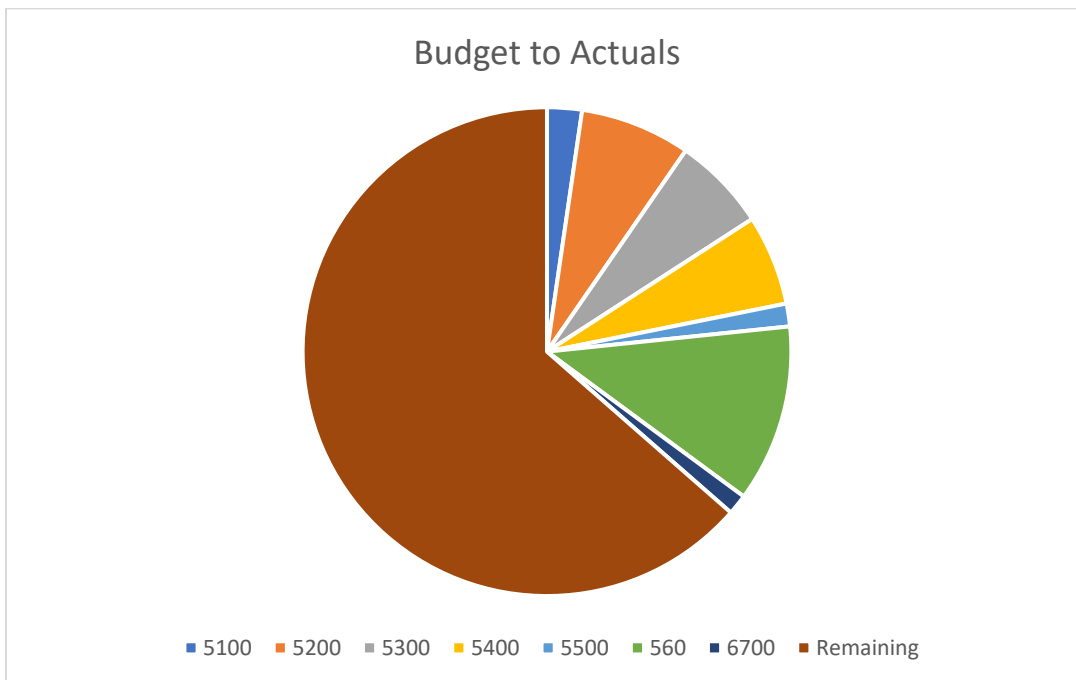
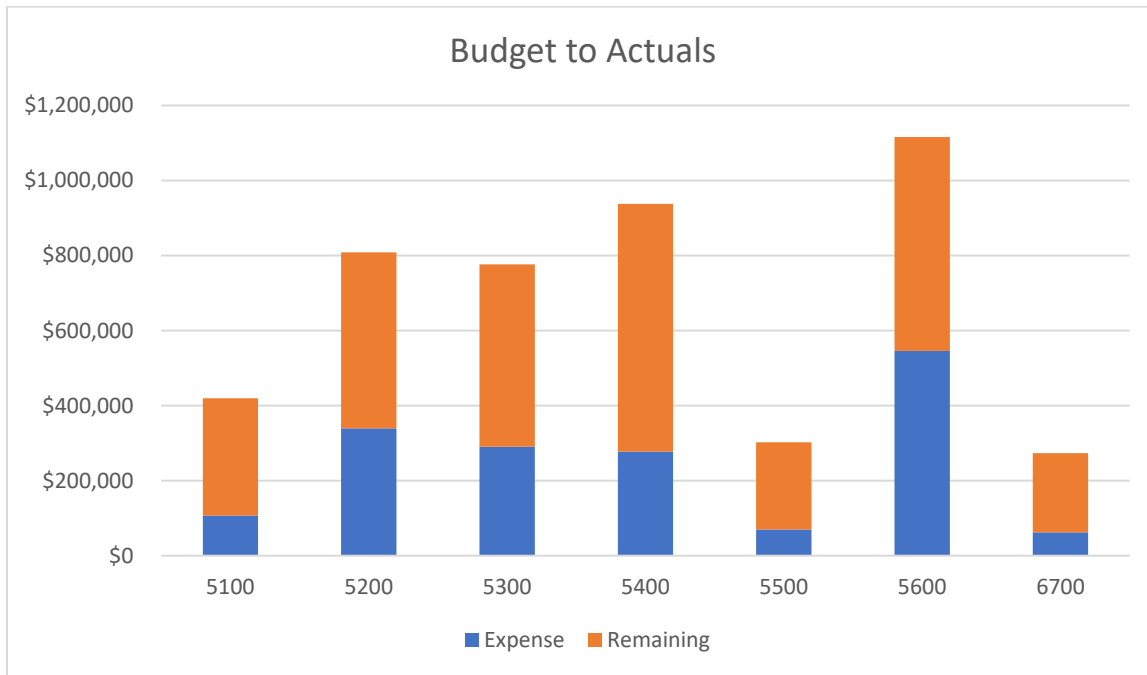
PREPARED BY: Adam Coyan, General Manager

BACKGROUND

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

DISCUSSION

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





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	2,120,000.00	2,120,000.00	941.44	643,986.75	-1,476,013.25	69.62 %
100-0000-40103	Water Sales - Irr	425,000.00	425,000.00	0.00	233,328.36	-191,671.64	45.10 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,758,035.00	1,758,035.00	0.00	0.00	-1,758,035.00	100.00 %
100-0000-40107	Lease Revenue	70,000.00	70,000.00	6,633.86	23,240.48	-46,759.52	66.80 %
100-0000-41100	Interest Income	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
100-0000-41200	Penalties	45,400.00	45,400.00	0.00	80.00	-45,320.00	99.82 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	740.00	740.00	740.00	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	260.00	3,649.00	3,649.00	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	0.00	1,523.68	1,523.68	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	1,393.52	2,586.17	-2,586.17	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,064,858.00	5,064,858.00	7,181.78	903,962.10	-4,160,895.90	82.15 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	163,354.00	163,354.00	5,716.60	32,397.50	130,956.50	80.17 %
100-5100-50102	Overtime	13,642.00	13,642.00	901.67	3,970.40	9,671.60	70.90 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	600.00	4,260.00	7,607.00	64.10 %
100-5100-50200	Payroll Taxes	14,865.00	14,865.00	537.35	2,974.52	11,890.48	79.99 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	3,224.83	11,553.32	40,306.68	77.72 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	1,417.28	1,417.28	5,439.72	79.33 %
100-5100-50400	PERS Retirement Expense	14,223.00	14,223.00	689.84	3,739.96	10,483.04	73.70 %
100-5100-50401	PERS UAL	11,926.00	11,926.00	0.00	9,756.48	2,169.52	18.19 %
100-5100-50403	Def Comp Retirement Expense	740.00	740.00	0.00	0.00	740.00	100.00 %
100-5100-51100	Materials & Supplies	10,765.00	10,765.00	2,729.22	3,567.86	7,197.14	66.86 %
100-5100-51101	Materials - Other	344.00	344.00	0.00	0.00	344.00	100.00 %
100-5100-51102	Office Supplies	297.00	297.00	0.00	12.64	284.36	95.74 %
100-5100-51200	Vehicle Maintenance	4,632.00	4,632.00	0.00	1,252.58	3,379.42	72.96 %
100-5100-51201	Vehicle Operating - Fuel	5,683.00	5,683.00	394.50	2,367.67	3,315.33	58.34 %
100-5100-51300	Professional Services	37,359.00	37,359.00	8,060.40	29,786.10	7,572.90	20.27 %
100-5100-52102	Utilities	10,715.00	10,715.00	12.60	149.17	10,565.83	98.61 %
100-5100-52105	Government Regulation Fees	60,000.00	60,000.00	0.00	53,619.00	6,381.00	10.64 %
100-5100-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5100 - Source of Supply Total:		419,520.00	419,520.00	24,284.29	160,824.48	258,695.52	61.66 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	322,851.00	322,851.00	11,481.39	63,161.26	259,689.74	80.44 %
100-5200-50101	Part-time Wages	1,065.00	1,065.00	0.00	0.00	1,065.00	100.00 %
100-5200-50102	Overtime	20,648.00	20,648.00	1,030.05	12,187.77	8,460.23	40.97 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	1,060.00	8,260.00	5,000.00	37.71 %
100-5200-50200	Payroll Taxes	29,379.00	29,379.00	848.43	9,407.80	19,971.20	67.98 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	6,213.73	25,023.20	90,713.80	78.38 %
100-5200-50302	Insurance - Workers Compensation	15,689.00	15,689.00	2,413.16	2,413.16	13,275.84	84.62 %
100-5200-50400	PERS Retirement Expense	30,867.00	30,867.00	1,089.18	7,713.55	23,153.45	75.01 %
100-5200-50401	PERS UAL	214,481.00	214,481.00	0.00	190,251.36	24,229.64	11.30 %
100-5200-50403	Def Comp Retirement Expense	1,460.00	1,460.00	0.00	0.00	1,460.00	100.00 %
100-5200-51100	Materials & Supplies	18,000.00	18,000.00	944.84	6,721.48	11,278.52	62.66 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	0.00	1,743.20	256.80	12.84 %
100-5200-51200	Vehicle Maintenance	6,152.00	6,152.00	860.95	6,235.04	-83.04	-1.35 %
100-5200-51201	Vehicle Operating - Fuel	12,070.00	12,070.00	987.47	5,827.33	6,242.67	51.72 %
100-5200-51300	Professional Services	2,354.00	2,354.00	262.50	262.50	2,091.50	88.85 %
100-5200-52100	Staff Development	147.00	147.00	0.00	0.00	147.00	100.00 %
100-5200-52102	Utilities	1,337.00	1,337.00	0.00	238.46	1,098.54	82.16 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-52105	Government Regulation Fees	119.00	119.00	0.00	0.00	119.00	100.00 %
100-5200-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
	Department: 5200 - Raw Water Total:	808,007.00	808,007.00	27,191.70	339,446.11	468,560.89	57.99 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	250,264.00	250,264.00	7,178.45	56,965.99	193,298.01	77.24 %
100-5300-50102	Overtime	25,118.00	25,118.00	735.38	7,165.26	17,952.74	71.47 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	600.00	4,270.00	5,418.00	55.92 %
100-5300-50200	Payroll Taxes	22,774.00	22,774.00	633.81	7,110.34	15,663.66	68.78 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	6,394.13	20,595.84	44,318.16	68.27 %
100-5300-50302	Insurance - Workers Compensation	9,488.00	9,488.00	1,294.47	1,294.47	8,193.53	86.36 %
100-5300-50400	PERS Retirement Expense	32,592.00	32,592.00	813.67	6,048.46	26,543.54	81.44 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	48,782.40	-28,316.40	-138.36 %
100-5300-50403	Def Comp Retirement Expense	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
100-5300-51100	Materials & Supplies	72,000.00	72,000.00	1,423.99	33,121.69	38,878.31	54.00 %
100-5300-51101	Materials - Other	1,245.00	1,245.00	350.00	350.00	895.00	71.89 %
100-5300-51102	Office Supplies	0.00	0.00	0.00	15.04	-15.04	0.00 %
100-5300-51200	Vehicle Maintenance	6,284.00	6,284.00	0.00	1,386.27	4,897.73	77.94 %
100-5300-51201	Vehicle Operating - Fuel	8,484.00	8,484.00	279.18	1,529.05	6,954.95	81.98 %
100-5300-51202	Building Maintenance	0.00	0.00	2,322.18	7,312.18	-7,312.18	0.00 %
100-5300-51300	Professional Services	8,617.00	8,617.00	0.00	2,500.00	6,117.00	70.99 %
100-5300-52100	Staff Development	2,441.00	2,441.00	0.00	0.00	2,441.00	100.00 %
100-5300-52102	Utilities	214,327.00	214,327.00	18,707.28	89,720.32	124,606.68	58.14 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	0.00	3,120.32	23,190.68	88.14 %
100-5300-52108	Membership	391.00	391.00	0.00	-39.99	430.99	110.23 %
100-5300-71100	Capital Expenses	0.00	0.00	0.00	750.00	-750.00	0.00 %
	Department: 5300 - Water Treatment Total:	776,534.00	776,534.00	40,732.54	291,997.64	484,536.36	62.40 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	416,998.00	416,998.00	16,855.69	104,296.96	312,701.04	74.99 %
100-5400-50102	Overtime	39,846.00	39,846.00	726.53	12,489.93	27,356.07	68.65 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	600.00	4,220.00	15,810.00	78.93 %
100-5400-50200	Payroll Taxes	37,947.00	37,947.00	1,353.57	9,459.26	28,487.74	75.07 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	7,692.84	39,311.30	62,652.70	61.45 %
100-5400-50302	Insurance - Workers Compensation	17,157.00	17,157.00	2,176.80	2,176.80	14,980.20	87.31 %
100-5400-50400	PERS Retirement Expense	47,899.00	47,899.00	1,737.67	11,839.38	36,059.62	75.28 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	34,147.68	55,852.32	62.06 %
100-5400-50403	Def Comp Retirement Expense	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00 %
100-5400-51100	Materials & Supplies	75,000.00	75,000.00	5,614.41	62,805.10	12,194.90	16.26 %
100-5400-51101	Materials - Other	2,000.00	2,000.00	0.00	247.44	1,752.56	87.63 %
100-5400-51102	Office Supplies	36.00	36.00	0.00	0.00	36.00	100.00 %
100-5400-51200	Vehicle Maintenance	13,233.00	13,233.00	0.00	1,849.80	11,383.20	86.02 %
100-5400-51201	Vehicle Operating - Fuel	19,535.00	19,535.00	1,373.69	7,438.56	12,096.44	61.92 %
100-5400-51300	Professional Services	5,000.00	5,000.00	880.00	4,545.60	454.40	9.09 %
100-5400-52100	Staff Development	191.00	191.00	80.00	205.00	-14.00	-7.33 %
100-5400-52102	Utilities	17,267.00	17,267.00	762.68	2,535.59	14,731.41	85.32 %
100-5400-52104	Payroll Processing Fee	0.00	0.00	0.00	43.80	-43.80	0.00 %
100-5400-52105	Government Regulation Fees	31,802.00	31,802.00	178.20	1,849.30	29,952.70	94.18 %
	Department: 5400 - Treated Water Total:	937,785.00	937,785.00	40,032.08	299,461.50	638,323.50	68.07 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	139,282.00	139,282.00	3,355.42	25,329.28	113,952.72	81.81 %
100-5500-50101	Part-time Wages	21,553.00	21,553.00	0.00	0.00	21,553.00	100.00 %
100-5500-50102	Overtime	0.00	0.00	0.00	66.95	-66.95	0.00 %
100-5500-50200	Payroll Taxes	12,675.00	12,675.00	249.79	1,998.03	10,676.97	84.24 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	1,676.47	12,895.46	29,460.54	69.55 %
100-5500-50302	Insurance - Workers Compensation	1,598.00	1,598.00	348.22	348.22	1,249.78	78.21 %
100-5500-50400	PERS Retirement Expense	10,221.00	10,221.00	320.68	2,529.15	7,691.85	75.26 %
100-5500-50401	PERS UAL	21,553.00	21,553.00	0.00	9,756.48	11,796.52	54.73 %
100-5500-50403	Def Comp Retirement Expense	630.00	630.00	0.00	0.00	630.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-51100	Materials & Supplies	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-5500-51102	Office Supplies	0.00	0.00	2,342.61	10,762.83	-10,762.83	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	35,000.00	35,000.00	0.00	254.85	34,745.15	99.27 %
100-5500-52102	Utilities	5,860.00	5,860.00	566.94	6,170.05	-310.05	-5.29 %
100-5500-71100	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
Department: 5500 - Customer Service Total:		312,749.00	312,749.00	8,860.13	70,163.80	242,585.20	77.57 %
Department: 5600 - Admin							
100-5600-50100	Salaries	347,744.00	347,744.00	15,984.28	97,366.72	250,377.28	72.00 %
100-5600-50101	Part-time Wages	1,129.00	1,129.00	238.56	238.56	890.44	78.87 %
100-5600-50102	Overtime	2,624.00	2,624.00	0.00	82.01	2,541.99	96.87 %
100-5600-50104	Retiree Benefit	22,827.00	22,827.00	464.20	2,974.23	19,852.77	86.97 %
100-5600-50105	Director Stipend	21,993.00	21,993.00	0.00	6,000.00	15,993.00	72.72 %
100-5600-50200	Payroll Taxes	31,645.00	31,645.00	1,189.95	10,163.81	21,481.19	67.88 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	8,359.66	20,264.86	49,507.14	70.96 %
100-5600-50302	Insurance - Workers Compensation	4,670.00	4,670.00	397.01	397.01	4,272.99	91.50 %
100-5600-50400	PERS Retirement Expense	35,679.00	35,679.00	1,527.62	9,691.24	25,987.76	72.84 %
100-5600-50401	PERS UAL	153,598.00	153,598.00	0.00	180,494.88	-26,896.88	-17.51 %
100-5600-50403	Def Comp Retirement Expense	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00 %
100-5600-51100	Materials & Supplies	5,691.00	5,691.00	518.48	2,437.13	3,253.87	57.18 %
100-5600-51101	Materials - Other	8,569.00	8,569.00	451.11	1,781.82	6,787.18	79.21 %
100-5600-51102	Office Supplies	37,815.00	37,815.00	1,915.94	6,413.86	31,401.14	83.04 %
100-5600-51200	Vehicle Maintenance	235.00	235.00	0.00	0.00	235.00	100.00 %
100-5600-51202	Building Maintenance	0.00	0.00	400.00	1,315.00	-1,315.00	0.00 %
100-5600-51300	Professional Services	100,000.00	100,000.00	21,423.60	58,956.10	41,043.90	41.04 %
100-5600-51301	Insurance - General Liability	96,684.00	96,684.00	62,916.15	79,620.08	17,063.92	17.65 %
100-5600-51302	Legal	96,467.00	96,467.00	16,273.86	20,713.80	75,753.20	78.53 %
100-5600-51303	Audit	14,444.00	14,444.00	0.00	6,075.00	8,369.00	57.94 %
100-5600-52100	Staff Development	596.00	596.00	410.00	1,358.00	-762.00	-127.85 %
100-5600-52101	Travel	2,137.00	2,137.00	1,303.02	1,303.02	833.98	39.03 %
100-5600-52102	Utilities	35,236.00	35,236.00	1,687.29	8,040.08	27,195.92	77.18 %
100-5600-52103	Bank Charges	344.00	344.00	0.00	15.00	329.00	95.64 %
100-5600-52104	Payroll Processing	22,827.00	22,827.00	145.00	7,131.77	15,695.23	68.76 %
100-5600-52105	Government Regulation Fees	5,919.00	5,919.00	0.00	5,047.28	871.72	14.73 %
100-5600-52106	Elections	10,253.00	10,253.00	0.00	0.00	10,253.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	210.00	1,119.35	-1,119.35	0.00 %
100-5600-52108	Membership	33,972.00	33,972.00	16,873.93	25,355.02	8,616.98	25.36 %
100-5600-71100	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
Department: 5600 - Admin Total:		1,164,440.00	1,164,440.00	152,689.66	554,408.13	610,031.87	52.39 %
Department: 6100 - ALT Zone Wastewater							
100-6100-52102	Utilities	0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 7100 - Capital Outlay							
100-7100-71200	Principal Expense	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
100-8000-80100	Tunnel Inspection and Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-8000-80200	Office Corp Yard Building Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-8000-80300	Repair Safety Walkways	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-8000-80400	Treated Water Line Replacement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-8000-80500	Preassure Regulating Valves	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-8000-80600	Annual Canal Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-8000-80700	ALT WTP Demolition	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-8000-80800	Paving ALT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-8000-80900	Water System Condition Assessment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-8000-90000	Repalce Air Release Valves	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-90100	Asset Management Plan	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-8000-90200	Cargo Container	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-8000-90300	Water Meters	1,746,000.00	1,746,000.00	0.00	0.00	1,746,000.00	100.00 %
Department: 8000 - Capital Improvement Projects Total:		2,897,000.00	2,897,000.00	0.00	0.00	2,897,000.00	100.00 %
Fund: 100 - Water Fund Surplus (Deficit):		-2,251,177.00	-2,251,177.00	-286,608.62	-825,313.38	1,425,863.62	63.34 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Lease Revenue	0.00	0.00	0.00	10,409.42	10,409.42	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	10,409.42	10,409.42	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	4,777.95	25,595.69	-25,595.69	0.00 %
101-5600-50300	Health Insurance	0.00	0.00	1,406.63	1,406.63	-1,406.63	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	6,184.58	27,002.32	-27,002.32	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	-6,184.58	-16,592.90	-16,592.90	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-40106	SMUD Revenue	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Department: 0000 - Non-departmental Total:		109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 102 - SMUD Fund Total:		109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	60,000.00	60,000.00	7,806.69	31,663.33	-28,336.67	47.23 %
Department: 0000 - Non-departmental Total:		60,000.00	60,000.00	7,806.69	31,663.33	-28,336.67	47.23 %
Fund: 103 - Hydroelectric Fund Total:		60,000.00	60,000.00	7,806.69	31,663.33	-28,336.67	47.23 %
Fund: 111 - Capital Reserve Fund							
Department: 7100 - Capital Outlay							
111-7100-71100	Capital Expenses	0.00	0.00	6,343.75	36,336.50	-36,336.50	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	6,343.75	36,336.50	-36,336.50	0.00 %
Fund: 111 - Capital Reserve Fund Total:		0.00	0.00	6,343.75	36,336.50	-36,336.50	0.00 %
Fund: 112 - ALT Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Surcharge	0.00	0.00	454.40	106,875.49	106,875.49	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	454.40	106,875.49	106,875.49	0.00 %
Fund: 112 - ALT Fund Total:		0.00	0.00	454.40	106,875.49	106,875.49	0.00 %
Fund: 120 - State Revolving Fund							
Department: 0000 - Non-departmental							
120-0000-71201	Interest Expense	0.00	0.00	0.00	-578.93	578.93	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 120 - State Revolving Fund Total:		0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	188,400.00	188,400.00	0.00	30,113.91	-158,286.09	84.02 %
200-0000-40201	Zone Excrow Fee	45,500.00	45,500.00	1,300.00	4,680.00	-40,820.00	89.71 %
200-0000-41100	Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
200-0000-41301	Septic Design Fee	-1,500.00	-1,500.00	0.00	820.00	2,320.00	54.67 %
Department: 0000 - Non-departmental Total:		231,880.00	231,880.00	1,300.00	35,613.91	-196,266.09	84.64 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	103,049.00	103,049.00	3,026.06	22,287.00	80,762.00	78.37 %
200-6100-50102	Overtime	913.00	913.00	0.00	0.00	913.00	100.00 %
200-6100-50200	Payroll Taxes	9,377.00	9,377.00	225.27	1,680.27	7,696.73	82.08 %
200-6100-50300	Health Insurance	31,570.00	31,570.00	1,604.99	7,659.23	23,910.77	75.74 %
200-6100-50302	Insurance - Workers Compensation	2,697.00	2,697.00	364.20	364.20	2,332.80	86.50 %
200-6100-50400	PERS Retirement Expense	8,129.00	8,129.00	289.20	2,118.71	6,010.29	73.94 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-6100-50401	PERS UAL	13,565.00	13,565.00	0.00	14,634.72	-1,069.72	-7.89 %
200-6100-50403	Def Comp Retirement Expense	470.00	470.00	0.00	0.00	470.00	100.00 %
200-6100-51100	Materials & Supplies	7,632.00	7,632.00	99.04	1,571.67	6,060.33	79.41 %
200-6100-51101	Materials - Other	2,932.00	2,932.00	0.00	350.93	2,581.07	88.03 %
200-6100-51102	Office Supplies	2,213.00	2,213.00	0.00	228.40	1,984.60	89.68 %
200-6100-51200	Vehicle Maintenance	2,220.00	2,220.00	830.72	1,175.82	1,044.18	47.04 %
200-6100-51201	Vehicle Operating - Fuel	6,387.00	6,387.00	147.63	1,391.18	4,995.82	78.22 %
200-6100-51300	Professional Services	11,012.00	11,012.00	59.00	2,678.00	8,334.00	75.68 %
200-6100-51301	Insurance - General Liability	5,441.00	5,441.00	4,373.85	4,373.85	1,067.15	19.61 %
200-6100-52100	Staff Development	315.00	315.00	0.00	0.00	315.00	100.00 %
200-6100-52102	Utilities	14,000.00	14,000.00	341.90	1,936.50	12,063.50	86.17 %
200-6100-52105	Government Regulation Fees	36,831.00	36,831.00	0.00	0.00	36,831.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		258,753.00	258,753.00	11,361.86	62,450.48	196,302.52	75.86 %
Fund: 200 - Zone Fund Surplus (Deficit):		-26,873.00	-26,873.00	-10,061.86	-26,836.57	36.43	0.14 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40300	Capital Facility Charge	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 7100 - Capital Outlay							
500-7100-71201	Interest Expense	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 500 - Stewart Mine Fund Total:		0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 502 - Kelsey North Fund							
Department: 0000 - Non-departmental							
502-0000-71201	Interest Expense	0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
Department: 7100 - Capital Outlay							
502-7100-71201	Interest Expense	0.00	0.00	0.00	762.91	-762.91	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	762.91	-762.91	0.00 %
Fund: 502 - Kelsey North Fund Total:		0.00	0.00	0.00	3,208.68	-3,208.68	0.00 %
Report Surplus (Deficit):		-2,108,750.00	-2,108,750.00	-300,937.72	-749,504.55	1,359,245.45	64.46 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	5,064,858.00	5,064,858.00	7,181.78	903,962.10	-4,160,895.90	82.15 %
5100 - Source of Supply	419,520.00	419,520.00	24,284.29	160,824.48	258,695.52	61.66 %
5200 - Raw Water	808,007.00	808,007.00	27,191.70	339,446.11	468,560.89	57.99 %
5300 - Water Treatment	776,534.00	776,534.00	40,732.54	291,997.64	484,536.36	62.40 %
5400 - Treated Water	937,785.00	937,785.00	40,032.08	299,461.50	638,323.50	68.07 %
5500 - Customer Service	312,749.00	312,749.00	8,860.13	70,163.80	242,585.20	77.57 %
5600 - Admin	1,164,440.00	1,164,440.00	152,689.66	554,408.13	610,031.87	52.39 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	445.00	-445.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
8000 - Capital Improvement Projects	2,897,000.00	2,897,000.00	0.00	0.00	2,897,000.00	100.00 %
Fund: 100 - Water Fund Surplus (Deficit):	-2,251,177.00	-2,251,177.00	-286,608.62	-825,313.38	1,425,863.62	63.34 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	0.00	10,409.42	10,409.42	0.00 %
5600 - Admin	0.00	0.00	6,184.58	27,002.32	-27,002.32	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-6,184.58	-16,592.90	-16,592.90	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 102 - SMUD Fund Total:	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	60,000.00	60,000.00	7,806.69	31,663.33	-28,336.67	47.23 %
Fund: 103 - Hydroelectric Fund Total:	60,000.00	60,000.00	7,806.69	31,663.33	-28,336.67	47.23 %
Fund: 111 - Capital Reserve Fund						
7100 - Capital Outlay	0.00	0.00	6,343.75	36,336.50	-36,336.50	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	6,343.75	36,336.50	-36,336.50	0.00 %
Fund: 112 - ALT Fund						
0000 - Non-departmental	0.00	0.00	454.40	106,875.49	106,875.49	0.00 %
Fund: 112 - ALT Fund Total:	0.00	0.00	454.40	106,875.49	106,875.49	0.00 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 120 - State Revolving Fund Total:	0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	231,880.00	231,880.00	1,300.00	35,613.91	-196,266.09	84.64 %
6100 - ALT Zone Wastewater	258,753.00	258,753.00	11,361.86	62,450.48	196,302.52	75.86 %
Fund: 200 - Zone Fund Surplus (Deficit):	-26,873.00	-26,873.00	-10,061.86	-26,836.57	36.43	0.14 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 500 - Stewart Mine Fund						
7100 - Capital Outlay	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 500 - Stewart Mine Fund Total:	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	762.91	-762.91	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	3,208.68	-3,208.68	0.00 %
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	-300,937.72	-749,504.55	1,359,245.45	64.46 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	-2,251,177.00	-2,251,177.00	-286,608.62	-825,313.38	1,425,863.62
101 - Retiree Health Fund	0.00	0.00	-6,184.58	-16,592.90	-16,592.90
102 - SMUD Fund	109,300.00	109,300.00	0.00	0.00	-109,300.00
103 - Hydroelectric Fund	60,000.00	60,000.00	7,806.69	31,663.33	-28,336.67
111 - Capital Reserve Fund	0.00	0.00	-6,343.75	-36,336.50	-36,336.50
112 - ALT Fund	0.00	0.00	454.40	106,875.49	106,875.49
120 - State Revolving Fund	0.00	0.00	0.00	578.93	578.93
200 - Zone Fund	-26,873.00	-26,873.00	-10,061.86	-26,836.57	36.43
400 - Capital Facility Charge Fund	0.00	0.00	0.00	18,400.00	18,400.00
500 - Stewart Mine Fund	0.00	0.00	0.00	1,265.73	1,265.73
502 - Kelsey North Fund	0.00	0.00	0.00	-3,208.68	-3,208.68
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	-300,937.72	-749,504.55	1,359,245.45



Georgetown Divide PUD

Check Report

By Vendor Name

Date Range: 07/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-EI Dorado Savings Bank						
	Void	10/20/2021	Regular	0.00	0.00	32703
ATE01	A T.E.E.M. ELECTRICAL	10/20/2021	Regular	0.00	973.18	32660
TEI01	A. TEICHERT & SON, INC	07/28/2021	Regular	0.00	1,574.25	32468
TEI01	A. TEICHERT & SON, INC	09/22/2021	Regular	0.00	1,375.40	32613
AAR01	AARP MEDICARERX SAVER PLU	07/28/2021	Regular	0.00	29.20	32433
AAR01	AARP MEDICARERX SAVER PLU	09/22/2021	Regular	0.00	29.20	32580
AAR01	AARP MEDICARERX SAVER PLU	10/20/2021	Regular	0.00	29.20	32652
ACW05	ACWA/JPIA HEALTH	07/14/2021	Regular	0.00	41,388.67	32399
ACW05	ACWA/JPIA HEALTH	08/25/2021	Regular	0.00	38,099.87	32515
ACW05	ACWA/JPIA HEALTH	09/08/2021	Regular	0.00	39,817.47	32548
ACW05	ACWA/JPIA HEALTH	10/05/2021	Regular	0.00	38,976.94	32626
ACW01	ACWA/JPIA	07/14/2021	Regular	0.00	25,981.79	32398
ACW01	ACWA/JPIA	10/05/2021	Regular	0.00	8,411.14	32625
ACW02	ACWA	10/20/2021	Regular	0.00	84,150.00	32653
ADT01	ADT SECURITY SERVICES	07/14/2021	Regular	0.00	266.55	32400
ADT01	ADT SECURITY SERVICES	08/11/2021	Regular	0.00	273.75	32477
ADT01	ADT SECURITY SERVICES	09/08/2021	Regular	0.00	280.16	32549
ADT01	ADT SECURITY SERVICES	10/20/2021	Regular	0.00	280.16	32654
IUO02	AFSCME	07/14/2021	Regular	0.00	240.09	32420
IUO02	AFSCME	07/28/2021	Regular	0.00	247.06	32461
IUO02	AFSCME	08/11/2021	Regular	0.00	247.06	32498
IUO02	AFSCME	08/25/2021	Regular	0.00	247.06	32535
IUO02	AFSCME	09/08/2021	Regular	0.00	247.06	32565
IUO02	AFSCME	09/22/2021	Regular	0.00	247.06	32603
IUO02	AFSCME	10/05/2021	Regular	0.00	247.06	32641
IUO02	AFSCME	10/20/2021	Regular	0.00	247.06	32683
ALL01	ALLEN KRAUSE	07/14/2021	Regular	0.00	151.99	32401
ALL01	ALLEN KRAUSE	08/25/2021	Regular	0.00	2,044.31	32517
ALL01	ALLEN KRAUSE	09/22/2021	Regular	0.00	140.31	32582
ALL01	ALLEN KRAUSE	10/05/2021	Regular	0.00	32.13	32627
ALL01	ALLEN KRAUSE	10/20/2021	Regular	0.00	1,531.91	32656
AFL01	AMERICAN FAMILY LIFE INS	07/28/2021	Regular	0.00	1,243.08	32434
AFL01	AMERICAN FAMILY LIFE INS	08/25/2021	Regular	0.00	1,243.08	32516
AFL01	AMERICAN FAMILY LIFE INS	09/22/2021	Regular	0.00	1,243.08	32581
AFL01	AMERICAN FAMILY LIFE INS	10/20/2021	Regular	0.00	1,243.08	32655
AWW01	AMERICAN WATER WORKS ASSN	08/11/2021	Regular	0.00	459.00	32480
AND01	ANDERSON'S SIERRA PIPE CO	08/11/2021	Regular	0.00	254.53	32478
AND01	ANDERSON'S SIERRA PIPE CO	10/20/2021	Regular	0.00	3,588.65	32657
ANS01	ANSWERING SPECIALISTS INC	07/28/2021	Regular	0.00	84.95	32435
ANS01	ANSWERING SPECIALISTS INC	08/25/2021	Regular	0.00	84.95	32518
ANS01	ANSWERING SPECIALISTS INC	09/22/2021	Regular	0.00	84.95	32583
BLU01	ANTHEM BLUE CROSS	07/28/2021	Regular	0.00	1,406.63	32440
BLU01	ANTHEM BLUE CROSS	08/25/2021	Regular	0.00	1,406.63	32522
BLU01	ANTHEM BLUE CROSS	09/22/2021	Regular	0.00	1,406.63	32587
BLU01	ANTHEM BLUE CROSS	10/20/2021	Regular	0.00	1,406.63	32663
AQU01	AQUA SIERRA CONTROLS INC.	10/20/2021	Regular	0.00	1,349.00	32658
ARA01	ARAMARK	07/14/2021	Regular	0.00	443.13	32402
ARA01	ARAMARK	07/28/2021	Regular	0.00	326.95	32436
ARA01	ARAMARK	08/11/2021	Regular	0.00	436.01	32479
ARA01	ARAMARK	08/25/2021	Regular	0.00	295.42	32519
ARA01	ARAMARK	09/08/2021	Regular	0.00	295.42	32550
ARA01	ARAMARK	09/22/2021	Regular	0.00	301.11	32584
ARA01	ARAMARK	10/05/2021	Regular	0.00	147.71	32628
ARA01	ARAMARK	10/20/2021	Regular	0.00	450.31	32659

Check Report

Date Range: 07/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ATT03	AT&T LONG DISTANCE	07/28/2021	Regular	0.00	66.74	32438
ATT03	AT&T LONG DISTANCE	08/25/2021	Regular	0.00	202.14	32520
ATT03	AT&T LONG DISTANCE	09/22/2021	Regular	0.00	229.94	32585
ATT03	AT&T LONG DISTANCE	10/05/2021	Regular	0.00	85.57	32630
ATT02	AT&T	07/28/2021	Regular	0.00	2,749.31	32437
ATT02	AT&T	09/08/2021	Regular	0.00	2,474.36	32551
ATT02	AT&T	10/05/2021	Regular	0.00	687.80	32629
ATT02	AT&T	10/20/2021	Regular	0.00	2,769.71	32661
ATT04	AT&T	07/14/2021	Regular	0.00	94.90	32403
ATT04	AT&T	08/25/2021	Regular	0.00	84.55	32521
ATT04	AT&T	10/20/2021	Regular	0.00	94.54	32662
BAR07	BARBOUR, CHRIS	10/05/2021	Regular	0.00	270.22	32631
BJP01	BJ PEST CONTROL	07/28/2021	Regular	0.00	250.00	32439
NEE01	BLAKE CHARLES NEEP	09/22/2021	Regular	0.00	1,269.75	32604
BLU06	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	260.00	32441
BLU06	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	260.00	32523
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	260.00	32588
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2021	Regular	0.00	260.00	32664
BLU07	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	668.00	32442
BLU07	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	668.00	32524
BLU07	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	668.00	32589
CAN02	BRIAN CANN	07/14/2021	Regular	0.00	107.22	32405
BRI01	Britt Global Industries LLC	07/28/2021	Regular	0.00	5,025.00	32443
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	1,189.95	32710
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	984.78	32711
Buckmaster	Buckmaster Office Solutions	08/11/2021	Regular	0.00	15.00	32481
BEA01	BUTTE EQUIPMENT RENTALS	07/14/2021	Regular	0.00	880.00	32404
BEA01	BUTTE EQUIPMENT RENTALS	09/08/2021	Regular	0.00	850.00	32552
BEA01	BUTTE EQUIPMENT RENTALS	09/22/2021	Regular	0.00	750.00	32586
CAL17	Cal Fire	08/25/2021	Regular	0.00	1,050.00	32525
CLS01	CLS LABS	07/14/2021	Regular	0.00	195.00	32406
CLS01	CLS LABS	07/28/2021	Regular	0.00	167.50	32445
CLS01	CLS LABS	08/11/2021	Regular	0.00	89.10	32482
CLS01	CLS LABS	08/25/2021	Regular	0.00	167.50	32526
CLS01	CLS LABS	09/08/2021	Regular	0.00	504.00	32555
CLS01	CLS LABS	09/22/2021	Regular	0.00	3,419.22	32590
CLS01	CLS LABS	10/05/2021	Regular	0.00	89.10	32632
CLS01	CLS LABS	10/20/2021	Regular	0.00	133.20	32667
COA01	COASTLAND CIVIL ENGINEERI	07/14/2021	Regular	0.00	9,027.50	32407
COA01	COASTLAND CIVIL ENGINEERI	09/08/2021	Regular	0.00	9,596.25	32556
COA01	COASTLAND CIVIL ENGINEERI	09/22/2021	Regular	0.00	7,437.50	32591
COA01	COASTLAND CIVIL ENGINEERI	10/20/2021	Regular	0.00	6,343.75	32668
CWS01	CORBIN WILLITS SYS. INC.	07/28/2021	Regular	0.00	608.28	32446
CWS01	CORBIN WILLITS SYS. INC.	09/08/2021	Regular	0.00	608.28	32557
CWS01	CORBIN WILLITS SYS. INC.	10/05/2021	Regular	0.00	608.28	32633
CAR08	CSI	09/08/2021	Regular	0.00	59.00	32553
CAR08	CSI	10/20/2021	Regular	0.00	59.00	32665
DMI01	DENNIS M. IRVIN	10/20/2021	Regular	0.00	350.00	32669
DWR01	DEPT. OF WATER RESOURCES	09/08/2021	Regular	0.00	15,397.73	32559
DIT01	DITCH WITCH EQUIPMENT COM	09/08/2021	Regular	0.00	52.65	32558
DIT01	DITCH WITCH EQUIPMENT COM	09/22/2021	Regular	0.00	391.44	32592
DIT01	DITCH WITCH EQUIPMENT COM	10/05/2021	Regular	0.00	391.44	32634
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/14/2021	Regular	0.00	134.39	32414
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/28/2021	Regular	0.00	640.01	32454
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/11/2021	Regular	0.00	658.65	32492
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/25/2021	Regular	0.00	456.70	32530
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/05/2021	Regular	0.00	213.61	32638
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/20/2021	Regular	0.00	409.21	32674
ROB01	DON ROBINSON	09/08/2021	Regular	0.00	1,008.88	32572
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	-1,636.30	32609
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	1,636.30	32609

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Date Range: 07/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROB01	DON ROBINSON	09/29/2021	Regular	0.00	818.15	32623
EID01	EIDE BAILLY LLP	07/28/2021	Regular	0.00	9,270.00	32448
EID01	EIDE BAILLY LLP	08/11/2021	Regular	0.00	8,083.00	32484
EID01	EIDE BAILLY LLP	09/22/2021	Regular	0.00	15,359.50	32594
EID01	EIDE BAILLY LLP	10/20/2021	Regular	0.00	14,853.60	32670
ELD16	EL DORADO DISPOSAL SERVIC	07/14/2021	Regular	0.00	390.44	32408
ELD16	EL DORADO DISPOSAL SERVIC	08/11/2021	Regular	0.00	412.44	32485
ELD16	EL DORADO DISPOSAL SERVIC	09/08/2021	Regular	0.00	412.24	32560
ELD16	EL DORADO DISPOSAL SERVIC	10/20/2021	Regular	0.00	412.23	32671
EMP02	EMPLOYEE RELATIONS, INC	09/22/2021	Regular	0.00	43.80	32595
EN201	EN2 RESOURCES, INC	07/14/2021	Regular	0.00	932.25	32409
EN201	EN2 RESOURCES, INC	08/25/2021	Regular	0.00	146.50	32528
ENV01	ENVIRO TECH SERVICES COMP	07/28/2021	Regular	0.00	647.45	32449
TYL01	ERIC TYLER	10/20/2021	Regular	0.00	358.80	32698
FER02	FERGUSON ENTERPRISES INC	07/14/2021	Regular	0.00	3,159.01	32411
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	4,951.26	32451
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	21,796.30	32473
FER02	FERGUSON ENTERPRISES INC	08/11/2021	Regular	0.00	4,510.54	32488
FER01	FERRELLGAS	07/14/2021	Regular	0.00	903.84	32410
FER01	FERRELLGAS	07/28/2021	Regular	0.00	442.40	32450
FER01	FERRELLGAS	07/28/2021	Regular	0.00	-442.40	32450
FER01	FERRELLGAS	08/11/2021	Regular	0.00	12.00	32487
GAR02	GARDEN VALLEY FEED & HDW.	07/14/2021	Regular	0.00	160.20	32412
GAR02	GARDEN VALLEY FEED & HDW.	07/28/2021	Regular	0.00	18.75	32452
GAR02	GARDEN VALLEY FEED & HDW.	08/11/2021	Regular	0.00	66.53	32489
GAR02	GARDEN VALLEY FEED & HDW.	09/22/2021	Regular	0.00	44.25	32596
GAR02	GARDEN VALLEY FEED & HDW.	10/05/2021	Regular	0.00	99.70	32636
GAR02	GARDEN VALLEY FEED & HDW.	10/20/2021	Regular	0.00	147.97	32672
GEO15	GEOCON CONSULTANTS INC	08/11/2021	Regular	0.00	450.00	32493
GEO01	GEORGETOWN ACE HDW	07/14/2021	Regular	0.00	10.73	32413
GEO01	GEORGETOWN ACE HDW	07/28/2021	Regular	0.00	19.91	32453
GEO01	GEORGETOWN ACE HDW	08/11/2021	Regular	0.00	150.80	32490
GEO01	GEORGETOWN ACE HDW	09/22/2021	Regular	0.00	44.79	32597
GEO01	GEORGETOWN ACE HDW	10/05/2021	Regular	0.00	51.86	32637
GEO01	GEORGETOWN ACE HDW	10/20/2021	Regular	0.00	279.63	32673
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	-290.51	32675
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	290.51	32675
GEO14	GEORGETOWN DIVIDE ROTARY	09/16/2021	Regular	0.00	45.00	32579
GEO02	GEORGETOWN GAZETTE	08/11/2021	Regular	0.00	373.73	32491
GEO02	GEORGETOWN GAZETTE	08/25/2021	Regular	0.00	25.00	32529
GEO05	GEORGETOWN PRE-CAST, INC.	09/08/2021	Regular	0.00	1,467.80	32561
GLO03	GLORIA R. OMANIA	07/14/2021	Regular	0.00	6,465.96	32415
GLO03	GLORIA R. OMANIA	08/11/2021	Regular	0.00	3,960.00	32494
GLO03	GLORIA R. OMANIA	09/22/2021	Regular	0.00	7,335.00	32598
GLO03	GLORIA R. OMANIA	10/20/2021	Regular	0.00	6,570.00	32676
GOL03	GOLD COUNTRY MEDIA	09/22/2021	Regular	0.00	494.00	32599
GRA01	GRAINGER, INC.	07/14/2021	Regular	0.00	1,307.72	32416
GRA01	GRAINGER, INC.	10/20/2021	Regular	0.00	701.68	32677
HAR03	HARRIS INDUSTRIAL GASES	07/14/2021	Regular	0.00	53.00	32417
HAR03	HARRIS INDUSTRIAL GASES	08/25/2021	Regular	0.00	430.18	32531
HAR03	HARRIS INDUSTRIAL GASES	10/20/2021	Regular	0.00	130.45	32678
HOM01	HOME DEPOT CREDIT SERVICE	07/28/2021	Regular	0.00	1,109.59	32456
HOM01	HOME DEPOT CREDIT SERVICE	09/08/2021	Regular	0.00	9.82	32562
ICM02	ICMA-R.T.-457 (ee)	07/14/2021	Regular	0.00	810.61	32418
ICM02	ICMA-R.T.-457 (ee)	07/28/2021	Regular	0.00	808.55	32457
ICM02	ICMA-R.T.-457 (ee)	08/11/2021	Regular	0.00	1,106.63	32495
ICM02	ICMA-R.T.-457 (ee)	08/25/2021	Regular	0.00	1,104.96	32532
ICM02	ICMA-R.T.-457 (ee)	09/08/2021	Regular	0.00	1,105.76	32563
ICM02	ICMA-R.T.-457 (ee)	09/22/2021	Regular	0.00	1,105.50	32600
ICM02	ICMA-R.T.-457 (ee)	10/05/2021	Regular	0.00	1,113.90	32639
ICM02	ICMA-R.T.-457 (ee)	10/20/2021	Regular	0.00	1,095.44	32679

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Date Range: 07/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INF01	Infinity Technologies	10/20/2021	Regular	0.00	262.50	32680
IRS01	Internal Revenue Services	07/28/2021	Regular	0.00	6,931.51	32459
IRS01	Internal Revenue Services	09/22/2021	Regular	0.00	978.14	32601
INT05	INTERWEST CONSULTING GROU	07/28/2021	Regular	0.00	21,105.00	32458
INT05	INTERWEST CONSULTING GROU	08/11/2021	Regular	0.00	4,200.00	32496
INT05	INTERWEST CONSULTING GROU	08/25/2021	Regular	0.00	1,815.00	32533
INT05	INTERWEST CONSULTING GROU	10/20/2021	Regular	0.00	880.00	32681
IUO01	IUOE, LOCAL 39	07/14/2021	Regular	0.00	339.84	32419
IUO01	IUOE, LOCAL 39	07/28/2021	Regular	0.00	345.59	32460
IUO01	IUOE, LOCAL 39	08/11/2021	Regular	0.00	345.59	32497
IUO01	IUOE, LOCAL 39	08/25/2021	Regular	0.00	345.59	32534
IUO01	IUOE, LOCAL 39	09/08/2021	Regular	0.00	346.77	32564
IUO01	IUOE, LOCAL 39	09/22/2021	Regular	0.00	347.43	32602
IUO01	IUOE, LOCAL 39	10/05/2021	Regular	0.00	347.43	32640
IUO01	IUOE, LOCAL 39	10/20/2021	Regular	0.00	347.95	32682
WAL03	JACOB WALSH	09/08/2021	Regular	0.00	205.00	32576
PUM01	JERRY E. MERRY	09/08/2021	Regular	0.00	830.00	32570
ROY01	KENNETH ROYAL	07/28/2021	Regular	0.00	230.00	32466
ROY01	KENNETH ROYAL	08/25/2021	Regular	0.00	345.00	32540
MAD01	KYLE MADISON	08/11/2021	Regular	0.00	75.13	32499
LSL01	LANCE, SOLL & LUNGARD, L	09/08/2021	Regular	0.00	6,075.00	32566
MED01	MEDICAL EYE SERVICES	08/25/2021	Regular	0.00	193.01	32536
MED01	MEDICAL EYE SERVICES	10/05/2021	Regular	0.00	314.80	32642
MED01	MEDICAL EYE SERVICES	10/20/2021	Regular	0.00	305.43	32685
EMC01	MESA ENERGY SYSTEMS, INC	08/11/2021	Regular	0.00	4,990.00	32486
MAC02	Mitch MacDonald	10/20/2021	Regular	0.00	1,303.02	32684
MJT01	MJT ENTERPRISES, INC.	10/20/2021	Regular	0.00	238.56	32686
MOB01	MOBILE MINI, LLC-CA	07/14/2021	Regular	0.00	252.11	32421
MOB01	MOBILE MINI, LLC-CA	08/11/2021	Regular	0.00	252.11	32500
MOB01	MOBILE MINI, LLC-CA	09/08/2021	Regular	0.00	252.11	32567
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
WES09	NATHAN THOMAS	09/22/2021	Regular	0.00	2,560.00	32622
NAT04	NATIONAL PRINT & PROMO	08/25/2021	Regular	0.00	2,284.00	32537
NAT04	NATIONAL PRINT & PROMO	10/20/2021	Regular	0.00	2,312.10	32689
NBS01	NBS	10/05/2021	Regular	0.00	1,144.31	32643
NTU01	NTU TECHNOLOGIES, INC.	08/11/2021	Regular	0.00	425.17	32501
NTU01	NTU TECHNOLOGIES, INC.	08/25/2021	Regular	0.00	6,678.67	32538
OCC01	OCCU-MED, LTD	07/28/2021	Regular	0.00	289.75	32462
PAC06	PACE SUPPLY 23714-00	07/28/2021	Regular	0.00	3,222.80	32463
PAC06	PACE SUPPLY 23714-00	08/11/2021	Regular	0.00	1,611.54	32503
PAC06	PACE SUPPLY 23714-00	09/08/2021	Regular	0.00	2,349.31	32569
PAC06	PACE SUPPLY 23714-00	09/22/2021	Regular	0.00	432.86	32606
PAC06	PACE SUPPLY 23714-00	10/05/2021	Regular	0.00	3,492.81	32645
PAC06	PACE SUPPLY 23714-00	10/20/2021	Regular	0.00	620.65	32691
PAC02	PACIFIC GAS & ELECTRIC	07/14/2021	Regular	0.00	22,716.57	32422
PAC02	PACIFIC GAS & ELECTRIC	08/11/2021	Regular	0.00	24,317.97	32502
PAC02	PACIFIC GAS & ELECTRIC	09/08/2021	Regular	0.00	22,760.46	32568
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	137.41	32605
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	-137.41	32605
PAC02	PACIFIC GAS & ELECTRIC	10/05/2021	Regular	0.00	21,654.38	32644
PAC02	PACIFIC GAS & ELECTRIC	10/20/2021	Regular	0.00	16,787.31	32690
PRO04	PAUL FUNK	08/11/2021	Regular	0.00	265.00	32504
PRO04	PAUL FUNK	09/22/2021	Regular	0.00	400.00	32608
PRO04	PAUL FUNK	10/20/2021	Regular	0.00	400.00	32694
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2021	Regular	0.00	204.79	32447
DIV05	PLACERVILLE AUTO PARTS, I	08/11/2021	Regular	0.00	83.49	32483
DIV05	PLACERVILLE AUTO PARTS, I	08/25/2021	Regular	0.00	32.15	32527
DIV05	PLACERVILLE AUTO PARTS, I	09/22/2021	Regular	0.00	261.58	32593
DIV05	PLACERVILLE AUTO PARTS, I	10/05/2021	Regular	0.00	213.35	32635
POW01	POWERNET GLOBAL COMM.	10/20/2021	Regular	0.00	137.14	32692

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Date Range: 07/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRE01	PREMIER ACCESS INS CO	07/28/2021	Regular	0.00	2,617.14	32464
PRE01	PREMIER ACCESS INS CO	08/25/2021	Regular	0.00	2,494.70	32539
PRE01	PREMIER ACCESS INS CO	09/22/2021	Regular	0.00	2,617.14	32607
PRE01	PREMIER ACCESS INS CO	10/20/2021	Regular	0.00	2,555.92	32693
PSO01	PSOMAS	07/14/2021	Regular	0.00	670.00	32423
RIE01	RIEBES AUTO PARTS,LLC	09/08/2021	Regular	0.00	192.92	32571
RIE01	RIEBES AUTO PARTS,LLC	10/05/2021	Regular	0.00	203.72	32646
ROB02	ROBINSON ENTERPRISES	07/14/2021	Regular	0.00	3,230.67	32424
ROB02	ROBINSON ENTERPRISES	07/28/2021	Regular	0.00	2,788.82	32465
ROB02	ROBINSON ENTERPRISES	08/11/2021	Regular	0.00	3,144.12	32505
ROB02	ROBINSON ENTERPRISES	09/08/2021	Regular	0.00	3,026.42	32573
ROB02	ROBINSON ENTERPRISES	09/22/2021	Regular	0.00	3,388.28	32610
ROB02	ROBINSON ENTERPRISES	10/05/2021	Regular	0.00	3,023.68	32647
ROB02	ROBINSON ENTERPRISES	10/20/2021	Regular	0.00	3,182.47	32695
SAC03	SACRAMENTO BAG MFG. CO.	07/14/2021	Regular	0.00	275.40	32425
SCH09	SCHAEFFER MANUFACTURING C	08/11/2021	Regular	0.00	461.65	32506
SIE10	SIERRA SAFETY	08/11/2021	Regular	0.00	323.42	32507
SIE10	SIERRA SAFETY	09/22/2021	Regular	0.00	170.58	32611
SIE10	SIERRA SAFETY	10/20/2021	Regular	0.00	692.58	32696
SIG01	SIGNAL SERVICE INC	07/28/2021	Regular	0.00	282.00	32467
SIG01	SIGNAL SERVICE INC	10/20/2021	Regular	0.00	282.00	32697
SMR01	SMR Electric	08/25/2021	Regular	0.00	750.00	32541
SWR06	STATE WATER RESOURCES CON	09/22/2021	Regular	0.00	12,528.82	32612
STREAM	Streamline	08/11/2021	Regular	0.00	300.00	32508
SWE01	Sweet Septic, Inc.	08/11/2021	Regular	0.00	445.00	32509
THA01	THATCHER COMPANY OF CALIF	07/28/2021	Regular	0.00	4,913.98	32469
THA01	THATCHER COMPANY OF CALIF	08/25/2021	Regular	0.00	6,453.69	32542
THA01	THATCHER COMPANY OF CALIF	10/05/2021	Regular	0.00	7,165.79	32648
THO03	THOMPSON AUTO & TRUCK	07/14/2021	Regular	0.00	107.04	32426
THO03	THOMPSON AUTO & TRUCK	09/22/2021	Regular	0.00	3,334.07	32614
TIR01	TIREHUB, LLC	07/28/2021	Regular	0.00	767.09	32470
TIR01	TIREHUB, LLC	09/22/2021	Regular	0.00	600.45	32615
HAR01	Tyler Harp	07/28/2021	Regular	0.00	249.94	32455
TYL02	TYLER TECHNOLOGIES, INC	10/05/2021	Regular	0.00	1,799.00	32649
USB05	U.S. BANK CORPORATE PAYME	07/28/2021	Regular	0.00	7,424.45	32471
USB05	U.S. BANK CORPORATE PAYME	08/25/2021	Regular	0.00	997.05	32544
USB05	U.S. BANK CORPORATE PAYME	09/22/2021	Regular	0.00	5,747.38	32617
USB05	U.S. BANK CORPORATE PAYME	10/20/2021	Regular	0.00	5,071.50	32702
USB06	U.S. BANK EQUIPMENT FINAN	07/14/2021	Regular	0.00	635.56	32429
USB06	U.S. BANK EQUIPMENT FINAN	08/11/2021	Regular	0.00	688.21	32512
USB06	U.S. BANK EQUIPMENT FINAN	09/22/2021	Regular	0.00	524.82	32618
USB06	U.S. BANK EQUIPMENT FINAN	10/20/2021	Regular	0.00	655.35	32704
USA01	UNDERGROUND SERVICE ALERT	08/25/2021	Regular	0.00	1,850.60	32543
USA01	UNDERGROUND SERVICE ALERT	10/20/2021	Regular	0.00	762.68	32700
UNI06	UNITEDHEALTHCARE INSURANC	07/14/2021	Regular	0.00	175.00	32427
UNI06	UNITEDHEALTHCARE INSURANC	08/11/2021	Regular	0.00	175.00	32510
UNI06	UNITEDHEALTHCARE INSURANC	09/22/2021	Regular	0.00	175.00	32616
UNI06	UNITEDHEALTHCARE INSURANC	10/20/2021	Regular	0.00	175.00	32699
USA03	USA BLUE BOOK	07/14/2021	Regular	0.00	4,721.58	32428
USA03	USA BLUE BOOK	08/11/2021	Regular	0.00	982.88	32511
USA03	USA BLUE BOOK	10/20/2021	Regular	0.00	89.95	32701
VER01	VERIZON WIRELESS	07/28/2021	Regular	0.00	548.48	32472
VER01	VERIZON WIRELESS	08/25/2021	Regular	0.00	47.88	32545
VER01	VERIZON WIRELESS	09/08/2021	Regular	0.00	991.98	32574
VER01	VERIZON WIRELESS	09/22/2021	Regular	0.00	50.04	32619
VER01	VERIZON WIRELESS	10/05/2021	Regular	0.00	1,525.12	32650
VER01	VERIZON WIRELESS	10/20/2021	Regular	0.00	50.02	32705
WAL02	WALKER'S OFFICE SUPPLY	09/08/2021	Regular	0.00	291.57	32575
WAL02	WALKER'S OFFICE SUPPLY	10/20/2021	Regular	0.00	570.35	32706
WSO01	WATER SYSTEMS OPTIMIZATIO	10/05/2021	Regular	0.00	2,500.00	32651
WEL02	WELLS FARGO BANK	08/11/2021	Regular	0.00	2,296.95	32513

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Date Range: 07/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEL02	WELLS FARGO BANK	09/22/2021	Regular	0.00	2,088.14	32620
WEL02	WELLS FARGO BANK	09/29/2021	Regular	0.00	2,505.76	32624
WEL02	WELLS FARGO BANK	10/20/2021	Regular	0.00	2,296.95	32707
WES08	WESTERN HYDROLOGICS, LLP	07/14/2021	Regular	0.00	6,379.40	32430
WES08	WESTERN HYDROLOGICS, LLP	08/25/2021	Regular	0.00	7,771.90	32546
WES08	WESTERN HYDROLOGICS, LLP	09/22/2021	Regular	0.00	5,004.40	32621
WES08	WESTERN HYDROLOGICS, LLP	10/20/2021	Regular	0.00	4,594.40	32708
CHU02	White Brenner LLP	07/28/2021	Regular	0.00	9,250.90	32444
CHU02	White Brenner LLP	09/08/2021	Regular	0.00	4,439.14	32554
CHU02	White Brenner LLP	10/20/2021	Regular	0.00	16,273.86	32666
WHI02	WHITE CAP CONST. SUPPLY	09/08/2021	Regular	0.00	1,036.59	32577
WOO03	WOOD ENVIRONMENT & INFRAS	07/14/2021	Regular	0.00	1,154.50	32431
WOO03	WOOD ENVIRONMENT & INFRAS	08/11/2021	Regular	0.00	803.00	32514
WOO03	WOOD ENVIRONMENT & INFRAS	09/08/2021	Regular	0.00	2,727.00	32578
WOO03	WOOD ENVIRONMENT & INFRAS	10/20/2021	Regular	0.00	3,466.00	32709

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	541	308	0.00	899,180.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,506.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	541	313	0.00	896,674.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	541	308	0.00	899,180.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,506.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	541	313	0.00	896,674.15

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2021	248,903.67
999	Pooled Cash Fund	8/2021	147,821.09
999	Pooled Cash Fund	9/2021	207,969.62
999	Pooled Cash Fund	10/2021	291,979.77
			896,674.15



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 07/01/2021 - 10/31/2021

Vendor Set: Vendor Set 01

Vendor	Name	Volume
AAR01	AARP MEDICARERX SAVER PLU	87.60
ACW01	ACWA/JPIA	34,392.93
ACW02	ACWA	84,150.00
ACW05	ACWA/JPIA HEALTH	158,282.95
ADT01	ADT SECURITY SERVICES	1,100.62
AFL01	AMERICAN FAMILY LIFE INS	4,972.32
ALL01	ALLEN KRAUSE	3,900.65
AND01	ANDERSON'S SIERRA PIPE CO	3,843.18
ANS01	ANSWERING SPECIALISTS INC	254.85
AQU01	AQUA SIERRA CONTROLS INC.	1,349.00
ARA01	ARAMARK	2,696.06
ATE01	A T.E.E.M. ELECTRICAL	973.18
ATT02	AT&T	8,681.18
ATT03	AT&T LONG DISTANCE	584.39
ATT04	AT&T	273.99
AWW01	AMERICAN WATER WORKS ASSN	459.00
BAR07	BARBOUR, CHRIS	270.22
BEA01	BUTTE EQUIPMENT RENTALS	2,480.00
BJP01	BJ PEST CONTROL	250.00
BLU01	ANTHEM BLUE CROSS	5,626.52
BLU06	BLUE SHIELD OF CALIFORNIA	1,040.00
BLU07	BLUE SHIELD OF CALIFORNIA	2,004.00
BRI01	Britt Global Industries LLC	5,025.00
Buckmaster	Buckmaster Office Solutions	15.00
CAL17	Cal Fire	1,050.00
CAN02	BRIAN CANN	107.22
CAR08	CSI	177.00
CHU02	White Brenner LLP	29,963.90
CLS01	CLS LABS	4,764.62
COA01	COASTLAND CIVIL ENGINEERI	32,405.00
CWS01	CORBIN WILLITS SYS. INC.	1,824.84
DIT01	DITCH WITCH EQUIPMENT COM	835.53
DIV05	PLACERVILLE AUTO PARTS, I	795.36
DMI01	DENNIS M. IRVIN	350.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
EID01	EIDE BAILLY LLP	47,566.10
ELD16	EL DORADO DISPOSAL SERVIC	1,627.35
EMC01	MESA ENERGY SYSTEMS, INC	4,990.00
EMP02	EMPLOYEE RELATIONS, INC	43.80
EN201	EN2 RESOURCES, INC	1,078.75
ENV01	ENVIRO TECH SERVICES COMP	647.45
FER01	FERRELLGAS	915.84
FER02	FERGUSON ENTERPRISES INC	32,754.24
GAR02	GARDEN VALLEY FEED & HDW.	537.40
GEO01	GEORGETOWN ACE HDW	557.72
GEO02	GEORGETOWN GAZETTE	398.73
GEO04	DIVIDE SUPPLY ACE HARDWAR	2,512.57
GEO05	GEORGETOWN PRE-CAST, INC.	1,467.80
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GEO15	GEOCON CONSULTANTS INC	450.00
GLO03	GLORIA R. OMANIA	24,330.96
GOL03	GOLD COUNTRY MEDIA	494.00

Vendor Purchasing Report

For Date Range 07/01/2021 - 10/31/2021

Vendor Set: Vendor Set 01

Vendor	Name	Volume
GRA01	GRAINGER, INC.	1,906.85
HAR01	Tyler Harp	249.94
HAR03	HARRIS INDUSTRIAL GASES	613.63
HIL01	Bryce Hillman	2,174.73
HOM01	HOME DEPOT CREDIT SERVICE	1,043.92
ICM02	ICMA-R.T.-457 (ee)	8,251.35
INF01	Infinity Technologies	262.50
INT05	INTERWEST CONSULTING GROU	28,000.00
IRS01	Internal Revenue Services	7,909.65
IUO01	IUOE, LOCAL 39	2,766.19
IUO02	AFSCME	1,969.51
LSL01	LANCE, SOLL & LUNGHARD, L	6,075.00
MAC02	Mitch MacDonald	1,303.02
MAD01	KYLE MADISON	75.13
MED01	MEDICAL EYE SERVICES	813.24
MJT01	MJT ENTERPRISES, INC.	238.56
MOB01	MOBILE MINI, LLC-CA	1,008.44
MOU02	MOUNTAIN DEMOCRAT	210.00
NAT04	NATIONAL PRINT & PROMO	4,596.10
NBS01	NBS	1,144.31
NEE01	BLAKE CHARLES NEEP	1,269.75
NTU01	NTU TECHNOLOGIES, INC.	7,103.84
OCC01	OCCU-MED, LTD	289.75
PAC02	PACIFIC GAS & ELECTRIC	108,236.69
PAC06	PACE SUPPLY 23714-00	11,729.97
POW01	POWERNET GLOBAL COMM.	272.01
PRE01	PREMIER ACCESS INS CO	10,284.90
PRO04	PAUL FUNK	1,065.00
PSO01	PSOMAS	670.00
PUM01	JERRY E. MERRY	830.00
RIE01	RIEBES AUTO PARTS,LLC	396.64
ROB01	DON ROBINSON	1,827.03
ROB02	ROBINSON ENTERPRISES	21,784.46
ROY01	KENNETH ROYAL	575.00
SAC03	SACRAMENTO BAG MFG. CO.	255.00
SCH09	SCHAEFFER MANUFACTURING C	461.65
SIE10	SIERRA SAFETY	1,186.58
SIG01	SIGNAL SERVICE INC	564.00
SMR01	SMR Electric	750.00
STREAM	Streamline	300.00
SWE01	Sweet Septic, Inc.	445.00
SWR06	STATE WATER RESOURCES CON	12,528.82
TEI01	A. TEICHERT & SON, INC	2,949.65
THA01	THATCHER COMPANY OF CALIF	18,533.46
THO03	THOMPSON AUTO & TRUCK	3,441.11
TIR01	TIREHUB, LLC	1,315.35
TYL01	ERIC TYLER	358.80
TYL02	TYLER TECHNOLOGIES, INC	1,799.00
UNI06	UNITEDHEALTHCARE INSURANC	700.00
USA01	UNDERGROUND SERVICE ALERT	2,613.28
USA03	USA BLUE BOOK	5,794.41
USB05	U.S. BANK CORPORATE PAYME	19,240.38
USB06	U.S. BANK EQUIPMENT FINAN	2,503.94
VER01	VERIZON WIRELESS	3,213.52
WAL02	WALKER'S OFFICE SUPPLY	861.92
WAL03	JACOB WALSH	205.00
WEL02	WELLS FARGO BANK	9,187.80
WES08	WESTERN HYDROLOGICS, LLP	23,750.10

Vendor Purchasing Report

For Date Range 07/01/2021 - 10/31/2021

Vendor Set: Vendor Set 01

Vendor	Name	Volume
WES09	NATHAN THOMAS	2,560.00
WHI02	WHITE CAP CONST. SUPPLY	1,036.59
WOO03	WOOD ENVIRONMENT & INFRAS	8,150.50
WSO01	WATER SYSTEMS OPTIMIZATIO	2,500.00
Vendor Set Vendor Set 01 Total:		894,954.52



Pooled Cash Report

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

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	44,616.30	(43,159.64)	1,456.66
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	354.51	(354.51)	0.00
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
300-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	381.40	(381.40)	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	762.91	(762.91)	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>46,115.12</u>	<u>(44,658.46)</u>	<u>1,456.66</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(43,159.64)	43,159.64	0.00
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	0.00	0.00	0.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	0.00	0.00
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(354.51)	354.51	0.00
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	(381.40)	381.40	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	(762.91)	762.91	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(44,658.46)</u>	<u>44,658.46</u>	<u>0.00</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	<u>44,658.46</u>	<u>(44,658.46)</u>	<u>0.00</u>
TOTAL ACCOUNTS PAYABLE		<u>44,658.46</u>	<u>(44,658.46)</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>

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 October	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 100,649	\$ 163,354	\$ 32,397	130,957	20%	33%
5019	Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,642	3,970	9,672	29%	33%
5017	Standby	6,890	6,250	10,740	50103	8,210	6,510	11,867	4,260	7,607	36%	33%
5011	Temporary Labor (not on payroll)	7,490	-	2,554	50101	-	-	-	-	-	-	-
5013	PERS Unfunded Accrued Liability	33,170	83,821	19,190	50401	10,855	9,984	11,926	9,756	2,170	82%	33%
5014	PERS	8,201	12,689	12,206	50400	11,010	10,927	14,223	3,739	10,484	26%	33%
5015	Deferred Compensation	-	-	-	50403	-	-	740	-	740	0%	33%
5016	Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	14,865	2,974	11,891	20%	33%
5018/71	Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	51,860	11,553	40,307	22%	33%
5020	Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,857	1,417	5,440	21%	33%
5024	Insurance: D/O	-	-	-	50402	-	-	-	-	-	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 195,530</i>	<i>\$ 303,663</i>	<i>\$ 235,828</i>		<i>\$ 196,222</i>	<i>\$ 188,646</i>	<i>\$ 289,335</i>	<i>\$ 70,066</i>	<i>219,269</i>	<i>24%</i>	<i>33%</i>
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	30,633	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	107	-	-	51202	-	-	-	-	-	-	-
5034	Insurance: General	4,146	6,658	-	51301	-	-	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-	-	-
5038	Materials and Supplies	5,837	10,508	6,781	51100	6,081	9,473	10,765	3,567	7,198	33%	33%
5039	Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	344	-	344	0%	33%
5040	Office Supplies	14	567	-	51102	-	259	297	12	285	4%	33%
5041	Staff Development	200	-	-	52100	-	-	-	-	-	-	-
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-	-	-
5044	Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,715	136	10,579	1%	33%
5046	Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	4,632	1,252	3,380	27%	33%
5048	Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	5,683	2,367	3,316	42%	33%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	-	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-	-	-
5080	Outside Service/Consultants	19,593	87,406	32,713	51300	10,350	32,615	37,359	29,786	7,573	80%	33%
5084	Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	60,000	-	60,000	0%	33%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-	-	-
5090	Other: County Tax Admin. Fees	-	17,900	-	52104	-	-	-	-	-	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	391	0%	33%
5091	Other: Elections	-	-	-	52106	-	-	-	\$ -	-	-	-
<i>Subtotal Services</i>		<i>\$ 110,476</i>	<i>\$ 175,678</i>	<i>\$ 116,640</i>		<i>\$ 100,644</i>	<i>\$ 185,686</i>	<i>\$ 130,186</i>	<i>\$ 37,120</i>	<i>\$ 38,976</i>	<i>29%</i>	<i>33%</i>
Grand Total 10-5100		\$ 306,006	\$ 479,341	\$ 352,468		\$ 296,866	\$ 374,332	\$ 419,521	\$ 107,186	\$ 312,335	26%	33%

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

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
		Actual	Actual	Actual		Actual	Actual	Actual	Approved			
5010 Labor		247,107	\$ 254,422	\$ 275,371	50100	\$ 273,837	\$ 283,713	\$ 322,851	\$63,161	\$259,690	20%	33%
5019 Overtime		21,967	22,228	22,906	50102	28,996	25,156	20,648	12,187	\$8,461	59%	33%
5017 Standby		14,390	11,680	13,780	50103	15,110	13,080	13,260	8,260	\$5,000	62%	33%
5011 Temporary Labor (not on payroll)		25,051	19,334	3,580	50101	1,656	952	1,065		\$1,065	0%	33%
5013 PERS Unfunded Accrued Liability		40,439	167,911	155,583	50401	211,683	179,550	214,481	190,251	\$24,230	89%	33%
5014 PERS		25,078	24,165	26,952	50400	28,846	26,557	30,867	7,713	\$23,154	25%	33%
5015 Deferred Compensation		-	-	-	50403	-	-	1,460		\$1,460	0%	33%
5016 Payroll Taxes		22,654	22,202	22,937	50200	25,398	14,541	29,379	9,407	\$19,972	32%	33%
5018/71 Insurance: Health, Life, etc		76,683	85,146	106,715	50300	90,420	91,296	115,737	25,023	\$90,714	22%	33%
5020 Insurance: Worker's Comp.		20,578	16,784	13,140	50302	13,508	8,034	15,689	2,413	\$13,276	15%	33%
5024 Insurance: D/O		-	-	-	Unassigned	-	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 493,947</i>	<i>\$ 623,872</i>	<i>\$ 640,964</i>		<i>\$ 689,454</i>	<i>\$ 642,879</i>	<i>\$ 765,437</i>	<i>\$ 318,415</i>	<i>\$447,022</i>	<i>42%</i>	<i>33%</i>
5027 Audit		-	-	-	51303	-	-	\$ -				
5028 Engineering Studies		-	-	-	Unassigned	-	-	-				
5030 Building Maintenance		-	-	-	51202	-	-	-				
5034 Insurance: General		17,010	16,139	-	51301	-	-	-				
5036 Legal--General		-	-	-	51302	-	-	-				
5038 Materials and Supplies		15,772	22,561	17,084	51100	17,380	73,610	18,000	6,721	\$11,279	37%	33%
5039 Rental/Durable		8,577	3,859	2,161	51101	657	24,714	2,000	1,743	\$257	87%	33%
5040 Office Supplies		344	722	-	51102	-	-	-		\$0		
5041 Staff Development		600	50	-	52100	-	128	147		\$147	0%	33%
5042 Travel--Conference		-	-	-	52101	-	-	-		\$0		
5044 Utilities		337	1,417	1,175	52102	1,284	1,270	1,337	238	\$1,099	18%	33%
5046 Vehicle & Equipment Maintenance		13,930	9,277	10,246	51200	8,415	5,705	6,152	6,235	-\$83	101%	33%
5048 Vehicle Operations		13,607	15,117	17,521	51201	14,622	11,490	12,070	5,827	\$6,243	48%	33%
5060 Bank Fees & Payroll Services		-	-	-	52103	-	-	-		\$0		
12-5068 Retiree Health Premium		-	-	-	50104	-	-	-		\$0		
5070 Director Stipends		-	-	-	50105	-	-	-		\$0		
5076 Building Maintenance		-	-	-	51202	-	-	-		\$0		
5080 Outside Service/Consultants		1,816	1,159	-	51300	2,500	2,055	2,354	262	\$2,092	11%	33%
5084 Govt. Reg./Lab Fees		170	118	-	52105	148	104	119		\$119	0%	33%
5090 Other: Cost of recruitment etc.		857	-	-	51101	-	-	-		\$0		
5090 Other: County Tax Admin. Fees		-	240	-	52104	-	-	-		\$0		
5089 Other: Memberships		-	-	-	52108	108	341.00	391		\$391	0%	33%
5091 Other: Elections		-	-	-	52106	-	-	-		\$0		
<i>Subtotal Services</i>		<i>\$ 73,020</i>	<i>\$ 70,659</i>	<i>\$ 48,187</i>		<i>\$ 45,114</i>	<i>\$ 119,417</i>	<i>\$ 42,570</i>	<i>\$ 21,026</i>	<i>22,077</i>	<i>49.39%</i>	<i>33%</i>
Grand Total 10-5200		\$ 566,967	\$ 694,531	\$ 689,151		\$ 734,568	\$ 762,296	\$808,007	\$339,441	\$469,100	42.01%	33%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 October	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 121,849	\$ 138,048	\$ 166,600	50100	\$ 204,928	\$ 193,691	\$ 250,264	\$ 56,965	\$193,299	23%	33%
5019	Overtime	22,796	16,735	23,397	50102	35,001	32,206	25,118	7,165	\$17,953	29%	33%
5017	Standby	16,672	15,470	15,710	50103	15,960	15,730	9,688	4,270	\$5,418	44%	33%
5011	Temporary Labor (not on payroll)	517	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	49,291	17,105	28,508	50401	54,277	47,133	20,466	48,782	-\$28,316	-	-
5014	PERS	13,428	14,280	19,924	50400	21,897	23,200	32,592	5,234	\$27,358	16%	33%
5015	Deferred Compensation	-	-	-	50403	-	-	1,130	-	\$1,130	0%	33%
5016	Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	22,774	7,110	\$15,664	31%	33%
5018/71	Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	64,914	20,595	\$44,319	32%	33%
5020	Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	9,488	1,294	\$8,194	14%	33%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 288,100	\$ 276,266	\$ 351,778		\$ 421,605	\$ 404,433	\$ 436,434	\$ 151,415	\$285,019	35%	33%
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	760	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	7,312	-\$7,312	-	-
5034	Insurance: General	10,735	8,844	-	51301	-	-	-	-	\$0	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	63,286	62,536	72,613	51100	73,291	71,683	72,000	33,121	\$38,879	46%	33%
5039	Rental/Durable	2,985	-	5,640	51101	5,161	1,087	1,245	350	\$895	28%	33%
5040	Office Supplies	183	-	-	51102	-	-	-	15	-\$15	-	-
5041	Staff Development	-	250	250	52100	912	2,131	2,441	-	\$2,441	0%	33%
5042	Travel--Conference	-	-	-	52101	-	51	-	-	\$0	-	-
5044	Utilities	149,812	160,724	199,026	52102	205,552	188,647	214,327	89,720	\$124,607	42%	33%
5046	Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	6,284	1,386	\$4,898	22%	33%
5048	Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	8,484	1,529	\$6,955	18%	33%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	8,618	60,577	-	51300	8,519	7,523	8,617	2,500	\$6,117	29%	33%
5084	Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	26,311	3,120	\$23,191	12%	33%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	81	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	\$391	0%	33%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
Subtotal Services		\$ 306,017	\$ 327,489	\$ 320,935		\$ 366,216	\$ 307,411	\$ 340,100	\$ 139,053	201,047	41%	33%
Grand Total 10-5300		\$ 594,117	\$ 603,755	\$ 672,713		\$ 787,821	\$ 711,844	\$ 776,534	\$ 290,468	\$ 486,066	37%	33%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 October	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 385,341	\$ 416,998	\$ 104,296	\$312,702	25%	33%
5019	Overtime	25,483	30,565	24,057	50102	25,147	38,939	39,846	12,489	\$27,357	31%	33%
5017	Standby	15,760	16,230	15,710	50103	16,660	15,730	20,030	4,220	\$15,810	21%	33%
5011	Temporary Labor (not on payroll)	-	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	33,803	102,677	168,729	50401	37,994	77,580	90,000	34,147	\$55,853	38%	33%
5014	PERS	33,653	28,131	29,833	50400	35,329	39,544	47,899	11,839	\$36,060	25%	33%
5015	Deferred Compensation	-	-	-	50403	-	-	1,880	-	\$1,880	0%	33%
5016	Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	37,947	9,495	\$28,452	25%	33%
5018/71	Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,964	39,311	\$62,653	39%	33%
5020	Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	17,157	2,176	\$14,981	13%	33%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 588,221</i>	<i>\$ 538,086</i>	<i>\$ 702,194</i>		<i>\$ 625,008</i>	<i>\$ 726,821</i>	<i>\$ 773,721</i>	<i>\$ 217,973</i>	<i>\$555,748</i>	<i>28%</i>	<i>33%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	484	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	147	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	16,737	16,496	-	51301	-	-	-	-	\$0	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	68,034	96,488	69,825	51100	89,710	118,598	75,000	41,009	\$33,991	55%	33%
5039	Rental/Durable	20,909	932	2,161	51101	1,000	10,366	2,000	247	\$1,753	12%	33%
5040	Office Supplies	3,218	758	-	51102	31	36	36	-	\$36	0%	33%
5041	Staff Development	3,034	348	125	52100	797	167	191	205	-\$14	107%	33%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	11,976	11,846	13,332	52102	12,045	15,280	17,267	2,535	\$14,732	15%	33%
5046	Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	13,233	1,849	\$11,384	14%	33%
5048	Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	19,535	7,438	\$12,097	38%	33%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	283	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	43	-\$43	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	31,808	197	-	51300	-	-	5,000	4,545	\$455	91%	33%
5084	Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	31,802	1,849	\$29,953	6%	33%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	-	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	242	919	-	52108	1,123	-	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 195,328</i>	<i>\$ 165,678</i>	<i>\$ 124,836</i>		<i>\$ 145,073</i>	<i>\$ 205,702</i>	<i>\$ 164,064</i>	<i>\$ 59,720</i>	<i>62,706</i>	<i>36.40%</i>	<i>33%</i>
Grand Total 10-5400		\$ 783,549	\$ 703,764	\$ 827,030		\$ 770,081	\$ 932,523	\$ 937,785	\$ 277,693	\$660,092	29.61%	33%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 October	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 93,121	\$ 93,538	\$ 90,713	50100	\$ 82,800	\$ 103,300	\$ 139,282	\$ 25,329	\$113,953	18%	33%
5019	Overtime	138	1,627	273	50102	45	851	-	-	\$0		
5017	Standby	-	-	-	50103	-	-	-	-	\$0		
5011	Temporary Labor (not on payroll)	28,713	29,510	26,773	50101	21,117	19,275	21,553	-	\$21,553	0%	33%
5013	PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	10,221	9,756	\$465	95%	33%
5014	PERS	8,744	8,044	9,025	50400	6,736	9,452	11,102	2,529	\$8,573	23%	33%
5015	Deferred Compensation	-	-	-	50403	-	-	630	-	\$630	0%	33%
5016	Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	12,675	1,998	\$10,677	16%	33%
5018/71	Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	42,356	12,895	\$29,461	30%	33%
5020	Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	1,598	348	\$1,250	22%	33%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0		
<i>Subtotal Personnel Related</i>		<i>\$ 224,653</i>	<i>\$ 181,879</i>	<i>\$ 185,698</i>		<i>\$ 151,065</i>	<i>\$ 185,357</i>	<i>\$239,416</i>	<i>\$ 52,855</i>	<i>\$186,561</i>	<i>22%</i>	<i>33%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	\$0	33%
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0		
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0		
5034	Insurance: General	6,072	5,707	-	51301	-	-	-	-	\$0		
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0		
5038	Materials and Supplies	-	-	-	51100	-	-	-	-	\$0		
5039	Rental/Durable	492	-	-	51101	-	-	-	-	\$0		
5040	Office Supplies	13,622	23,471	21,429	51102	19,583	22,364	22,000	10,762	\$11,238	49%	33%
5041	Staff Development	-	-	450	52100	-	-	-	-	\$0		
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0		
5044	Utilities	3,479	4,441	6,558	52102	7,959	9,106	5,860	6,170	-\$310	105%	33%
5046	Vehicle & Equipment Maintenance	1,383	-	-	51200	-	-	20	-	\$20	0%	33%
5048	Vehicle Operations	-	-	-	51201	-	-	-	-	\$0		
5060	Bank Fees & Payroll Services	150	1,905	20	52103	-	60	-	-	\$0		
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0		
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0		
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0		
5080	Outside Service/Consultants	3,369	464	1,278	51300	995	15,674	35,000	254	\$34,746	1%	33%
5084	Govt. Reg./Lab Fees	-	-	-	52105	-	-	-	-	\$0		
5090	Other: Cost of recruitment etc.	-	10	-	51101	-	-	-	-	\$0		
5090	Other: County Tax Admin. Fees	-	-	-	52104	170	132	-	-	\$0		
5089	Other: Memberships	161	-	-	52108	34,637	-	-	-	\$0		
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0		
<i>Subtotal Services</i>		<i>\$ 28,728</i>	<i>\$ 35,998</i>	<i>\$ 29,735</i>		<i>\$ 63,344</i>	<i>\$ 47,336</i>	<i>\$ 62,880</i>	<i>\$ 17,186</i>	<i>18,045</i>	<i>27.33%</i>	<i>33%</i>
Grand Total 10-5500		\$ 253,381	\$ 217,877	\$ 215,433		\$ 214,409	\$ 232,693	\$ 302,296	\$ 70,041	\$232,255	23.17%	33%

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

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
		Actual	Actual	Actual		Actual	Actual	Approved	October			
5010	Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 317,629	\$ 347,744	\$ 97,366	\$250,378	28%	33%
5019	Overtime	1,190	563	124	50102	14,602	16,150	2,624	82	\$2,542	3%	33%
5017	Standby	-	-	-	50103	-	-	1,702	-	\$1,702	0%	33%
5011	Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	1,129	238	\$891	21%	33%
5013	PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	153,598	180,494	-\$26,896	118%	33%
5014	PERS	22,281	26,467	36,200	50400	37,091	31,841	35,679	9,691	\$25,988	27%	33%
5015	Deferred Compensation	2,385	7,750	7,452	50403	5,701	-	1,570	-	\$1,570	0%	33%
5016	Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	31,645	10,163	\$21,482	32%	33%
5018/71	Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	69,772	20,264	\$49,508	29%	33%
5020	Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	-	4,670	397	\$4,273	9%	33%
5024	Insurance: D/O	-	-	-	50402	270,648	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 459,571	\$ 479,990	\$ 677,088		\$ 940,644	\$ 592,285	\$ 650,133	\$ 318,695	\$331,438	49%	33%
5027	Audit	16,646	16,773	24,510	51,303	21,950	12,610	14,444	6,075	\$8,369	42%	33%
5028	Engineering Studies	-	-	-	52107	3,534	-	-	1,119	-\$1,119	-	-
5030	Building Maintenance	-	-	-	51202	11,605	6,308	-	1,315	-\$1,315	-	-
5034	Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	96,684	79,620	\$17,064	82%	33%
5036	Legal--General	103,522	200,384	191,998	51302	124,947	84,225	96,476	20,713	\$75,763	21%	33%
5038	Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,691	2,437	\$3,254	43%	33%
5039	Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	8,569	1,781	\$6,788	21%	33%
5040	Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	37,815	6,413	\$31,402	17%	33%
5041	Staff Development	1,989	5,726	4,080	52100	1,881	520	596	1,358	-\$762	228%	33%
5042	Travel--Conference	6,154	3,715	6,037	52101	7,425	1,866	2,137	1,303	\$834	61%	33%
5044	Utilities	22,970	24,983	25,225	52102	26,412	32,198	35,236	8,040	\$27,196	23%	33%
5046	Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224	235	-	\$235	0%	33%
5048	Vehicle Operations	125	50	920	51201	297	-	-	-	\$0	-	-
5060	Bank Fees & Payroll Services	5,312	3,294	134,309	52103	44	21,928	344	15	\$329	4%	33%
12-5068	Retiree Health Premium	135,779	76,048	102,248	50104	-	86,460	22,827	7,131	\$15,696	31%	33%
5070	Director Stipends	24,031	24,031	23,600	50105	23,234	-	21,993	6,000	\$15,993	27%	33%
5076	Building Maintenance	6,618	4,599	7,907	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	97,291	165,199	124,860	51300	145,868	360,863	100,000	58,596	\$41,404	59%	33%
5084	Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	5,919	-	\$5,919	0%	33%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	60,167	2,427	35,242	52104	24,647	36,086	-	-	\$0	-	-
5089	Other: Memberships	12,663	27,704	33,102	52108	-	29,690	33,972	25,355	\$8,617	75%	33%
5091	Other: Elections	6,816	-	6,782	52106	-	-	10,253	52	\$10,201	1%	33%
Subtotal Services		\$ 535,245	\$ 590,569	\$ 817,530		\$ 489,748	\$ 810,208	\$ 493,191	\$ 227,323	238,689	46.09%	33%
Grand Total 10-5600		\$1,011,462	\$1,087,332	\$1,519,128		\$1,452,342	\$1,415,103	\$ 1,143,324	\$ 546,018	\$570,127	47.76%	33%

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

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
		Actual	Actual	Actual		Actual	Actual	Actual	Approved			
5010	Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 83,754	\$103,049	\$22,287	\$80,762	22%	33%
5019	Overtime	14	757	331	50102	1,810	842	913	-	\$913	0%	33%
5017	Standby	303	-	-	50103	-	-	-	-	\$0	-	-
5011	Temporary Labor (not on payroll)	1,824	-	-	50101	-	11,356	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	83,222	14,007	23,924	50401	16,283	7,779	13,565	14,634	-\$1,069	108%	33%
5014	PERS	6,162	7,715	7,541	50400	-	-	8,129	2,118	\$6,011	26%	33%
5015	Deferred Compensation	-	-	-	50403	-	-	470	-	\$470	0%	33%
5016	Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	9,377	1,680	\$7,697	18%	33%
5018/71	Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	31,570	7,659	\$23,911	24%	33%
5020	Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	2,697	364	\$2,333	13%	33%
5024	Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	-	33%
<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>\$ 48,742</i>	<i>\$121,028</i>	<i>29%</i>	<i>33%</i>
5027	Audit	-	-	2,000	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	2,456	3,633	5,002	51301	4,647	4,750	5,441	4,373	\$1,068	80%	33%
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	5,294	9,503	5,432	51100	4,350	6,668	7,632	1,571	\$6,061	21%	33%
5039	Rental/Durable	2,935	573	1,192	51101	2,016	2,560	2,932	350	\$2,582	12%	33%
5040	Office Supplies	2,113	1,772	1,797	51102	2,174	1,932	2,213	228	\$1,985	10%	33%
5041	Staff Development	200	225	1,038	52100	-	275	315	-	\$315	0%	33%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	12,186	11,495	14,795	52102	13,367	14,622	14,000	1,936	\$12,064	14%	33%
5046	Vehicle & Equipment Maintenance	2,968	1,112	211	51200	2,077	2,235	2,220	1,175	\$1,045	53%	33%
5048	Vehicle Operations	2,215	2,491	3,775	51201	4,273	5,918	6,387	1,391	\$4,996	22%	33%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	25,863	93,345	41,921	51300	8,027	9,732	11,012	2,678	\$8,334	24%	33%
5084	Govt. Reg./Lab Fees	33,393	32,359	37,952	52105	33,988	32,154	36,831	-	\$36,831	0%	33%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	116	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	-	-	52108	-	341	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 89,739</i>	<i>\$ 156,508</i>	<i>\$ 115,115</i>		<i>\$ 74,919</i>	<i>\$ 81,187</i>	<i>\$ 88,983</i>	<i>\$ 13,702</i>	<i>14,387</i>	<i>15.40%</i>	<i>33%</i>
Grand Total 40-6700		\$ 285,292	\$ 306,930	\$ 268,009		\$ 202,919	\$ 211,329	\$ 258,753	\$ 62,444	\$210,696	24.13%	33%

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 October	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	401,801	\$1,341,741	23%	33%
5019 Overtime	77,490	81,879	83,612	119,827	125,314	102,791	35,893	\$66,898	35%	33%
5017 Standby	54,015	49,630	55,940	55,940	51,050	56,547	21,010	\$35,537	37%	33%
5011 Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	32,593	23,747	238	\$23,509	1%	33%
5013 PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	459,165	514,257	487,820	\$26,437	95%	33%
5014 PERS	117,547	121,491	141,681	140,909	141,521	180,491	42,863	\$137,628	24%	33%
5015 Deferred Compensation	2,385	7,750	7,452	5,701	-	7,880	-	\$7,880	0%	33%
5016 Payroll Taxes	108,315	117,084	123,156	128,477	110,579	158,662	42,827	\$115,835	27%	33%
5018/71 Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	456,589	478,173	137,300	\$340,873	29%	33%
5020 Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	25,675	58,157	8,409	\$49,748	14%	33%
5024 Insurance: D/O	-	-	-	285,920	-	0	-	\$0		
<i>Subtotal Personnel Related</i>	<i>\$2,445,575</i>	<i>\$2,554,178</i>	<i>\$2,946,444</i>	<i>\$3,151,998</i>	<i>\$2,870,563</i>	<i>\$3,324,247</i>	<i>\$1,178,161</i>	<i>\$2,146,086</i>	<i>35%</i>	<i>33%</i>
5027 Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 14,444	\$ 6,075	\$ 8,369	42%	33%
5028 Engineering Studies	31,877	0	0	3,534	0		1,119	(1,119)		
5030 Water Fund Equip Maint T&D Treated Wtr	254	-	-	11,605	6,308		8,627	(8,627)		
5034 Insurance: General	62,038	62,655	81,607	83,648	89,157	102,125	83,993	18,132	82%	33%
5036 Legal--General	103,522	200,384	191,998	124,947	84,225	96,476	20,713	75,763	21%	33%
5038 Materials and Supplies	162,895	201,596	171,735	194,652	285,074	189,088	88,426	100,662	47%	33%
5039 Rental/Durable	34,820	9,851	20,004	13,484	46,508	17,090	4,471	12,619	26%	33%
5040 Office Supplies	51,459	64,692	64,486	51,562	58,072	62,063	17,418	44,645	28%	33%
5041 Staff Development	6,023	6,599	5,943	3,590	3,221	3,690	1,563	2,127	42%	33%
5042 Travel--Conference	6,154	3,715	6,037	7,425	1,917	2,137	1,303	834	61%	33%
5044 Utilities	203,489	218,901	264,341	271,374	270,541	298,742	108,775	189,967	36%	33%
5046 Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	30,711	32,777	11,897	20,880	36%	33%
5048 Vehicle Operations	42,364	51,211	56,948	58,337	48,362	52,158	18,552	33,606	36%	33%
5060 Bank Fees & Payroll Services	5,462	5,199	134,329	44	22,271	344	15	329	4%	33%
12-5068 Retiree Health Premium	135,779	76,048	102,248	0	86,460	22,827	7,174	15,653	31%	33%
5070 Director Stipends	24,031	24,031	23,600	23,234	0	21,993	6,000	15,993	27%	33%
5076 Building Maintenance	6,618	4,599	7,907	0	0	0	0	-		
5080 Outside Service/Consultants	188,358	408,347	200,772	176,259	428,462	199,343	98,621	100,722	49%	33%
5084 Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	219,176	160,982	4,969	156,013	3%	33%
5090 Other: Cost of recruitment etc.	857	10	0	0	0	0	0	-		
5090 Other: County Tax Admin. Fees	60,364	20,567	35,242	24,817	36,218	0	0	-		
5089 Other: Memberships	13,066	29,243	33,102	37,418	31,054	35,144	25,355	9,789	72%	33%
5091 Other: Elections	6,816	-	6,782	-	8,951	10,253	52	10,201	1%	33%
	-	-	-	-	-	-	-	-		
<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>\$ 515,118</i>	<i>\$ 806,558</i>	<i>39%</i>	<i>33%</i>
Total Operating Expense	\$ 3,800,760	\$ 4,092,963	\$ 4,543,932	\$ 4,459,006	\$ 4,639,861	\$ 4,645,923	\$ 1,693,279	\$ 2,952,644	36%	33%

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 October	Amount Remaining	Percent Used	Target
Operating Expenses:					****					
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 419,521	\$ 107,186	\$ 312,335	26%	33%
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 808,007	\$ 339,441	\$ 468,566	42%	33%
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 776,534	\$ 290,468	\$ 486,066	37%	33%
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 937,785	\$ 277,693	\$ 660,092	30%	33%
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 302,296	\$ 70,041	\$ 232,255	23%	33%
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 546,018	\$ 597,306	48%	33%
On-Site Wastewater Disposal Zone (6700)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 258,753	\$ 62,444	\$ 196,309	24%	33%
Total Operating Expenses	\$3,800,774	\$4,093,530	\$4,543,932	\$4,459,006	\$4,640,120	\$4,646,221	\$1,693,291	\$ 2,952,930	36%	33%



MINUTES

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

TUESDAY, OCTOBER 12, 2021
2:00 P.M.

BOARD OF DIRECTORS

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

MISSION STATEMENT

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

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

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

Director Saunders called the meeting to order at 2:00 PM

ROLL CALLL:

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

Director MacDonald led in the Pledge of Allegiance.

2. ADOPTION OF AGENDA

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

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: None.

ABSENT/ABSTAIN: None.

THE MOTION PASSED.

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

No public comment

4. PROCLAMATIONS AND PRESENTATIONS

None

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

A. Financial Reports

1. Budget to Actual Report
2. Pooled Cash Report
3. Monthly Check Report- August 2021

B. Approval of Minutes

1. Regular Meeting September 14, 2021
2. Special Meeting of September 30, 2021

C. Approve Final Job Description for General Manager

Possible Action: Adopt Resolution 2021-46 approving the final Job Description for the General Manager position and direct Staff to replace Exhibit A of the Employment Agreement with Adam Cohan, General Manager, with this final job description.

D. Approval of Participation in the ACWA Fall Conference for Expense Reimbursement

Possible Action: Adopt Resolution 2021-47 approving reimbursement for conference-related expenses for participation in the Fall ACWA Conference

Director Saunders pulled Items 5A1, 2 and 3, and D from the Consent Calendar and asked the other Board members if there were any items they wished to pull. Hearing none, Director Saunders called for a motion.

MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE ITEMS B1, B2 AND C ON THE CONSENT CALENDAR. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: None.

ABSENT/ABSTAIN: None.

THE MOTION PASSED.

The Board then discussed **Item 5A – Financial Reports:**

Mr. Coyan reported that a new accounting department was needed to track the CIP budget and expenses. The Board agreed.

In response to Director Seaman's inquiry about the vehicle maintenance expenses being over budget, Mr. Coyan responded that one of the vehicles was in the shop to have a turbo replaced and other issues were identified. He noted there was also an issue with the dump truck and that expense will be included in next month's Budget to Actuals Report. Director Saunders stated the vehicle maintenance expenses have been overbudget since he's been involved with the District. It is getting better, said Director Saunders, but there may be need to establish a Vehicle Maintenance Policy.

Director Saunders noted that Overtime and Standby Time is also up and asked if it is due to the irrigation season. Mr. Coyan confirmed that was the case.

Public Comment: Seven Dowd commented the Board should accept the financial reports.

MOTIONED BY DIRECTOR MACDONALD TO ACCEPT THE FINANCIAL REPORTS (ITEM A #1, 2 AND 3). SECONDED BY DIRECTOR THORNBROUGH.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: None.

ABSENT/ABSTAIN: None.

THE MOTION PASSED.

Director Saunders then asked the Board to consider **Consent Item D. – ACWA Fall Conference** to approve the reimbursement of conference-related expenses for those Directors planning to attend.

Director Saunders stated he was planning to attend as a voting member of ACWA. Since the other Board members could not to commit to participating, Director Saunders stated this item will need to go back on the Board's November agenda. Additionally, he stated the Board must designate an ACWA voting member to participate in the election of ACWA President and Vice President.

Public Comment: None

6. INFORMATIONAL ITEMS

A. Board Reports

Director MacDonald reported that he received positive feedback about the District from members of the community at an area-wide yard sale. He described the good feedback he received from a resident of the Cherry Acres neighborhood who told him the irrigation ditch is in the best shape that he has observed in 30 years. The customer reported to Director MacDonald that the technician from the District followed up to make sure the maintenance was adequate. Director MacDonald also reported that he was invited by the WIFF (Women In Fun and Fellowship) to speak at their luncheon on March 22, 2022, to share what the District is doing. He invited the Adam Coyan to come along to answer questions.

Director MacDonald further reported that he learned of a fire hydrant water break in the Cherry Acres neighborhood; he went to the location to observe and found the District team taking care of business and it generated additional positive feedback from the public. Keep hearing feedback with people saying good things and he wonder how the feedback gets out given that we have only have a few people from the public in the meetings, I guess they're reading the notes on the website, so it's getting out there.

Director MacDonald reported he attended Special Districts Leadership Academy and received training on good governance. He described the conference offerings that related to how the Board should work together to overcome differences--working together as a team and establishing unity of purpose with a shared commitment to work together for the public with the common goal. The training included best practices for communications and outreach and understanding what a board member must do and what they need to know about district finances. Director MacDonald commented that he could see how Director Saunders uses the values learned from this training and said he will be putting this training to good use moving forward and thanked the Board for the opportunity.

Director Saunders commented these courses can help move Directors from being a citizen on the other side looking in, to being a Board member working with the other members, and realizing that you now have to represent the entire community. He recommended that all Directors attend these good governance classes when they are able.

Director Thornbrough reported the El Dorado Water Agency Board has not met since he's last report, so he did not have anything to report.

Director Stewart reported he had a very good conference call with Dr. Bill and is looking forward to the Strategic Planning Workshop.

Director Saunders reported on his LAFCO activities as the Special District Alternate Representative. LAFCO met for the first time in person since the pandemic. They reviewed the recruitment process for the Executive Officer; and there was a vote for the removal of the public commissioner which resulted in a warning and remedial action to be taken. Director Saunders reported the upcoming vote for the Special District representative will be on the Board's agenda for the November regular meeting. There is

an opening for the alternate public member position and applications are due by December 3, 2021, and the link to apply is: <https://www.edlafco.us/alternate-public-member-vacancy>.

Director Saunders reported that he was selected to serve on the ACWA Region 3 Board which has a good mix of representation from El Dorado County and Placer County.

With regard to his activities with the Department Water Resources, Director Saunders reported the final draft of the Annual Water Supply and Demand Guidance Document will be scheduled for November 16, 2021.

Director Saunders reported that he, most of the Directors, Adam Coyan and Darrell Creeks hosted the GDPUD booth at Founder's Day and thanked Staff for getting out the Sept-Nov newsletter. (Note: Director Saunders' written report was submitted for inclusion in the agenda packet, but was inadvertently left out; it is included with these minutes as Attachment 1.)

Public Comments: None

B. Legislative Liaison Report

Director Saunders stated he would bring up the legislative matters at the end of the meeting.

C. General Manager's Report

Adam Coyan provided an oral report stating he has continued to spend time during this period to self-train on the Tyler system, making necessary adjustments to the system, and doing research on accounts. He stated there is more work to be done.

Mr. Coyan commented that he misspoke at the last Board meeting about the need for a rate increase saying this is not how he would like to run the utility district. Instead of rate increase, he meant to say revenue increase. He then described some of the revenue raising projects he would like to pursue, including the sale of solar and hydroelectric power. He estimated the potential return on investments in those revenue-raising projects that could eliminate the need for rate increases for twenty years.

Public comment: Steven Dowd asked the General Manager if when he referred to revenue raising he included water sales. Mr. Coyan clarified he was looking at revenue projects in the form of selling power through hydros and solar.

D. Operation Manager's Report

Darrell Creeks summarized his written report and describing the projects that will be done during the winter to save more water for next year. The lake level is now at 10,900 ac-ft and it seems to be holding since the District is using less water.

Director Seaman asked if the crews would be working to stop the spilling at the end of Pilot Hill where it was bypassing the ditch and going underneath. Mr. Creeks confirmed this is an example of repair work that the District crews try to repair during the wintertime when the ditches are not flowing. Director Seaman stated the crews did an excellent job

this irrigation season. She received no complaints about any of the irrigation lines. Mr. Creeks expressed his appreciation for the positive feedback.

Public Comment: Steven Dowd asked about work being done by the District crew on the boat ramp. Mr. Creeks stated the project did not extend the boat ramp explaining there has only been half of one lane exposed for many years. Now there are two concrete lanes all the way to the end of the boat ramp. Mr. Dowd was pleased to hear this.

E. Water Resources Report

Responding to previous comments by the Board, Adam Brown indicated he will include the projections in his next report as he is waiting to get all of the numbers from the last water season. For this report he referred to the annual AWWA water audit on treated water indicating losses and apparent losses the last four years. He summarized his written report and offered to answer any questions.

Director Seamans said a customer asked her if the septic tank inspections in Auburn Lake Trails with a leach field coming off of them. Mr. Brown stated the second page of his report indicates there are 137 lots on the Community Disposal System and 896 are lots with individual wastewater disposal systems or individual leach field.

Director Saunders asked on the AWWA report regarding the real losses; whether it was mostly to leakages. Mr. Brown to get those numbers we enter into the program provided by AWWA which the state requires the District to use involves variable production costs and our production of water between apparent losses and real losses from any water that is unaccounted for after it goes through the treatment system.

Public Comment: Cherie Carlyon commented that the website indicates the Lake capacity is 11,802 ac-ft on the website and Mr. Brown confirmed that.

F. Update on the Goal-Setting and Strategic Planning Process

Gloria Omania, as the District's independent contractor working with Dr. Bill Mathis, provided an update. She indicated the Directors have been interviewed by Dr. Bill who is continuing to gather information to develop a relevant workshop outline and survey questions. She also indicated the customer survey will soon be launched with an opportunity for customers to complete the survey online or manually. She then described the outreach strategy to respond to the Board's desire for expanded efforts to spread the word about the workshop. Director Seaman, Director MacDonald and Director Stewart provided some feedback on the design of the flyer.

Public Comment: None.

7. COMMITTEES

A. Finance Committee - Steven Miller, Chair

Mr. Miller reported the Committee met on October 5, 2021, and the Committee had no issues with the proposed update to the CIP and found the information refreshing.

He further reported that he reached out to seven different water districts about their

experience with automated meters and received feedback from five. The feedback indicated there was no significant impact to the public generally, but there were impacts to individuals, mostly related to leaks. The responding water districts indicated nobody was particularly upset by the AMR system and everybody seemed to understand it.

Mr. Miller stated the Committee continues to recruit applicants to fill openings on the Finance Committee and urged others to apply and the Board to provide some referrals.

Finally, Mr. Miller reported he appreciated the opportunity to meet with the General Manager. He said he has a positive impression for the direction the General Manager has envisioned about the revenue stream vision.

Director MacDonald thanked Mr. Miller on his reach out to sampling the water districts and appreciates that effort.

Public Comments: None

Director Saunders also thanked Mr. Miller for reaching out to other water districts and discussed the outreach workshop that will be scheduled to inform the customers about the AMR project.

B. Ad Hoc Grant Writing Committee - President Saunders

Director Saunders provided a Power Point presentation (Attachment 2) to describe the American Rescue Plan (ARP) and the opportunities for the District to access funding. He explained the District continues to work with the El Dorado Water Agency to pursue infrastructure grants so the District's projects can be part of larger one.

Director Saunders is looking for another Director to serve with him on the committee and introduced Morgan Galliano and Stephanie Root as the committee's expert volunteers. Morgan Galliano does grant writing for CalFire, and Stephanie Root has done grants for the school districts.

Director Saunders described the three strategies for accessing funding through the ARP: (1) Actual COVID-19 Expenses; (2) Projected COVID-19 Expenses; and (3) Infrastructure Grants.

Public Comment: None.

C. Ad Hoc Committee for the Finance Committee Policy - Director MacDonald and Director Thornbrough

Director Saunders indicated the Policy will be discussed under Old Business.

D. Ad Hoc Committee for Policy Manual - To be appointed.

Director Saunders indicated he is compiling assignments for this committee.

E. Ad Hoc Committee for the Special Audit- Director Saunders

The report from the Special Audit Committee will be discussed under New Business.

8. OLD BUSINESS

A. Consider Approval of FY 2021-2022 Update to Five-Year Capital Improvement Plan

Possible Board Action: Adopt Resolution 2021-48 approving the FY 2021-22 update to the Five-Year Capital Improvement Plan

Mr. Coyan presented the FY 2021-2022 Update to the Five-Year Capital Improvement Plan. He referred to the charts that provided a status on the Five-Year CIP Projects and a description of projects proposed in the FY 2021-2022 Update.

Director Thornbrough asked about funding sources on Page 3 of the staff report and the capital reserve fund. Mr. Coyan, with input from Director Saunders, clarified the fund sources.

Director Saunders asked that the full cost of projects be shown along with the offsets (i.e., grants, loans, reserves) that is put in and then the cost being funded by the District for transparency. He referenced the asset management program that will help the District keep better track of the assets and add a prioritization system based on health and safety, government and legislative requirements and standards, as well as needs. This will help us highlight which ones need to be done first. We're also working on the water assessment evaluation that looks at our entire system to give us clues on what we need to work on next in terms of infrastructure has the most vulnerability that needs immediate attention.

Public Comment: Steven Dowd asked if the Fresno water transfer money has shown up yet in the accounting system and whether these funds could be used for capital improvements. Adam Brown stated the District received the money of around \$600,000 which can be used for CIP projects.

Steve Miller referred to Page 2 of the Chart of FY 21-22 projects and noted that the treated water line replacement project at Kit Fox Court and Angel Camp Court in Cool has been completed. Director Saunders confirmed that these two lines of pipe replacement has been completed and can be updated on the list of pipe replacement lines to be replaced. Staff was directed to correct the chart.

MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT RESOLUTION 2021-48 APPROVING THE FY 2021-22 UPDATE TO THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: None.

ABSENT/ABSTAIN: None.

THE MOTION PASSED.

8. Consider Approval of District Policy for Finance Committee Role and Responsibilities

Possible Action: Adopt Resolution 2021-41 Approving the District Policy outlining the Role and Responsibilities of the Finance Committee

Gloria Omania presented the staff report and outlined the changes to the policy now reflected in Policy No. 2021-10-12.

Director Thornbrough stated the policy is more in line with what he wanted and he's happy with this as now written. Director MacDonald agreed and said he feels this completes the promise he made when he ran for the Board. Both thanked Director Saunders for his leadership and efforts to finalize the policy.

Public Comment: Mr. Miller stated he heartily approves the verbiage and intent and is pleased. Mr. Dowd thanked Director Saunders.

MOTIONED BY DIRECTOR MACDONALD ADOPT RESOLUTION 2021-41 APPROVING THE DISTRICT POLICY ON THE ROLE AND RESPONSIBILITIES OF THE FINANCE COMMITTEE. SECONDED BY DIRECTOR THORNBROUGH.

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: None.

ABSENT/ABSTAIN: None.

THE MOTION PASSED.

Director Saunders provided an additional explanation of the policy that will be developed pertaining to all committees. He said again that public members are volunteers and not all have good governance experience and training. He emphasized that remedial action (warnings, training, etc.) should be taken first so removal is the last step.

9. NEW BUSINESS

A. Consider Customer Request for Leak Consideration

Possible Action: Provide staff direction.

Darrell Creeks summarized the staff report and described the customer's request for an adjustment to her bill.

Director Saunders stated that inadvertent damage caused by the District impacted this customer's billing. Director Thornbrough stated the customer should be allowed to pay what she paid last year. Director Seaman agreed. Director

MacDonald stated since the increase in usage was due to work by the District, the customer should be afforded the adjustment to her bill.

Public Comments: None

Director Saunders commented there may be a need for a policy to deal with situations where the leaks and increased usage is clearly the fault of the District; this should be discussed, however, since this occurs so rarely, a formal policy is probably not needed.

MOTIONED BY DIRECTOR THORNBROUGH TO ACCEPT STAFF'S RECOMMENDATION AND BILL THE CUSTOMER THE SAME AMOUNT PAID LAST YEAR FOR THE SAME BILLING PERIODS. SECONDED BY DIRECTOR MACDONALD.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: None.

ABSENT/ABSTAIN: None.

THE MOTION PASSED.

B. Receive and Discuss Report and Recommendation of the Ad Hoc Special Audit Committee

Possible Action: Receive report and provide direction to Staff.

Director Saunders presented the report and recommendations of the Ad Hoc Special Audit Committee.

Responding to a comment by Director Saunders regarding fund transfers, Mr. Coyan clarified that fund transfers are not showing up in the Tyler system included fund transfers related to payroll. He indicated he will talk to Tyler about this because the monthly financial reports should include fund transfers.

In response to Director MacDonald's inquiry whether this was a forensic audit, Director Saunders explained the investigative audit only becomes forensic if criminal, fraud, or anything like that is found. In addition to our annual audit, is this done when we feel there is a need, asked Director MacDonald. Director Saunders explained this is not a normal occurrence.

Public Comment: Mr. Dowd commented that for four years ratepayers have been asking for a forensic audit and it's about time something is getting done.

MOTIONED BY DIRECTOR SEAMAN TO ACCEPT THE REPORT OF THE SPECIAL AUDIT COMMITTEE AND DIRECT STAFF TO CREATE REQUEST FOR PROPOSALS FOR (1) AN EXTERNAL INVESTIGATIVE AUDIT, AND (2)

**ASSET INVENTORY AND VALUATION STUDY FOR THE BOARD'S REVIEW.
SECONDED BY DIRECTOR MACDONALD.**

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: None.

ABSENT/ABSTAIN: None.

THE MOTION PASSED.

C. Consider Approval of the Issuance of RFP for CPA Services

Possible Action: Adopt Resolution 2021- 49 authorizing the issuance of a Request for Proposals for CPA services.

Mr. Coyan presented the staff report requesting authority to issue a request for proposals for CPA services. He noted the current Professional Services Agreement for CPA services was approved on August 8, 2017, for an amount not to exceed \$89,100. The Agreement has been amended annually to a current total PSA amount of \$231,960. The current CPA service provided was not selected through an RFP process.

Public Comment: None

MOTIONED BY DIRECTOR THORNBROUGH TO AUTHORIZE THE GENERAL MANAGER TO ISSUE AN RFP FOR CPA SERVICES. SECONDED BY DIRECTOR STEWART.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: None.

ABSENT/ABSTAIN: None.

THE MOTION PASSED.

D. Presentation by WaterSmart - Customer Engagement Software Associated with Automated Meter Replacement (AMR) Project.

Possible Board Action: Receive presentation and provide direction to Staff.

Adam Brown stated the Board approved the construction contract last month with Ferguson to move forward with the installation of automated meters. He indicated

Staff looked for software that provides key features to help the District and customers interact and understand the AMR system. This Customer Engagement Software by WaterSmart provides a customer portal for the District's automated reader and provides customers a way to check their own data. Adam Brown then introduced Alex Brown to give a presentation.

Alex Brown gave a presentation through screen share to describe the applications of the WaterSmart Customer Engagement Software. Discussion followed for nearly 90 minutes during which Alex Brown and Adam Brown answered several questions from the Directors and the public.

Director Saunders stated this is the customer portal that's been lacking which would allow customers to look up their transactional history and monitor usage.

Director MacDonald stated he has asked all his questions and is moving in the direction of this customer portal application; but he would not want to micro-manage staff on this as they've done their homework and he would leave it in their court. Director Saunders agreed with Director MacDonald stating he trust staff's research and application evaluation efforts.

Directors Saunders stated that he would like to include a presentation on the Customer Portal when the Workshop on the Automated Meter Replacement Project is scheduled in January.

MOTIONED BY DIRECTOR THORNBROUGH TO DIRECT STAFF TO PROCEED WITH THE IMPLEMENTATION OF THE WATERSMART CUSTOMER ENGAGEMENT SOFTWARE WITH A THREE-YEAR PROGRAM. SECONDED BY DIRECTOR SEAMAN.

ROLL CALL VOTE:

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: None.

ABSENT/ABSTAIN: None.

THE MOTION PASSED.

Director Saunders thanked Alex Brown for the presentation and asked him to check his availability the community workshop in January.

- E. Consider Authorizing the District to Conduct Meetings by Teleconference During the Period November 1 - November 30, 2021, as provided by Assembly Bill 361.**

Possible Board Action: Approve Resolution 2021-50 authorizing the District to continue teleconference meetings during the period November 1 - November 30, 2021.

Director Saunders provided background on this item indicating the Board could conduct open meetings, but if necessary, could also meet by teleconference by taking this action.

MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT RESOLUTION 2021-50 AUTHORIZING THE DISTRICT TO CONTINUE TELECONFERENCE MEETINGS FOR THE PERIOD NOVEMBER 1-30, 2021. SECONDED BY DIRECTOR MACDONALD.

AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS

NOES: None.

ABSENT/ABSTAIN: None.

THE MOTION PASSED.

Director Saunders then reported on other legislative matters.

SB 278. *Under existing law when CalPERS makes a determination that a retiree is receiving benefits in excess of what is legally allowable, usually as a result of improper application of additional benefits such as longevity benefits, CalPERS is forced to reduce the retiree's benefits on a going-forward basis and collect the previously paid disallowed benefits from the retiree. This bill now requires employers to pay back a portion of the disallowed benefits. Amendments are in the works to not shift all the repayment obligation from the employee to the employer which increases the District's unfunded liability. The Districts need to make sure we are following our MOUs and looking at salaries, and contract negotiations to make sure we don't end up paying more for CalPERS. The Special Audit Committee will be working with HR Staff on that process.*

SB 594. *This new law requires all special districts to pass a board resolution adopting their updated maps by April 17, 2022. This item will need to be placed on the Board's agenda prior to April 17, 2022, once our new District maps are drawn for the District.*

AB 1250. *This bill relates to water and sewer system corporations and consolidation of service. It is on the watch list.*

Public Comments: *None.*

10. PUBLIC HEARING

None.

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

Director MacDonald clarified a point for himself and a member of the public. He stated, by the way, that he received positive feedback about the General Manager's presentation, but the interpretation was that due to the savings over the next 20 years that there would be price increases. Interpreted to pertain to pipe replacement offset by the cost savings, but there may be price increases for other things. Mr. Coyan stated that it depends on if we move at a slower rate we can save money, but if we start saving money we're going to have limit the future CIP. He went on to describe in some detail how the solar and hydro revenue raising projects could potentially work. He emphasized that the goal is to increase revenue, and not increase rates. Director Saunders stated the Board cannot go into a discussion on this subject since it's not on the agenda, but will add this to a future agenda.

In response to Director MacDonald, Ms. Omania confirmed that the Finance Committee had been copied with the Board's agenda packet.

Director Seaman inquired about the General Manager's Job Description. Director Saunders stated the draft job description that was attached to the General Manager's contract was approved. Director Seaman stated for the record that an upgrade to the General Manager's job description be considered before the end of his first year. Director Saunders confirmed this matter would be added to the Board agenda before August 2022.

Direction to Staff we will work on the CIP budget separation on the Tyler spreadsheet. Also add the voting member to the JPIA Board.

12. NEXT MEETING DATE AND ADJOURNMENT - The next Regular Meeting will be on November 9, 2021, at 2:00 P.M. via teleconference. Details to follow.

MOTIONED BY DIRECTOR THORNBROUGH TO ADJOURN. SECONDED BY DIRECTOR MACDONALD. The motion passed by acclamation.

The meeting was adjourned at 6:20 P.M.

ATTACHMENTS:

- (1) Director Saunders' Board Report*
- (2) Grant Committee Presentation*

Adam Coyan, General Manager

Date

DRAFT



El Dorado LAFCO

Role: Special District Member, Alternate Commissioner

The Commission met in person for the first time since the pandemic.

Reviewed job description, brochure for recruitment process of the Executive Officer.

Vote on the removal of the public commissioner, which ended with a vote for a warning and remedial action to be taken.

Announcements:

I was nominated for Special District Regular Member. The upcoming election ballot will be on the November agenda.

There is an opening for the Alternate Public Member position on LAFCO. Applications are due by December 3rd, 2021.

Information can be found at <https://www.edlafco.us/alternate-public-member-vacancy>

Association of California Water Agencies

Update ACWA 2022-2023 Region Board

I have been elected to serve on the ACWA Region 3 Board for the 2022-2023 term of office.

My term of office will officially begin on January 1, 2022.

The 2022-2023 Region 3 ACWA Board will be:

Chair	Vice-Chair
Joshua Alpine, Placer County Water Agency Position: Director	Michael Minkler, Calaveras County Water District Position: General Manager
Board Members	
Jim Abercrombie, El Dorado Irrigation District Position: General Manager	Laura L. Peters, Nevada Irrigation District Position: Director, Division 4
Sean Barclay, Tahoe City Public Utility District Position: General Manager	Michael Saunders, Georgetown Divide Public Utility District Position: President, Board of Directors
Larry McKenney, Amador Water Agency Position: General Manager	

The Board will be given a ballot on next month's agenda to determine how we will cast our vote for President and Vice-President of ACWA

Department of Water Resources - Water Conservation Workgroups

Nov 16, 2021 - **Water Supply and Demand Assessment Workgroup**

DRAFT Annual Water Supply and Demand Assessment Guidance Document

Meeting to review and solicit feedback and input on the Draft Guidance Document.

Community Outreach

Founder's Day - September 19th

GDPUD was represented at Georgetown Founder's Day.

In attendance:

Staff -

General Manager, Adam Coyan; Operations Manager, Darrel Creeks

Board -

President, Michael Saunders; Vice-President, Mitch MacDonald; Treasurer, Mike Thornbrough; Director, Donna Seaman

Sept/Oct Newsletter - scheduled to arrive in the next bill

Strategic Planning Workshop

tentatively scheduled for Thurs, Nov. 18

3:30pm Northside School multi-purpose room

Funding Update

COVID-19 Fiscal Relief for Special Districts

The 2021 Budget Act appropriated \$100 million one-time General Fund to provide fiscal relief to independent special districts for revenue losses and or unanticipated costs incurred due to the COVID-19 public health emergency. Funds are reserved for districts that have not received other forms of COVID-19 fiscal relief directly from the state or federal government

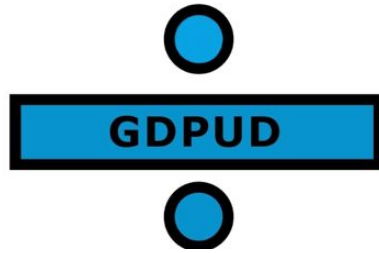
Allocation Methodology

Finance, in consultation with the California Special Districts Association (CSDA), developed a methodology to allocate these funds to independent special districts. Each qualifying district that applies will receive an allocation based on its proportionate share of the total unanticipated costs and revenue losses incurred by all districts during the following eligible periods:

Revenue Losses—Revenue losses, from all fund sources, incurred due to the COVID-19 public health emergency during the 2020-21 state fiscal year, compared to the revenue from all fund sources in the 2018-19 state fiscal year (July 1 through June 30—which serves as the base period to which the revenues will be compared).

Unanticipated Costs—Unanticipated costs incurred due to the COVID-19 public health emergency during the period starting March 4, 2020 and ending June 15, 2021. This aligns with similar federal fiscal reporting timeframes.

Michael Saunders,
President, GDPUD Board of Directors



Grant Committee

COVID-19 Funding Presentation

Ad Hoc Grant Committee



**Board
Members**

**Board President,
Michael Saunders**



**Expert
Volunteers**

**LM Galliano
Stephanie Root**

Funding Strategies American Rescue Plan

Actual COVID-19 Expenses

Infrastructure, masks, testing, arrearages

Projected COVID-19 Expenses

Revenue loss

Infrastructure

Water, Wastewater, Broadband

Funding Strategies American Rescue Plan

Actual COVID-19 Expenses

Infrastructure, masks, testing, arrearages

Projected COVID-19 Expenses

Revenue loss

Infrastructure

Water, Wastewater, Broadband

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF NOVEMBER 9, 2021
AGENDA ITEM NO. 5.C.**



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: APPROVE REIMBURSEMENT OF DIRECTOR EXPENSES TO ATTEND THE 2021 ACWA FALL CONFERENCE

PREPARED BY: Gloria Omania, Interim Board Clerk

APPROVED BY: Adam Coyan, General Manager

BACKGROUND

The 2021 ACWA (Association of California Water Agencies) Fall Conference is scheduled for November 30 – December 2, 2021, in Pasadena, California. The Directors of the Georgetown Divide Public Utility District have participated in these conferences to connect and stay current with the water industry. The offerings of ACWA's 2021 Fall Conference includes Statewide Issue Forums, roundtable discussions, and regional discussions along with sessions covering a wide range of topics include water management, crisis communications, affordable drinking water issues, energy, finance, federal forum. Portions of the Conference Brochure is included as Attachment 1.

DISCUSSION

in accordance with District policy, expenses for conference attendance and travel by Directors are paid on a reimbursement basis with conference attendees providing a report to the Board of Directors on conference activities. The registration deadline is November 19, 2021. Other conference details are included in the conference brochure (Attachment 1).

FISCAL IMPACT

The costs associated with the Board's participation in this conference is included in the FY 2021-2022 Operating Budget.

CEQA ASSESSMENT

This is not a CEQA Project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt the attached Resolution 2021-47 authorizing reimbursement of conference and travel-related expenses related to participation in the 2021 ACWA Fall Conference.

ATTACHMENTS

1. 2021 ACWA Fall Conference Brochure
2. Resolution 2021-47



ACWA FALL21 CONFERENCE & EXHIBITION

Pasadena

Nov. 30 - Dec. 2, 2021

**CHOOSE
YOUR
EXPERIENCE**



NEW! CONFERENCE AGENDA

★ Agenda items marked with this symbol will be accessible with the Virtual Conference Pass *Note: Tuesday Committee meetings will not be available with the Virtual Conference Pass.*

ACWA JPIA - MONDAY, NOV. 29

- 8:30 - 10:00 AM**
 - ACWA JPIA Program Committee
- 10:15 - 11:15 AM**
 - ACWA JPIA Executive Committee
- 1:30 - 4:00 PM**
 - ACWA JPIA Board of Directors
- 4:00 - 5:00 PM**
 - ACWA JPIA Town Hall
- 5:00 - 6:00 PM**
 - ACWA JPIA Reception

TUESDAY, NOV. 30

- 8:00 AM - 9:45 AM**
 - Agriculture Committee
- 8:00 AM - 6:00 PM**
 - Registration
- 8:30 AM - Noon**
 - ACWA JPIA Seminars
- 10:00 - 11:45 AM**
 - Groundwater Committee
 - Energy Committee
- 11:00 AM - Noon**
 - Outreach Task Force
- Noon - 2:00 PM**
 - Committee Lunch Break
- 1:00 - 2:45 PM**
 - Local Government Committee
 - Finance Committee
 - Water Management Committee
- 1:00 - 3:00 PM**
 - ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)

- 3:00 - 4:45 PM**
 - Communications Committee
 - Federal Affairs Committee
 - Membership Committee
 - Water Quality Committee
- 5:00 - 6:30 PM**
 - Welcome Reception in the Exhibit Hall

WEDNESDAY, DEC. 1

- 7:30 AM - 5 PM**
 - Registration
- 8:00 - 9:45 AM**
 - Opening Breakfast *(Ticket Required)* ★
- 8:30 AM - 6:00 PM**
 - Connect in the Exhibit Hall
- 10:00 - 11:00 AM**
 - Attorneys Program ★
 - Energy Committee Program ★
 - Finance Program ★
 - Region Forum ★
 - Statewide Forum ★
 - Water Industry Trends Program ★
- 11:00 AM - 1:00 PM**
 - Connect in the Exhibit Hall
 - Exhibitor Demonstrations
 - Networking Lunch *(Ticket Required)*
- Noon - 1:00 PM**
 - General Session/Election
- 1:15 - 2:45 PM**
 - Attorney Program ★
 - Communications Committee Program ★
 - Finance Program ★
 - Region Forum ★
 - Statewide Forum ★
 - Water Industry Trends Program ★

- 3:00 - 3:30 PM**
 - Ice Cream Break in the Exhibit Hall
- 3:30 - 4:30 PM**
 - NEW!** Roundtable Talks
- 3:45 - 5:30 PM**
 - Legal Affairs Committee
- 5:00 - 6:00 PM**
 - Outreach Reception in the Exhibit Hall
- 6:00 - 7:00 PM**
 - CalDesal Hosted Mixer
 - Jacobs Hosted Reception
 - Women in Water Hosted Reception
- 7:00 - 10:00 PM**
 - Dinner & Entertainment *(Ticket Required)*

THURSDAY, DEC. 2

- 7:30 AM - 4:00 PM**
 - Registration
- 7:45 - 9:15 AM**
 - Regions 1-10 Membership Meetings
- 8:00 - 9:15 AM**
 - Networking Continental Breakfast in the Exhibit Hall *(Ticket Required)*
- 8:00 AM - Noon**
 - Connect in the Exhibit Hall
- 8:30 - 10:45 AM**
 - Ethics Training (AB 1234) - *Ltd. Seating*
- 9:30 - 11:00 AM**
 - Attorneys Program ★
 - Federal Forum ★
 - Finance Program ★
 - Region Forum ★
 - Statewide Forum ★
 - Water Industry Trends Program ★

- 11:15 - 11:45 AM**
 - Prize Drawings in the Exhibit Hall
- Noon - 2:00 PM**
 - General Session Luncheon *(Ticket Required)* ★
- 2:15 - 3:15 PM**
 - Attorneys Program ★
 - Exhibitor Demonstrations
 - NEW!** GM Forum ★
 - Statewide Forum ★
 - Town Hall ★
 - Water Industry Trends Program ★
- 3:30 - 4:30 PM**
 - Closing Reception

All conference programs are subject to change.

Last modified: September 20, 2021

ACWA CONFERENCE REGISTRATION, MEALS AND HOTEL PRICING



REGISTER ONLINE

Register online by **November 19, 2021** at www.acwa.com to take advantage of the advance pricing.



REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant before registering.

GROUP SAVINGS! Register 5 individuals from the same organization, receive a 6th registration free!*

* Subject to terms and conditions. See pages 10-12. Contact Teresa Taylor at TeresaT@acwa.com for more information before registering.

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates & affiliates. Standard pricing applies to non-members of ACWA.</i>	ADVANCE DEADLINE: 11/19/21		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
Full Conference Registration & Meals Package	\$725	N/A	N/A	N/A
NEW! Package Add-On: On-Demand Conference Recordings Bundle	\$159	N/A	N/A	N/A
Full Conference Registration Only (meals sold separately)	\$580	\$870	\$610	\$915
One-Day Conference Registration (meals sold separately) Wednesday: Includes Welcome Reception on Tuesday night	\$345	\$520	\$365	\$545
Guest Conference Registration (meals sold separately) Guest registration is not available to anyone with a professional reason to attend.	\$75	\$75	\$75	\$75
NEW! On-Demand Conference Recordings Includes on-demand access to all recorded sessions after the live conference.	\$205	\$305	\$205	\$305
NEW! LIVE Virtual Conference Pass (+2 weeks on-demand access) Includes virtual access to live streamed conference sessions PLUS 2 weeks on-demand access to all recorded sessions after the live conference.	\$385	\$575	N/A	N/A
MEAL FUNCTIONS	ADVANCE		ONSITE	
Wednesday Opening Breakfast - December 1	\$50		\$55	
Wednesday Networking Luncheon - December 1	\$50		\$55	
Wednesday Dinner & Entertainment - December 1	\$75		\$80	
Thursday Continental Breakfast in Exhibit Hall - December 2	\$40		\$45	
Thursday Luncheon - December 2	\$55		\$60	

UPON REGISTRATION, HOTEL RESERVATION INFORMATION WILL BE SENT VIA EMAIL. QUESTIONS? CONTACT EVENTS@ACWA.COM

VIRTUAL REGISTRATION TERMS & CONDITIONS

REGISTRATION DEADLINE IS NOVEMBER 19, 2021

WHO IS ELIGIBLE FOR "ACWA ADVANTAGE" PRICING?

ACWA Advantage pricing is available to the following registrants:

- An officer or director of an ACWA member agency.
- A person directly employed by an ACWA public agency member, affiliate or associate organization. *This does not include independent contractors, service providers, or third-party vendors.*
- Any ACWA board member whose fee is paid for by member agency.
- Any state or federal administrative or legislative personnel in elected, appointed or staff positions.
- Staff of ACWA/JPIA and Water Education Foundation.
- Any individual or honorary life member of ACWA.

MEMBERSHIP INFORMATION - *Become a Member & Save!*

If you are interested in learning more about becoming an associate, contact the ACWA Events Team at Events@acwa.com. For public agency membership, please contact Katie Dahl at KatieD@acwa.com.

VIRTUAL EVENT ACCESS

Registration must be paid prior to receiving access to the virtual conference. The conference access link and login information will be sent in a separate email.

CANCELLATIONS & CHANGES

All registration changes and cancellations must be made in writing by the event registration deadline. Valid cancellation requests will receive a refund of any registration fees paid minus a \$30 processing charge. For payments originally made by credit card, refunds can be issued back onto the credit card within 60 days. Otherwise, a refund will be issued by check. All checks will be made payable to the registrant's organization unless otherwise specified. No refunds or registration changes will be granted after the registration deadline. Submit request in writing to Teresa Taylor at TeresaT@acwa.com. All registrations using credit codes are non-refundable.

SUBSTITUTIONS

Event registrations are transferable from one participant to another within the same organization. Please submit your request in writing before the event registration deadline to Teresa Taylor at TeresaT@acwa.com. Include the original registrant's name, the new person's name, title and email address with your request. Only one substitution is permitted per original registrant. The individual submitting the substitution request is responsible for all financial obligations (including any balance due) associated with the original registration. There is no fee to transfer an eligible registration.

GROUP DISCOUNT

For every 5 paid individual "Virtual Conference Pass" registrations from the same organization, a 6th complimentary "Virtual Conference Pass" registration will be received. The complimentary registration must be for an individual from the same organization and is subject to applicable registration fees for any subsequent cancellations. Contact Teresa Taylor at TeresaT@acwa.com for details. Registrations using discount or complimentary codes are not eligible.

OTHER PROVISIONS

If a technical failure at the attendee's home or workplace prevents access to the virtual conference, the attendee will not be given a refund. It is the responsibility of the attendee to confirm system requirements and test their computers prior to the start of the virtual conference. However, if a technical failure is the fault of the service provider and the virtual conference is cancelled, a full refund will be provided.

NON-ATTENDANCE

If you are unable to attend the virtual conference, information on how to access program recordings, materials and features of the virtual event will be provided to all registered persons. Registrants who fail to attend the event, in part or in whole, are not eligible for a refund or credit and will be billed for any balance due.

CONSENT

Registration and attendance at, or participation in, this event constitutes an agreement by the registrant to ACWA's use and distribution (both now and in the future) of the registrant's name, title, organization and mailing address as well as the registrant's image or voice in photographs, videotapes, electronic reproductions and audiotapes.

All Terms & Conditions are subject to change.

RESOLUTION NO. 2021-47

**OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
AUTHORIZING REIMBURSEMENT OF CONFERENCE AND
TRAVEL-RELATED EXPENSES RELATED TO PARTICIPATION
BY DIRECTORS IN THE 2021 ACWA FALL CONFERENCE**

WHEREAS, the 2021 Fall Conference of the Association of California Water Agencies (ACWA) is scheduled for November 30 to December 2, 2021, in Pasadena, California; and

WHEREAS, Directors of the Georgetown Divide Public Utility District have participated in conferences offered by ACWA to connect and stay current with the water industry; and

WHEREAS, the offerings include Statewide Issue Forums, roundtable discussions, and regional discussions along with sessions covering a wide range of topics include water management, crisis communications, affordable drinking water issues, energy, finance, federal forum; and

WHEREAS, in accordance with Board-adopted District policy, expenses for conference attendance and travel by Directors are paid on a reimbursement basis with conference attendees providing a report to the Board of Directors on conference activities; and

WHEREAS, the following Directors have indicated a desire to attend the 2021 ACWA Fall Conference: (insert names)

WHEREAS, the expenditure for participation in the ACWA Spring Conference was included in the FY 2021-22 Operating Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT reimbursement for conference and travel-related expenses for participation by Directors (insert names) in the 2021 ACWA Spring Conference are approved.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 9th day of November 2021, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

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

Attest:

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

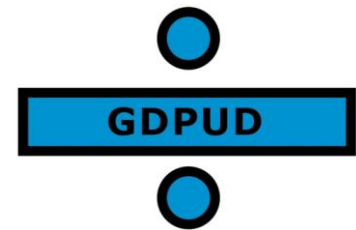
CERTIFICATION

I hereby certify that the foregoing is a full, true and correct copy of Resolution 2021-47 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 9th day of November 2021.

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

DRAFT

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF November 9th, 2021
AGENDA ITEM NO. 6. C.**



AGENDA SECTION: Informational Items

SUBJECT: General Manager's Report

PREPARED BY: Adam Coyan General Manager

Recruitments

Worked on the recruitment for Management Analyst and after extensive review and discussion decided to close recruitment and start new recruitment for new position. Prepared for new recruitment of Office Manager/ Finance Manager.

Events

I attended the Divide Chamber of Commerce event at Rosa-Lucca Estates in Cool, Ca. I also attended the October 28th Finance Committee Meeting.

Teleconference/ Training/ Meetings

1. Dr Bill Mathis, Strategic Planning Workshop
2. Gloria Omania, agenda preparation and meeting planning
3. Kristen West/ LSL , audit process and update
4. Chuck Heisleman, Pioneer Customer Service Manager
5. 10/19/2021 State Water Resource Control Board Meeting

Administrative Tasks

1. Budget to Actuals
2. Staff Reports
3. Recruitment Items for Office/ Finance Manager
4. Update Tyle budget with CIP category

Public Records Requests

1. Emails from board to General Manager regarding budget for the last 2 years and budgets for the last 5 years.

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Manager's Report for November 2021

Presented to the GDPUD Board of Directors by Darrell Creeks, Operations Manager

November 9, 2021, AGENDA ITEM 6.D..

Water Production for the Month of October 2021

Sweetwater Treatment Plant

23.946 million gallons
772,451 gallons/day average

Walton Lake Water Treatment Plant

21.849 million gallons
704,806 gallons/day average

Water Quality Monitoring

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

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

Stumpy Meadows Volume (Acre-FT) October 31, 2021 12,168 60% full

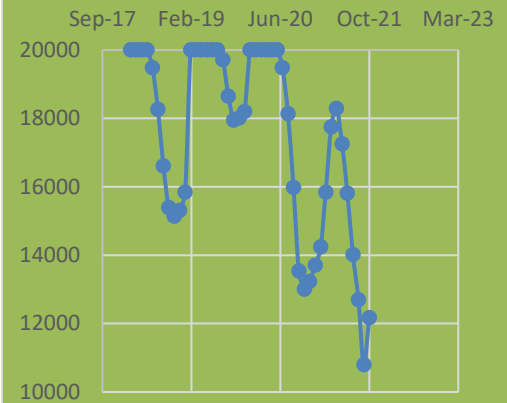
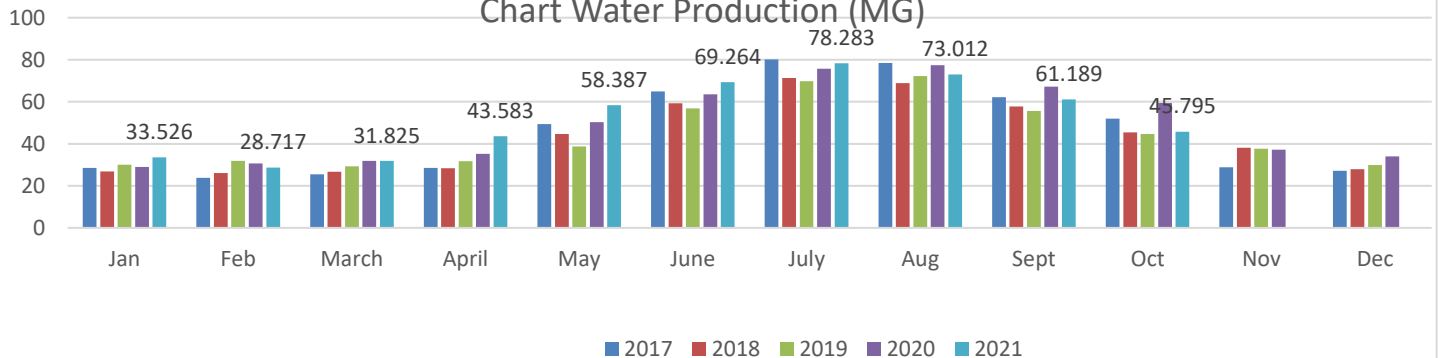


Chart Water Production (MG)



Summary of Field Work Activities

Operations Manager

Distribution Crew

- ✓ Repaired leaks: 5 leaks
- ✓ Repair/replace meters: 0
- ✓ Installed new service: 0 treated
- ✓ After Hours Callouts: 13
- ✓ Exercised 5 Valves

Maintenance Crew

- ✓ Maintaining canals
- ✓ Installed a new Measuring Flume below Stumpy
- ✓ Preparing for multiple gunite jobs in key areas over the winter.
- ✓ Sealing joints in Spillway at Stumpy

Water Year (October – September) 2020/2021 Assessment

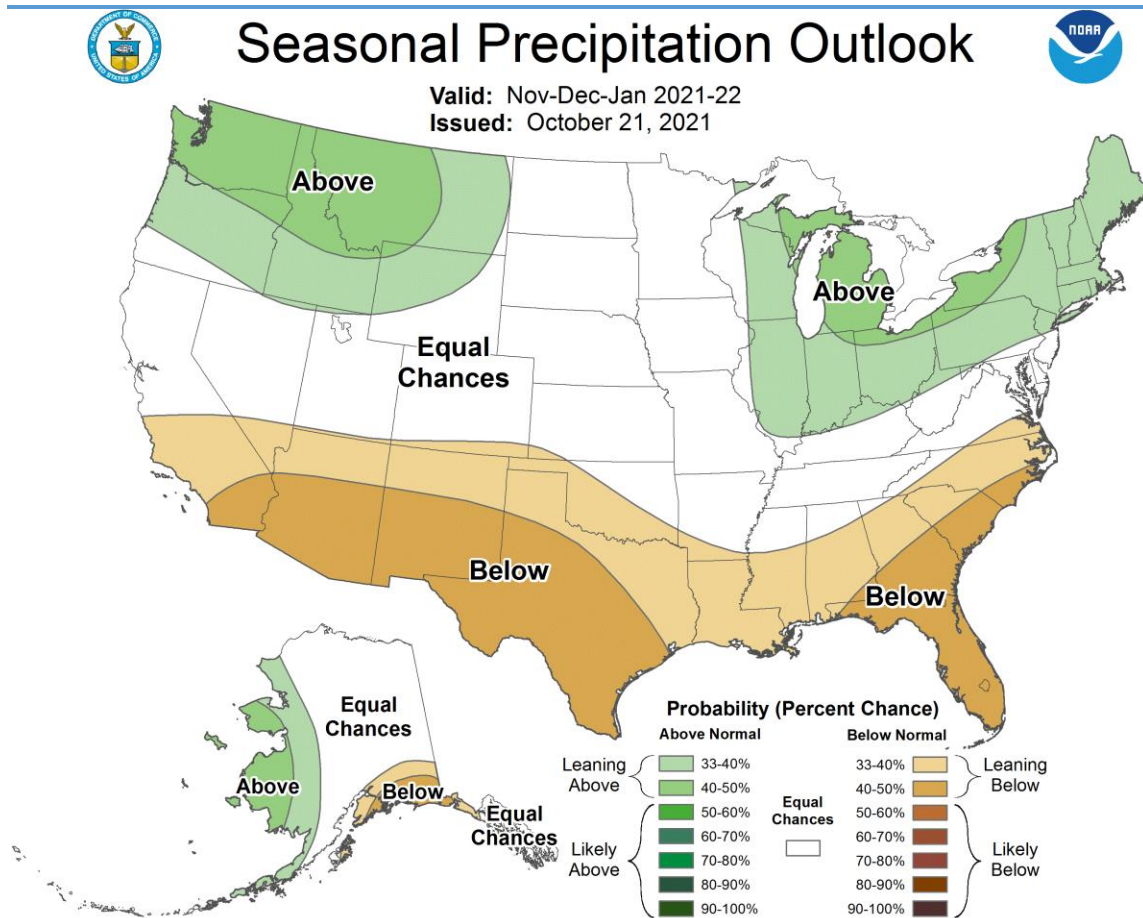
<https://www.gd-pud.org/water-supply>

Water Loss Summary Table

Water Season (May-September)	2019/2020	2020/2021
Treated Water Production	12%	13%
Purchased Irrigation	47%	49%
Conveyance Lost/Operations	34%	39%
	6% - Up Country 16% - Kelsey 11% - Main	9% - Up Country 12% - Kelsey 19% - Main
Gage Error	7%	1%

Treated water deliveries increased and raw water deliveries slightly decreased between 2019/2020 and 2020/2021 water year while the percent of water delivered that was put to beneficial use, treated and irrigation delivery, increased. The District saw an approximate 462 acre foot increase in water available for future use.

2021/2022 Outlook

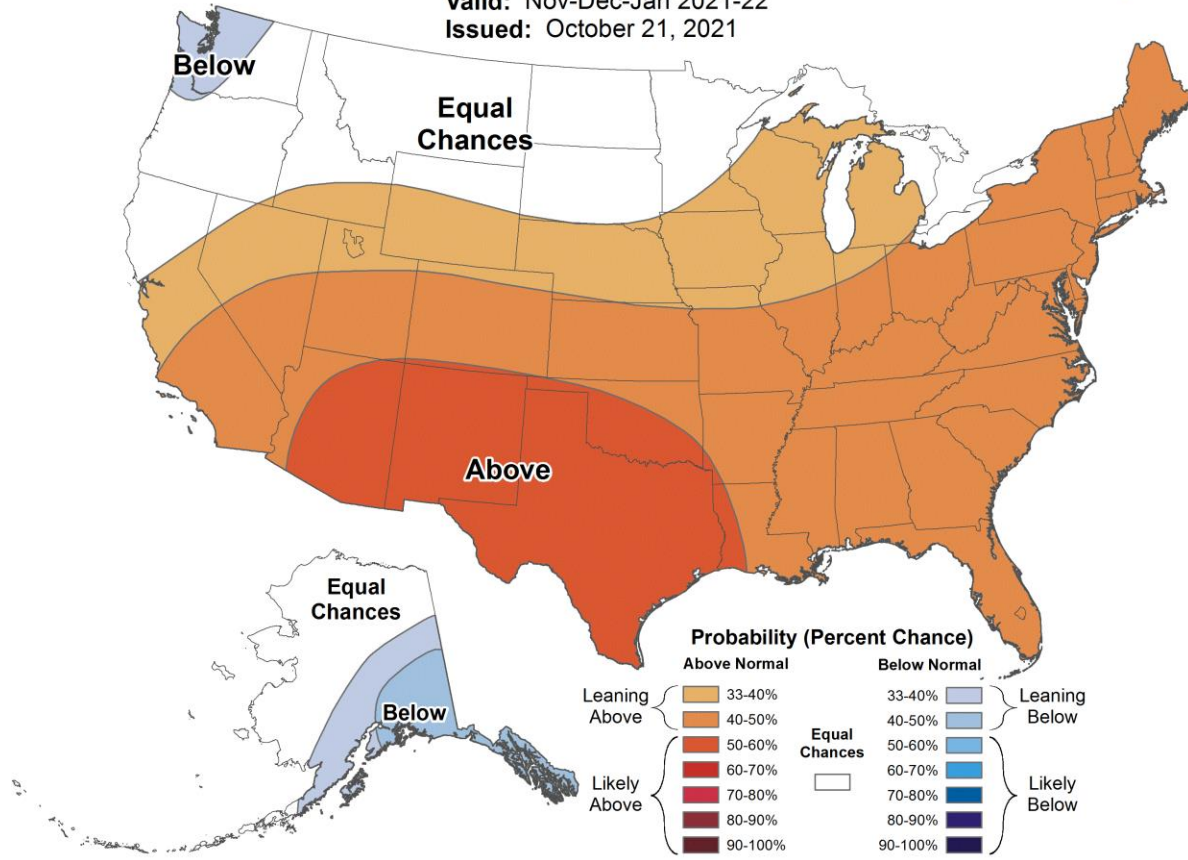




Seasonal Temperature Outlook



Valid: Nov-Dec-Jan 2021-22
Issued: October 21, 2021



Source: <https://www.cnrfc.noaa.gov/climoForecasts.php>

La Nina conditions have developed in the Pacific Ocean with an advisory issued in early October. As detailed in the 90-day seasonal temperature and precipitation outlook prepared by National Oceanic and Atmospheric Administration, forecast above normal temperatures and normal precipitation Northern California for the period between November and January.

Water Supply/Budget

November 1, 2021 - Stumpy Meadows at 84% of average

2021/2022 Water Year Water Budget Outcome Scenarios

Exceedance Percentile	Stumpy Meadows Inflow (2021/2022 Water Year)
10 th Percentile	57,566
25 th Percentile	46,001
50 th Percentile	29,268
75 th Percentile	16,341
90 th Percentile	13,605
95 th Percentile	12,092

Notes

units – acre feet

A water budget was prepared for water year 2021/2022 and is included below. Utilizing current supply, projected demand, available climate forecast and the District's forecast tool, expected inflow into Stumpy Meadows is estimated to range between 12,092 and 57,566 acre feet (ac-ft). Forecasted storage volumes do not account for implementation of drought measures outlined in the *2020 Urban Water Management Plan*. However, all of the six scenarios are projected to exceed the District's threshold for restricting water deliveries during the 2022 water season.¹ It is anticipated an average water year will occur resulting in no water deliver restrictions. Forecast output charts are included below.

¹ California Nevada River Forecast Center forested stream flow models do not include 1977 and 2021 conditions.

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Water Budget

Supply / Demand Detail

Water Year 2021-2022

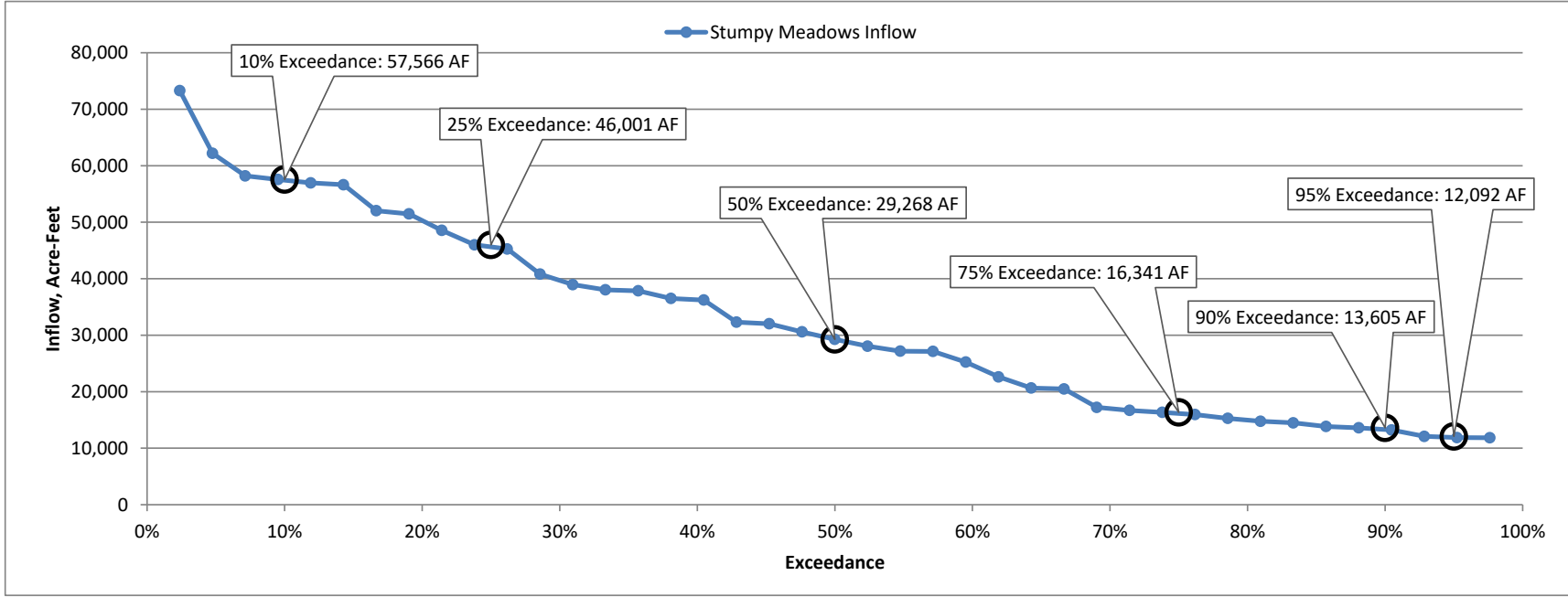
November 1, 2021

Description	Beginning Balance (Storage Volume)	10th Percentile			25th Percentile			50th Percentile			75th Percentile			90th Percentile			95th Percentile		
		Supply	Demand	Ending Balance	Supply	Demand	Ending Balance	Supply	Demand	Ending Balance	Supply	Demand	Ending Balance	Supply	Demand	Ending Balance	Supply	Demand	Ending Balance
<i>Supply</i>																			
Stumpy Meadows (Pilot Creek)	12,281	57,566		69,847	46,001		58,282	29,268		41,549	16,341		28,622	13,605		25,886	12,092		24,373
En Route Diversions		3,231		3,231	3,231		3,231	3,231		3,231	3,231		3,231	3,231		3,231	3,231		3,231
<i>Total Supply</i>	<u>12,281</u>	<u>60,797</u>	<u>0</u>	<u>73,078</u>	<u>49,232</u>	<u>0</u>	<u>61,513</u>	<u>32,499</u>	<u>0</u>	<u>44,780</u>	<u>19,572</u>	<u>0</u>	<u>31,853</u>	<u>16,836</u>	<u>0</u>	<u>29,117</u>	<u>15,323</u>	<u>0</u>	<u>27,604</u>
<i>Demand</i>																			
Treated Water Production			2,159			2,159			2,159			2,159			2,159			2,159	
Purchased Irrigation			3,979			3,979			3,979			3,979			3,979			3,979	
Natural Flow			1,460			1,460			1,460			1,460			1,460			1,460	
Conveyance Lost/Operations			3,806			3,806			3,806			3,806			3,806			3,806	
Refill Obligation			2,000			2,000			2,000			2,000			2,000			2,000	
<i>Total Demand</i>			<u>13,405</u>			<u>13,405</u>			<u>13,405</u>			<u>13,405</u>			<u>13,405</u>			<u>13,405</u>	
TOTAL	<u>12,281</u>	<u>60,797</u>	<u>13,405</u>	<u>59,673</u>	<u>49,232</u>	<u>13,405</u>	<u>48,108</u>	<u>32,499</u>	<u>13,405</u>	<u>31,375</u>	<u>19,572</u>	<u>13,405</u>	<u>18,448</u>	<u>16,836</u>	<u>13,405</u>	<u>15,712</u>	<u>15,323</u>	<u>13,405</u>	<u>14,199</u>

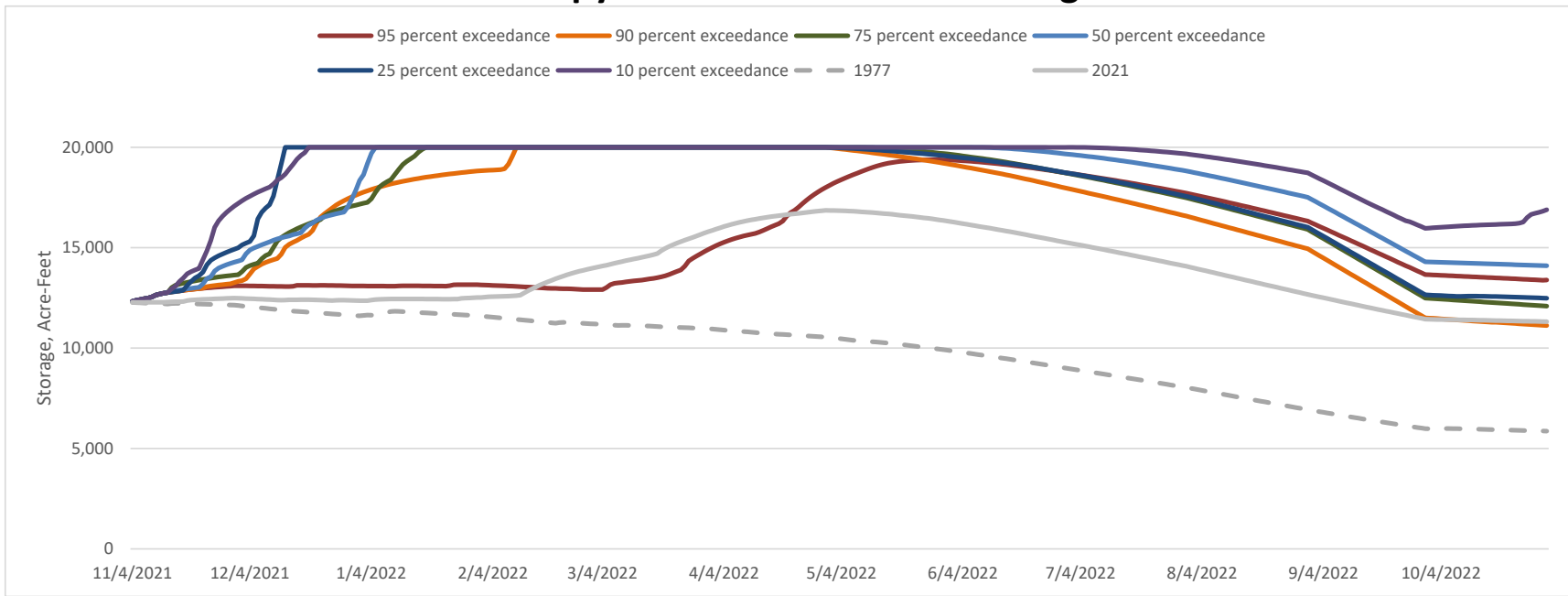
Notes:

Units in acre feet

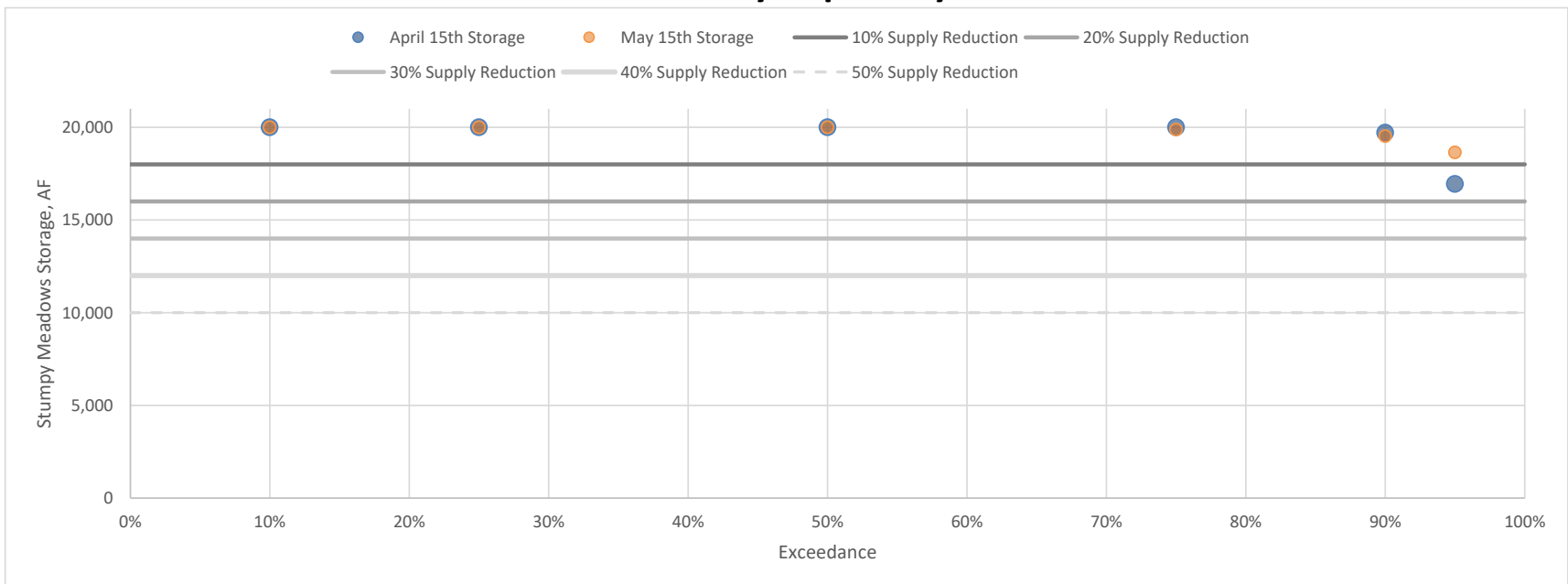
Total Inflow to Stumpy Meadows Reservoir, Remainder of Water Year



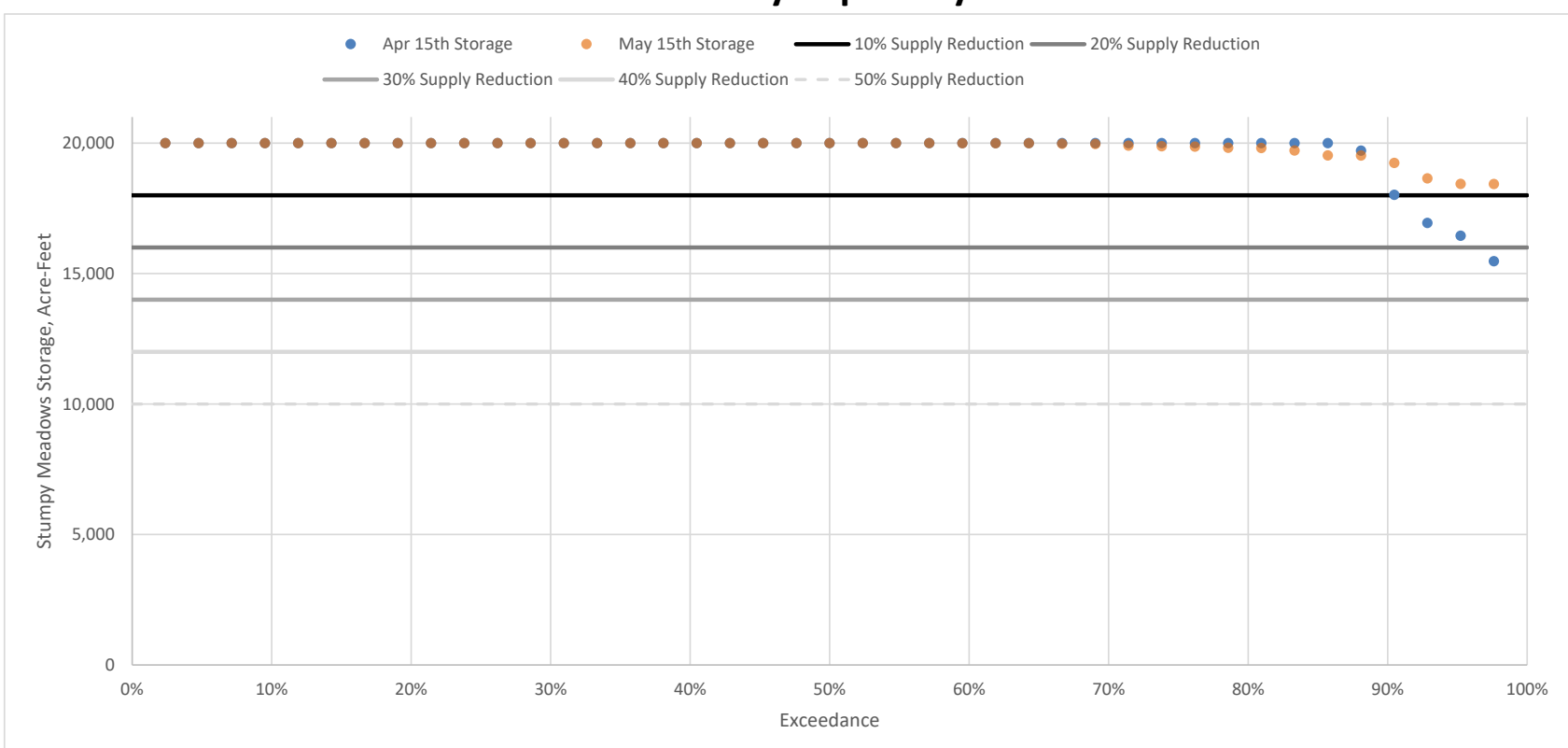
Stumpy Meadows Reservoir Storage



Delivery Capability



Delivery Capability



Auburn Lake Trail Management Zone Activities – October 2021

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

Field Activities

- ✓ Notification Letters 67
- ✓ Routine Inspections 89
- ✓ Property Transfer Processing: 6 Initial
8e Follow Up
15a Follow Up
- ✓ New Inspection 4(1794,1654,671)
 - Plan Review 3(1794,1654,671)
- ✓ Weekly CDS Operational 4
 - New Wastewater System 0
 - New CDS Tank 0
 - New Pump Tank 2 (1794,1791)

CDS – Wastewater Discharge

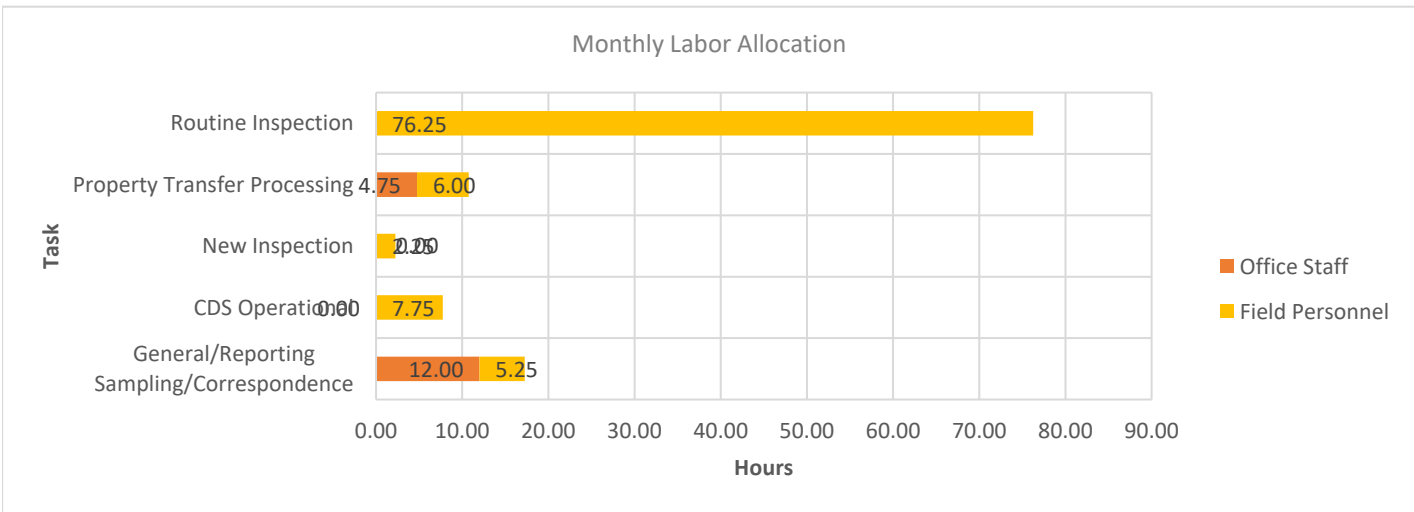
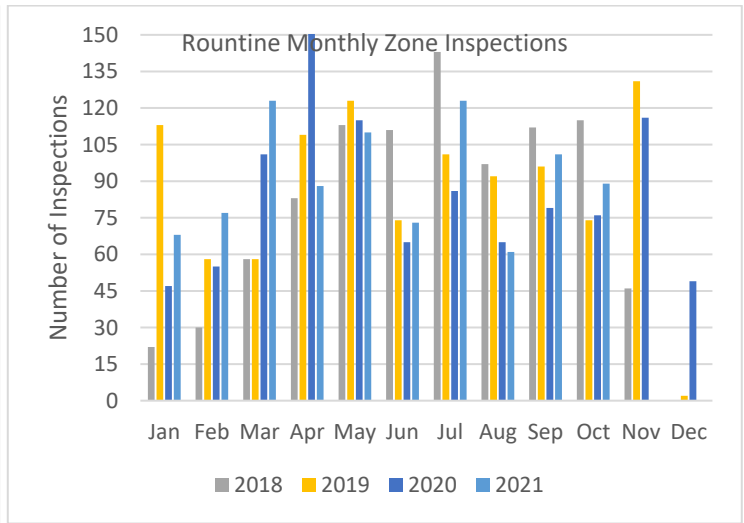
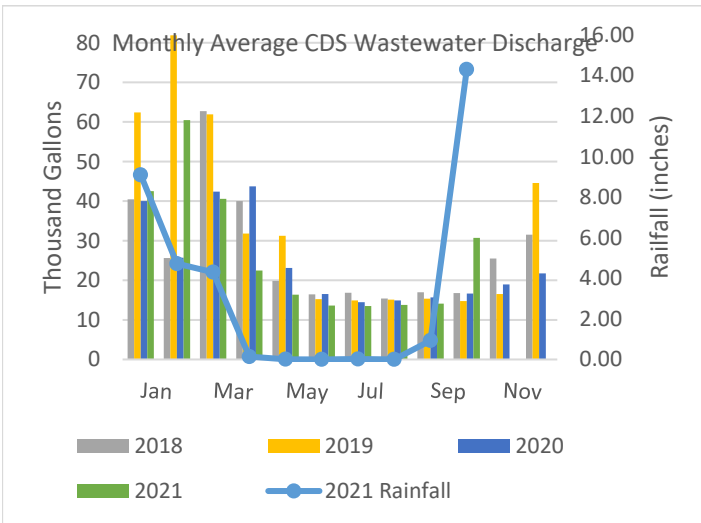
The monthly Sanitary Sewer Overflow (SSO) – *No Spill Certification* was submitted electronically to California Integrated Water Quality System (CIWQS) on October 1, 2021.

CDS – Wastewater Discharge

952,100 gallons / 30,712 gallon/day average

Rainfall

14.29 Inches



Georgetown Divide Public Utility District

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 Adam Coyan, General Manager • Darrell Creeks, Operations Manager • Adam Brown, Water Resources Manager