



**REGULAR BOARD MEETING
PACKET**

**Tuesday, January 12, 2021
2:00 PM**



AGENDA

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

**TUESDAY, JANUARY 12, 2021
2:00 P.M.**

Michael Saunders, President
Cynthia Garcia, Vice President
Mike Thornbrough, Treasurer
Mitch MacDonald, Director

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCE AT

<https://us02web.zoom.us/j/85886252522?pwd=b3dldHFqUWN5a3R2ZWdkMkg0LzJ6UT09>

MEETING ID: 858 8625 2522 AND PASSWORD: 620338 OR VIA TELECONFERENCE BY CALLING 1-669-900-6833, MEETING ID: 858 8625 2522 AND PASSWORD: 620338 AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT. PLEASE NOTE THAT ANY PERSON ATTENDING VIA TELECONFERENCE WILL BE SHARING THE PHONE NUMBER FROM WHICH THEY CALL IN WITH THE BOARD AND THE PUBLIC.

We encourage Board members and participants to join the teleconference 15 minutes early. Due to high call volumes, we ask that Board members and participants retry calling in if there is a busy signal or if you cannot successfully connect to the meeting when you call in.

MISSION STATEMENT

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

- Provide reliable water supplies
 - Ensure high quality drinking water
 - Promote stewardship to protect community resources, public health, and quality of life
 - Provide excellent and responsive customer services through dedicated and valued staff
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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Out of respect for the meeting and others in attendance via teleconference and videoconference, please adhere to the guidance below for addressing the Board of Directors for both items on the agenda and a matter that is not on the agenda

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

1. Please use the raise your hand feature when you wish to address the Board or, if participating via teleconference, dial *9 to indicate you would like to speak. The President will call upon you by addressing you by the name or phone number indicated.
2. Comments are to be directed only to the Board.
3. The Board will not entertain outbursts from the audience.
4. There is a three-minute time limit per speaker.
5. The Board is not permitted to take action on items addressed under Public Forum.
6. Disruptive conduct shall not be permitted.
7. Persistence in disruptive conduct shall be grounds for removal of that person's privilege of address.

The Board President is responsible for maintaining an orderly meeting.

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

2. ADOPTION OF AGENDA

3. REMOVED

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

5. PROCLAMATIONS AND PRESENTATIONS

A. Resolution for Dave Souza

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

A. Approval of Minutes

1. Regular Session Meeting of December 8, 2020

B. Financial Reports

1. Month-End Cash Disbursements Report

C. Fourth and First Quarter Budget Comparison

1. Fourth Quarter Budget
2. First Quarter Budget

Possible Board Action: Receive and File

7. INFORMATIONAL ITEMS

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

8. COMMITTEES

- A. Ad Hoc Grant Writing Committee – Director Saunders

9. NEW BUSINESS

- A. LSL Presentation – GDPUD Audit

Possible Board Action: Receive and file

- B. Consideration of Rate Freeze

Possible Board Action: Possible Adoption of Resolution(s)

- C. Discussion of Charter for a Finance Committee / Discussion / Consideration of the addition of other Committees:

Possible Board Action: Board Discussion and Direct Staff

- D. Consideration of changing Procedures for placing items on the Agenda and Communication with the General Manager

Possible Board Action: Provide Updates to Policy 5020

- E. Discussion and Consideration of changing the Signature/Spending Authority of the Interim General Manager

Possible Board Action: Adopt Resolution

F. Independent Audit

Possible Board Action: Create committee to oversee Independent Audit, and/or Provide information to move forward with an RFP for Audit recommendations

G. Election of Special District Representative to El Dorado LAFCO – Nominations for Special District Commissioner

Possible Board Action: Provide Nomination to LAFCO

10. PUBLIC HEARING

A. None.

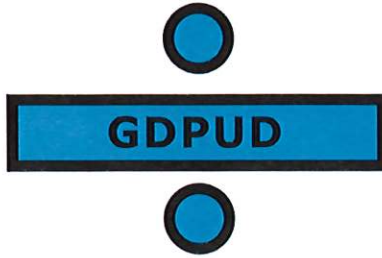
11. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF – Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

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

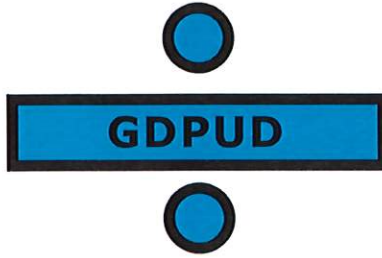
13. In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on January 7, 2021.

Jeff Nelson, Interim General Manager

Date



PROCLAMATIONS AND PRESENTATIONS



PROCLAMATIONS AND PRESENTATIONS

ITEM 5.A.

RESOLUTION NO. 2021-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
IN RECOGNITION AND PROFOUND APPRECIATION OF DISTINGUISHED
SERVICE TO THE COMMUNITY BY

Dave Souza

WHEREAS, Dave Souza was appointed to the Board of Directors of the Georgetown Divide Public Utility District (“District”) on December 13, 2017; and

WHEREAS, during his term of office, Director Souza has been mindful of the interests of the ratepayers of the District, and he has worked to advance the mission of the 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; and ensure that fiscal responsibility and accountability are observed by balancing immediate and long-term needs; and

WHEREAS, Dave Souza has faithfully served as Director of the Georgetown Divide Public Utility District.

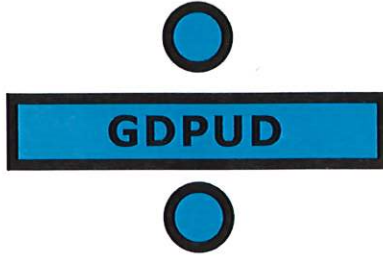
NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT formally acknowledges that Dave Souza is deserving of special public recognition, and hereby extends the respect, esteem, and gratitude of the residents of the District for his years of dedicated service to the community.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 12th day of January 2021.

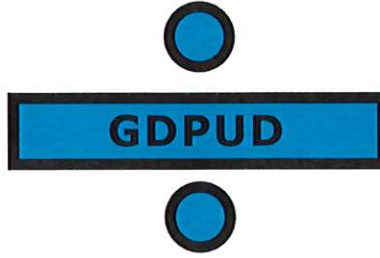
Attest:

Jeff Nelson, Clerk and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

(Note: This is an unofficial copy of Resolution 2021-XX; the fully executed Resolution is on file at the GDPUD Office, and a copy provided to the Honoree.)



CONSENT CALENDAR



CONSENT CALENDAR

ITEM 6.B.1.



Georgetown Divide PUD

Check Report

By Check Number

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: EDSB-El Dorado Savings Bank						
TIL01		12/04/2020	Regular	0.00	9,721.60	31695
12042020	Invoice	12/04/2020		0.00	9,721.60	
TEI01	A. TEICHERT & SON, INC	12/17/2020	Regular	0.00	2,755.97	31696
10362754	Invoice	12/14/2020	3/4" AB-2	0.00	537.37	
10363488	Invoice	12/14/2020	3/4" AB-2	0.00	273.64	
10364334	Invoice	12/14/2020	3/4" AB-2	0.00	561.01	
10373771	Invoice	12/14/2020	3/4" AB-2	0.00	548.40	
10374137	Invoice	12/14/2020	3/4" AB-2	0.00	279.72	
10375119	Invoice	12/14/2020	3/4" AB-2	0.00	555.83	
ADT01	ADT SECURITY SERVICES	12/17/2020	Regular	0.00	213.56	31697
20201221	Invoice	12/15/2020	20201221 Balderston	0.00	44.48	
20201222	Invoice	12/15/2020	6425 MAIN ST	0.00	169.08	
ADV01	ADVENT TECHNOLOGIES	12/17/2020	Regular	0.00	62.50	31698
23838	Invoice	12/17/2020	PHONE SYSTEM MAINT	0.00	62.50	
ELL02	ALEXIS ELLIOTT	12/17/2020	Regular	0.00	61.13	31699
20201124	Invoice	12/16/2020	Materials and Supplies	0.00	61.13	
AFL01	AMERICAN FAMILY LIFE INS	12/17/2020	Regular	0.00	1,414.08	31700
2020.12.23	Invoice	12/15/2020	Insurance	0.00	1,414.08	
AME08	AMERICAN MESSAGING	12/17/2020	Regular	0.00	38.35	31701
W4102952UL	Invoice	12/16/2020	Messaging Services	0.00	38.35	
ANS01	ANSWERING SPECIALISTS INC	12/17/2020	Regular	0.00	84.88	31702
278502	Invoice	12/15/2020	ANSWERING SERVICE MONTHLY FEE	0.00	84.88	
AQU01	AQUA SIERRA CONTROLS INC.	12/17/2020	Regular	0.00	1,263.86	31703
30936	Invoice	12/15/2020	Instrument Service and Calibrations	0.00	1,263.86	
ARA01	ARAMARK	12/17/2020	Regular	0.00	281.18	31704
637785141	Invoice	11/11/2020	Office Service and Staff Uniforms	0.00	140.59	
637795611	Invoice	12/12/2020	Office Service and Staff Uniforms	0.00	140.59	
ATT02	AT&T	12/17/2020	Regular	0.00	2,716.44	31705
5303331119	Invoice	12/15/2020	530-885-6287	0.00	662.53	
530-333-1119	Invoice	12/15/2020	530-333-1119	0.00	662.63	
530-333-4356	Invoice	12/15/2020	530-333-4356	0.00	666.31	
5303339442	Invoice	12/15/2020	530-333-9442	0.00	389.62	
5308856280	Invoice	12/15/2020	530-885-6280	0.00	335.35	
PAC01	AT&T / SEE ATT02	12/17/2020	Regular	0.00	-69.63	31706
PAC01	AT&T / SEE ATT02	12/17/2020	Regular	0.00	69.63	31706
66489852-1	Invoice	12/15/2020	Rectorseal Food Grade Anti Seize 1LB / 8" Pull	0.00	69.63	
ATT03	AT&T LONG DISTANCE	12/17/2020	Regular	0.00	73.54	31707
5308856280	Invoice	12/15/2020	ATT LONG DISTANCE 530-885-6280	0.00	73.54	
BEN04	BENNETT ENGINEERING SERVI	12/17/2020	Regular	0.00	8,633.00	31708
20109206	Invoice	12/14/2020	ALT Community Disposal System	0.00	8,633.00	
NEE01	BLAKE CHARLES NEEP	12/17/2020	Regular	0.00	1,979.07	31709
85	Invoice	12/15/2020	Vehicle Maintenance #17 Dump Truck	0.00	325.32	
86	Invoice	12/15/2020	GMC Topkick Dump Truck - #354599	0.00	1,215.00	

Check Report

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
92	Invoice	12/15/2020	Vehicle Maintenance	0.00	438.75	
BLU06	BLUE SHIELD OF CALIFORNIA	12/17/2020	Regular	0.00	211.50	31710
20201112	Invoice	12/15/2020		0.00	211.50	
BLU07	BLUE SHIELD OF CALIFORNIA	12/17/2020	Regular	0.00	669.00	31711
20201111	Invoice	12/15/2020		0.00	321.00	
20201123	Invoice	12/15/2020	20201123	0.00	348.00	
STI02	BRYAN STILES	12/17/2020	Regular	0.00	300.00	31712
20201216	Invoice	12/16/2020	Uniform Reimbursement	0.00	300.00	
BEA01	BUTTE EQUIPMENT RENTALS	12/17/2020	Regular	0.00	1,580.00	31713
20201012	Invoice	12/16/2020	Road Base	0.00	710.00	
20201116	Invoice	12/16/2020	Road Base Rock	0.00	870.00	
CSD00	CALIFORNIA SPECIAL DISTRI	12/17/2020	Regular	0.00	7,253.00	31714
12.31.2020	Invoice	12/10/2020	CSDA ANNUAL MEMBERSHIP	0.00	7,253.00	
CLS01	CLS LABS	12/17/2020	Regular	0.00	3,552.00	31715
0120712	Invoice	12/15/2020	CLS Testing	0.00	3,552.00	
COA01	COASTLAND CIVIL ENGINEERI	12/17/2020	Regular	0.00	6,830.00	31716
49335	Invoice	12/17/2020	WTP FILTER #3, OFFICE ROOF, PUMP STATI...	0.00	4,972.50	
49991	Invoice	12/15/2020	Walton WTP Filter #3	0.00	1,457.50	
50110	Invoice	12/16/2020	Professional Services	0.00	400.00	
EID01	EIDE BAILLY LLP	12/17/2020	Regular	0.00	5,005.00	31717
E10106587	Invoice	12/15/2020	Accounting Services November 2020	0.00	5,005.00	
ELD16	EL DORADO DISPOSAL SERVIC	12/17/2020	Regular	0.00	796.95	31718
173646979	Invoice	12/16/2020	6425 Main Street	0.00	266.30	
173646988	Invoice	12/14/2020	3650 SWEETWATER TRAIL	0.00	264.35	
173647004	Invoice	12/14/2020	8180 Balderston	0.00	266.30	
ENV01	ENVIRO TECH SERVICES COMP	12/17/2020	Regular	0.00	82.27	31719
112566	Invoice	12/15/2020	Nitrile Supreno Powder	0.00	82.27	
ERS01	ERS INDUSTRIAL SVCS, INC.	12/17/2020	Regular	0.00	53,238.46	31720
100522	Invoice	12/15/2020	Identify and Replace Underdrain Laterals - ...	0.00	47,736.00	
100532	Invoice	12/15/2020	Walton Lake Filter 3 Rehab	0.00	5,502.46	
FER01	FERRELLGAS	12/17/2020	Regular	0.00	1,547.89	31721
1028561968	Invoice	12/16/2020	ALT WTP	0.00	1,547.89	
GEO01	GEORGETOWN ACE HDW	12/17/2020	Regular	0.00	56.35	31722
20201026	Invoice	12/14/2020	Heater for Ladies Room	0.00	28.95	
67200	Invoice	12/14/2020	Putty Knife - Plastic Yellow	0.00	5.96	
67293	Invoice	12/14/2020	Bag of rags for Truck 11	0.00	21.44	
GEO05	GEORGETOWN PRE-CAST, INC.	12/17/2020	Regular	0.00	34,185.94	31723
7975	Invoice	12/15/2020	48 x 6 Sack Ready Mix Concrete	0.00	7,722.00	
7978	Invoice	12/15/2020	44.5 / 6 Sack Ready Mix Concrete	0.00	7,158.94	
7980	Invoice	12/15/2020	40-6 Sack Ready Mix Concrete	0.00	6,435.00	
7981	Invoice	12/15/2020	40-6 Sack Ready Mix Concrete	0.00	6,435.00	
7983	Invoice	12/15/2020	40-6 Sack Ready Mix Concrete	0.00	6,435.00	
GLO03	GLORIA R. OMANIA	12/17/2020	Regular	0.00	1,440.00	31724
20201130	Invoice	12/15/2020	November 2020	0.00	1,440.00	
GRA01	GRAINGER, INC.	12/17/2020	Regular	0.00	1,414.47	31725
9597003186	Invoice	12/15/2020	Leather Gloves	0.00	14.50	
9683533260	Invoice	12/15/2020	Concrete Compound, Epoxy, Flat Blade	0.00	507.96	
9685000284	Invoice	12/15/2020	Ventilator Turbine	0.00	171.35	
9689218049	Invoice	12/15/2020	Epoxy	0.00	266.94	

Check Report

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9702084550	Invoice	12/14/2020	Rubber Boots	0.00	126.66	
9721028273	Invoice	12/14/2020	Safety Glasses	0.00	260.48	
9734026769	Invoice	12/14/2020	Replacement Motor	0.00	66.58	
HRD01	H.R. DIRECT	12/17/2020	Regular	0.00	161.62	31726
INV9535750	Invoice	12/12/2020	Full Calendar 2-Sided / Markers	0.00	161.62	
HOM01	HOME DEPOT CREDIT SERVICE	12/17/2020	Regular	0.00	428.62	31727
1025724	Invoice	12/14/2020	Spillway Supplies	0.00	251.75	
309491791	Invoice	12/16/2020	Wooden Blinds	0.00	176.87	
HUN01	HUNT & SONS, INC.	12/17/2020	Regular	0.00	1,162.31	31728
649462	Invoice	12/14/2020	Deisel for Lake Walton	0.00	1,162.31	
ICM02	ICMA-R.T.-457 (ee)	12/17/2020	Regular	0.00	1,729.08	31729
PP25	Invoice	12/15/2020	PP25	0.00	864.54	
PP26	Invoice	12/15/2020	PP26	0.00	864.54	
INT05	INTERWEST CONSULTING GROU	12/17/2020	Regular	0.00	21,100.00	31730
64980	Invoice	12/12/2020	Professional Services	0.00	21,100.00	
IUO01	IUOE, LOCAL 39	12/17/2020	Regular	0.00	701.74	31731
PP25	Invoice	12/15/2020	PP25	0.00	350.87	
PP26	Invoice	12/15/2020	PP26	0.00	350.87	
MAD01	KYLE MADISON	12/17/2020	Regular	0.00	17.11	31732
2020.12.01	Invoice	12/14/2020	2020.12.01 2 5/16 Ball	0.00	17.11	
MCM01	MCM ROOFING COMPANY, INC	12/17/2020	Regular	0.00	68,690.70	31733
20201031	Invoice	12/14/2020	District Office and Shop Roof	0.00	68,690.70	
MED01	MEDICAL EYE SERVICES	12/17/2020	Regular	0.00	331.66	31734
203413027501	Invoice	12/12/2020	VISION INSURANCE DECEMBER 2020	0.00	331.66	
CHA03	MICHAEL CHAIDEZ	12/17/2020	Regular	0.00	200.00	31735
2020.12.16	Invoice	12/16/2020	Uniform Reimbursement	0.00	200.00	
WES09	NATHAN THOMAS	12/17/2020	Regular	0.00	2,560.00	31736
20201124	Invoice	12/14/2020	2020 Q2	0.00	2,560.00	
NAT04	NATIONAL DOCUMENT	12/17/2020	Regular	0.00	1,403.87	31737
0403558	Invoice	12/12/2020	Printing / Mailing Supplies	0.00	1,403.87	
NOR02	NOR-CAL PIPELINE SERVICES	12/17/2020	Regular	0.00	7,930.00	31738
5079-MH-01	Invoice	12/14/2020	Manhole Rehab	0.00	7,930.00	
OCC01	OCCU-MED, LTD	12/17/2020	Regular	0.00	169.00	31739
1120717	Invoice	12/11/2020	Pre-Employment Exam	0.00	169.00	
PAC06	PACE SUPPLY 23714-00	12/17/2020	Regular	0.00	26,723.28	31740
066238428	Invoice	12/17/2020	MATERIALS AND SUPPLIES DISTRIBUTION	0.00	5,330.33	
066247354	Invoice	12/17/2020	MATERIALS AND SUPPLIES DISTRIBUTION	0.00	1,426.78	
066372718	Invoice	12/17/2020	MATERIALS AND SUPPLIES DISTRIBUTION	0.00	10,573.18	
066440591-2	Invoice	12/17/2020	MATERIALS AND SUPPLIES DISTRIBUTION	0.00	26.94	
66440591	Invoice	12/15/2020	PEX S1 Cutter Lenox	0.00	25.12	
66440591-1	Invoice	12/15/2020	Cutter	0.00	62.17	
66448004	Invoice	12/15/2020	Materials and Supplies	0.00	705.75	
66458539	Invoice	12/15/2020	Nylon Strap and Redi-Clamps	0.00	570.28	
66458539-1	Invoice	12/15/2020	Materials and Supplies	0.00	461.72	
66458539-2	Invoice	12/15/2020	Saddle Nylon Strap	0.00	393.97	
66489300	Invoice	12/15/2020	Materials and Supplies	0.00	5,526.08	
66489300-1	Invoice	12/15/2020	Materials and Supplies	0.00	1,004.02	
66489852	Invoice	12/15/2020	Materials and Supplies	0.00	616.94	
PRO04	PAUL FUNK	12/17/2020	Regular	0.00	265.00	31741

Check Report

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14947	Invoice	12/09/2020	Cleaning Services performed for November ...	0.00	265.00	
IUO02	PEU LOCAL #1	12/17/2020	Regular	0.00	561.62	31742
PP25	Invoice	12/15/2020	PP25	0.00	280.81	
PP26	Invoice	12/15/2020	PP26	0.00	280.81	
POW01	POWERNET GLOBAL COMM.	12/17/2020	Regular	0.00	142.23	31743
42313990	Invoice	12/14/2020	LONG DISTANCE	0.00	142.23	
PRE01	PREMIER ACCESS INS CO	12/17/2020	Regular	0.00	3,106.98	31744
20201119	Invoice	12/15/2020	20201119 Insurance	0.00	3,106.98	
SIG01	SIGNAL SERVICE INC	12/17/2020	Regular	0.00	282.00	31745
319891	Invoice	12/17/2020	ALARM SERVICES 8/1-10/31/2020	0.00	282.00	
SWR04	STATE WATER RESOURCES CON	12/17/2020	Regular	0.00	293,678.39	31746
20201208	Invoice	12/12/2020	Drinking Water Agreement	0.00	293,678.39	
SUN05	SUNDOWNER TRAILERS OF	12/17/2020	Regular	0.00	2,796.35	31747
12012020	Invoice	12/17/2020	7x14 CAR HAULER 2021	0.00	2,796.35	
SWR01	SWRCB ACCOUNTING OFFICE	12/17/2020	Regular	0.00	20,362.00	31748
WD-0175328	Invoice	12/09/2020	Annual Permit Fee	0.00	20,362.00	
TIR01	TIREHUB, LLC	12/17/2020	Regular	0.00	857.96	31749
16451055	Invoice	12/14/2020	Four tires for Truck 32	0.00	857.96	
TYL02	TYLER TECHNOLOGIES, INC	12/17/2020	Regular	0.00	7,450.00	31750
025-316962	Invoice	12/14/2020	Incode Financial Management	0.00	3,250.00	
25-316461	Invoice	12/09/2020	Incode Utility CIS / Incode Financial Managm...	0.00	4,200.00	
USB05	U.S. BANK CORPORATE PAYME	12/17/2020	Regular	0.00	10,550.73	31751
10/06/2020	Invoice	11/17/2020	Oct Bank statement 9/15-10/5/2020	0.00	6,543.49	
11/06/2020	Invoice	11/17/2020	11/06/2020 cc statement 10/7-11/3/202	0.00	4,007.24	
USA03	USA BLUE BOOK	12/17/2020	Regular	0.00	602.85	31752
426935	Invoice	11/23/2020	Hach Alkalinity Reagent	0.00	602.85	
USD01	USDA-FOREST SERVICE	12/17/2020	Regular	0.00	5,042.25	31753
20201130	Invoice	12/14/2020	Federal Land Policy and MGMT Act Permit	0.00	1,067.02	
BF050353AB019	Invoice	12/14/2020	Permits	0.00	3,975.23	
VER01	VERIZON WIRELESS	12/17/2020	Regular	0.00	954.41	31754
9867080966	Invoice	12/09/2020	VERIZON SERVICES 10-16-20 - 11-15-20	0.00	954.41	
WES08	WESTERN HYDROLOGICS, LLP	12/17/2020	Regular	0.00	1,292.25	31755
1579	Invoice	12/14/2020	Pilot Creek Gaging	0.00	1,292.25	
WHI02	WHITE CAP CONST. SUPPLY	12/17/2020	Regular	0.00	4,206.68	31756
50014364534	Invoice	12/14/2020	Wire Mesh / Rags	0.00	2,238.16	
50014534733	Invoice	12/14/2020	Wire Mesh	0.00	1,968.52	
WIE01	WIENHOFF & ASSOCIATES INC	12/17/2020	Regular	0.00	25.00	31757
95542	Invoice	12/14/2020	Annual Queries	0.00	25.00	
	Void	12/17/2020	Regular	0.00	0.00	31758
PAC06	PACE SUPPLY 23714-00	12/17/2020	Regular	0.00	69.63	31759
066489852-1	Invoice	12/17/2020	MATERIALS AND SUPPLIES DISTRIBUTION	0.00	69.63	
ACW05	ACWA/JPIA HEALTH	12/17/2020	Regular	0.00	40,234.10	31760

Check Report

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable # 0658747	Payable Type Invoice	Post Date 12/15/2020	Payable Description January 2021	Discount Amount 0.00	Payable Amount 40,234.10	

Bank Code EDSB Summary

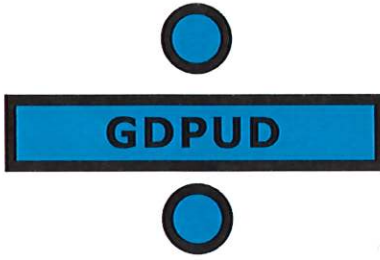
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	65	0.00	673,321.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-69.63
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	67	0.00	673,251.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	65	0.00	673,321.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-69.63
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	67	0.00	673,251.41

Fund Summary

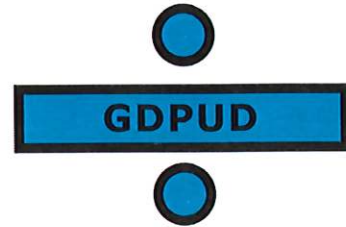
Fund	Name	Period	Amount
999	Pooled Cash Fund	12/2020	673,251.41
			673,251.41



CONSENT CALENDAR

ITEM 6.C.1.

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JANUARY 12, 2021
AGENDA ITEM NO. 6.C 1.



AGENDA SECTION: NEW BUSINESS

SUBJECT: FISCAL YEAR 2019-2020 4th QUARTER BUDGET REVIEW

PREPARED BY: Christina Cross, Management Analyst

APPROVED BY: Jeff Nelson, PE, Interim General Manager

BACKGROUND

In order to provide timely information to the Board and the public, the attached report provides a comparison of approved operating budget to actual revenues and expenditures through the Fourth Quarter of Fiscal Year 2019-2020 (Attachment 1). Material differences are explained in the staff report.

DISCUSSION

Revenues

At the end of the fourth quarter, total water operating revenue and non-operating revenues were \$5,119,069.12, which is 3% less than the budgeted amount of \$5,263,483.00. These revenues amounts include residential water sales, commercial water sales, irrigation water sales, penalties, property taxes, interest, lease revenue. Residential and commercial water sales were less than the budget by 6%, irrigation water sales were 6.5% less and lease payments were 21.5% more than budgeted.

Total wastewater operating fund revenues were \$187,727, which is 98.5% of the budgeted amount of \$190,500. The 1.5% deficit is due to a shortfall in Zone Escrow Fees in the amount of \$12,140, which were budgeted in the amount of \$28,000.

Expenditures

At the end of the fourth quarter, total water operating expenditures were \$4,711,553.02, which is 103.2% of the budgeted amount of \$4,564,951. Total wastewater operating fund expenditures were \$221,848, which is 74% of the budgeted amount of \$298,001. The 26% decrease in projected expenses in the wastewater operating fund is mostly due to salaries and benefits savings.

FISCAL IMPACT

Overall, operating revenues were greater than budgeted, and expenditures were within expectations.

CEQA ASSESSMENT

This action is not a CEQA Project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) receive and file this report.

Regular Board Meeting of January 12, 2021
Agenda Item No. 6.C 1.

ATTACHMENTS

1. 4th Quarter FY 2019-20 Budget to Actual report
2. 4th Quarter FY 2019-20 Budget for Expenditures

AGENDA ITEM 6.C.1

ATTACHMENT 1

4th Quarter FY 2019-20 Budget to Actual report

REPORT.: 01/08/21
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Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 06-20 Fiscal.: 12-20

PAGE: 001
 ID #: GLRR
 CTL.: GEO

FUND #: 08

Name: SMUD FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	1,204.56	5,405.48	.0	-5,405.48
4025 UNREALIZED G/L	0.00	0.00	1,621.84	1,322.58	.0	-1,322.58
4080 SMUD REVENUE	0.00	110,900.00	0.00	114,339.00	-103.1	-3,439.00
DEPT Subtotal ----->	0.00	110,900.00	2,826.40	121,067.06	-109.2	-10,167.06
FUND TOTAL	0.00	110,900.00	2,826.40	121,067.06	-109.2	-10,167.06

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Georgetown Divide PUD
Budget Report for Revenues by FUND
For Calendar Period.: 06-20 Fiscal.: 12-20

PAGE: 002
ID #: GLRR
CTL.: GEO

FUND #: 09

Name: CABY GRANT

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4090 Other/lease	0.00	0.00	531,491.70	531,491.70	.0	-531,491.70
FUND TOTAL	0.00	0.00	531,491.70	531,491.70	.0	-531,491.70

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
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 ID #: GLRR
 CTL.: GEO

FUND #: 10

Name: Water Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3010 Water Sales-Res	0.00	2,900,000.00	451,593.75	2,439,723.95	-84.1	460,276.05
3020 Water Sales-Com	0.00	0.00	52,735.18	294,562.59	.0	-294,562.59
3030 Water Sales-Cst	0.00	10,000.00	0.00	11,536.15	-115.4	-1,536.15
3040 Water Sales-Irr	0.00	436,179.00	-256.66	407,856.13	-93.5	28,322.87
3060 Installation	0.00	9,653.00	200.00	4,172.00	-43.2	5,481.00
3090 Other Operating	0.00	0.00	0.00	20.10	.0	-20.10
4020 Interest	0.00	52,100.00	8,110.05	55,142.65	-105.8	-3,042.65
4025 UNREALIZED G/L	0.00	0.00	9,624.39	6,429.52	.0	-6,429.52
4030 Penalties	0.00	46,000.00	317.70	30,830.57	-67.0	15,169.43
4040 Lease/Media One	0.00	89,551.00	2,000.26	108,769.82	-121.5	-19,218.82
4050 Property Taxes	0.00	1,720,000.00	120,530.38	1,710,211.38	-99.4	9,788.62
4070 GAIN/LOSS	0.00	0.00	-1,604.92	-1,604.92	.0	1,604.92
4095 MISC INCOME	0.00	0.00	178.61	51,550.18	.0	-51,550.18
4998 unreconciled***	0.00	0.00	0.00	-131.00	.0	131.00
DEPT Subtotal ----->	0.00	5,263,483.00	643,428.74	5,119,069.12	-97.3	144,413.88
FUND TOTAL	0.00	5,263,483.00	643,428.74	5,119,069.12	-97.3	144,413.88

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Georgetown Divide PUD
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 ID #: GLRR
 CTL.: GEO

FUND #: 12

Name: RETIREE FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	1,164.07	6,722.97	.0	-6,722.97
4025 UNREALIZED G/L	0.00	0.00	1,567.32	1,028.15	.0	-1,028.15
4090 Other/lease	0.00	0.00	4,022.78	42,445.25	.0	-42,445.25
DEPT Subtotal ----->	0.00	0.00	6,754.17	50,196.37	.0	-50,196.37
FUND TOTAL	0.00	0.00	6,754.17	50,196.37	.0	-50,196.37

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FUND #: 14

Name: STEWART MINE FD

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	95.95	470.03	.0	-470.03
4025 UNREALIZED G/L	0.00	0.00	129.18	87.34	.0	-87.34
DEPT Subtotal <----->	0.00	0.00	225.13	557.37	.0	-557.37
FUND TOTAL	0.00	0.00	225.13	557.37	.0	-557.37

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FUND #: 17

Name: WATER DEVE.FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	1,183.06	6,507.87	.0	-6,507.87
4025 UNREALIZED G/L	0.00	0.00	1,592.88	1,103.50	.0	-1,103.50
DEPT Subtotal ----->	0.00	0.00	2,775.94	7,611.37	.0	-7,611.37
FUND TOTAL	0.00	0.00	2,775.94	7,611.37	.0	-7,611.37

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Georgetown Divide PUD
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 ID #: GLRR
 CTL.: GEO

FUND #: 19

Name: SMERFUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	3,059.24	16,828.56	.0	-16,828.56
4025 UNREALIZED G/L	0.00	0.00	4,118.99	2,853.52	.0	-2,853.52
DEPT Subtotal ----->	0.00	0.00	7,178.23	19,682.08	.0	-19,682.08
FUND TOTAL	0.00	0.00	7,178.23	19,682.08	.0	-19,682.08

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FUND #: 20

Name: ALT Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3045 SURCHARGE	0.00	648,923.00	109,936.99	660,026.46	-101.7	-11,103.46
4020 Interest	0.00	0.00	3,537.57	16,679.28	.0	-16,679.28
4025 UNREALIZED G/L	0.00	0.00	4,763.02	3,842.81	.0	-3,842.81
DEPT Subtotal ----->	0.00	648,923.00	118,237.58	680,548.55	-104.9	-31,625.55
FUND TOTAL	0.00	648,923.00	118,237.58	680,548.55	-104.9	-31,625.55

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FUND #: 24

Name: CAPITAL REPLACE

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	3,271.19	.0	-3,271.19
4025 UNREALIZED G/L	0.00	0.00	0.00	-744.02	.0	744.02
DEPT Subtotal ----->	0.00	0.00	0.00	2,527.17	.0	-2,527.17
FUND TOTAL	0.00	0.00	0.00	2,527.17	.0	-2,527.17

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FUND #: 29

Name: STATE REV FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.33	479.40	.0	-479.40
FUND TOTAL	0.00	0.00	0.33	479.40	.0	-479.40

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FUND #: 30

Name: Hydro Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	2,146.83	11,555.19	.0	-11,555.19
4025 UNREALIZED G/L	0.00	0.00	2,890.52	2,065.14	.0	-2,065.14
4090 Other/lease	0.00	60,000.00	20,656.80	57,713.58	-96.2	2,286.42
DEPT Subtotal ----->	0.00	60,000.00	25,694.15	71,333.91	-118.9	-11,333.91
FUND TOTAL	0.00	60,000.00	25,694.15	71,333.91	-118.9	-11,333.91

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Georgetown Divide PUD
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FUND #: 37

Name: GARDEN VALLEY

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	210.61	1,158.55	.0	-1,158.55
4025 UNREALIZED G/L	0.00	0.00	283.57	196.45	.0	-196.45
DEPT Subtotal ----->	0.00	0.00	494.18	1,355.00	.0	-1,355.00
 FUND TOTAL	 0.00	 0.00	 494.18	 1,355.00	 .0	 -1,355.00

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Georgetown Divide PUD
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FUND #: 39

Name: CAP FAC CHARGE

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	1,203.63	16,607.90	.0	-16,607.90
4025 UNREALIZED G/L	0.00	0.00	1,620.58	-140.36	.0	140.36
4184 CAP FAC CHARGE	0.00	0.00	0.00	2,300.00	.0	-2,300.00
DEPT Subtotal ----->	0.00	0.00	2,824.21	18,767.54	.0	-18,767.54
FUND TOTAL	0.00	0.00	2,824.21	18,767.54	.0	-18,767.54

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
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 CTL.: GEO

FUND #: 40

Name: Zone Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3192 Zone Charges	0.00	150,500.00	-15.10	149,283.71	-99.2	1,216.29
3193 ZONE-ESCROW FEE	0.00	28,000.00	1,300.00	15,860.00	-56.6	12,140.00
3194 Septic Design	0.00	3,000.00	820.00	4,100.00	-136.7	-1,100.00
4020 Interest	0.00	9,000.00	2,834.39	15,877.53	-176.4	-6,877.53
4025 UNREALIZED G/L	0.00	0.00	3,816.25	2,606.19	.0	-2,606.19
DEPT Subtotal ----->	0.00	190,500.00	8,755.54	187,727.43	-98.5	2,772.57
FUND TOTAL	0.00	190,500.00	8,755.54	187,727.43	-98.5	2,772.57

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
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FUND #: 41

Name: CDS M & O Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	114.80	631.52	.0	-631.52
4025 UNREALIZED G/L	0.00	0.00	154.57	107.08	.0	-107.08
DEPT Subtotal ----->	0.00	0.00	269.37	738.60	.0	-738.60
FUND TOTAL	0.00	0.00	269.37	738.60	.0	-738.60

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
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FUND #: 42

Name: CDS RESRV EXP.

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	494.90	2,722.41	.0	-2,722.41
4025 UNREALIZED G/L	0.00	0.00	666.34	461.62	.0	-461.62
DEPT Subtotal ----->	0.00	0.00	1,161.24	3,184.03	.0	-3,184.03
 FUND TOTAL	 0.00	 0.00	 1,161.24	 3,184.03	 .0	 -3,184.03

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Georgetown Divide PUD
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 ID #: GLRR
 CTL.: GEO

FUND #: 43

Name: CAPITAL RESERVE

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	2,096.02	12,515.24	.0	-12,515.24
4025 UNREALIZED G/L	0.00	0.00	2,822.10	2,292.91	.0	-2,292.91
DEPT Subtotal ----->	0.00	0.00	4,918.12	14,808.15	.0	-14,808.15
FUND TOTAL	0.00	0.00	4,918.12	14,808.15	.0	-14,808.15

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
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 ID #: GLRR
 CTL.: GEO

FUND #: 51

Name: KELSEY NORTH

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	308.53	1,612.72	.0	-1,612.72
4025 UNREALIZED G/L	0.00	0.00	415.41	289.65	.0	-289.65
DEPT Subtotal ----->	0.00	0.00	723.94	1,902.37	.0	-1,902.37
FUND TOTAL	0.00	0.00	723.94	1,902.37	.0	-1,902.37

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Georgetown Divide PUD
 Budget Report for Revenues by FUND - Summary Report
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Revenue Description	Year-to-Date Proforma	Year-to-Date Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
08 SMUD FUND	0.00	110,900.00	2,826.40	121,067.06	-109.2	-10,167.06
09 CABY GRANT	0.00	0.00	531,491.70	531,491.70	.0	-531,491.70
10 Water Fund	0.00	5,263,483.00	643,428.74	5,119,069.12	-97.3	144,413.88
12 RETIREE FUND	0.00	0.00	6,754.17	50,196.37	.0	-50,196.37
14 STEWART MINE FD	0.00	0.00	225.13	557.37	.0	-557.37
17 WATER DEVE.FUND	0.00	0.00	2,775.94	7,611.37	.0	-7,611.37
19 SMERFUND	0.00	0.00	7,178.23	19,682.08	.0	-19,682.08
20 ALT Fund	0.00	648,923.00	118,237.58	680,548.55	-104.9	-31,625.55
24 CAPITAL REPLACE	0.00	0.00	0.00	2,527.17	.0	-2,527.17
29 STATE REV FUND	0.00	0.00	0.33	479.40	.0	-479.40
30 Hydro Fund	0.00	60,000.00	25,694.15	71,333.91	-118.9	-11,333.91
37 GARDEN VALLEY	0.00	0.00	494.18	1,355.00	.0	-1,355.00
39 CAP FAC CHARGE	0.00	0.00	2,824.21	18,767.54	.0	-18,767.54
40 Zone Fund	0.00	190,500.00	8,755.54	187,727.43	-98.5	2,772.57
41 CDS M & O Fund	0.00	0.00	269.37	738.60	.0	-738.60
42 CDS RESRV EXP.	0.00	0.00	1,161.24	3,184.03	.0	-3,184.03
43 CAPITAL RESERVE	0.00	0.00	4,918.12	14,808.15	.0	-14,808.15
51 KELSEY NORTH	0.00	0.00	723.94	1,902.37	.0	-1,902.37

Total of all FUNDS	0.00	6,273,806.00	1,357,758.97	6,833,047.22	-108.9	-559,241.22
=====						

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AGENDA ITEM 6.C.1

ATTACHMENT 2

4th Quarter FY 2019-20 Budget for Expenditures

REPORT.: 11/30/20
 RUN...: 11/30/20 TIME: 08:55
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 06-20 Fiscal.: 12-20

PAGE: 001
 ID #: GLER
 CTL.: GEO

FUND #: 09

Name: * No Description *

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7025 7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	0.00	254.80	.0	-254.80
FUND TOTAL	0.00	0.00	0.00	0.00	254.80	.0	-254.80

Page

FUND #: 10		Name: Water Fund							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance	
5010	5100 Super & Labor Srce of Supply	0.00	143232.00	0.00	12464.52	102911.01	71.8	40320.99	
5013	5100 PERS UAL Srce of Supply	0.00	10856.00	0.00	0.00	10855.56	100.0	0.44	
5014	5100 P.E.R.S. Srce of Supply	0.00	13691.00	0.00	1382.00	11010.21	80.4	2680.79	
5016	5100 Payroll Taxes Srce of Supply	0.00	14323.00	0.00	1162.05	9816.64	68.5	4506.36	
5017	5100 Standby Srce of Supply	0.00	6630.00	0.00	1810.00	8210.00	123.8	-1580.00	
5018	5100 Insurance - H&L Srce of Supply	0.00	49150.00	0.00	3375.25	32763.62	66.7	16386.38	
5019	5100 Overtime Srce of Supply	0.00	8891.00	0.00	2162.94	14226.20	160.0	-5335.20	
5020	5100 Insurance - W.C Srce of Supply	0.00	4825.00	0.00	1812.10	6431.18	133.3	-1606.18	
5038	5100 Mat. & Supp. Srce of Supply	0.00	12594.00	0.00	381.26	6081.21	48.3	6512.79	
5039	5100 Materials - Oth Srce of Supply	0.00	0.00	0.00	0.00	2284.88	.0	-2284.88	
5041	5100 Staff Develop Srce of Supply	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5100 Utilities Srce of Supply	0.00	9498.00	0.00	106.70	4755.17	50.1	4742.83	
5046	5100 Veh. Maint. Srce of Supply	0.00	8000.00	0.00	0.00	9128.43	114.1	-1128.43	
5048	5100 Vehicle - Oper Srce of Supply	0.00	6200.00	0.00	366.03	6509.27	105.0	-309.27	
5080	5100 Outside Serv Srce of Supply	0.00	10000.00	0.00	0.00	10350.55	103.5	-350.55	
5084	5100 Government Reg Srce of Supply	0.00	56300.00	0.00	0.00	60762.93	107.9	-4462.93	
5089	5100 Memberships Srce of Supply	0.00	616.00	0.00	0.00	775.50	125.9	-159.50	
5095	5100 CAPITAL ACQ Srce of Supply	0.00	39500.00	0.00	-31542.41	2281.03	5.8	37218.97	
DEPT 5100 Subtotal ----->		0.00	395806.00	0.00	-6519.56	299153.39	75.6	96652.61	
5010	5200 Super & Labor T&D Raw Water	0.00	295792.00	0.00	35678.57	273837.28	92.6	21954.72	
5011	5200 Wages-Part time T&D Raw Water	0.00	5000.00	0.00	0.00	1656.20	33.1	3343.80	
5013	5200 PERS UAL T&D Raw Water	0.00	211683.00	0.00	0.00	211683.42	100.0	-0.42	
5014	5200 P.E.R.S. T&D Raw Water	0.00	28274.00	0.00	3699.81	28846.60	102.0	-572.60	
5016	5200 Payroll Taxes T&D Raw Water	0.00	29579.00	0.00	3108.92	25398.63	85.9	4180.37	
5017	5200 Standby T&D Raw Water	0.00	5237.00	0.00	3620.00	15110.00	288.5	-9873.00	
5018	5200 Insurance - H&L T&D Raw Water	0.00	101500.00	0.00	11909.88	90420.09	89.1	11079.91	
5019	5200 Overtime T&D Raw Water	0.00	18360.00	0.00	4670.42	28996.83	157.9	-10636.83	
5020	5200 Insurance - W.C T&D Raw Water	0.00	9964.00	0.00	3781.70	13508.23	135.6	-3544.23	
5038	5200 Mat. & Supp. T&D Raw Water	0.00	20416.00	0.00	1074.66	17380.72	85.1	3035.28	
5039	5200 Materials - Oth T&D Raw Water	0.00	0.00	0.00	0.00	657.90	.0	-657.90	
5040	5200 Office Supplies T&D Raw Water	0.00	100.00	0.00	0.00	0.00	.0	100.00	
5041	5200 Staff Develop T&D Raw Water	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5200 Utilities T&D Raw Water	0.00	1357.00	0.00	213.40	1284.72	94.7	72.28	
5046	5200 Veh. Maint. T&D Raw Water	0.00	10000.00	0.00	840.67	8415.19	84.2	1584.81	
5048	5200 Vehicle - Oper T&D Raw Water	0.00	15500.00	0.00	1313.47	14622.77	94.3	877.23	
5080	5200 Outside Serv T&D Raw Water	0.00	1700.00	0.00	0.00	2500.00	147.1	-800.00	
5084	5200 Government Reg T&D Raw Water	0.00	0.00	0.00	0.00	148.27	.0	-148.27	
5089	5200 Memberships T&D Raw Water	0.00	0.00	0.00	0.00	108.25	.0	-108.25	
5095	5200 CAPITAL ACQ T&D Raw Water	0.00	60900.00	0.00	0.00	1081.78	1.8	59818.22	
DEPT 5200 Subtotal ----->		0.00	816862.00	0.00	69911.50	735656.88	90.1	81205.12	
5010	5300 Super & Labor Water Treatmnt	0.00	189635.00	0.00	22054.57	204928.49	108.1	-15293.49	

FUND # : 10		Name: Water Fund		Year-to-Date	Encumbrance	Current	Year-to-Date	Pct (%)	Unencumbered
Expenditure Description		Prof Budget	Amended Budget	Balance	Actual	Actual		Balance	
5013	5300 PERS UAL Water Treatmnt	0.00	54278.00	0.00	0.00	54277.80	100.0	0.20	
5014	5300 P.E.R.S. Water Treatmnt	0.00	18126.00	0.00	2427.25	21897.46	120.8	-3771.46	
5016	5300 Payroll Taxes Water Treatmnt	0.00	18963.00	0.00	2042.33	18776.32	99.0	186.68	
5017	5300 Standby Water Treatmnt	0.00	10473.00	0.00	1810.00	15960.00	152.4	-5487.00	
5018	5300 Insurance - H&L Water Treatmnt	0.00	65073.00	0.00	5470.63	65096.43	100.0	-23.43	
5019	5300 Overtime Water Treatmnt	0.00	11771.00	0.00	2828.90	35001.80	297.4	-23230.80	
5020	5300 Insurance - W.C Water Treatmnt	0.00	6388.00	0.00	1442.65	5670.70	88.8	717.30	
5038	5300 Mat. & Supp. Water Treatmnt	0.00	67763.00	0.00	818.69	73291.49	108.2	-5528.49	
5039	5300 Materials - Oth Water Treatmnt	0.00	10000.00	0.00	4806.00	5161.25	51.6	4838.75	
5040	5300 Office Supplies Water Treatmnt	0.00	300.00	0.00	0.00	0.00	.0	300.00	
5041	5300 Staff Develop Water Treatmnt	0.00	1500.00	0.00	0.00	912.00	60.8	588.00	
5044	5300 Utilities Water Treatmnt	0.00	179464.00	0.00	18344.23	205552.90	114.5	-26088.90	
5046	5300 Veh. Maint. Water Treatmnt	0.00	7000.00	0.00	1890.19	7664.44	109.5	-664.44	
5048	5300 Vehicle - Oper Water Treatmnt	0.00	6500.00	0.00	340.67	11802.77	181.6	-5302.77	
5076	5300 Bldg, Maint. Water Treatmnt	0.00	2000.00	0.00	0.00	0.00	.0	2000.00	
5080	5300 Outside Serv Water Treatmnt	0.00	8300.00	0.00	3276.79	8519.29	102.6	-219.29	
5084	5300 Government Reg Water Treatmnt	0.00	60080.00	0.00	3507.66	52540.37	87.5	7539.63	
5089	5300 Memberships Water Treatmnt	0.00	0.00	0.00	0.00	775.50	.0	-775.50	
5095	5300 CAPITAL ACQ Water Treatmnt	0.00	30000.00	0.00	-27309.90	0.00	.0	30000.00	
DEPT 5300 Subtotal ----->		0.00	747614.00	0.00	43750.66	787829.01	105.4	-40215.01	
5010	5400 Super & Labor T&D Treated Wtr	0.00	308133.00	0.00	45462.62	360215.49	116.9	-52082.49	
5013	5400 PERS UAL T&D Treated Wtr	0.00	37994.00	0.00	0.00	37994.46	100.0	-0.46	
5014	5400 P.E.R.S. T&D Treated Wtr	0.00	29453.00	0.00	4373.70	35929.79	122.0	-6476.79	
5016	5400 Payroll Taxes T&D Treated Wtr	0.00	30813.00	0.00	3679.78	31120.53	101.0	-307.53	
5017	5400 Standby T&D Treated Wtr	0.00	0.00	0.00	1810.00	16660.00	.0	-16660.00	
5018	5400 Insurance - H&L T&D Treated Wt	0.00	105735.00	0.00	8996.82	109248.45	103.3	-3513.45	
5019	5400 Overtime T&D Treated Wtr	0.00	19126.00	0.00	5046.31	25147.85	131.5	-6021.85	
5020	5400 Insurance - W.C T&D Treated Wt	0.00	10380.00	0.00	2435.50	9199.92	88.6	1180.08	
5024	5400 Dental & Opticl T&D Treated Wt	0.00	0.00	0.00	96.51	96.51	.0	-96.51	
5038	5400 Mat. & Supp. T&D Treated Wtr	0.00	90736.00	0.00	11590.68	89710.42	98.9	1025.58	
5039	5400 Materials - Oth T&D Treated Wt	0.00	0.00	0.00	0.00	1000.00	.0	-1000.00	
5040	5400 Office Supplies T&D Treated Wt	0.00	300.00	0.00	0.00	0.00	.0	300.00	
5041	5400 Staff Develop T&D Treated Wtr	0.00	2000.00	0.00	0.00	797.75	39.9	1202.25	
5044	5400 Utilities T&D Treated Wtr	0.00	20379.00	0.00	836.53	12045.26	59.1	8333.74	
5046	5400 Veh. Maint. T&D Treated Wtr	0.00	10000.00	0.00	304.29	10231.74	102.3	-231.74	
5048	5400 Vehicle - Oper T&D Treated Wtr	0.00	22000.00	0.00	1423.32	20834.44	94.7	1165.56	
5084	5400 Government Reg T&D Treated Wtr	0.00	12200.00	0.00	3657.00	9333.02	76.5	2866.98	
5089	5400 Memberships T&D Treated Wtr	0.00	0.00	0.00	0.00	1123.50	.0	-1123.50	
5095	5400 CAPITAL ACQ T&D Treated Wtr	0.00	5500.00	0.00	0.00	5334.75	97.0	165.25	
DEPT 5400 Subtotal ----->		0.00	704749.00	0.00	89713.06	776023.88	110.1	-71274.88	
5010	5500 Super & Labor Customer Accts	0.00	135443.00	0.00	14007.84	82800.72	61.1	52642.28	

FUND #:		Name: Water Fund		Year-to-Date	Year-to-Date	Current	Year-to-Date	Pct (%)	Unencumbered
Expenditure Description		Prof Budget	Amended Budget	Balance	Actual	Actual	Actual		Balance
5011	5500 Wages-Part time Customer Accts	0.00	0.00	0.00	1101.44	21117.86	.0		-21117.86
5013	5500 PERS UAL Customer Accts	0.00	10856.00	0.00	0.00	10855.56	100.0		0.44
5014	5500 P.E.R.S. Customer Accts	0.00	12946.00	0.00	1148.18	6736.68	52.0		6209.32
5016	5500 Payroll Taxes Customer Accts	0.00	13544.00	0.00	959.11	5330.10	39.4		8213.90
5018	5500 Insurance - H&L Customer Accts	0.00	46476.00	0.00	1914.76	22652.12	48.7		23823.88
5019	5500 Overtime Customer Accts	0.00	8407.00	0.00	17.15	45.73	.5		8361.27
5020	5500 Insurance - W.C Customer Accts	0.00	4562.00	0.00	427.08	1530.09	33.5		3031.91
5040	5500 Office Supplies Customer Accts	0.00	27015.00	0.00	334.11	19583.59	72.5		7431.41
5041	5500 Staff Develop Customer Accts	0.00	1290.00	0.00	0.00	0.00	.0		1290.00
5044	5500 Utilities Customer Accts	0.00	6500.00	0.00	1206.91	7959.43	122.5		-1459.43
5060	5500 Payroll Process Customer Accts	0.00	0.00	0.00	0.00	170.00	.0		-170.00
5080	5500 Outside Serv Customer Accts	0.00	20000.00	0.00	79.95	995.40	5.0		19004.60
5095	5500 CAPITAL ACQ Customer Accts	0.00	60000.00	0.00	-33636.12	0.00	.0		60000.00
DEPT 5500 Subtotal ----->		0.00	347039.00	0.00	-12439.59	179777.28	51.8		167261.72
5010	5600 Super & Labor	0.00	395891.00	0.00	38628.54	388187.46	98.1		7703.54
5011	5600 Wages-Part time	0.00	20000.00	0.00	766.32	17690.92	88.5		2309.08
5013	5600 PERS UAL	0.00	200828.00	0.00	0.00	200827.86	100.0		0.14
5014	5600 P.E.R.S.	0.00	37842.00	0.00	3215.70	37091.39	98.0		750.61
5015	5600 I.C.M.A.	0.00	7750.00	0.00	0.00	5701.94	73.6		2048.06
5016	5600 Payroll Taxes	0.00	39589.00	0.00	2706.83	32418.59	81.9		7170.41
5018	5600 Insurance - H&L	0.00	135849.00	0.00	5020.30	83095.40	61.2		52753.60
5019	5600 Overtime	0.00	24573.00	0.00	0.00	265.87	1.1		24307.13
5020	5600 Insurance - W.C	0.00	13336.00	0.00	420.60	2229.64	16.7		11106.36
5027	5600 Audit	0.00	21945.00	0.00	0.00	21950.00	100.0		-5.00
5034	5600 Insurance - Gen	0.00	76126.00	0.00	0.00	79001.84	103.8		-2875.84
5036	5600 Legal	0.00	20000.00	0.00	22772.30	124947.10	62.5		75052.90
5038	5600 Mat. & Supp.	0.00	5568.00	0.00	262.52	3840.23	69.0		1727.77
5039	5600 Materials - Oth	0.00	2520.00	0.00	225.73	2366.87	93.9		153.13
5040	5600 Office Supplies	0.00	37900.00	0.00	1060.83	29772.45	78.6		8127.55
5041	5600 Staff Develop	0.00	6200.00	0.00	0.00	1881.53	30.3		4318.47
5042	5600 Travel	0.00	12220.00	0.00	0.00	7425.85	60.8		4794.15
5044	5600 Utilities	0.00	31814.00	0.00	2353.33	26412.04	83.0		5401.96
5046	5600 Veh. Maint.	0.00	0.00	0.00	0.00	115.69	.0		-115.69
5048	5600 Vehicle - Oper	0.00	0.00	0.00	0.00	297.63	.0		-297.63
5060	5600 Payroll Process	0.00	9400.00	0.00	1854.63	24647.11	262.2		-15247.11
5063	5600 BANK FEES	0.00	6000.00	0.00	30.00	144.00	2.4		5856.00
5070	5600 Director Remun	0.00	24000.00	0.00	2000.00	23234.60	96.8		765.40
5076	5600 Bldg. Maint.	0.00	5000.00	0.00	530.00	11605.98	232.1		-6605.98
5080	5600 Outside Serv	0.00	146080.00	0.00	35420.00	145868.97	99.9		211.03
5084	5600 Government Reg	0.00	0.00	0.00	306.00	4727.28	.0		-4727.28
5089	5600 Memberships	0.00	24450.00	0.00	0.00	34637.43	141.7		-10187.43
5090	5600 Other	0.00	3000.00	0.00	0.00	3534.72	117.8		-534.72
5095	5600 CAPITAL ACQ	0.00	65000.00	0.00	-33636.14	0.00	.0		65000.00

FUND #: 10

Name: Water Fund

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7010 5600 Interest	0.00	0.00	0.00	0.00	217.27	.0	-217.27
7011 5600 PRINCIPLE EXP	0.00	0.00	0.00	-12080.52	0.00	.0	0.00
7021 5600 Environmental	0.00	0.00	0.00	0.00	150.00	.0	-150.00
DEPT 5600 Subtotal ----->	0.00	1552881.00	0.00	71856.97	1314287.66	84.6	238593.34
5018 6700 Insurance - H&L Zone	0.00	0.00	0.00	0.00	18.74	.0	-18.74
5020 6700 Insurance - W.C Zone	0.00	0.00	0.00	412.19	412.19	.0	-412.19
5040 6700 Office Supplies Zone	0.00	0.00	0.00	34.25	34.25	.0	-34.25
5044 6700 Utilities Zone	0.00	0.00	0.00	0.00	560.87	.0	-560.87
DEPT 6700 Subtotal ----->	0.00	0.00	0.00	446.44	1026.05	.0	-1026.05
5094 7100 Depreciation Dist.Non.Op.Exp	0.00	0.00	0.00	614716.37	614716.37	.0	-614716.37
7025 7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	0.00	3082.50	.0	-3082.50
DEPT 7100 Subtotal ----->	0.00	0.00	0.00	614716.37	617798.87	.0	-617798.87
FUND TOTAL	0.00	4564951.00	0.00	871435.85	4711553.02	103.2	-146602.02

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REPORT.: 11/30/20
 RUN...: 11/30/20 TIME: 08:55
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 06-20 Fiscal.: 12-20

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 ID #: GLER
 CTL.: GEO

FUND #: 12		Name: RETIREE FUND		Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget					
5018	5600 Insurance - H&L	0.00	0.00	0.00	5106.11	5106.11	.0	-5106.11
5068	5600 Retiree Bene	0.00	102000.00	0.00	2984.32	86642.88	84.9	15357.12
DEPT 5600 Subtotal ----->		0.00	102000.00	0.00	8090.43	91748.99	90.0	10251.01
FUND TOTAL		0.00	102000.00	0.00	8090.43	91748.99	90.0	10251.01

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REPORT.: 11/30/20
 RUN...: 11/30/20 TIME: 08:55
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 06-20 Fiscal.: 12-20

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FUND #: 14

Name: STEWART MINE PD

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7010 7100 Interest Dist.Non.Op.Exp	0.00	0.00	0.00	8303.55	8303.55	.0	-8303.55
FUND TOTAL	0.00	0.00	0.00	8303.55	8303.55	.0	-8303.55

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REPORT.: 11/30/20
 RUN...: 11/30/20 TIME: 08:55
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 06-20 Fiscal.: 12-20

PAGE: 008
 ID #: GLER
 CTL.: GEO

FUND #: 20

Name: ALT Fund

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7023 5300 Const. Contract Water Treatmnt	0.00	0.00	0.00	-312240.85	0.00	.0	0.00
7010 7100 Interest Dist.Non.Op.Exp	0.00	0.00	0.00	75992.82	150195.01	.0	-150195.01
7011 7100 PRINCIPLE EXP Dist.Non.Op.Exp	0.00	0.00	0.00	-408978.27	0.00	.0	0.00
7025 7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	-7025.35	3770.85	.0	-3770.85
DEPT 7100 Subtotal ----->	0.00	0.00	0.00	-340010.80	153965.86	.0	-153965.86
FUND TOTAL	0.00	0.00	0.00	-652251.65	153965.86	.0	-153965.86

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FUND #: 24

Name: CAPITAL REPLACE

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5044 5300 Utilities Water Treatmnt	0.00	0.00	0.00	-290.00	0.00	.0	0.00
7023 5300 Const. Contract Water Treatmnt	0.00	0.00	0.00	-385317.72	0.00	.0	0.00
7024 5300 Const, Eng. Water Treatmnt	0.00	0.00	0.00	-15846.00	0.00	.0	0.00
7025 5300 Other Const Act Water Treatmnt	0.00	0.00	0.00	-18147.13	0.00	.0	0.00
DEPT 5300 Subtotal ----->	0.00	0.00	0.00	-419600.85	0.00	.0	0.00
7024 7100 Const, Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	-73190.00	0.00	.0	0.00
7025 7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	-28415.40	0.00	.0	0.00
DEPT 7100 Subtotal ----->	0.00	0.00	0.00	-101605.40	0.00	.0	0.00
FUND TOTAL	0.00	0.00	0.00	-521206.25	0.00	.0	0.00

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FUND #: 29

Name: STATE REV FUND

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7010 7100 Interest Dist.Non.Op.Exp	0.00	0.00	0.00	6063.11	6063.11	.0	-6063.11
FUND TOTAL	0.00	0.00	0.00	6063.11	6063.11	.0	-6063.11

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FUND #: 30

Name: Hydro Fund

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5010 5900 Super & Labor Hydro Fund	0.00	0.00	0.00	0.00	-187.39	.0	187.39
5014 5900 P.E.R.S. Hydro Fund	0.00	0.00	0.00	0.00	6.07	.0	-6.07
5016 5900 Payroll Taxes Hydro Fund	0.00	0.00	0.00	0.00	-1153.40	.0	1153.40
DEPT 5900 Subtotal ----->	0.00	0.00	0.00	0.00	-1334.72	.0	1334.72
 FUND TOTAL	0.00	0.00	0.00	0.00	-1334.72	.0	1334.72

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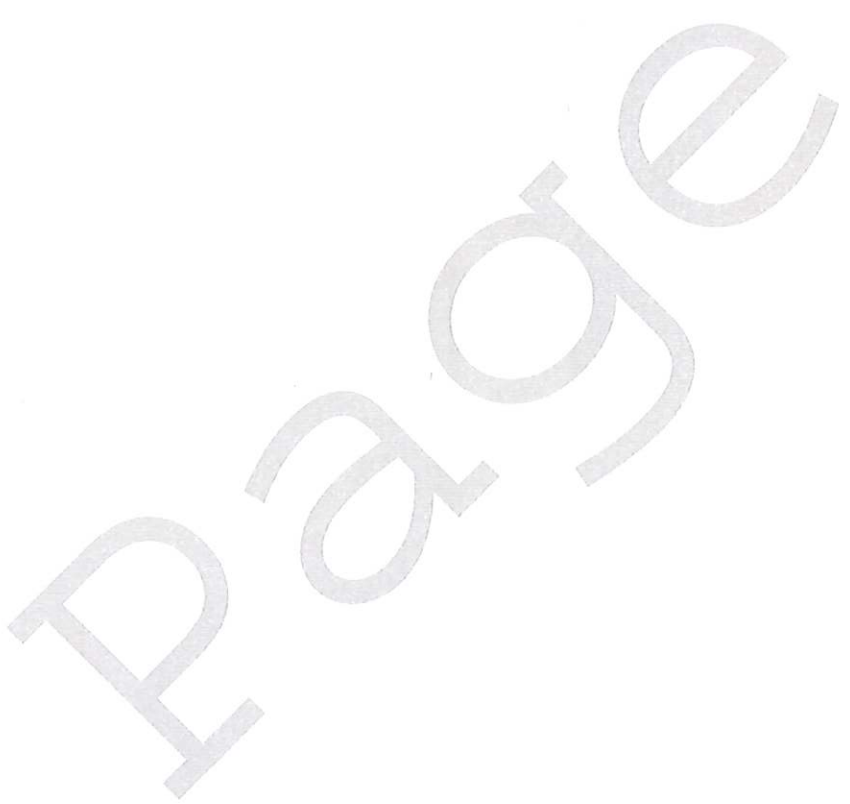
FUND #: 39		Name: CAP FAC CHARGE							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance	
7025	5600 Other Const Act	0.00	0.00	0.00	-13323.97	0.00	.0	0.00	
5014	7100 P.E.R.S. Dist.Non.Op.Exp	0.00	0.00	0.00	-457.73	0.00	.0	0.00	
5016	7100 Payroll Taxes Dist.Non.Op.Exp	0.00	0.00	0.00	-678.59	0.00	.0	0.00	
5018	7100 Insurance - H&L Dist.Non.Op.Ex	0.00	0.00	0.00	-2675.71	0.00	.0	0.00	
7020	7100 Prelim. Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	-30081.28	70.00	.0	-70.00	
7023	7100 Const. Contract Dist.Non.Op.Ex	0.00	0.00	0.00	-962054.62	0.00	.0	0.00	
7024	7100 Const, Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	-1005.00	0.00	.0	0.00	
7025	7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	-44387.02	-254.80	.0	254.80	
DEPT 7100 Subtotal ----->		0.00	0.00	0.00	-1041339.95	-184.80	.0	184.80	
FUND TOTAL		0.00	0.00	0.00	-1054663.92	-184.80	.0	184.80	

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FUND #: 40

Name: Zone Fund

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5010 6700 Super & Labor Zone	0.00	105022.00	0.00	8154.77	67020.45	63.8	38001.55
5013 6700 PERS UAL Zone	0.00	16283.00	0.00	0.00	16283.34	100.0	-0.34
5014 6700 P.E.R.S. Zone	0.00	10039.00	0.00	745.92	6209.92	61.9	3829.08
5016 6700 Payroll Taxes Zone	0.00	10502.00	0.00	625.01	5619.04	53.5	4882.96
5018 6700 Insurance - H&L Zone	0.00	36038.00	0.00	1386.66	20880.33	57.9	15157.67
5019 6700 Overtime Zone	0.00	6519.00	0.00	17.15	1810.29	27.8	4708.71
5020 6700 Insurance - W.C Zone	0.00	3538.00	0.00	0.00	1116.43	31.6	2421.57
5034 6700 Insurance - Gen Zone	0.00	5250.00	0.00	0.00	4647.62	88.5	602.38
5038 6700 Mat. & Supp. Zone	0.00	14074.00	0.00	57.68	4350.73	30.9	9723.27
5039 6700 Materials - Oth Zone	0.00	2750.00	0.00	0.00	2016.91	73.3	733.09
5040 6700 Office Supplies Zone	0.00	2000.00	0.00	0.00	2174.70	108.7	-174.70
5041 6700 Staff Develop Zone	0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044 6700 Utilities Zone	0.00	18300.00	0.00	1053.84	13367.99	73.0	4932.01
5046 6700 Veh. Maint. Zone	0.00	2000.00	0.00	0.00	2077.90	103.9	-77.90
5048 6700 Vehicle - Oper Zone	0.00	4500.00	0.00	381.77	4273.77	95.0	226.23
5080 6700 Outside Serv Zone	0.00	15720.00	0.00	59.00	8027.10	51.1	7692.90
5084 6700 Government Reg Zone	0.00	43350.00	0.00	0.00	33988.87	78.4	9361.13
5089 6700 Memberships Zone	0.00	616.00	0.00	0.00	775.50	125.9	-159.50
7023 6700 Const. Contract Zone	0.00	0.00	0.00	0.00	7500.00	.0	-7500.00
DEPT 6700 Subtotal ----->	0.00	298001.00	0.00	12481.80	202140.89	67.8	95860.11
5094 7100 Depreciation Dist.Non.Op.Exp	0.00	0.00	0.00	19707.57	19707.57	.0	-19707.57
FUND TOTAL	0.00	298001.00	0.00	32189.37	221848.46	74.4	76152.54



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FUND #: 43		Name: CAPITAL RESERVE							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance	
7023	5100 Const. Contract Srce of Supply	0.00	0.00	0.00	-17318.62	0.00	.0	0.00	
7023	5300 Const. Contract Water Treatmnt	0.00	0.00	0.00	-109240.00	0.00	.0	0.00	
7020	5600 Prelim. Eng.	0.00	0.00	0.00	-14168.91	0.00	.0	0.00	
7020	7100 Prelim. Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	-858.75	0.00	.0	0.00	
7021	7100 Environmental Dist.Non.Op.Exp	0.00	0.00	0.00	-16217.97	0.00	.0	0.00	
7023	7100 Const. Contract Dist.Non.Op.Ex	0.00	0.00	0.00	-116607.05	902.50	.0	-902.50	
7024	7100 Const, Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	-3018.75	0.00	.0	0.00	
7025	7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	-2340.83	3730.00	.0	-3730.00	
DEPT 7100 Subtotal ----->		0.00	0.00	0.00	-139043.35	4632.50	.0	-4632.50	
FUND TOTAL		0.00	0.00	0.00	-279770.88	4632.50	.0	-4632.50	

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FUND #: 51

Name: KELSEY NORTH

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7010 7100 Interest Dist.Non.Op.Exp	0.00	0.00	0.00	8291.15	8291.15	.0	-8291.15
7090 7100 Other Dist.Non.Op.Exp	0.00	0.00	0.00	0.00	2871.63	.0	-2871.63
DEPT 7100 Subtotal ----->	0.00	0.00	0.00	8291.15	11162.78	.0	-11162.78
 FUND TOTAL	0.00	0.00	0.00	8291.15	11162.78	.0	-11162.78

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Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
09 CABY GRANT	0.00	0.00	0.00	0.00	254.80	.0	-254.80
10 Water Fund	0.00	4564951.00	0.00	871435.85	4711553.02	103.0	-146602.02
12 RETIREE FUND	0.00	102000.00	0.00	8090.43	91748.99	90.0	10251.01
14 STEWART MINE FD	0.00	0.00	0.00	8303.55	8303.55	.0	-8303.55
20 ALT Fund	0.00	0.00	0.00	-652251.65	153965.86	.0	-153965.86
24 CAPITAL REPLACE	0.00	0.00	0.00	-521206.25	0.00	.0	0.00
29 STATE REV FUND	0.00	0.00	0.00	6063.11	6063.11	.0	-6063.11
30 Hydro Fund	0.00	0.00	0.00	0.00	-1334.72	.0	1334.72
39 CAP FAC CHARGE	0.00	0.00	0.00	-1054663.92	-184.80	.0	184.80
40 Zone Fund	0.00	298001.00	0.00	32189.37	221848.46	74.0	76152.54
43 CAPITAL RESERVE	0.00	0.00	0.00	-279770.88	4632.50	.0	-4632.50
51 KELSEY NORTH	0.00	0.00	0.00	8291.15	11162.78	.0	-11162.78

Total of all FUNDS	0.00	4964952.00	0.00	-1573519.24	5208013.55	105.0	-243061.55
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