

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

6425 Main Street,
Georgetown, California 95634

**THURSDAY, August 1, 2024
2:00 P. M.**

BOARD OF DIRECTORS

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, 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.

NOTICE: This meeting will be held in person in the Board room of the Georgetown Divide Public Utility District office, located at 6425 Main Street in Georgetown. This meeting will be open to all members of the public. The public may also choose to observe via video conference at:

<https://us02web.zoom.us/j/81476655076?pwd=UIZJNEw4eVZ1STJNTHZ5TXFiNGp3Zz09>

Meeting ID: **814 7665 5076** and Passcode: **982328** or via teleconference by calling **1-669-900-6833**, Please note that any person attending via teleconference will be sharing the phone number from which they call with the Board and the public.

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

2. ADOPTION OF AGENDA

3. PUBLIC FORUM (Please review the below criteria before participating in the public forum.)

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item. The Board President will call for public comment. 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. Follow the procedures for speaking:

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

4. CONSENT CALENDAR

A. Approval of Minutes

- July 9, 2024 Water Transfer Town Hall Special Meeting
- July 10, 2024 Special Board Meeting

B. Consider Dissolution of the Ad Hoc Grant Support Committee

C. Recieve the Irrigation Ordinance Public Outreach Educational Campaign

5. OFFICE/FINANCE MANAGER’S REPORT

- Financial Reports
- Investment Report

6. INFORMATIONAL ITEMS

A. Board Reports

- Proclamation Award to Gloria Omania for Meritorious Service to the District

B. Operation Manager’s Report

- Monthly Water Demand Assessment

C. Water Resources Manager’s Report

D. General Manager’s Report

7. COMMITTEES

A. Irrigation Committee – Ray Griffiths, Chairman – Next Meeting August 20, 2024

- **Board Liaisons:** Directors Seaman and Thornbrough

B. Finance Committee – Andy Fisher, Chairman - Next Meeting August 22, 2024

- **Board Liaisons:** Directors MacDonald and Stovall

C. Ad-Hoc Labor Negotiations Committee- Meetings held as necessary.

- **Board Liaisons:** Directors Thornbrough and MacDonald

D. Ad-Hoc Strategic Planning Committee- Meetings held as necessary.

- **Board Liaisons:** Directors Seaman and Stovall

8. ACTION ITEMS

A. Receive Legislative Update and Develop District Positions

- **Possible Action-** Discuss and establish District positions on the presented legislation.

B. Consider the Award of Contract and Authorization of Professional Services Agreement with Brierley Associates for Tunnel Inspection Services in an Amount not to Exceed \$127,592, plus a contingency of 10%.

- **Possible Action-** Approve Resolution 2024-XX Awarding Contract and Authorizing the General Manager to execute a Professional Services Agreement (PSA) with Brierley Associates in an amount not to exceed \$127,592.

C. Consider Establishing Checking and Savings Accounts at River City Bank and Close the District Account at El Dorado Savings Bank

- **Possible Action-** Approve Resolution 2024-XX Authorizing moving banking operations from El Dorado Savings Bank to River City Bank.

D. Consider Amendments to Policy 5030 Water Transfer

- **Possible Action-** Approve Resolution 2024-XX Adopting Amended Policy 5030 Water Transfer.

E. Discuss Board Member Conference Attendance Charges

- **Possible Action-** Approve the charges from Fiscal Year 2023-24.

9. PUBLIC HEARING

A. Direct Charges Ordinance 2024-02 Certification of Annual Direct Charges, Fees, and Assessments

- **Possible Action-** Ordinance 2024-02, reading, receive public comment and adoption.

10. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION (Gov. Code § 54956.9(d)(1))

Name of Case: GDPUD v. PG&E

B. CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)

Agency Designated Representative: General Manager Schneider

Employee Organizations: Local 1

C. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Section 54956.9(d)(2): 1 case

D. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Initiation of litigation pursuant Section 54956.9(d)(4): 1 case

E. REPORT OUT OF CLOSED SESSION

11. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

A. Opportunity for Board members to discuss and provide input for future meetings.

12. NEXT MEETING DATE AND ADJOURNMENT

A. The next Regular Meeting will be September 5, 2024, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

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 July 26, 2024.



Nicholas Schneider, General Manager

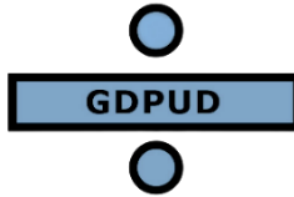
7-26-24

Date

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

Public documents related to an item on the open session portion of this agenda, which are distributed to the Board less than 72 hours prior to the meeting, shall be available for public inspection at the office of the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634, and at the time of the meeting.

Unless otherwise noted below, Board actions include a determination they are not a "Project" under Section 15378 under the California Environmental Quality Act (CEQA) Guidelines.



**MINUTES
SPECIAL MEETING
WATER TRANSFER TOWNHALL
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

Pilot Hill Grange
1701 CA-193,
Cool, California 95614

**TUESDAY, JULY 9, 2024
6:00 P. M.**

BOARD OF DIRECTORS

Mitch MacDonald, President

Donna Seaman, Vice President

Michael Saunders, Director

Mike Thornbrough, Treasurer

Robert Stovall, Director

PRESENTING STAFF

General Manager Nicholas Schneider

Operations Manager Adam Brown

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.

A full record of this meeting is available on the District channel:

<https://youtube.com/live/hwp0qYe0lwg>

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

President MacDonald called the meeting to order at 6:03 p.m.

Roll Call:

Present: Saunders, Stovall, Seaman, Thornbrough, and MacDonald

Absent: None

Director Stovall led the Pledge of Allegiance.

2. OPENING PRESENTATION

- The District's Water Supply- Presented by General Manager Nicholas Schneider

General Manager Nicholas Schneider delivered a presentation regarding the District, its water supply, and the water transfer process. Information utilized to determine transfer feasibility and the factors impacting the process were examined. The staff has worked to procure grant revenue acquisitions as an alternate funding source.

The Grant Tracking Sheet was reviewed. These acquisitions assist the District in pursuing Capital Improvements to ensure a viable water system serving the community. These outside funding sources also assist with rate stabilization.

3. PUBLIC FORUM, QUESTIONS AND ANSWERS

Public Inquiry examined the criteria of potential water transfer agreements, the mechanics and timing of the agreement's components, contract terms, and impacts on available water supply to residents within the District. The discussion involved the analysis of the elements of the proposition as impacted by available water supply and wet versus dry years.

Public inquiry also involved subjects and concerns regarding;

State-mandated water budgets and available variances to ease the constraints of prescriptions. This is a piece that the District and Directors are working actively to carve out to gain greater allowances and variances working in conjunction with coalitions and partner agencies. These variances grant increased water budget allocations. This included an examination of impacts on livestock and agricultural operations.

District work on water efficiency projects to manage the supply and address system losses were shared. Grant funding acquisition assists with these projects which include canal lining, piping, and master meter installation.

The mechanics of the refill agreement as it is impacted by the Central Valley Project (CVP), the State Water Project (SWP), and the Bureau of Reclamation requirements were dissected. Criteria in place based upon the Folsom Lake reservoir and Delta conditions that impact the process were detailed for the group.

Availability of water for firefighting efforts was raised as a concern. It was shared that there is plenty of supply should the need arise. The Mosquito Fire efforts utilized approximately an acre and a half of water.

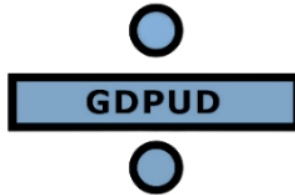
The Directors expressed their gratitude to those in attendance and extended invitations to contact them with any inquiries or concerns, the door is open for dialogue. Direct communications with the District and its Directors were offered as solutions to gain understanding and avoid misunderstandings. The Directors shared their pleasure in serving and working with their community members.

4. CLOSING AND ADJOURNMENT

Director Thornbrough motioned to adjourn the special meeting. Director Saunders seconded the motion. The motion passed by acclamation. The meeting was adjourned at 7:34 p.m.

Nicholas Schneider, General Manager

Date



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

6425 Main Street,
Georgetown, California 95634

**WEDNESDAY, JULY 10, 2024
2:00 P. M.**

BOARD OF DIRECTORS

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

PRESENTING STAFF

Nicholas Schneider, General Manager Jessica Buckle, Office/Finance Manager
Adam Brown, Operations Manager Alexis Elliott, Water Resource Manager
Frank Splendorio, Legal Counsel

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A full record of this meeting is available on the District channel:

<https://youtube.com/live/4jChPonPZrs>

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

President MacDonald called the meeting to order at 2:03 p.m.

Roll Call:

Present: Saunders, Stovall, Seaman, Thornbrough, and MacDonald

Absent: None

Director Saunders led the Pledge of Allegiance.

2. ADOPTION OF AGENDA

Public Comment:

No comments were received.

The General Manager Nicholas Schneider requested a change of order moving Item 6. D. second bullet, Cost of Service Analysis Presentation, placing the item directly after the Consent Calendar on the agenda.

Director Thornborough motioned to adopt the agenda with the proposed amendment placing item 6. D. second bullet, Cost of Service Analysis directly after the Consent Calendar on the agenda. Director Saunders seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, Seaman, and MacDonald

Nays: None

The motion passed **unanimously**.

3. PUBLIC FORUM

Cherie Carlyon

4. CONSENT CALENDAR

A. Approval of Minutes

- June 4, 2024, Joint Budget Workshop with the Finance Committee
- June 6, 2024, Regular Meeting
- June 14, 2024, Special Meeting

B. Recieve and File the Georgetown Divide Public Utility Policy Manual

Public Comment:

Cherie Carlyon

Director Saunders shared that item 4. B. the District policy manual is a living document that will be updated periodically.

Director Thornbrough motioned to adopt the Consent Calendar. Director Saunders seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, Seaman, and MacDonald

Nays: None

The motion passed **unanimously**.

6. D. Water Resource Economics Presentation

Sanjay Gaur Principal Consultant at Water Resource Economics presented the financial plan, which develops a multi-year cash flow projection to determine the annual rate revenue requirement. The projections establish that by 2029 the District's financial health will no longer be able to fund Capital Improvement Projects (CIP). Board discussion included an exploration of inflationary factors impacting the District, inputs utilized to develop the analysis, and the scope of the study. The historic supplementation of rates and its sustainability for customers in Auburn Lake Trails was discussed. Mr. Guar petitioned the Board for feedback and direction.

Public Comment:

Cherie Carlyon

Steve Dowd

Barbara Lowrie

7. OFFICE/FINANCE MANAGER'S REPORT

- Financial Reports
- Investment Report

Office Finance Manager Jessica Buckle fielded Board and public inquiries regarding the June Financial Reports. Final numbers for the fiscal year-end will be available in September once accounts have been finalized. Analysis of the investment report following last year's Board decision to take part in CA CLASS and use it as a savings account as opposed to the money market account at El Dorado Savings, produced that the District has benefitted from 5.7% in interest, realizing additional \$75,000. The investments have provided an additional revenue source for the District through this innovative approach to utilizing savings in banking with high-yield accounts.

Public Comment:

No public comments were received.

8. INFORMATIONAL ITEMS

A. Board Reports

Director Saunders reviewed his report highlighting there is an upcoming event in Roseville that will include a presentation on groundwater supplementation, and recharge which was presented as of interest to the Directors.

Director Thornbrough attended the event on the 4th of July in Garden Valley.

Director Stovall relayed his attendance at the 4th of July Celebration and the Water Transfer Town Hall.

Director Seaman relayed her attendance at the Water Transfer Town Hall and the 4th of July event.

Director MacDonald also relayed his attendance at the 4th of July and Water Transfer Town Hall events.

B. Operation Manager's Report

- Monthly Water Demand Assessment

Operations Manager Adam Brown reviewed both the Operation Manager's and Water Resource Manager's reports. The Stumpy Meadows Reservoir is at 97% of capacity. Production numbers increased as is to be expected this time of year. Underground service alerts have increased over the past two years, at this point there is one staff person dedicated to this task given the volume. PG&E is planning to underground lines, this is an item to keep an eye upon potentially necessitating contract labor in the future, as it is taxing staff resources. Regarding CIP project updates, 4 of 8 master meters have been installed.

C. Water Resources Manager's Report

- 2023 Consumer Confidence and Annual Water Quality Report

The Zone report presented normal statistics for this time of year. A Consumer Confidence Report was recently made available. The report encompasses all required sampling and the Capital Improvement Projects (CIP) projects accomplished, serving as a summarizing documentary record of accomplishments during the previous year.

D. General Manager's Report

General Manager Nicholas Schneider reported his attendance at the General Manager's summit where he studied leadership and new human resources approaches.

Public Comment:

Steve Dowd
Cherie Carlyon

- **Report from Quintette Service Corporation**

Fred Hetzel and Stacy Snowman presented based on the fact that the Quintette Service Corporation is an at-risk water system and is currently evaluating the feasibility of consolidation. They have received a loan to conduct an Analysis of their system and have identified a need for GDPUD's help to ensure funds are utilized productively as well as an exploration of the consolidation option. They shared that they would like to work together with the District throughout the process.

Public Comment:

Barbara Lowrie
Steve Dowd
Cherie Carlyon

Recess was taken at 5:00 through 5:11 p.m.

9. COMMITTEES

A. Irrigation Committee – Ray Griffiths, Chairman – Next Meeting July 16, 2024

Director Seaman shared that there was no committee meeting in June, due to lack of a quorum.

B. Finance Committee – Andy Fisher, Chairman - Next Meeting August 22, 2024

The Committee did not meet as they were on summer recess.

C. Ad-Hoc Grant Writing Committee – Next Meeting August 7, 2024

The Committee did not meet last month there is an updated Grant Tracking Sheet available to reference their work.

D. Ad-Hoc Labor Negotiations Committee- Meetings held as necessary.

The Committee had nothing of note to report.

E. Ad-Hoc Strategic Planning Committee- Meetings held as necessary.

The Committee will meet soon.

Public Comment:

Steve Dowd
Cherie Carlyon

10. ACTION ITEMS

A. Receive Legislative Update and Develop District Positions

The placement of this as an action item allows for voting to establish District positions and take action concurrent with the legislative process. The Legislative Liaison Director Saunders delivered the legislative updates. No changes to District positions were developed.

Public Comment:

Cherie Carlyon

B. Consider Award of Contract and Authorization of Professional Services Agreement with Forester for CalFIRE “Fire Safe on the Divide” Project in an Amount not to Exceed \$98,500.

General Manager Nicholas Schneider introduced that this is phase 2 of 3 for, “The Fire Safe on the Divide”, project. This is to establish a contract with a forester and begin vegetation clearing for the protective breaks.

Public Comment:

Cherie Carlyon

Director Stovall motioned to approve the contract award to Mason, Bruce & Girard for the “Fire Safe on the Divide” project in an amount not to exceed \$98,500. Director Thornbrough seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, Seaman, and MacDonald

Nays: None

The motion passed **unanimously**.

C. Consider a Water Transfer for Water Year 2024-25

General Manager Nicholas Schneider shared that there was a Town Hall to address this possibility with the public on July 9th. There was a presentation explaining the refill agreement process and obligations. The proposal was to transfer water to the Westland’s Water District which approached the District with interest. Discussion examined the contractual obligations, associated processes, necessary agreements with the Bureau of Reclamation and refill agreement provisions. Water Transfer Policy 5030 was referenced as it has strict criteria governing processes with fixed dates established. As this transfer involved an interested partner approaching in May to conduct a late-season action, the current policy does not contain provisions to complete the process within the proposed period, positions of support for the action were negated per the referenced policy flexibility issue.

Public Comment:

Cherie Carlyon

Steve Dowd

Barbara Lowrie

Director Seaman motioned to approve a water transfer with Westlands Water District as presented for 1,000 acre feet with the condition that all permits are paid by Westlands total cost, and also subject to District approval of the refill agreement with the Bureau of Reclamation.

The motion died for lack of a second.

Director Thornbrough motioned to deny the staff recommendation and not approve the water transfer contract. Director MacDonald seconded the motion.

President MacDonald called for the vote:

Ayes: Thornbrough, Saunders, and MacDonald

Nays: Stovall, and Seaman

The motion **passed the transfer contract failed**.

D. Annual Review of Director’s Stipend as Required by Policy 4030 Board Compensation, Expense Reimbursements, and Travel Allowance

This review occurs annually. The three options available were analyzed. Board discussion involved weighing the benefits and implications of differing member participation and representation activities. The ability to attract talent and Directors in the future based on the compensation model was examined as well as what type of development is encouraged.

Public Comment:

Cherie Carlyon
Steve Dowd

Director Thornbrough motioned to maintain the current compensation arrangement of \$400 a month. Director Seaman seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Thornbrough, and Seaman

Nays: Stovall, and MacDonald

The motion **passed**.

E. Consider Board Travel Determinations for Fiscal Year 2024-25

Through discussion, the Directors provided their conference attendance choices for FY 2024-25.

1. **CSDA**
2. **ACWA Fall-** Saunders, and MacDonald
3. **ACWA Spring-**Saunders, Seaman, MacDonald, and Stovall
4. **SDLF-**Stovall
5. **ACWA DC 2025-**Stovall, and Seaman
6. **JPIA**

Public Comment:

Cherie Carlyon

Director Thornbrough motioned to confirm the Board conference schedule as requested by the members and approve said travel stipulating that this satisfies Policy 4030 requirements for Board pre-approval. Director Seaman seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, Seaman, and MacDonald

Nays: None

The motion passed **unanimously**.

F. Consider Board of Directors Events Calendar for Fiscal Year 2024-25

“Day on the Divide” was requested as an addition to the calendar.

Director Saunders motioned to accept the Board Events Calendar for Fiscal Year 2024-25 with the addition of “Day on the Divide” to the list. Director Stovall seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, Seaman, and MacDonald

Nays: None

The motion passed **unanimously**.

G. Consider Adoption of the Workplace Violence Prevention Plan

The General Manager introduced the plan and informed this piece is necessary to satisfy a legal requirement per SB 553. The Ad Hoc Policy Committee has reviewed this policy.

Public Comment:

No comments were received.

Director Thornbrough motioned to adopt the Workplace Violence Prevention Plan. Director Saunders seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, Seaman, and MacDonald

Nays: None

The motion passed **unanimously**.

H. Consider Adoption of Amended Policy 4215 Rules of Order for Conducting Board and Committee Meetings

Director Seaman reviewed the proposed amendments. Director Saunders requested that there be a language change to 4215.2.3 amending the “must wait” to “shall” “ be acknowledged by the Board Clerk.

Director Thornbrough motioned to adopt amended Policy 4215 Rules of Order for Conducting Board and Committee Meetings with the language amendment in section 4215.2.3 removing the “must wait” language, to “shall be acknowledged by the President and the Board Clerk shall enter the into the meeting record the time”. Director Seaman seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, Seaman, and MacDonald

Nays: None

The motion passed **unanimously**.

I. Consider Adoption of Amended Policy 4030 Board Compensation, Expense Reimbursements, and Travel Allowance

The policy committee reviewed Policy 4030 and amended the mileage requirements for lodging reimbursements to 75 miles from the District office or 50 miles if attending a multi-day conference. Board discussion involved the mileage requirements determinations and whether that should be measured from the District office or the official’s residence. It was mentioned that the Office criteria offers an equitable measure to all. Examination of the need for differing mileage requirements for single-day and multiple-day events was explored presenting the arguments of safety and time of day driving. Without lodging those attending events may be obliged to travel in the early and late hours of the day posing risks. The extra stipulations placed on elected officials via the policy were discussed.

Public Comment:

Cherie Carlyon

Director Thornbrough motioned to adopt 4030 Policy 4030 Board Compensation, Expense Reimbursements, and Travel Allowance with the amendments of a minimum distance of 100 from the Director’s primary residence for lodging reimbursement consideration and the amendments of the lettering in section 4030.04.02 changing B to C next to Internal Revenue Rates and Meals with become D. Director Seaman seconded the motion.

President MacDonald called for the vote:

Ayes: Thornbrough, and Seaman,

Nays: Saunders, Stovall, and MacDonald

The motion passed **fails**.

Director Saunders motioned to keep Policy 4030 Board Compensation, Expense Reimbursements, and Travel Allowance as written with the amendment of the lettering correction in section 4030.04.02. Director Stovall seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, and MacDonald

Nays: Seaman and Thornbrough

The motion passed **passed**.

J. Consider Adoption of Amended Policy 4205 Board Meeting Agenda

By request, this policy received review by the Ad Hoc Policy Committee and the revisions presented were per the committee. This policy governs the agenda development procedure and in focus for the discussion is the process for requesting the addition of items to the agenda and who has that ability. The amendments presented work to adjust the process allowing every Board member to add items equitably. The process establishes that this occurs in conjunction with the Board President, removing power from only that officer's position and including a notification requirement to the requestor.

Public Comment:

No public comments were received.

Director Saunders with the legal counsel proposed revisions of “subject to General Counsel’s approval” to the end of items A and B. Director Stovall seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Thornbrough, Seaman, and MacDonald

Nays: None

The motion passed **unanimously**.

K. Discussion of Board of Directors Meeting Dates

This discussion item was requested by a Director. Legal Counsel suggested moving the Board meetings to the second Wednesday of each month. Discussion involved examination of the Brown Act requirements and packet processes. The benefits of meeting the second week of the month as opposed to the first were deliberated.

Public Comment:

Cherie Carlyon

Steve Dowd

Director Thornbrough motioned to move the Regular Board Meetings to the second Wednesday of each month. Director Saunders seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, and Thornbrough

Nays: Stovall, MacDonald, and Seaman

The motion **failed**.

Director MacDonald motioned to reconsider the last action taken. Director Seaman seconded the motion.

President MacDonald called for the vote:

Ayes: Saunders, Stovall, Seaman and MacDonald

Nays: Thornbrough

The motion **passed**.

Director Seaman motioned to keep the current adopted meeting schedule of the first Thursday of the month. Director Stovall seconded the motion.

President MacDonald called for the vote:

Ayes: Seaman, Stovall, and MacDonald

Nays: Saunders, Thornbrough

The motion **passed**.

Public Comment for Closed Session:

None received

President MacDonald adjourned the meeting to a closed session at 8:16 p.m.

10. CLOSED SESSION

**A. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
(Gov. Code § 54956.9(d)(1))**

Name of Case: GDPUD v. PG&E

B. CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)

Agency Designated Representative: General Manager Schneider

Employee Organizations: Local 1

C. CONFERENCE WITH LEGAL COUNSEL-POTENTIAL LITIGATION

Significant exposure to litigation (Gov. Code § 54956.9(d)(2)): 1 case

D. REPORT OUT OF CLOSED SESSION

President MacDonald adjourned the Closed Session and transitioned the meeting to an open session at 9:10 p.m. There was no report out of the Closed Session delivered. 9:28

11. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

A. Opportunity for Board members to discuss and provide input for future meetings.

Director Thornbrough requested a review of the adopted Operating Budget for Fiscal Year 2024-25 and the Capital Improvement Plan (CIP).

Director Saunders offered to invite the executive officer from LAFCO to present a primer on consolidation processes and the available options.

12. NEXT MEETING DATE AND ADJOURNMENT

- A. The next Regular Meeting will be August 1, 2024, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

Director Thornbrough motioned to adjourn the meeting. Director Seaman seconded the motion. The motion passed by acclamation. The meeting was adjourned at 9:30 p.m.

Nicholas Schneider, General Manager

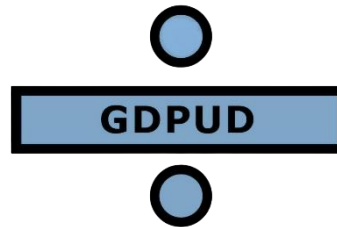
Date

DRAFT

REPORT TO THE BOARD OF DIRECTORS

Board Meeting of August 1, 2024

Agenda Item No. 4. B.



AGENDA SECTION: ACTION ITEMS

**SUBJECT: Dissolution of the Ad Hoc Grant Support Committee
Effective August 2024**

PREPARED BY: Elizabeth Olson, Executive Assistant

Approved By: Nicholas Schneider, General Manager

BACKGROUND

The Ad Hoc Grant Support Committee (Committee) was established in May of 2020. The primary role of the Committee was to provide support for the District in identifying grant opportunities suitable for pursuit and assist with developing award submissions.

DISCUSSION

Throughout its work, the Ad Hoc Grant Support Committee focused on tracking available grants, following legislation, strategizing with staff, and writing submissions. To date in conjunction with the grant writing support of Zanjero, the Committee realized \$2.86 million in grant funding awards to the District. This fiscal year the District anticipates \$12 million in funding designations with future considerations potential of \$28 million.

These procurement efforts greatly augmented the available resources for the District. The Committee members and staff contributed to the future viability of the public utility as they served their community. The District recognizes and extends gratitude to both Directors Saunders and Stovall for their contributions as well as members Morgan Galliano and Stephanie Root whose work has been instrumental in funding acquisition.

Since the Committee has accomplished its tasks, staff recommends dissolving the Ad Hoc Grant Support Committee effective August 10, 2024.

FISCAL IMPACT

There is no fiscal impact associated with the dissolution of the Committee.

CEQA ASSESSMENT

This is not a CEQA-associated project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District dissolve the Ad Hoc Grant Committee effective August 10, 2024, through Board action.

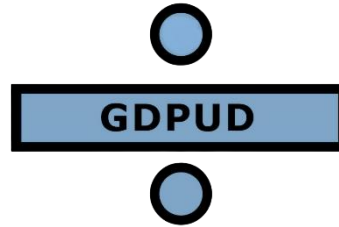
ALTERNATIVES

The Board may choose to forego dissolving the Ad Hoc Grant committee.

REPORT TO THE BOARD OF DIRECTORS

Board Meeting of August 1, 2024

Agenda Item No. 4. C.



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: Receive the Irrigation Ordinance Public Outreach Educational Campaign

PREPARED BY: Elizabeth Olson, Executive Assistant

Approved By: Nicholas Schneider, General Manager

BACKGROUND

The Irrigation Committee (Committee) of the Georgetown Divide Public Utility District has focused efforts on outreach and education to the District's irrigation customers regarding the season and the rules and regulations governing service.

DISCUSSION

Over the past two seasons, the Irrigation Committee finalized updates and amendments to the Irrigation Ordinance 2024-01 which establishes rules and regulations for service. Having realized the process goals and setting an established foundation for service compliance, the next step was outreach to ensure customer understanding. An educational digital campaign has been developed through the collaboration of the Committee and staff.

The campaign was developed using extrapolations from Irrigation Ordinance 2024-01. Distribution will utilize digital methods, WaterSmart for text and email messaging. Throughout the season users will receive these reminders to inform their service practices and mitigate District expenses incurred when responding to the identified issues. An educated user base has the potential to decrease the necessary utilization of staff resources, saving the District time and expense while contributing to system stabilization.

FISCAL IMPACT

There is no fiscal impact associated with this campaign.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) receive the campaign materials.

ALTERNATIVES

The Board may (a) Request substantive changes to the campaign for staff to implement; (b) Reject the campaign

ATTACHMENTS

1. 2024 Irrigation Educational Public Outreach Campaign Materials

**Animals introduce
contaminates into the
water supply.**



“As a reminder livestock and domestic animals are not permitted to contaminate the water supply in the District ditches and canals. Property owners will be liable for any damage.”

Ordinance 2024-01 SEC 2 (l)



**NO CHEMICAL APPLICATION
IS ALLOWED NEAR THE
DITCHES**



Neither chemical nor herbicide use is allowed in the ditch easements (12.5 feet from center on either side).

District approval is required prior to any chemical or herbicide application.

Per Ordinance 2024-01 SEC 2 (j)

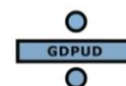
District Operators Maintain Irrigation System Control



Service Point- point at which GDPUD makes water available for delivery to a property.

District Operators maintain exclusive control of service point operation. Please contact the District if service adjustments are needed and staff will assist you.

Per Ordinance 2024-01 SEC 2 (a)



CONTACT US ▶

🌐 www.gd-pud.org.com

📞 530-333-4356

**NO Swimming Allowed in the
Ditches, Ponds and Canals**

**Summer has arrived bringing
with it higher temperatures. As a
reminder swimming or bathing in
District canals, ponds and
ditches either by human or
animal is prohibited.**

Per District Ordinance 2024-01

**The Stumpy Meadows Reservoir is
available for recreation .**



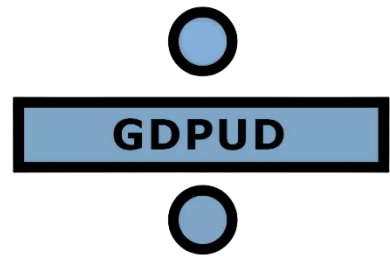
Irrigation Service Continuous Flow Requirement

“Water shall be used continuously during all days and
nights including holidays and Sundays.

Any service that does not comply with the continuous
flow required could be penalized by the District up to,
and including, termination of service.”

Per Ordinance 2024-01 SEC 4 (c)

REPORT TO THE BOARD OF DIRECTORS
MEETING OF AUGUST 1, 2024
AGENDA ITEM NO. 5



AGENDA SECTION: OFFICE/FINANCE MANAGERS REPORT

SUBJECT: Budget to Actuals, Pooled Cash, Monthly Check Report, Vendor History Report, and Purchase Order Report.

PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

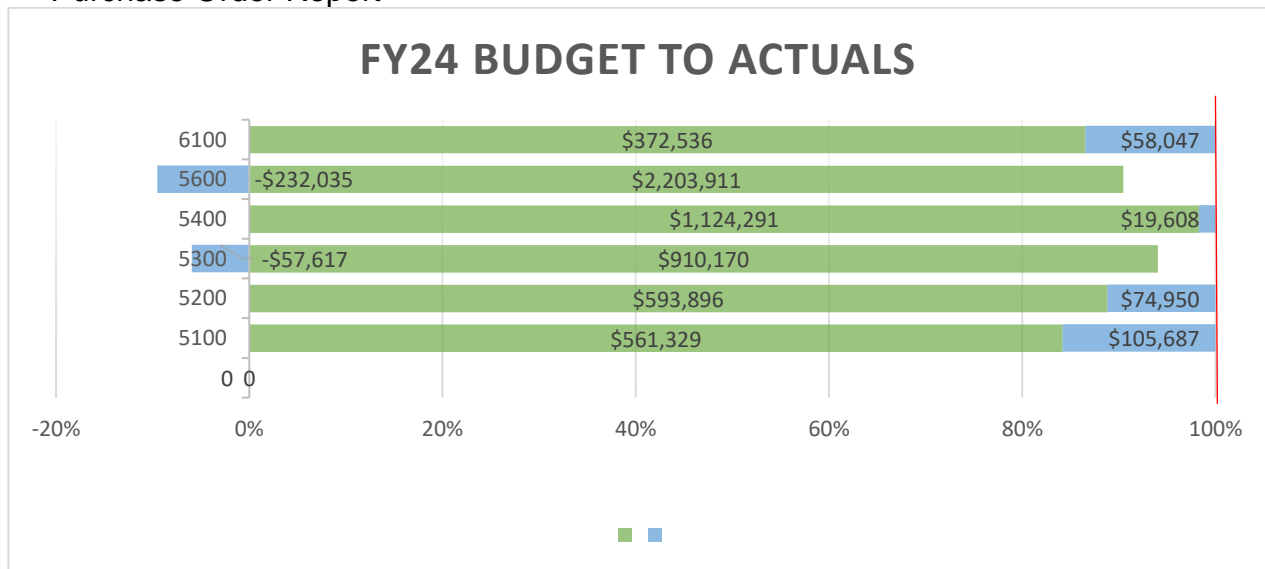
The monthly financial reports are a good indicator of how healthy the District is financially and are a key to successfully budgeting for the remainder of the year.

DISCUSSION

The financial reports included below are for Fiscal Year End 23-24. The usual graphical representations of the remaining budget for each fund are shown below through June 30, 2024.

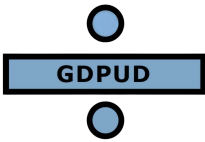
February Financial Reports – through 6/30/2024

- Budget to Actuals
- Pooled Cash
- Monthly Check Report
- Vendor Purchasing Report – YTD
- Purchase Order Report



List of Departments:

- 5100 - Source of Supply
- 5200 - Transmission & Distribution of Raw Water
- 5300 - Water Treatment
- 5400 - Transmission & Distribution of Treated Water
- 5600 - Administration & Customer Service
- 6100 - Auburn Lakes Trail Wastewater Zone



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40101	Low Income Rate Assistance (LIRA) ...	0.00	35,000.00	0.00	11,796.16	-23,203.84	66.30 %
100-0000-40102	Water Sales - Residential	3,000,000.00	3,000,000.00	509,331.20	2,913,580.06	-86,419.94	2.88 %
100-0000-40103	Water Sales - Irrigation	436,772.00	436,772.00	154,774.53	620,988.32	184,216.32	142.18 %
100-0000-40105	Property Tax Revenue	2,000,000.00	2,000,000.00	0.00	1,961,664.59	-38,335.41	1.92 %
100-0000-40107	Lease Revenue	80,000.00	80,000.00	16,060.90	88,152.32	8,152.32	110.19 %
100-0000-40108	Gain/Loss	0.00	0.00	38,124.19	43,405.70	43,405.70	0.00 %
100-0000-41100	Interest Income	260,000.00	260,000.00	8,950.60	138,965.94	-121,034.06	46.55 %
100-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	177,873.80	177,873.80	0.00 %
100-0000-41200	Penalties	68,000.00	68,000.00	11,311.72	76,246.76	8,246.76	112.13 %
100-0000-41300	New Meter Materials & Labor Char...	0.00	0.00	0.00	1,853.51	1,853.51	0.00 %
100-0000-41301	Construction Meter Rental	0.00	0.00	1,164.00	1,116.00	1,116.00	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	892.50	15,650.48	15,650.48	0.00 %
100-0000-42101	Over/Short and Unreconciled	0.00	0.00	0.00	-1.88	-1.88	0.00 %
100-0000-42102	Grant Proceeds	0.00	0.00	-1,387.61	1,000.00	1,000.00	0.00 %
100-0000-42200	Sale of Assets	0.00	0.00	-25,767.27	-4,992.84	-4,992.84	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	472.77	-472.77	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,844,772.00	5,879,772.00	713,454.76	6,046,826.15	167,054.15	-2.84 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	213,320.00	213,320.00	9,278.62	160,072.22	53,247.78	24.96 %
100-5100-50102	Overtime	14,000.00	14,000.00	1,594.80	17,827.20	-3,827.20	-27.34 %
100-5100-50103	Standby Pay	13,150.00	13,150.00	1,625.00	8,448.40	4,701.60	35.75 %
100-5100-50200	Payroll Taxes	20,265.00	20,265.00	922.21	13,693.41	6,571.59	32.43 %
100-5100-50300	Health Insurance	52,966.00	52,966.00	2,875.88	52,583.73	382.27	0.72 %
100-5100-50302	Insurance - Workers Compensation	6,336.00	6,336.00	1,829.49	7,909.77	-1,573.77	-24.84 %
100-5100-50400	PERS Retirement Expense	16,808.00	16,808.00	1,077.48	16,944.33	-136.33	-0.81 %
100-5100-50401	PERS UAL	10,377.00	54,800.00	0.00	54,799.69	0.31	0.00 %
100-5100-51100	Materials & Supplies	17,100.00	17,100.00	478.38	5,226.38	11,873.62	69.44 %
100-5100-51101	Durables/Rentals/Leases	7,400.00	7,400.00	0.00	441.87	6,958.13	94.03 %
100-5100-51103	Safety/PPE Supplies	6,600.00	6,600.00	522.36	3,240.97	3,359.03	50.89 %
100-5100-51104	Software/Licenses	88.00	271.00	0.00	633.78	-362.78	-133.87 %
100-5100-51200	Vehicle Maintenance	4,850.00	4,850.00	480.73	7,845.09	-2,995.09	-61.75 %
100-5100-51201	Vehicle Operating - Fuel	9,150.00	9,150.00	738.31	8,883.63	266.37	2.91 %
100-5100-51300	Professional Services	91,800.00	91,800.00	7,810.90	90,298.49	1,501.51	1.64 %
100-5100-52100	Staff Development/Certifications	1,250.00	1,250.00	0.00	426.33	823.67	65.89 %
100-5100-52102	Utilities	10,450.00	10,250.00	190.84	10,705.10	-455.10	-4.44 %
100-5100-52105	Government Regulation Fees	118,000.00	118,000.00	0.00	91,820.76	26,179.24	22.19 %
100-5100-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5100-71100	Capital Expenses	8,250.00	8,250.00	202.48	9,478.24	-1,228.24	-14.89 %
Department: 5100 - Source of Supply Total:		622,610.00	667,016.00	29,627.48	561,329.14	105,686.86	15.84 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	323,240.00	323,240.00	18,938.49	236,163.53	87,076.47	26.94 %
100-5200-50101	Part-time/Temp Staff Wages	5,000.00	5,000.00	0.00	17,963.80	-12,963.80	-259.28 %
100-5200-50102	Overtime	24,800.00	24,800.00	3,092.78	24,824.21	-24.21	-0.10 %
100-5200-50103	Standby Pay	21,550.00	21,550.00	3,250.00	18,713.57	2,836.43	13.16 %
100-5200-50200	Payroll Taxes	30,708.00	30,708.00	1,865.27	20,775.68	9,932.32	32.34 %
100-5200-50300	Health Insurance	77,835.00	77,835.00	8,033.14	75,165.82	2,669.18	3.43 %
100-5200-50302	Insurance - Workers Compensation	7,250.00	7,250.00	2,530.06	10,330.50	-3,080.50	-42.49 %
100-5200-50400	PERS Retirement Expense	38,412.00	38,412.00	2,179.45	25,093.67	13,318.33	34.67 %
100-5200-50401	PERS UAL	202,347.00	79,709.00	0.00	79,708.64	0.36	0.00 %
100-5200-51100	Materials & Supplies	14,500.00	14,500.00	988.73	15,537.50	-1,037.50	-7.16 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-5200-51101	Durables/Rentals/Leases	1,450.00	1,450.00	0.00	195.21	1,254.79	86.54 %
100-5200-51103	Safety/PPE Supplies	3,250.00	3,250.00	350.79	4,057.87	-807.87	-24.86 %
100-5200-51104	Software/Licenses	0.00	542.00	0.00	1,267.56	-725.56	-133.87 %
100-5200-51200	Vehicle Maintenance	8,900.00	8,900.00	2,018.47	14,651.34	-5,751.34	-64.62 %
100-5200-51201	Vehicle Operating - Fuel	21,000.00	21,000.00	2,606.04	26,747.80	-5,747.80	-27.37 %
100-5200-51300	Professional Services	5,000.00	5,000.00	0.00	14,390.92	-9,390.92	-187.82 %
100-5200-52100	Staff Development/Certifications	750.00	750.00	0.00	328.34	421.66	56.22 %
100-5200-52102	Utilities	3,250.00	2,750.00	462.76	4,573.12	-1,823.12	-66.30 %
100-5200-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5200-71100	Capital Expenses	1,750.00	1,750.00	202.48	3,357.48	-1,607.48	-91.86 %
Department: 5200 - Raw Water Total:		791,442.00	668,846.00	46,518.46	593,896.31	74,949.69	11.21 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	229,802.00	229,802.00	20,457.61	235,397.38	-5,595.38	-2.43 %
100-5300-50102	Overtime	34,496.00	34,496.00	2,083.62	28,502.56	5,993.44	17.37 %
100-5300-50103	Standby Pay	15,720.00	15,720.00	1,625.00	16,507.14	-787.14	-5.01 %
100-5300-50200	Payroll Taxes	21,831.00	21,831.00	1,782.99	20,794.64	1,036.36	4.75 %
100-5300-50300	Health Insurance	63,996.00	63,996.00	8,392.24	71,964.06	-7,968.06	-12.45 %
100-5300-50302	Insurance - Workers Compensation	4,722.00	4,722.00	1,676.91	6,335.69	-1,613.69	-34.17 %
100-5300-50400	PERS Retirement Expense	31,777.00	31,777.00	2,083.96	26,473.06	5,303.94	16.69 %
100-5300-50401	PERS UAL	51,884.00	59,781.00	0.00	59,781.48	-0.48	0.00 %
100-5300-51100	Materials & Supplies	82,500.00	82,500.00	23,320.02	114,408.71	-31,908.71	-38.68 %
100-5300-51101	Durables/Rentals/Leases	250.00	250.00	0.00	2,211.56	-1,961.56	-784.62 %
100-5300-51103	Safety/PPE Supplies	2,750.00	2,750.00	290.64	2,713.12	36.88	1.34 %
100-5300-51104	Software/Licenses	0.00	271.00	0.00	932.58	-661.58	-244.13 %
100-5300-51200	Vehicle Maintenance	6,500.00	6,500.00	431.07	5,126.15	1,373.85	21.14 %
100-5300-51201	Vehicle Operating - Fuel	7,750.00	7,750.00	669.55	7,781.54	-31.54	-0.41 %
100-5300-51202	Building Maintenance	7,500.00	7,500.00	4,870.00	4,961.15	2,538.85	33.85 %
100-5300-51300	Professional Services	32,250.00	32,250.00	0.00	33,064.41	-814.41	-2.53 %
100-5300-52100	Staff Development/Certifications	1,250.00	1,250.00	0.00	425.00	825.00	66.00 %
100-5300-52102	Utilities	222,700.00	222,500.00	52,466.54	259,929.77	-37,429.77	-16.82 %
100-5300-52105	Government Regulation Fees	6,500.00	6,500.00	130.00	2,428.83	4,071.17	62.63 %
100-5300-52108	Membership/Subscriptions	625.00	625.00	0.00	49.75	575.25	92.04 %
100-5300-71100	Capital Expenses	19,750.00	19,750.00	0.00	10,381.68	9,368.32	47.43 %
Department: 5300 - Water Treatment Total:		844,553.00	852,521.00	120,280.15	910,170.26	-57,649.26	-6.76 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	440,075.00	440,075.00	31,949.41	459,681.29	-19,606.29	-4.46 %
100-5400-50102	Overtime	46,800.00	46,800.00	2,914.45	35,620.69	11,179.31	23.89 %
100-5400-50103	Standby Pay	15,720.00	15,720.00	1,625.00	16,957.14	-1,237.14	-7.87 %
100-5400-50200	Payroll Taxes	41,807.00	41,807.00	2,896.95	38,006.46	3,800.54	9.09 %
100-5400-50300	Health Insurance	109,881.00	109,881.00	7,931.35	136,045.64	-26,164.64	-23.81 %
100-5400-50302	Insurance - Workers Compensation	5,207.00	5,207.00	2,172.20	9,765.59	-4,558.59	-87.55 %
100-5400-50400	PERS Retirement Expense	52,768.00	52,768.00	3,388.45	44,889.50	7,878.50	14.93 %
100-5400-50401	PERS UAL	36,319.00	109,599.00	0.00	109,599.38	-0.38	0.00 %
100-5400-51100	Materials & Supplies	158,500.00	158,500.00	12,251.06	109,826.20	48,673.80	30.71 %
100-5400-51101	Durables/Rentals/Leases	12,250.00	12,250.00	0.00	13,794.71	-1,544.71	-12.61 %
100-5400-51103	Safety/PPE Supplies	8,500.00	8,500.00	589.01	8,438.81	61.19	0.72 %
100-5400-51104	Software/Licenses	0.00	542.00	0.00	1,267.56	-725.56	-133.87 %
100-5400-51200	Vehicle Maintenance	31,750.00	31,750.00	139.65	27,014.32	4,735.68	14.92 %
100-5400-51201	Vehicle Operating - Fuel	31,250.00	31,250.00	2,438.20	31,699.77	-449.77	-1.44 %
100-5400-51202	Building Maintenance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-5400-51300	Professional Services	10,000.00	10,000.00	185.00	7,079.71	2,920.29	29.20 %
100-5400-52100	Staff Development/Certifications	3,250.00	3,250.00	245.25	863.58	2,386.42	73.43 %
100-5400-52102	Utilities	12,000.00	11,500.00	1,400.66	17,859.95	-6,359.95	-55.30 %
100-5400-52105	Government Regulation Fees	42,350.00	42,350.00	2,432.54	47,269.31	-4,919.31	-11.62 %
100-5400-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5400-71100	Capital Expenses	10,450.00	10,450.00	202.54	8,561.81	1,888.19	18.07 %
Department: 5400 - Treated Water Total:		1,070,577.00	1,143,899.00	72,761.72	1,124,291.17	19,607.83	1.71 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5600 - Admin							
100-5600-50100	Salaries	641,909.00	649,530.00	57,505.60	689,468.09	-39,938.09	-6.15 %
100-5600-50101	Part-time/Temp Staff Wages	15,000.00	15,000.00	0.00	6,294.67	8,705.33	58.04 %
100-5600-50102	Overtime	0.00	0.00	0.00	30.81	-30.81	0.00 %
100-5600-50103	Automobile Allowance	7,600.00	7,600.00	500.00	5,910.71	1,689.29	22.23 %
100-5600-50104	Retiree Benefit	26,000.00	26,000.00	1,657.18	50,052.32	-24,052.32	-92.51 %
100-5600-50105	Director Compensation	24,000.00	24,000.00	2,000.00	24,000.00	0.00	0.00 %
100-5600-50200	Payroll Taxes	60,981.00	60,981.00	4,390.37	54,342.78	6,638.22	10.89 %
100-5600-50300	Health Insurance	96,397.00	96,397.00	7,259.25	119,234.23	-22,837.23	-23.69 %
100-5600-50302	Insurance - Workers Compensation	3,021.00	3,021.00	936.90	4,087.81	-1,066.81	-35.31 %
100-5600-50400	PERS Retirement Expense	45,215.00	60,215.00	5,011.62	65,166.62	-4,951.62	-8.22 %
100-5600-50401	PERS UAL	203,862.00	159,417.00	0.00	159,417.28	-0.28	0.00 %
100-5600-50403	Def Comp Retirement Expense	9,450.00	9,450.00	730.80	7,271.56	2,178.44	23.05 %
100-5600-51100	Materials & Supplies	9,350.00	15,350.00	946.03	9,563.08	5,786.92	37.70 %
100-5600-51101	Durables/Rentals/Leases	1,250.00	8,525.00	564.83	7,848.08	676.92	7.94 %
100-5600-51102	Office Supplies	30,900.00	21,400.00	4,218.27	24,423.97	-3,023.97	-14.13 %
100-5600-51103	Safety/PPE Supplies	1,000.00	1,000.00	0.00	387.35	612.65	61.27 %
100-5600-51104	Software/Licenses	22,860.00	48,230.00	21,195.58	79,658.86	-31,428.86	-65.16 %
100-5600-51200	Vehicle Maintenance	3,250.00	3,250.00	0.00	469.96	2,780.04	85.54 %
100-5600-51201	Vehicle Operating - Fuel	3,250.00	3,250.00	0.00	2,227.85	1,022.15	31.45 %
100-5600-51202	Building Maintenance	10,000.00	10,000.00	0.00	10,817.34	-817.34	-8.17 %
100-5600-51300	Professional Services	363,341.00	335,700.00	67,310.92	454,723.67	-119,023.67	-35.46 %
100-5600-51301	Insurance - General Liability	100,000.00	100,000.00	781.00	90,534.76	9,465.24	9.47 %
100-5600-51302	Legal	80,000.00	80,000.00	19,429.65	113,745.54	-33,745.54	-42.18 %
100-5600-51303	Audit	22,200.00	22,200.00	0.00	25,526.00	-3,326.00	-14.98 %
100-5600-51304	Board Training/Travel	17,500.00	17,500.00	1,934.37	11,587.41	5,912.59	33.79 %
100-5600-52100	Staff Development/Travel	16,150.00	16,150.00	4,539.70	26,722.04	-10,572.04	-65.46 %
100-5600-52102	Utilities	65,950.00	62,175.00	4,811.08	48,329.63	13,845.37	22.27 %
100-5600-52103	Bank Charges	500.00	500.00	244.83	2,638.67	-2,138.67	-427.73 %
100-5600-52104	Payroll Processing Fee	26,400.00	26,400.00	2,221.04	28,203.98	-1,803.98	-6.83 %
100-5600-52105	Government Regulation Fees	6,050.00	8,955.00	351.00	9,766.34	-811.34	-9.06 %
100-5600-52107	Other Miscellaneous Expense	500.00	500.00	0.00	1,816.53	-1,316.53	-263.31 %
100-5600-52108	Membership/Subscriptions	41,680.00	41,680.00	11,566.88	52,706.32	-11,026.32	-26.45 %
100-5600-52109	Low Income Rate Assistance Progr...	0.00	35,000.00	0.00	11,796.16	23,203.84	66.30 %
100-5600-52110	Recruitment	0.00	2,500.00	282.04	5,140.96	-2,640.96	-105.64 %
	Department: 5600 - Admin Total:	1,955,566.00	1,971,876.00	220,388.94	2,203,911.38	-232,035.38	-11.77 %
Department: 7100 - Capital Outlay							
100-7100-71100	Capital Expenses	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
	Fund: 100 - Water Fund Surplus (Deficit):	560,024.00	575,614.00	223,878.01	651,869.21	76,255.21	-13.25 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Reimbursements from Retirees	0.00	0.00	0.00	12,364.08	12,364.08	0.00 %
101-0000-41100	Interest Income	0.00	0.00	0.00	-1,923.89	-1,923.89	0.00 %
101-0000-41200	Penalties	0.00	0.00	0.00	40.36	40.36	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	10,480.55	10,480.55	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	2,683.53	15,013.90	-15,013.90	0.00 %
	Department: 5600 - Admin Total:	0.00	0.00	2,683.53	15,013.90	-15,013.90	0.00 %
	Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-2,683.53	-4,533.35	-4,533.35	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-40106	SMUD Revenue	110,000.00	134,041.00	0.00	133,294.28	-746.72	0.56 %
102-0000-41100	Interest Income	0.00	0.00	0.00	-3,113.02	-3,113.02	0.00 %
	Department: 0000 - Non-departmental Total:	110,000.00	134,041.00	0.00	130,181.26	-3,859.74	2.88 %
	Fund: 102 - SMUD Fund Total:	110,000.00	134,041.00	0.00	130,181.26	-3,859.74	2.88 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - Hydroelectric Fund						
Department: 0000 - Non-departmental						
103-0000-40107 Lease Revenue	55,000.00	55,000.00	1,988.44	42,049.62	-12,950.38	23.55 %
103-0000-41100 Interest Income	0.00	0.00	0.00	-4,335.13	-4,335.13	0.00 %
Department: 0000 - Non-departmental Total:	55,000.00	55,000.00	1,988.44	37,714.49	-17,285.51	31.43 %
Department: 5200 - Raw Water						
103-5200-51100 Materials & Supplies	0.00	0.00	64.10	767.52	-767.52	0.00 %
Department: 5200 - Raw Water Total:	0.00	0.00	64.10	767.52	-767.52	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	1,924.34	36,946.97	-18,053.03	32.82 %
Fund: 111 - Capital Reserve Fund						
Department: 0000 - Non-departmental						
111-0000-41100 Interest Income	0.00	0.00	0.00	-9,362.34	-9,362.34	0.00 %
111-0000-42102 Grant Proceeds	3,200,000.00	3,200,000.00	0.00	563,065.98	-2,636,934.02	82.40 %
Department: 0000 - Non-departmental Total:	3,200,000.00	3,200,000.00	0.00	553,703.64	-2,646,296.36	82.70 %
Department: 7100 - Capital Outlay						
111-7100-71100 Capital Expenses	0.00	1,117,000.00	270,214.52	1,476,235.31	-359,235.31	-32.16 %
Department: 7100 - Capital Outlay Total:	0.00	1,117,000.00	270,214.52	1,476,235.31	-359,235.31	-32.16 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	2,083,000.00	-270,214.52	-922,531.67	-3,005,531.67	144.29 %
Fund: 112 - Sweetwater Treatment Plant Fund						
Department: 0000 - Non-departmental						
112-0000-40104 Supplemental Charge	0.00	653,000.00	110,837.00	662,712.89	9,712.89	101.49 %
112-0000-41100 Interest Income	0.00	0.00	0.00	-4,247.69	-4,247.69	0.00 %
Department: 0000 - Non-departmental Total:	0.00	653,000.00	110,837.00	658,465.20	5,465.20	0.84 %
Department: 7100 - Capital Outlay						
112-7100-71200 Principal Expense	0.00	0.00	231,236.31	460,637.42	-460,637.42	0.00 %
112-7100-71201 Interest Expense	0.00	0.00	62,442.08	126,719.36	-126,719.36	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	293,678.39	587,356.78	-587,356.78	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	653,000.00	-182,841.39	71,108.42	-581,891.58	89.11 %
Fund: 120 - State Revolving Fund						
Department: 0000 - Non-departmental						
120-0000-41100 Interest Income	0.00	0.00	0.00	3,052.57	3,052.57	0.00 %
120-0000-71201 Interest Expense	0.00	0.00	0.00	919.60	-919.60	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	0.00	2,132.97	2,132.97	0.00 %
Department: 7100 - Capital Outlay						
120-7100-71200 Principal Expense	0.00	0.00	0.00	10,809.64	-10,809.64	0.00 %
120-7100-71201 Interest Expense	0.00	0.00	0.00	15,469.89	-15,469.89	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	26,279.53	-26,279.53	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	0.00	-24,146.56	-24,146.56	0.00 %
Fund: 121 - SMER Fund						
Department: 0000 - Non-departmental						
121-0000-41100 Interest Income	0.00	0.00	0.00	1,377.90	1,377.90	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	1,377.90	1,377.90	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	1,377.90	1,377.90	0.00 %
Fund: 200 - Zone Fund						
Department: 0000 - Non-departmental						
200-0000-40200 Zone Charges	185,000.00	185,000.00	34,734.07	207,652.39	22,652.39	112.24 %
200-0000-40201 Zone Excrow Fee	12,000.00	12,000.00	1,300.00	12,815.90	815.90	106.80 %
200-0000-41100 Interest Income	0.00	0.00	0.00	-3,655.32	-3,655.32	0.00 %
200-0000-41301 Septic Design Fee	3,500.00	3,500.00	0.00	820.00	-2,680.00	76.57 %
Department: 0000 - Non-departmental Total:	200,500.00	200,500.00	36,034.07	217,632.97	17,132.97	8.55 %
Department: 6100 - ALT Zone Wastewater						
200-6100-50100 Salaries	132,360.00	132,360.00	12,213.49	148,184.77	-15,824.77	-11.96 %
200-6100-50102 Overtime	1,272.00	1,272.00	0.00	485.36	786.64	61.84 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-6100-50200	Payroll Taxes	12,574.00	12,574.00	901.14	11,017.67	1,556.33	12.38 %
200-6100-50300	Health Insurance	38,850.00	38,850.00	3,173.17	39,409.55	-559.55	-1.44 %
200-6100-50302	Insurance - Workers Compensation	1,360.00	1,360.00	431.85	1,756.03	-396.03	-29.12 %
200-6100-50400	PERS Retirement Expense	9,884.00	9,884.00	1,051.21	13,461.66	-3,577.66	-36.20 %
200-6100-50401	PERS UAL	15,565.00	34,873.00	0.00	34,872.53	0.47	0.00 %
200-6100-51100	Materials & Supplies	5,800.00	5,800.00	809.13	5,785.54	14.46	0.25 %
200-6100-51101	Durables/Rentals/Leases	1,600.00	1,600.00	0.00	162.39	1,437.61	89.85 %
200-6100-51103	Safety/PPE Supplies	3,500.00	3,500.00	78.64	2,154.90	1,345.10	38.43 %
200-6100-51104	Software/Licenses	0.00	1,651.00	59.00	1,024.90	626.10	37.92 %
200-6100-51200	Vehicle Maintenance	1,550.00	1,550.00	0.00	4,187.31	-2,637.31	-170.15 %
200-6100-51201	Vehicle Operating - Fuel	5,000.00	5,000.00	532.08	5,278.95	-278.95	-5.58 %
200-6100-51300	Professional Services	100,000.00	99,000.00	0.00	30,565.59	68,434.41	69.13 %
200-6100-51301	Insurance - General Liability	5,309.00	5,309.00	0.00	5,173.60	135.40	2.55 %
200-6100-52100	Staff Development/Certifications	2,000.00	2,000.00	0.00	873.90	1,126.10	56.31 %
200-6100-52102	Utilities	13,050.00	12,250.00	998.66	15,915.15	-3,665.15	-29.92 %
200-6100-52105	Government Regulation Fees	56,250.00	56,250.00	3,691.00	51,929.78	4,320.22	7.68 %
200-6100-52108	Membership/Subscriptions	500.00	500.00	0.00	296.00	204.00	40.80 %
200-6100-71100	Capital Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		411,424.00	430,583.00	23,939.37	372,535.58	58,047.42	13.48 %
Fund: 200 - Zone Fund Surplus (Deficit):		-210,924.00	-230,083.00	12,094.70	-154,902.61	75,180.39	32.68 %
Fund: 210 - CDS Capital Reserve Fund							
Department: 0000 - Non-departmental							
210-0000-41100	Interest Income	0.00	0.00	0.00	-773.91	-773.91	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-773.91	-773.91	0.00 %
Department: 7100 - Capital Outlay							
210-7100-71100	Capital Expenses	0.00	210,000.00	0.00	0.00	210,000.00	100.00 %
Department: 7100 - Capital Outlay Total:		0.00	210,000.00	0.00	0.00	210,000.00	100.00 %
Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):		0.00	-210,000.00	0.00	-773.91	209,226.09	99.63 %
Fund: 211 - CDS M & O Fund							
Department: 0000 - Non-departmental							
211-0000-41100	Interest Income	0.00	0.00	0.00	-201.59	-201.59	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-201.59	-201.59	0.00 %
Department: 6100 - ALT Zone Wastewater							
211-6100-71400	Loan Expense	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 211 - CDS M & O Fund Surplus (Deficit):		0.00	-10,000.00	0.00	-201.59	9,798.41	97.98 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40301	Pipeline Fund	0.00	0.00	0.00	1,461.80	1,461.80	0.00 %
400-0000-41100	Interest Income	0.00	0.00	0.00	-2,182.74	-2,182.74	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-720.94	-720.94	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	0.00	-720.94	-720.94	0.00 %
Fund: 401 - Water Development Fund							
Department: 0000 - Non-departmental							
401-0000-41100	Interest Income	0.00	0.00	0.00	-2,021.44	-2,021.44	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-2,021.44	-2,021.44	0.00 %
Fund: 401 - Water Development Fund Total:		0.00	0.00	0.00	-2,021.44	-2,021.44	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 0000 - Non-departmental							
500-0000-41100	Interest Income	0.00	0.00	0.00	-221.92	-221.92	0.00 %
500-0000-52107	Other Miscellaneous Expense	0.00	0.00	46.92	46.92	-46.92	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		0.00	0.00	-46.92	-268.84	-268.84	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7100 - Capital Outlay						
500-7100-71201 Interest Expense	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	-46.92	-3,739.79	-3,739.79	0.00 %
Fund: 501 - Garden Valley Fund						
Department: 0000 - Non-departmental						
501-0000-41100 Interest Income	0.00	0.00	0.00	-369.79	-369.79	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	-369.79	-369.79	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	-369.79	-369.79	0.00 %
Fund: 502 - Kelsey North Fund						
Department: 0000 - Non-departmental						
502-0000-41100 Interest Income	0.00	0.00	0.00	-509.15	-509.15	0.00 %
502-0000-52107 Other Miscellaneous Expense	0.00	0.00	46.92	46.92	-46.92	0.00 %
502-0000-71201 Interest Expense	0.00	0.00	0.00	4,086.40	-4,086.40	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	-46.92	-4,642.47	-4,642.47	0.00 %
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	0.00	-539.10	539.10	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-539.10	539.10	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	-46.92	-4,103.37	-4,103.37	0.00 %
Report Surplus (Deficit):	3,714,100.00	3,050,572.00	-217,936.23	-226,561.26	-3,277,133.26	107.43 %

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	5,844,772.00	5,879,772.00	713,454.76	6,046,826.15	167,054.15	-2.84 %
5100 - Source of Supply	622,610.00	667,016.00	29,627.48	561,329.14	105,686.86	15.84 %
5200 - Raw Water	791,442.00	668,846.00	46,518.46	593,896.31	74,949.69	11.21 %
5300 - Water Treatment	844,553.00	852,521.00	120,280.15	910,170.26	-57,649.26	-6.76 %
5400 - Treated Water	1,070,577.00	1,143,899.00	72,761.72	1,124,291.17	19,607.83	1.71 %
5600 - Admin	1,955,566.00	1,971,876.00	220,388.94	2,203,911.38	-232,035.38	-11.77 %
7100 - Capital Outlay	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	560,024.00	575,614.00	223,878.01	651,869.21	76,255.21	-13.25 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	0.00	10,480.55	10,480.55	0.00 %
5600 - Admin	0.00	0.00	2,683.53	15,013.90	-15,013.90	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-2,683.53	-4,533.35	-4,533.35	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	110,000.00	134,041.00	0.00	130,181.26	-3,859.74	2.88 %
Fund: 102 - SMUD Fund Total:	110,000.00	134,041.00	0.00	130,181.26	-3,859.74	2.88 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	55,000.00	55,000.00	1,988.44	37,714.49	-17,285.51	31.43 %
5200 - Raw Water	0.00	0.00	64.10	767.52	-767.52	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	1,924.34	36,946.97	-18,053.03	32.82 %
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	3,200,000.00	3,200,000.00	0.00	553,703.64	-2,646,296.36	82.70 %
7100 - Capital Outlay	0.00	1,117,000.00	270,214.52	1,476,235.31	-359,235.31	-32.16 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	2,083,000.00	-270,214.52	-922,531.67	-3,005,531.67	144.29 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	653,000.00	110,837.00	658,465.20	5,465.20	0.84 %
7100 - Capital Outlay	0.00	0.00	293,678.39	587,356.78	-587,356.78	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	653,000.00	-182,841.39	71,108.42	-581,891.58	89.11 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	2,132.97	2,132.97	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	26,279.53	-26,279.53	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	0.00	-24,146.56	-24,146.56	0.00 %
Fund: 121 - SMER Fund						
0000 - Non-departmental	0.00	0.00	0.00	1,377.90	1,377.90	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	1,377.90	1,377.90	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	200,500.00	200,500.00	36,034.07	217,632.97	17,132.97	8.55 %
6100 - ALT Zone Wastewater	411,424.00	430,583.00	23,939.37	372,535.58	58,047.42	13.48 %
Fund: 200 - Zone Fund Surplus (Deficit):	-210,924.00	-230,083.00	12,094.70	-154,902.61	75,180.39	32.68 %
Fund: 210 - CDS Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	0.00	-773.91	-773.91	0.00 %
7100 - Capital Outlay	0.00	210,000.00	0.00	0.00	210,000.00	100.00 %
Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):	0.00	-210,000.00	0.00	-773.91	209,226.09	99.63 %
Fund: 211 - CDS M & O Fund						
0000 - Non-departmental	0.00	0.00	0.00	-201.59	-201.59	0.00 %
6100 - ALT Zone Wastewater	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 211 - CDS M & O Fund Surplus (Deficit):	0.00	-10,000.00	0.00	-201.59	9,798.41	97.98 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	-720.94	-720.94	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	-720.94	-720.94	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

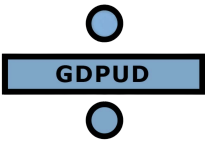
Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 401 - Water Development Fund						
0000 - Non-departmental	0.00	0.00	0.00	-2,021.44	-2,021.44	0.00 %
Fund: 401 - Water Development Fund Total:	0.00	0.00	0.00	-2,021.44	-2,021.44	0.00 %
Fund: 500 - Stewart Mine Fund						
0000 - Non-departmental	0.00	0.00	-46.92	-268.84	-268.84	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	-46.92	-3,739.79	-3,739.79	0.00 %
Fund: 501 - Garden Valley Fund						
0000 - Non-departmental	0.00	0.00	0.00	-369.79	-369.79	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	-369.79	-369.79	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	-46.92	-4,642.47	-4,642.47	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-539.10	539.10	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	-46.92	-4,103.37	-4,103.37	0.00 %
Report Surplus (Deficit):	3,714,100.00	3,050,572.00	-217,936.23	-226,561.26	-3,277,133.26	107.43 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	560,024.00	575,614.00	223,878.01	651,869.21	76,255.21
101 - Retiree Health Fund	0.00	0.00	-2,683.53	-4,533.35	-4,533.35
102 - SMUD Fund	110,000.00	134,041.00	0.00	130,181.26	-3,859.74
103 - Hydroelectric Fund	55,000.00	55,000.00	1,924.34	36,946.97	-18,053.03
111 - Capital Reserve Fund	3,200,000.00	2,083,000.00	-270,214.52	-922,531.67	-3,005,531.67
112 - Sweetwater Treatment Plant	0.00	653,000.00	-182,841.39	71,108.42	-581,891.58
120 - State Revolving Fund	0.00	0.00	0.00	-24,146.56	-24,146.56
121 - SMER Fund	0.00	0.00	0.00	1,377.90	1,377.90
200 - Zone Fund	-210,924.00	-230,083.00	12,094.70	-154,902.61	75,180.39
210 - CDS Capital Reserve Fund	0.00	-210,000.00	0.00	-773.91	209,226.09
211 - CDS M & O Fund	0.00	-10,000.00	0.00	-201.59	9,798.41
400 - Capital Facility Charge Fund	0.00	0.00	0.00	-720.94	-720.94
401 - Water Development Fund	0.00	0.00	0.00	-2,021.44	-2,021.44
500 - Stewart Mine Fund	0.00	0.00	-46.92	-3,739.79	-3,739.79
501 - Garden Valley Fund	0.00	0.00	0.00	-369.79	-369.79
502 - Kelsey North Fund	0.00	0.00	-46.92	-4,103.37	-4,103.37
Report Surplus (Deficit):	3,714,100.00	3,050,572.00	-217,936.23	-226,561.26	-3,277,133.26

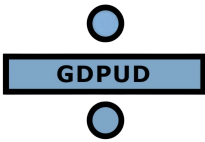
Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 6/30/2024



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	915,249.95	(184,317.83)	730,932.12	
101-0000-10999	Retiree Health	336,582.04	(2,604.19)	333,977.85	
102-0000-10999	SMUD Fund	936,332.92	0.00	936,332.92	
103-0000-10999	Hydroelectric	984,806.28	1,924.34	986,730.62	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	2,169,990.41	(185,279.21)	1,984,711.20	
112-0000-10999	SWTP Supplemental Charge (Restricted)	1,139,003.33	(269,492.61)	869,510.72	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	1,051,314.95	(230.09)	1,051,084.86	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,096,989.72	0.00	1,096,989.72	
200-0000-10999	Zone Fund	574,993.18	(12,424.27)	562,568.91	
210-0000-10999	CDS Reserve Fund (Restricted)	167,245.17	0.00	167,245.17	
211-0000-10999	CDS M & O Fund (Restricted)	42,041.15	0.00	42,041.15	
400-0000-10999	Capital Facility Charge Fund (Restricted)	531,566.29	0.00	531,566.29	
401-0000-10999	Water Development Fund (Restricted)	421,586.53	0.00	421,586.53	
500-0000-10999	Stewart Mine Fund (Restricted)	42,217.96	(469.81)	41,748.15	
501-0000-10999	Garden Valley Fund (Restricted)	77,124.30	0.00	77,124.30	
502-0000-10999	Kelsey North Fund (Restricted)	132,072.26	(874.71)	131,197.55	
TOTAL CLAIM ON CASH		<u>10,458,348.47</u>	<u>(653,768.38)</u>	<u>9,804,580.09</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	36,369.63	7.73	36,377.36	
999-0000-10101	EDSB - Receipts	532,229.72	(250,396.52)	281,833.20	
999-0000-10106	CA CLASS IVESTMENT POOL	2,068,086.16	(441,312.59)	1,626,773.57	
999-0000-10108	INVESTMENT SECURITIES	7,557,221.19	268,279.75	7,825,500.94	
999-0000-10109	US BANK SAFEKEEPING	235,160.59	(230,346.75)	4,813.84	
999-0000-10110	LAIF	29,256.18	0.00	29,256.18	
TOTAL: Cash in Bank		<u>10,458,323.47</u>	<u>(653,768.38)</u>	<u>9,804,555.09</u>	
TOTAL CASH IN BANK		<u>10,458,323.47</u>	<u>(653,768.38)</u>	<u>9,804,555.09</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	10,458,323.47	(653,768.38)	9,804,555.09	
TOTAL DUE TO OTHER FUNDS		<u>10,458,323.47</u>	<u>(653,768.38)</u>	<u>9,804,555.09</u>	
Claim on Cash	9,804,580.09	Claim on Cash	9,804,580.09	Cash in Bank	9,804,555.09
Cash in Bank	9,804,555.09	Due To Other Funds	9,804,555.09	Due To Other Funds	9,804,555.09
Difference	<u>25.00</u>	Difference	<u>25.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
100-0000-20102	Accounts Payable Pending	0.00	109,311.49	109,311.49	
111-0000-20102	Accounts Payable Pending	0.00	84,935.31	84,935.31	
200-0000-20102	Accounts Payable Pending	0.00	999.07	999.07	
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>195,245.87</u>	<u>195,245.87</u>	
DUE FROM OTHER FUNDS					
999-0000-13100	Due From Fund 100	0.00	(109,311.49)	(109,311.49)	
999-0000-13111	Due From Fund 111	0.00	(84,935.31)	(84,935.31)	
999-0000-13200	Due From Fund 200	0.00	(999.07)	(999.07)	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>(195,245.87)</u>	<u>(195,245.87)</u>	
ACCOUNTS PAYABLE					
999-0000-20102	Accounts Payable	0.00	195,245.87	195,245.87	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>195,245.87</u>	<u>195,245.87</u>	
AP Pending	195,245.87	AP Pending	195,245.87	Due From Other Funds	195,245.87
Due From Other Funds	195,245.87	Accounts Payable	195,245.87	Accounts Payable	195,245.87
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
ACW05	ACWA/JPIA HEALTH	06/07/2024	Regular	0.00	46,864.17	36345
ADT02	THE ADT SECURITY CORPORATION	06/07/2024	Regular	0.00	209.36	36346
ALL01	ALLEN KRAUSE	06/07/2024	Regular	0.00	139.65	36347
BES01	BEST, BEST & KRIEGER LLP	06/07/2024	Regular	0.00	10,976.57	36348
BUC01	Buckmaster Office Solutions	06/07/2024	Regular	0.00	20.00	36349
CAR08	Carmody Software, Inc.	06/07/2024	Regular	0.00	59.00	36350
CLS01	CLS LABS	06/07/2024	Regular	0.00	102.00	36351
DIV05	PLACERVILLE AUTO PARTS, INC.	06/07/2024	Regular	0.00	5.35	36352
ELD16	EL DORADO DISPOSAL SERVICE	06/07/2024	Regular	0.00	451.35	36353
EMP02	EMPLOYEE RELATIONS, INC	06/07/2024	Regular	0.00	110.00	36354
FER02	FERGUSON ENTERPRISES INC	06/07/2024	Regular	0.00	13,685.00	36355
GEN01	Genuine Parts Company	06/07/2024	Regular	0.00	30.54	36356
GEO02	GEORGETOWN GAZETTE	06/07/2024	Regular	0.00	35.00	36357
GEO04	DIVIDE SUPPLY ACE HARDWARE	06/07/2024	Regular	0.00	430.37	36358
IFS01	Infosend, Inc.	06/07/2024	Regular	0.00	6,414.28	36359
INF01	Infinity Technologies	06/07/2024	Regular	0.00	840.00	36360
MAC02	MACDONALD, MITCH	06/07/2024	Regular	0.00	277.84	36361
MOU02	MOUNTAIN DEMOCRAT	06/07/2024	Regular	0.00	105.00	36362
MOU03	MOUNTAIN COUNTIES WRA	06/07/2024	Regular	0.00	5,545.00	36363
OPT01	OPTIMIZED INVESTMENT PARTNERS	06/07/2024	Regular	0.00	990.80	36364
PAC02	PACIFIC GAS & ELECTRIC	06/07/2024	Regular	0.00	48.64	36365
PAC02	PACIFIC GAS & ELECTRIC	06/07/2024	Regular	0.00	14,342.55	36366
PAP03	PAPE MACHINERY, INC	06/07/2024	Regular	0.00	155,617.20	36367
PLU01	Dave Bonetti	06/07/2024	Regular	0.00	4,870.00	36368
RAM01	RAMMCO	06/07/2024	Regular	0.00	206.75	36369
USA04	HD SUPPLY, INC	06/07/2024	Regular	0.00	254.13	36370
VEC01	Vectis DC LLC	06/07/2024	Regular	0.00	4,000.00	36371
VER02	Verizon Connect Fleet USA LLC	06/07/2024	Regular	0.00	284.25	36372
VES01	Vestis Group, Inc(f/k/a Aramark)	06/07/2024	Regular	0.00	91.00	36373
WAT01	WATER RESOURCES ECONOMICS	06/07/2024	Regular	0.00	11,028.75	36374
WES08	WESTERN HYDROLOGICS, LLP	06/07/2024	Regular	0.00	4,430.60	36375
ADT01	ADT SECURITY SERVICES	06/14/2024	Regular	0.00	378.93	36376
ATE01	A T.E.E.M. ELECTRICAL	06/14/2024	Regular	0.00	1,282.01	36377
CLS01	CLS LABS	06/14/2024	Regular	0.00	141.00	36378
ECO01	ECORP CONSULTING, INC.	06/14/2024	Regular	0.00	860.00	36379
EDC04	EDC ENVIRONMENTAL MGMT	06/14/2024	Regular	0.00	351.00	36380
FER02	FERGUSON ENTERPRISES INC	06/14/2024	Regular	0.00	9,363.49	36381
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA IN	06/14/2024	Regular	0.00	142.04	36382
ICM03	ICMA	06/14/2024	Regular	0.00	1,636.14	36383
IUO01	IUOE, LOCAL 39	06/14/2024	Regular	0.00	363.20	36384
IUO02	AFSCME District Council 57	06/14/2024	Regular	0.00	371.87	36385
KAI01	Kaiser Permanente	06/14/2024	Regular	0.00	119.00	36386
KAS01	KASL CONSULTING ENGINEERS	06/14/2024	Regular	0.00	2,286.36	36387
LSL01	LANCE, SOLL & LUNGHARD, LLP	06/14/2024	Regular	0.00	17,912.50	36388
NBS01	NBS	06/14/2024	Regular	0.00	93.84	36389
OCC01	OCCU-MED, LTD	06/14/2024	Regular	0.00	526.75	36390
PAC02	PACIFIC GAS & ELECTRIC	06/14/2024	Regular	0.00	4,588.93	36391
RAM01	RAMMCO	06/14/2024	Regular	0.00	206.75	36392
RYA01	RYAN PROCESS, INC	06/14/2024	Regular	0.00	2,935.39	36393
USB06	U.S. BANK EQUIPMENT FINANCE	06/14/2024	Regular	0.00	1,049.06	36394
USP01	U.S. Postal Service	06/14/2024	Regular	0.00	352.00	36395
ATT01	AT&T CORPORATION	06/21/2024	Regular	0.00	1,232.09	36399
ATT02	AT&T	06/21/2024	Regular	0.00	128.20	36400
BEN04	BENNETT ENGINEERING SERVICES	06/21/2024	Regular	0.00	17,172.38	36401

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BLU01	ANTHEM BLUE CROSS	06/21/2024	Regular	0.00	784.75	36402
BLU06	BLUE SHIELD OF CALIFORNIA	06/21/2024	Regular	0.00	350.00	36403
NTU01	NTU TECHNOLOGIES, INC.	06/21/2024	Regular	0.00	8,460.74	36404
PAP03	PAPE MACHINERY, INC	06/21/2024	Regular	0.00	1,922.91	36405
RAM01	RAMMCO	06/21/2024	Regular	0.00	206.75	36406
RWA01	Regional Water Authority	06/21/2024	Regular	0.00	5,606.00	36407
SWR04	STATE WATER RESOURCES CON	06/21/2024	Regular	0.00	293,678.39	36408
UNI06	UNITEDHEALTHCARE INSURANCE	06/21/2024	Regular	0.00	782.40	36409
USA04	HD SUPPLY, INC	06/21/2024	Regular	0.00	300.60	36410
VES01	Vestis Group, Inc(f/k/a Aramark)	06/21/2024	Regular	0.00	91.00	36411
WAL02	WALKER'S OFFICE SUPPLY	06/21/2024	Regular	0.00	249.06	36412
WIL01	Wilkinson Portables Inc.	06/21/2024	Regular	0.00	314.66	36413
ACW01	ACWA/JPIA	06/28/2024	Regular	0.00	781.00	36414
AFL01	AMERICAN FAMILY LIFE INS	06/28/2024	Regular	0.00	1,124.96	36415
ALL01	ALLEN KRAUSE	06/28/2024	Regular	0.00	13.41	36416
CAR01	Cartegraph Systems LLC	06/28/2024	Regular	0.00	17,345.72	36417
CLS01	CLS LABS	06/28/2024	Regular	0.00	4,701.00	36418
CWS01	CORBIN WILLITS SYS. INC.	06/28/2024	Regular	0.00	608.28	36419
EDC01	EL DORADO COUNTY TRANSPORTATION DEPAR	06/28/2024	Regular	0.00	324.97	36420
GEO01	GEORGETOWN HARDWARE	06/28/2024	Regular	0.00	174.50	36421
ICM03	ICMA	06/28/2024	Regular	0.00	1,711.14	36422
IUO01	IUOE, LOCAL 39	06/28/2024	Regular	0.00	384.54	36423
IUO02	AFSCME District Council 57	06/28/2024	Regular	0.00	371.87	36424
KLE01	KLEZMER, JOHN	06/28/2024	Regular	0.00	245.25	36425
MAS01	MASTERS TELECOM, LLC	06/28/2024	Regular	0.00	15.80	36426
NBS01	NBS	06/28/2024	Regular	0.00	1,250.68	36427
OPE01	OpenGov, Inc.	06/28/2024	Regular	0.00	2,100.00	36428
PAC02	PACIFIC GAS & ELECTRIC	06/28/2024	Regular	0.00	46.98	36429
PAC02	PACIFIC GAS & ELECTRIC	06/28/2024	Regular	0.00	10.33	36430
PAC02	PACIFIC GAS & ELECTRIC	06/28/2024	Regular	0.00	175.73	36431
PAC02	PACIFIC GAS & ELECTRIC	06/28/2024	Regular	0.00	1,085.66	36432
PAC02	PACIFIC GAS & ELECTRIC	06/28/2024	Regular	0.00	37.72	36433
PAC02	PACIFIC GAS & ELECTRIC	06/28/2024	Regular	0.00	18.75	36434
PAC02	PACIFIC GAS & ELECTRIC	06/28/2024	Regular	0.00	332.45	36435
PAC02	PACIFIC GAS & ELECTRIC	06/28/2024	Regular	0.00	145.54	36436
PAC02	PACIFIC GAS & ELECTRIC	06/28/2024	Regular	0.00	12.82	36437
PAC02	PACIFIC GAS & ELECTRIC	06/28/2024	Regular	0.00	471.11	36438
PAC03	PACIFIC MATERIAL HANDLING SOLUTIONS INC	06/28/2024	Regular	0.00	431.07	36439
RAM01	RAMMCO	06/28/2024	Regular	0.00	206.75	36440
ROB01	DON ROBINSON	06/28/2024	Regular	0.00	1,744.56	36441
SIE10	SIERRA SAFETY	06/28/2024	Regular	0.00	564.60	36442
STI02	STILES, BRYAN	06/28/2024	Regular	0.00	252.04	36443
TEI01	A. TEICHERT & SON, INC	06/28/2024	Regular	0.00	820.87	36444
VER01	VERIZON WIRELESS	06/28/2024	Regular	0.00	1,686.90	36445
VER02	Verizon Connect Fleet USA LLC	06/28/2024	Regular	0.00	75.00	36446
VES01	Vestis Group, Inc(f/k/a Aramark)	06/28/2024	Regular	0.00	45.50	36447
WEX01	Wex Bank	06/28/2024	Regular	0.00	6,984.18	36448

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	101	0.00	705,007.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	153	101	0.00	705,007.02

All Bank Codes Check Summary

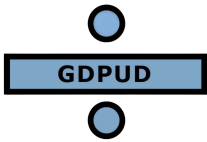
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	101	0.00	705,007.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	153	101	0.00	705,007.02

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	6/2024	705,007.02
			705,007.02

Vendor Purchasing Report

For Date Range 07/01/2023 - 06/30/2024



Georgetown Divide PUD

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ABA01	ABATRON, INC	759.60
ACW01	ACWA/JPIA	136,527.15
ACW02	ACWA	20,055.00
ACW05	ACWA/JPIA HEALTH	548,122.88
ADM01	Matthew Shepherd	180.00
ADT01	ADT SECURITY SERVICES	10,191.83
ADT02	THE ADT SECURITY CORPORATION	2,900.29
ADV01	ADVENT TECHNOLOGIES	135.00
AFL01	AMERICAN FAMILY LIFE INS	16,443.20
ALL01	ALLEN KRAUSE	18,691.27
AMP01	AMPRA'S Staffing Services, Inc	19,799.00
AND01	ANDERSON'S SIERRA PIPE CO	1,635.09
AQU01	AQUA SIERRA CONTROLS INC.	1,665.84
ARA01	ARAMARK	1,994.10
ATE01	A T.E.E.M. ELECTRICAL	7,670.37
ATT01	AT&T CORPORATION	13,193.42
ATT02	AT&T	5,765.78
ATT04	AT&T Internet	248.96
AUB03	D.O. NERONDE, INC	2,414.89
AWW01	AMERICAN WATER WORKS ASSN	686.00
B&K01	B&K VALVES & EQUIPMENT, INC	4,200.00
BAR07	BARBOUR, CHRIS	4,155.77
BEA01	BUTTE EQUIPMENT RENTALS	2,372.00
BEC01	BECK, STEPHANIE	89.59
BEN04	BENNETT ENGINEERING SERVICES	233,295.54
BES01	BEST, BEST & KRIEGER LLP	105,292.46
BJP01	BRUCE R. JOHNSON	3,140.00
BLU01	ANTHEM BLUE CROSS	10,749.92
BLU06	BLUE SHIELD OF CALIFORNIA	3,832.00
BOE02	CA. DEPT. OF TAX & FEE ADMINSTRATION	15,030.76
BST01	BST Services Inc	156,115.83
BUC01	Buckmaster Office Solutions	80.00
BUC02	BUCKLE. JESSICA	343.26
CAL03	CALIF RURAL WATER ASSN.	1,582.00
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	15,193.89
CAM01	CLINTON W. CAMAC	594.00
CAP04	CAPITAL RUBBER CO. LTD.	1,001.00
CAR01	Cartegraph Systems LLC	34,186.22
CAR08	Carmody Software, Inc.	708.00
CAR09	James Carnahan	5,000.00
CEI01	CEIRANTE, MARTIN	283.96
CEN01	Central Valley Salinity Coalition, Inc.	356.46
CHA03	CHAIDEZ, MICHAEL	241.23
CHR01	CHRISTENSEN HEATING & COOLING, INC.	175.00
CIT01	CITY OF SACRAMENTO	15,059.80
CLS01	CLS LABS	32,862.46
CON01	CONTINENTAL SUPPLY COMPANY	543.36
COS01	COSTCO	120.00
COU01	Country Air Conditioning, Inc	7,950.00
CRO01	CROWN MOTORS LLC	84,716.23
CRO03	Robin Crowton	8,000.00
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	9,375.00

Vendor Set: Vendor Set 01

Vendor	Name	Volume
CSM01	California Society of Municipal Finance Officers	135.00
CWE01	CALIFORNIA WATER ENVIRONMENT ASSOC.	170.00
CWS01	CORBIN WILLITS SYS. INC.	7,907.64
DAV01	Dave's Tree Work & Forest Management, Inc	15,981.25
DEL01	DEL PASO PIPE & STEELE	683.44
DIA01	DIAMOND PACIFIC - AUBURN	2,102.66
DIT01	DITCH WITCH EQUIPMENT COMPANY	2,417.48
DIV05	PLACERVILLE AUTO PARTS, INC.	2,884.07
DMI01	DENNIS M. IRVIN	120.00
DMV01	DEPARTMENT OF MOTOR VEHICLES	8,664.00
DTI01	Douglas Truck & Equipment, LLC	122,250.00
DWR01	DEPT. OF WATER RESOURCES	105,076.46
ECO01	ECORP CONSULTING, INC.	112,434.24
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	755.67
EDC04	EDC ENVIRONMENTAL MGMT	1,053.00
ELD03	EL DORADO COUNTY SHERIFF	25.00
ELD05	EDC AUDITOR-CONTROLLER	6,144.30
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	2,098.76
ELD16	EL DORADO DISPOSAL SERVICE	5,393.85
ELL02	ELLIOTT, ALEXIS	388.65
EMC01	MESA ENERGY SYSTEMS, INC	10,361.12
EMP02	EMPLOYEE RELATIONS, INC	180.60
ENT01	ENTERPRISE UAS, LLC	5,707.00
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	4,618.35
ESC02	E Source Companies LLC	2,700.00
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	6,337.81
FER01	FERRELLGAS	10,440.88
FER02	FERGUSON ENTERPRISES INC	136,757.06
FOL01	Folsom Lake Ford, Inc.	4,697.25
FSL01	Fidelity Security Life Insurance Company	3,983.70
G&O02	G AND O TOWING	290.00
GAR02	GARDEN VALLEY FEED & HDW.	1,667.84
GEN01	Genuine Parts Company	348.28
GEO01	GEORGETOWN HARDWARE	4,633.30
GEO02	GEORGETOWN GAZETTE	1,857.35
GEO04	DIVIDE SUPPLY ACE HARDWARE	11,148.67
GEO05	GEORGETOWN PRE-CAST, INC.	3,400.00
GEO07	GEORGETOWN FIRE PROTECTION DISTRICT	2,903.04
GEO14	GEORGETOWN DIVIDE ROTARY	413.29
GLE02	GLENN LUGLIANI DBA:	486.74
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.	2,690.96
GOL07	GOLD RUSH CHEVROLET	1,582.42
GOV01	GOVERNMENT FINANCE OFFICERS ASSOCIATION	310.00
GOV02	GOVERNMENT TAX SEMINARS, LLC	1,070.00
GRA01	GRAINGER, INC.	1,288.66
GUT01	Robert Gutierrez	4,800.00
HAC01	Hach Company	2,990.60
HAR01	HARP, TYLER	214.17
HAR03	HARRIS INDUSTRIAL GASES	1,045.83
HAR08	KEITH P. HARSTON	100.00
HER01	Herc Rentals Inc	47,874.85
HER02	HERCULES INDUSTRIES, INC.	575.60
HOL03	HOLT OF CALIFORNIA	47,824.63
HOM01	HOME DEPOT CREDIT SERVICE	2,985.33
HRD01	H.R. DIRECT	167.76
HUN01	HUNT & SONS, INC.	1,920.03
ICM03	ICMA	40,111.04
IFS01	Infosend, Inc.	25,009.98

Vendor Purchasing Report

For Date Range 07/01/2023 - 06/30/2024

Vendor Set: Vendor Set 01

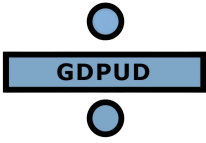
Vendor	Name	Volume
INF01	Infinity Technologies	14,490.00
IRO01	IronPlanet, Inc	9,465.00
IUO01	IUOE, LOCAL 39	9,423.00
IUO02	AFSCME District Council 57	9,438.55
KAI01	Kaiser Permanente	1,383.50
KAL01	Kirk Lovejoy	23,450.00
KAS01	KASL CONSULTING ENGINEERS	112,634.53
KEY01	KEYS PLUS	23.05
KLA02	KLAHN, CHRISTIAN	431.85
KLA03	Trent Klasna	2,400.00
KLE01	KLEZMER, JOHN	363.75
LAN01	LANE ENTERPRISES HOLDINGS, INC	23,431.87
LSL01	LANCE, SOLL & LUNGHARD, LLP	220,834.30
MAC02	MACDONALD, MITCH	2,301.66
MAC04	MACAULEY CONSTRUCTION INC	19,970.00
MAD01	MADISON, KYLE	610.72
MAS01	MASTERS TELECOM, LLC	145.74
MAZ01	MAZE & ASSOCIATES	27,546.00
MCB01	MCBRIDE, JEFFREY	196.35
MCD01	McDaniel's Auto Repair, INC.	1,858.06
MCG01	MCGARD LLC	586.55
MIC01	MICAH ABRAHAM CORDERO	4,195.79
MOU02	MOUNTAIN DEMOCRAT	2,355.93
MOU03	MOUNTAIN COUNTIES WRA	5,545.00
MUR01	MURRAY SHEDS INC	11,724.00
MUR04	MURCHIE'S SMOG & REPAIR	123.50
NAT04	NATIONAL PRINT & PROMO	432.13
NBS01	NBS	5,274.74
NIC01	Jeremy M Nichols	1,539.07
NTU01	NTU TECHNOLOGIES, INC.	24,487.40
OCC01	OCCU-MED, LTD	1,395.25
OLS01	OLSON, ELIZABETH	316.37
OPE01	OpenGov, Inc.	2,100.00
OPT01	OPTIMIZED INVESTMENT PARTNERS	10,185.98
PAC02	PACIFIC GAS & ELECTRIC	257,707.93
PAC03	PACIFIC MATERIAL HANDLING SOLUTIONS INC	412.86
PAC06	PACE SUPPLY 23714-00	7,772.70
PAP03	PAPE MACHINERY, INC	155,868.62
PIC02	PICOVALE SERVICES, INC.	20,986.47
PLU01	Dave Bonetti	4,870.00
POL01	POLLARD WATER	1,470.00
POL02	POLARIS SALES INC	35,516.92
POW01	POWERNET GLOBAL COMMUNICATIONS	961.63
PRE01	PREMIER ACCESS INS CO	25,800.76
PRY01	Pryor Learning LLC	299.00
PUL01	PULFER, JEFF	481.29
RAM01	RAMMCO	10,209.70
REE01	Reed & Graham Inc	5,770.40
RIE01	RIEBES AUTO PARTS,LLC	213.89
RIV02	RIVER CITY RENTALS	325.00
RMR01	W. Rosenau Motor Rewinding Inc	9,100.00
ROB01	DON ROBINSON	8,969.13
RON01	RON DUPRATT FORD INC	74,634.75
ROY01	KENNETH ROYAL	1,495.00
RUL01	RULE, BRIAN	610.25
RWA01	Regional Water Authority	9,924.00
RYA01	RYAN PROCESS, INC	2,695.00
SAC03	SACRAMENTO BAG MFG. CO.	1,700.00

Vendor Purchasing Report

For Date Range 07/01/2023 - 06/30/2024

Vendor Set: Vendor Set 01

Vendor	Name	Volume
SAF01	Safety-Kleen Systems Inc.	1,068.61
SAU02	SAUNDERS, MICHAEL	744.62
SCH03	SCHNEIDER, NICHOLAS	3,421.96
SCH09	SCHAEFFER MANUFACTURING CO.	501.36
SIE02	Sierra Asphalt, Inc	35,274.28
SIE10	SIERRA SAFETY	6,969.89
SIG01	SIGNAL SERVICE INC	1,282.00
SMI01	SMITH, JASON D.	400.00
SSY01	Sloan Sakai Yeung & Wong LLP	3,143.00
STI02	STILES, BRYAN	252.04
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	240.00
SWR04	STATE WATER RESOURCES CON	720,745.07
TEI01	A. TEICHERT & SON, INC	3,579.49
THA01	THATCHER COMPANY OF CALIF	46,010.32
THO03	THOMPSON AUTO & TRUCK	6,756.05
TIR01	TIREHUB, LLC	7,469.88
TWA01	TW Associates LLC	980.00
TYL01	TYLER, ERIC	5,950.45
TYL02	TYLER TECHNOLOGIES, INC	51,811.12
UNI01	UNICO ENGINEERING, INC.	13,359.99
UNI06	UNITEDHEALTHCARE INSURANCE	8,526.80
USA01	UNDERGROUND SERVICE ALERT	3,680.50
USA04	HD SUPPLY, INC	9,885.64
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	61,882.82
USB06	U.S. BANK EQUIPMENT FINANCE	8,557.97
USP01	U.S. Postal Service	352.00
VEC01	Vectis DC LLC	48,000.00
VEE01	DOUG VEERKAMP GENERAL ENGINEERING, INC	916.52
VER01	VERIZON WIRELESS	21,227.90
VER02	Verizon Connect Fleet USA LLC	3,487.75
VES01	Vestis Group, Inc(f/k/a Aramark)	429.40
VOL01	Saba Holding Co, LLC	145,982.13
WAL02	WALKER'S OFFICE SUPPLY	3,922.58
WAT01	WATER RESOURCES ECONOMICS	18,751.25
WEL02	WELLS FARGO BANK	23,469.54
WES08	WESTERN HYDROLOGICS, LLP	57,469.92
WES09	NATHAN THOMAS	11,264.00
WEX01	Wex Bank	86,369.29
WHI01	White Brenner LLP	2,914.50
WIE01	WIENHOFF & ASSOCIATES INC	450.00
WIL01	Wilkinson Portables Inc.	4,564.07
ZAN01	ZANJERO, INC.	15,997.50
Vendor Set Vendor Set 01 Total:		4,998,922.17



Purchase Order Activity Report

Purchase Order Summary

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: HOM01		Vendor Name: HOME DEPOT CREDIT SERVICE		
Purchase Order: PO-2118507				
7/5/2023	Issued		416.11	416.11
7/5/2023	Changed		0.00	416.11
8/7/2023	Invoiced	3970998	(419.99)	-3.88
Vendor Number: TEI01		Vendor Name: A. TEICHERT & SON, INC		
Purchase Order: PO-2118508				
7/10/2023	Issued		10,750.00	10750.00
8/10/2023	Invoiced	10592013	(311.06)	10438.94
8/10/2023	Invoiced	10589730	(101.12)	10337.82
8/10/2023	Invoiced	10590910	(140.18)	10197.64
8/16/2023	Invoiced	10593522	(315.09)	9882.55
8/24/2023	Invoiced	10595406	(311.57)	9570.98
8/31/2023	Invoiced	10597990	(314.59)	9256.39
8/31/2023	Invoiced	10597592	(312.83)	8943.56
9/27/2023	Invoiced	10604199	(415.08)	8528.48
6/27/2024	Invoiced	10659323	(820.87)	7707.61

Purchase Order Activity Report

Issued Date Range 07/01/2023 - 06/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: ALL01		Vendor Name: ALLEN KRAUSE		
Purchase Order: PO-2118509				
7/10/2023	Issued		16,000.00	16000.00
7/20/2023	Invoiced	23-5368	(244.43)	15755.57
7/26/2023	Invoiced	23-5385	(550.18)	15205.39
7/26/2023	Invoiced	23-5381	(208.30)	14997.09
7/26/2023	Invoiced	23-5382	(27.87)	14969.22
8/10/2023	Invoiced	23-5404	(52.54)	14916.68
8/10/2023	Invoiced	23-5395	(172.47)	14744.21
8/10/2023	Invoiced	23-5392	(228.00)	14516.21
9/13/2023	Invoiced	23-5428	(56.82)	14459.39
9/27/2023	Invoiced	23-5447	(325.16)	14134.23
10/5/2023	Invoiced	23-5457	(160.72)	13973.51
10/5/2023	Invoiced	23-5458	(240.00)	13733.51
10/12/2023	Invoiced	23-5465	(265.55)	13467.96
10/16/2023	Invoiced	23-5474	(787.72)	12680.24
10/19/2023	Invoiced	23-5473	(629.49)	12050.75
10/19/2023	Invoiced	23-5475	(152.00)	11898.75
11/2/2023	Invoiced	23-5489	(290.00)	11608.75
11/2/2023	Invoiced	23-5483	(144.27)	11464.48
11/2/2023	Invoiced	23-5484	(570.91)	10893.57
11/2/2023	Invoiced	23-5487	(525.99)	10367.58
11/2/2023	Invoiced	23-5495	(152.00)	10215.58
12/1/2023	Invoiced	23-5523	(78.57)	10137.01
12/7/2023	Invoiced	23-5540	(49.99)	10087.02
12/7/2023	Invoiced	23-5541	(47.18)	10039.84
1/10/2024	Invoiced	24-5573	(110.33)	9929.51
1/10/2024	Invoiced	24-5572	(705.98)	9223.53
1/18/2024	Invoiced	24-5589	(118.84)	9104.69
1/18/2024	Invoiced	24-5590	(401.71)	8702.98
1/25/2024	Invoiced	24-5598	(365.45)	8337.53
1/31/2024	Invoiced	24-5587	(101.88)	8235.65
2/7/2024	Invoiced	24-5611	(63.61)	8172.04
2/13/2024	Invoiced	24-5610	(734.02)	7438.02
2/23/2024	Invoiced	24-5625	(1,307.14)	6130.88
2/29/2024	Invoiced	24-5626	(124.92)	6005.96
3/7/2024	Invoiced	24-5640	(551.82)	5454.14
3/7/2024	Invoiced	24-5641	(211.34)	5242.80
3/7/2024	Invoiced	24-5642	(13.41)	5229.39
3/14/2024	Invoiced	24-5648	(60.04)	5169.35
4/2/2024	Invoiced	24-5665	(38.41)	5130.94
4/4/2024	Invoiced	24-5675	(160.00)	4970.94
4/4/2024	Invoiced	24-5677	(120.00)	4850.94
4/4/2024	Invoiced	INV0002848	(833.55)	4017.39
4/18/2024	Invoiced	24-5689	(221.44)	3795.95

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
4/18/2024	Invoiced	24-5690	(365.52)	3430.43
4/24/2024	Invoiced	24-5701	(65.94)	3364.49
4/24/2024	Invoiced	24-5700	(75.59)	3288.90
4/24/2024	Invoiced	24-5698	(111.72)	3177.18
5/16/2024	Invoiced	24-5719	(82.05)	3095.13
5/16/2024	Invoiced	24-5711	(496.97)	2598.16
5/23/2024	Invoiced	24-5734	(227.84)	2370.32
6/6/2024	Invoiced	24-5748	(139.65)	2230.67
6/27/2024	Invoiced	24-5772	(13.41)	2217.26
6/30/2024	Invoiced	24-5780	(570.94)	1646.32

Vendor Number: AND01

Vendor Name: ANDERSON'S SIERRA PIPE CO

Purchase Order: PO-2118510

7/10/2023	Issued		750.00	750.00
7/10/2023	Changed		1,250.00	2000.00
8/31/2023	Invoiced	2308-658806	(242.46)	1757.54
10/5/2023	Invoiced	2309-666806	(281.53)	1476.01
10/5/2023	Invoiced	2309-665770	(564.92)	911.09
11/2/2023	Invoiced	2310-675061	(241.88)	669.21
3/21/2024	Invoiced	2403-697380	(117.01)	552.20

Vendor Number: BEA01

Vendor Name: BUTTE EQUIPMENT RENTALS

Purchase Order: PO-2118511

7/10/2023	Issued		5,500.00	5500.00
7/10/2023	Changed		1,000.00	6500.00
8/24/2023	Invoiced	INV0002101	(750.00)	5750.00
8/31/2023	Invoiced	INV0002114	(1,025.00)	4725.00

Purchase Order Activity Report

Issued Date Range 07/01/2023 - 06/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: DIV05		Vendor Name: PLACERVILLE AUTO PARTS, INC.		
Purchase Order: PO-2118512				
7/10/2023	Issued		3,750.00	3750.00
7/10/2023	Changed		1,000.00	4750.00
7/20/2023	Invoiced	INV0001976	(9.64)	4740.36
8/16/2023	Invoiced	INV0002055	(15.00)	4725.36
8/16/2023	Invoiced	INV0002056	(433.18)	4292.18
8/24/2023	Invoiced	INV0002085	(23.58)	4268.60
8/24/2023	Invoiced	INV0002086	(34.92)	4233.68
9/13/2023	Invoiced	INV0002165	(216.59)	4017.09
9/27/2023	Invoiced	INV0002228	(29.37)	3987.72
10/5/2023	Invoiced	INV0002257	(248.76)	3738.96
11/2/2023	Invoiced	INV0002328	(23.58)	3715.38
11/17/2023	Invoiced	INV0002402	(572.61)	3142.77
11/29/2023	Invoiced	INV0002429	(216.59)	2926.18
12/1/2023	Invoiced	INV0002435	(4.28)	2921.90
12/20/2023	Invoiced	INV0002504	(47.17)	2874.73
1/10/2024	Invoiced	INV0002576	(49.28)	2825.45
1/10/2024	Invoiced	INV0002577	(106.47)	2718.98
1/10/2024	Invoiced	INV0002578	(20.37)	2698.61
1/25/2024	Invoiced	INV0002612	(42.88)	2655.73
1/31/2024	Invoiced	INV0002635	(71.81)	2583.92
3/14/2024	Invoiced	INV0002792	(17.15)	2566.77
4/11/2024	Invoiced	INV0002870	(109.37)	2457.40
4/24/2024	Invoiced	INV0002910	(313.09)	2144.31
4/24/2024	Invoiced	INV0002911	(302.39)	1841.92
4/24/2024	Invoiced	INV0002912	(18.99)	1822.93
5/16/2024	Invoiced	INV0002973	(16.08)	1806.85
5/16/2024	Invoiced	INV0002974	(41.80)	1765.05
5/16/2024	Invoiced	INV0002975	(50.38)	1714.67
5/23/2024	Invoiced	INV0003029	(2.13)	1712.54
6/6/2024	Invoiced	INV0003081	(5.35)	1707.19

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: GEO04		Vendor Name: DIVIDE SUPPLY ACE HARDWARE		
Purchase Order: PO-2118513				
7/10/2023	Issued		9,050.00	9050.00
7/10/2023	Changed		1,000.00	10050.00
7/10/2023	Changed		1,771.88	11821.88
8/10/2023	Invoiced	130322	(48.24)	11773.64
8/10/2023	Invoiced	130374	(23.10)	11750.54
8/10/2023	Invoiced	130410	(10.71)	11739.83
8/10/2023	Invoiced	130449	(75.62)	11664.21
8/10/2023	Invoiced	130192	(43.95)	11620.26
8/10/2023	Invoiced	130225	(13.49)	11606.77
8/10/2023	Invoiced	130244	(111.81)	11494.96
9/7/2023	Invoiced	130743	(37.19)	11457.77
9/7/2023	Invoiced	130851	(353.60)	11104.17
9/7/2023	Invoiced	130838	(4.13)	11100.04
9/7/2023	Invoiced	130829	(156.91)	10943.13
9/7/2023	Invoiced	130777	(218.78)	10724.35
9/7/2023	Invoiced	130767	(158.60)	10565.75
9/7/2023	Invoiced	130637	(10.70)	10555.05
9/7/2023	Invoiced	130775	(10.71)	10544.34
9/7/2023	Invoiced	130772	(496.66)	10047.68
9/7/2023	Invoiced	130622	(53.70)	9993.98
9/7/2023	Invoiced	130621	(72.57)	9921.41
9/7/2023	Invoiced	130583	(28.50)	9892.91
9/7/2023	Invoiced	130574	(27.43)	9865.48
9/7/2023	Invoiced	130525	(9.21)	9856.27
9/7/2023	Invoiced	130524	(51.13)	9805.14
9/7/2023	Invoiced	130635	(45.03)	9760.11
10/12/2023	Invoiced	131068	(37.51)	9722.60
10/12/2023	Invoiced	131111	(14.56)	9708.04
10/12/2023	Invoiced	131091	(56.55)	9651.49
10/12/2023	Invoiced	131075	(16.08)	9635.41
10/12/2023	Invoiced	131072	(97.54)	9537.87
10/12/2023	Invoiced	131060	(24.34)	9513.53
10/12/2023	Invoiced	130886	(126.69)	9386.84
10/12/2023	Invoiced	131053	(11.79)	9375.05
10/12/2023	Invoiced	131036	(18.37)	9356.68
10/12/2023	Invoiced	130977	(29.37)	9327.31
10/12/2023	Invoiced	130964	(28.27)	9299.04
10/12/2023	Invoiced	130921	(20.76)	9278.28
10/12/2023	Invoiced	131057	(11.79)	9266.49
11/8/2023	Invoiced	131368	(111.37)	9155.12
11/8/2023	Invoiced	131342	(7.50)	9147.62
11/8/2023	Invoiced	131432	(127.28)	9020.34
11/8/2023	Invoiced	131274	(33.22)	8987.12

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
11/8/2023	Invoiced	131197	(157.21)	8829.91
11/8/2023	Invoiced	131165	(39.23)	8790.68
11/8/2023	Invoiced	131287	(19.44)	8771.24
12/13/2023	Invoiced	131603	(64.34)	8706.90
12/13/2023	Invoiced	131668	(107.23)	8599.67
12/13/2023	Invoiced	131499	(26.80)	8572.87
12/13/2023	Invoiced	131494	(45.02)	8527.85
12/13/2023	Invoiced	131501	(27.42)	8500.43
12/13/2023	Invoiced	131583	(62.15)	8438.28
12/13/2023	Invoiced	131442	(99.57)	8338.71
12/13/2023	Invoiced	131566	(43.52)	8295.19
12/13/2023	Invoiced	131565	(52.17)	8243.02
12/13/2023	Invoiced	131461	(38.55)	8204.47
12/13/2023	Invoiced	131457	(11.09)	8193.38
12/13/2023	Invoiced	131456	(252.36)	7941.02
12/13/2023	Invoiced	131575	(106.16)	7834.86
1/10/2024	Invoiced	131878	(219.83)	7615.03
1/10/2024	Invoiced	131789	(17.14)	7597.89
1/10/2024	Invoiced	131743	(37.52)	7560.37
1/10/2024	Invoiced	131751	(4.97)	7555.40
1/10/2024	Invoiced	131860	(101.79)	7453.61
1/10/2024	Invoiced	131815	(13.93)	7439.68
1/10/2024	Invoiced	131726	(18.22)	7421.46
1/10/2024	Invoiced	2118513	(329.55)	7091.91
2/7/2024	Invoiced	132091	(15.72)	7076.19
2/7/2024	Invoiced	132063	(7.70)	7068.49
2/7/2024	Invoiced	131946	(25.71)	7042.78
2/7/2024	Invoiced	132117	(107.24)	6935.54
2/7/2024	Invoiced	132103	(30.01)	6905.53
2/7/2024	Invoiced	132100	(86.58)	6818.95
2/7/2024	Invoiced	132048	(25.72)	6793.23
2/7/2024	Invoiced	131952	(98.62)	6694.61
2/7/2024	Invoiced	132012	(30.01)	6664.60
2/7/2024	Invoiced	131989	(39.23)	6625.37
2/7/2024	Invoiced	131916	(354.67)	6270.70
2/7/2024	Invoiced	131912	(7.49)	6263.21
2/7/2024	Invoiced	131905	(48.25)	6214.96
2/7/2024	Invoiced	131902	(13.17)	6201.79
2/7/2024	Invoiced	131898	(22.14)	6179.65
2/7/2024	Invoiced	132043	(160.86)	6018.79
3/7/2024	Invoiced	132223	(144.96)	5873.83
3/7/2024	Invoiced	132334	(25.47)	5848.36
3/7/2024	Invoiced	132327	(225.16)	5623.20
3/7/2024	Invoiced	132264	(17.15)	5606.05
3/7/2024	Invoiced	132261	(9.64)	5596.41

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
3/7/2024	Invoiced	132379	(21.00)	5575.41
3/7/2024	Invoiced	132359	(48.25)	5527.16
3/7/2024	Invoiced	132195	(16.71)	5510.45
3/7/2024	Invoiced	132244	(130.90)	5379.55
3/7/2024	Invoiced	132310	(32.02)	5347.53
3/7/2024	Invoiced	132305	(48.25)	5299.28
3/7/2024	Invoiced	132304	(102.17)	5197.11
3/7/2024	Invoiced	132248	(34.31)	5162.80
3/7/2024	Invoiced	132323	(66.69)	5096.11
3/7/2024	Invoiced	132240	(42.86)	5053.25
3/7/2024	Invoiced	132236	(38.88)	5014.37
3/7/2024	Invoiced	132138	(49.20)	4965.17
3/7/2024	Invoiced	132127	(11.99)	4953.18
4/11/2024	Invoiced	132487	(17.41)	4935.77
4/11/2024	Invoiced	132627	(80.42)	4855.35
4/11/2024	Invoiced	132508	(8.56)	4846.79
4/11/2024	Invoiced	132536	(101.84)	4744.95
4/11/2024	Invoiced	132579	(394.66)	4350.29
4/11/2024	Invoiced	132584	(394.66)	3955.63
4/11/2024	Invoiced	132580	(35.00)	3920.63
4/11/2024	Invoiced	132486	(51.46)	3869.17
4/11/2024	Invoiced	132558	(30.19)	3838.98
4/11/2024	Invoiced	132476	(27.84)	3811.14
4/11/2024	Invoiced	132578	(48.24)	3762.90
4/11/2024	Invoiced	132572	(87.92)	3674.98
4/11/2024	Invoiced	132398	(1.69)	3673.29
4/11/2024	Invoiced	132415	(218.26)	3455.03
4/11/2024	Invoiced	132446	(172.33)	3282.70
4/11/2024	Invoiced	132475	(83.60)	3199.10
4/11/2024	Invoiced	132413	(6.07)	3193.03
4/11/2024	Invoiced	132504	(124.96)	3068.07
4/11/2024	Invoiced	132507	(41.80)	3026.27
4/11/2024	Invoiced	132562	(69.61)	2956.66
4/11/2024	Invoiced	132494	(31.71)	2924.95
5/16/2024	Invoiced	132772	(31.09)	2893.86
5/16/2024	Invoiced	132929	(51.94)	2841.92
5/16/2024	Invoiced	132873	(31.08)	2810.84
5/16/2024	Invoiced	132871	(33.46)	2777.38
5/16/2024	Invoiced	132864	(69.66)	2707.72
5/16/2024	Invoiced	132799	(18.21)	2689.51
5/16/2024	Invoiced	132665	(61.11)	2628.40
5/16/2024	Invoiced	132780	(149.94)	2478.46
5/16/2024	Invoiced	132778	(42.21)	2436.25
5/16/2024	Invoiced	132720	(58.98)	2377.27
5/16/2024	Invoiced	132670	(40.20)	2337.07

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
5/16/2024	Invoiced	132699	(31.49)	2305.58
5/16/2024	Invoiced	132843	(47.43)	2258.15
5/16/2024	Invoiced	132807	(116.81)	2141.34
5/16/2024	Invoiced	132766	(39.66)	2101.68
5/16/2024	Invoiced	132749	(41.73)	2059.95
5/16/2024	Invoiced	132714	(61.12)	1998.83
6/6/2024	Invoiced	133010	(25.32)	1973.51
6/6/2024	Invoiced	133264	(12.86)	1960.65
6/6/2024	Invoiced	133105	(35.37)	1925.28
6/6/2024	Invoiced	133246	(29.33)	1895.95
6/6/2024	Invoiced	133006	(21.44)	1874.51
6/6/2024	Invoiced	133009	(28.14)	1846.37
6/6/2024	Invoiced	133247	(30.17)	1816.20
6/6/2024	Invoiced	133005	(23.80)	1792.40
6/6/2024	Invoiced	133183	(5.13)	1787.27
6/6/2024	Invoiced	133087	(9.86)	1777.41
6/6/2024	Invoiced	133176	(5.56)	1771.85
6/6/2024	Invoiced	133158	(57.83)	1714.02
6/6/2024	Invoiced	133086	(13.25)	1700.77
6/6/2024	Invoiced	133071	(10.29)	1690.48
6/6/2024	Invoiced	133024	(16.28)	1674.20
6/6/2024	Invoiced	133015	(27.42)	1646.78
6/6/2024	Invoiced	132997	(50.21)	1596.57
6/6/2024	Invoiced	132958	(23.41)	1573.16
6/6/2024	Invoiced	133181	(4.70)	1568.46
6/30/2024	Invoiced	133436	(26.78)	1541.68
6/30/2024	Invoiced	133430	(14.14)	1527.54
6/30/2024	Invoiced	133417	(15.00)	1512.54
6/30/2024	Invoiced	133362	(45.10)	1467.44
6/30/2024	Invoiced	133349	(54.64)	1412.80
6/30/2024	Invoiced	133325	(19.28)	1393.52
6/30/2024	Invoiced	133322	(8.57)	1384.95
6/30/2024	Invoiced	133315	(42.86)	1342.09
6/30/2024	Invoiced	133389	(123.88)	1218.21
6/30/2024	Invoiced	133386	(163.89)	1054.32
6/30/2024	Invoiced	133306	(45.65)	1008.67
6/30/2024	Invoiced	133291	(39.67)	969.00
6/30/2024	Invoiced	133290	(13.80)	955.20
6/30/2024	Invoiced	133516	(22.50)	932.70
6/30/2024	Invoiced	133527	(10.29)	922.41
6/30/2024	Invoiced	133317	(10.71)	911.70

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: ROB01		Vendor Name: DON ROBINSON		
Purchase Order: PO-2118514				
7/10/2023	Issued		6,000.00	6000.00
8/10/2023	Invoiced	13229	(1,040.33)	4959.67
9/13/2023	Invoiced	M-454	(965.25)	3994.42
9/27/2023	Invoiced	M-1098	(1,260.19)	2734.23
11/8/2023	Invoiced	M-3077	(1,217.29)	1516.94
1/10/2024	Invoiced	M5087	(1,088.59)	428.35
1/31/2024	Invoiced	M-6488	(568.43)	-140.08
3/21/2024	Invoiced	M-8468	(823.14)	-963.22
5/1/2024	Invoiced	M-10908	(911.63)	-1874.85
6/27/2024	Invoiced	M-13728	(1,744.56)	-3619.41
Vendor Number: GAR02		Vendor Name: GARDEN VALLEY FEED & HDW.		
Purchase Order: PO-2118515				
7/10/2023	Issued		2,500.00	2500.00
7/10/2023	Changed		500.00	3000.00
9/7/2023	Invoiced	2118515	(410.38)	2589.62
10/12/2023	Invoiced	456670	(34.31)	2555.31
10/12/2023	Invoiced	457309	(25.89)	2529.42
10/12/2023	Invoiced	457754	(20.27)	2509.15
11/8/2023	Invoiced	460264	(51.46)	2457.69
1/10/2024	Invoiced	468343	(56.12)	2401.57
1/10/2024	Invoiced	471058	(23.57)	2378.00
1/10/2024	Invoiced	468314	(31.60)	2346.40
2/8/2024	Invoiced	471560	(274.14)	2072.26
2/8/2024	Invoiced	472608	(32.97)	2039.29
3/7/2024	Invoiced	479168	(74.97)	1964.32
3/7/2024	Invoiced	479193	(29.99)	1934.33
3/7/2024	Invoiced	479035	(39.67)	1894.66
3/7/2024	Invoiced	476924	(50.12)	1844.54
4/11/2024	Invoiced	480829	(37.53)	1807.01
4/11/2024	Invoiced	482896	(99.73)	1707.28
5/16/2024	Invoiced	483794	(12.86)	1694.42
5/16/2024	Invoiced	483796	(6.75)	1687.67
5/16/2024	Invoiced	485728	(48.25)	1639.42
5/16/2024	Invoiced	487941	(33.86)	1605.56
5/16/2024	Invoiced	485254	(85.69)	1519.87
5/16/2024	Invoiced	485175	(46.00)	1473.87
5/16/2024	Invoiced	485365	(28.05)	1445.82
5/16/2024	Invoiced	485348	(27.87)	1417.95
6/30/2024	Invoiced	495433	(41.26)	1376.69
6/30/2024	Invoiced	497282	(176.93)	1199.76

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: GEO01		Vendor Name: GEORGETOWN HARDWARE		
Purchase Order: PO-2118516				
7/10/2023	Issued		3,750.00	3750.00
7/10/2023	Changed		590.63	4340.63
7/20/2023	Invoiced	75295	(52.51)	4288.12
7/20/2023	Invoiced	75298	(7.50)	4280.62
8/24/2023	Invoiced	75393	(10.73)	4269.89
8/24/2023	Invoiced	75390	(14.99)	4254.90
8/24/2023	Invoiced	75443	(5.36)	4249.54
8/24/2023	Invoiced	75559	(16.59)	4232.95
8/24/2023	Invoiced	75365	(40.81)	4192.14
8/24/2023	Invoiced	75368	(19.28)	4172.86
8/24/2023	Invoiced	75449	(20.37)	4152.49
8/24/2023	Invoiced	75514	(26.67)	4125.82
9/27/2023	Invoiced	75752	(30.01)	4095.81
9/27/2023	Invoiced	75828	(18.21)	4077.60
9/27/2023	Invoiced	75650	(33.13)	4044.47
9/27/2023	Invoiced	75691	(47.70)	3996.77
9/27/2023	Invoiced	75789	(27.34)	3969.43
11/2/2023	Invoiced	75964	(32.16)	3937.27
11/2/2023	Invoiced	76069	(135.10)	3802.17
11/2/2023	Invoiced	76077	(58.96)	3743.21
11/2/2023	Invoiced	75878	(34.80)	3708.41
11/2/2023	Invoiced	75917	(15.00)	3693.41
12/1/2023	Invoiced	76258	(32.16)	3661.25
12/1/2023	Invoiced	76128	(101.22)	3560.03
12/1/2023	Invoiced	76195	(28.93)	3531.10
12/1/2023	Invoiced	76228	(24.41)	3506.69
1/4/2024	Invoiced	76447	(113.45)	3393.24
1/4/2024	Invoiced	76334	(26.25)	3366.99
1/4/2024	Invoiced	76497	(25.70)	3341.29
1/4/2024	Invoiced	76496	(16.19)	3325.10
1/4/2024	Invoiced	76483	(81.49)	3243.61
1/4/2024	Invoiced	76468	(85.64)	3157.97
1/4/2024	Invoiced	76442	(26.47)	3131.50
1/4/2024	Invoiced	76430	(15.88)	3115.62
1/4/2024	Invoiced	76357	(13.92)	3101.70
1/4/2024	Invoiced	76336	(24.59)	3077.11
1/4/2024	Invoiced	76330	(70.73)	3006.38
1/4/2024	Invoiced	76329	(78.81)	2927.57
1/4/2024	Invoiced	76314	(28.88)	2898.69
1/4/2024	Invoiced	76308	(12.36)	2886.33
1/4/2024	Invoiced	76305	(2.67)	2883.66
1/4/2024	Invoiced	76407	(0.84)	2882.82
1/25/2024	Invoiced	76574	(6.84)	2875.98

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Date	Activity Type	Payable ID	Activity Amount	Balance
1/25/2024	Invoiced	76676	(58.84)	2817.14
1/25/2024	Invoiced	76531	(5.23)	2811.91
1/25/2024	Invoiced	76530	(36.12)	2775.79
1/25/2024	Invoiced	76540	(3.93)	2771.86
1/29/2024	Invoiced	76657	(11.65)	2760.21
2/29/2024	Invoiced	76717	(12.00)	2748.21
2/29/2024	Invoiced	76722	(5.36)	2742.85
2/29/2024	Invoiced	76745	(8.61)	2734.24
2/29/2024	Invoiced	76805	(14.99)	2719.25
2/29/2024	Invoiced	76816	(6.24)	2713.01
2/29/2024	Invoiced	76842	(12.73)	2700.28
2/29/2024	Invoiced	76878	(24.85)	2675.43
3/21/2024	Invoiced	77075	(16.08)	2659.35
3/21/2024	Invoiced	77098	(350.81)	2308.54
3/21/2024	Invoiced	77078	(129.73)	2178.81
3/21/2024	Invoiced	77072	(58.53)	2120.28
3/21/2024	Invoiced	76984	(6.75)	2113.53
3/21/2024	Invoiced	77047	(15.83)	2097.70
3/21/2024	Invoiced	76979	(32.16)	2065.54
4/24/2024	Invoiced	77208	(9.62)	2055.92
4/24/2024	Invoiced	77276	(37.48)	2018.44
4/24/2024	Invoiced	77273	(24.31)	1994.13
4/24/2024	Invoiced	77218	(377.84)	1616.29
4/24/2024	Invoiced	77217	(64.34)	1551.95
4/24/2024	Invoiced	77209	(10.73)	1541.22
4/24/2024	Invoiced	77196	(70.75)	1470.47
4/24/2024	Invoiced	77181	(65.89)	1404.58
4/24/2024	Invoiced	77180	(21.43)	1383.15
4/24/2024	Invoiced	77173	(23.36)	1359.79
4/24/2024	Invoiced	77149	(74.97)	1284.82
4/24/2024	Invoiced	77147	(89.96)	1194.86
4/24/2024	Invoiced	77207	(96.50)	1098.36
5/30/2024	Invoiced	77375	(35.33)	1063.03
5/30/2024	Invoiced	77477	(7.49)	1055.54
5/30/2024	Invoiced	77448	(7.44)	1048.10
5/30/2024	Invoiced	77443	(38.59)	1009.51
5/30/2024	Invoiced	77418	(5.36)	1004.15
5/30/2024	Invoiced	77367	(221.14)	783.01
5/30/2024	Invoiced	77365	(11.78)	771.23
5/30/2024	Invoiced	77303	(436.99)	334.24
5/30/2024	Invoiced	77313	(419.82)	-85.58
5/30/2024	Invoiced	77374	(53.60)	-139.18
6/27/2024	Invoiced	77658	(19.74)	-158.92
6/27/2024	Invoiced	77574	(5.11)	-164.03
6/27/2024	Invoiced	77686	(25.16)	-189.19

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Date	Activity Type	Payable ID	Activity Amount	Balance
6/27/2024	Invoiced	77711	(4.28)	-193.47
6/27/2024	Invoiced	77730	(29.09)	-222.56
6/27/2024	Invoiced	77639	(13.93)	-236.49
6/27/2024	Invoiced	77681	(77.19)	-313.68
Vendor Number: HOM01		Vendor Name: HOME DEPOT CREDIT SERVICE		
Purchase Order: PO-2118517				
7/10/2023	Issued		5,250.00	5250.00
10/5/2023	Invoiced	223928	(160.55)	5089.45
12/1/2023	Invoiced	9383180	(230.52)	4858.93
2/27/2024	Invoiced	9970288	(1,549.82)	3309.11
5/1/2024	Invoiced	9372829	(159.80)	3149.31
5/1/2024	Invoiced	7973149	(67.06)	3082.25
5/30/2024	Invoiced	2973341	(77.85)	3004.40
5/30/2024	Invoiced	7973983	(540.03)	2464.37
5/30/2024	Invoiced	6974020	(21.62)	2442.75
6/30/2024	Invoiced	5974507	(243.00)	2199.75
Vendor Number: RIE01		Vendor Name: RIEBES AUTO PARTS,LLC		
Purchase Order: PO-2118518				
7/11/2023	Issued		1,250.00	1250.00
7/11/2023	Changed		750.00	2000.00
8/16/2023	Invoiced	6079-415623	(36.45)	1963.55
9/27/2023	Invoiced	6079-431514	(192.94)	1770.61
Vendor Number: DEL01		Vendor Name: DEL PASO PIPE & STEELE		
Purchase Order: PO-2118519				
7/11/2023	Issued		6,250.00	6250.00
7/11/2023	Changed		1,072.50	7322.50
12/13/2023	Invoiced	523858	(743.24)	6579.26
Vendor Number: SIE10		Vendor Name: SIERRA SAFETY		
Purchase Order: PO-2118520				
7/11/2023	Issued		5,350.00	5350.00
10/16/2023	Invoiced	IN113531	(129.72)	5220.28
11/2/2023	Invoiced	IN113619	(1,237.29)	3982.99
11/8/2023	Invoiced	IN113772	(371.62)	3611.37
11/15/2023	Invoiced	IN113793-0	(62.74)	3548.63
12/13/2023	Invoiced	IN114103	(367.06)	3181.57
2/29/2024	Invoiced	IN114624	(160.07)	3021.50
2/29/2024	Invoiced	IN114623	(226.08)	2795.42
3/14/2024	Invoiced	IN114814	(309.20)	2486.22
4/4/2024	Invoiced	IN114959	(227.37)	2258.85
5/16/2024	Invoiced	IN115321	(339.20)	1919.65
6/27/2024	Invoiced	IN115697	(158.73)	1760.92
6/27/2024	Invoiced	IN115696	(405.87)	1355.05

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: USA04		Vendor Name: HD SUPPLY, INC		
Purchase Order: PO-2118521				
7/11/2023	Issued		10,500.00	10500.00
7/11/2023	Changed		758.66	11258.66
7/11/2023	Changed		429.00	11687.66
7/12/2023	Invoiced	INV00066120	(1,254.90)	10432.76
7/20/2023	Invoiced	INV00074828	(1,001.34)	9431.42
7/20/2023	Invoiced	INV00072237	(175.20)	9256.22
8/10/2023	Invoiced	INV00085661	(127.58)	9128.64
8/24/2023	Invoiced	INV00105296	(103.33)	9025.31
8/24/2023	Invoiced	INV00104739	(174.41)	8850.90
8/24/2023	Invoiced	INV00097237	(1,231.82)	7619.08
8/24/2023	Invoiced	INV00086169	(127.58)	7491.50
12/13/2023	Invoiced	INV00219794	(1,205.23)	6286.27
12/20/2023	Invoiced	INV00035285	(164.16)	6122.11
1/4/2024	Invoiced	INV00229915	(479.33)	5642.78
1/8/2024	Invoiced	INV00233080	(190.60)	5452.18
1/25/2024	Invoiced	INV00251489	(32.15)	5420.03
1/25/2024	Invoiced	INV00249001	(16.08)	5403.95
2/7/2024	Invoiced	INV00263528	(558.22)	4845.73
2/15/2024	Invoiced	INV00271601	(90.04)	4755.69
2/29/2024	Invoiced	INV00273857	(52.50)	4703.19
3/7/2024	Invoiced	INV00271492	(96.03)	4607.16
3/7/2024	Invoiced	INV00288513	(158.14)	4449.02
3/21/2024	Invoiced	INV00308915	(270.89)	4178.13
5/23/2024	Invoiced	INV00338387	(350.76)	3827.37
5/23/2024	Invoiced	INV00324909	(60.01)	3767.36
5/23/2024	Invoiced	INV00365442	(331.97)	3435.39
6/18/2024	Invoiced	INV00388711	(300.60)	3134.79
Vendor Number: HAR03		Vendor Name: HARRIS INDUSTRIAL GASES		
Purchase Order: PO-2118522				
7/11/2023	Issued		1,850.00	1850.00
8/24/2023	Invoiced	0001920272	(184.56)	1665.44
12/20/2023	Invoiced	0001931653	(301.42)	1364.02
5/1/2024	Invoiced	0001944183	(200.07)	1163.95
5/30/2024	Invoiced	0001947072	(107.42)	1056.53
Vendor Number: DIA01		Vendor Name: DIAMOND PACIFIC - AUBURN		
Purchase Order: PO-2118523				
7/11/2023	Issued		1,250.00	1250.00
3/21/2024	Invoiced	198066402	(129.24)	1120.76
4/11/2024	Invoiced	198113139	(385.48)	735.28

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: CAP04		Vendor Name: CAPITAL RUBBER CO. LTD.		
Purchase Order: PO-2118524				
7/11/2023	Issued		2,250.00	2250.00
7/11/2023	Changed		643.50	2893.50
1/10/2024	Invoiced	523656	(1,073.57)	1819.93
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118525				
7/6/2023	Issued		1,160.44	1160.44
8/21/2023	Invoiced	0064841-IN	(1,568.00)	-407.56
Vendor Number: TIR01		Vendor Name: TIREHUB, LLC		
Purchase Order: PO-2118526				
7/17/2023	Issued		1,422.07	1422.07
7/26/2023	Invoiced	35799580	(1,432.57)	-10.50
Vendor Number: ADT01		Vendor Name: ADT SECURITY SERVICES		
Purchase Order: PO-2118527				
7/17/2023	Issued		1,099.09	1099.09
7/17/2023	Changed		0.00	1099.09
9/13/2023	Invoiced	81602252	(1,126.66)	-27.57

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: WAL02		Vendor Name: WALKER'S OFFICE SUPPLY		
Purchase Order: PO-2118528				
7/19/2023	Issued		5,500.00	5500.00
7/19/2023	Changed		0.00	5500.00
7/19/2023	Changed		650.00	6150.00
7/19/2023	Changed		2,140.00	8290.00
7/20/2023	Invoiced	2264731-0	(172.89)	8117.11
7/26/2023	Invoiced	2265500-0	(67.89)	8049.22
7/26/2023	Invoiced	2265536-0	(109.57)	7939.65
7/27/2023	Invoiced	2265082-0	(309.95)	7629.70
7/27/2023	Invoiced	2265500-1	(64.21)	7565.49
8/31/2023	Invoiced	2269202-0	(236.11)	7329.38
9/5/2023	Invoiced	2270161-0	(278.30)	7051.08
9/18/2023	Invoiced	2271620-1	(9.48)	7041.60
9/18/2023	Invoiced	2271620-0	(248.39)	6793.21
10/31/2023	Invoiced	2275836-0	(68.21)	6725.00
10/31/2023	Invoiced	2275430-0	(29.22)	6695.78
10/31/2023	Invoiced	2274587-0	(226.27)	6469.51
10/31/2023	Invoiced	2276410-0	(473.63)	5995.88
11/16/2023	Invoiced	2279048-0	(245.46)	5750.42
12/18/2023	Invoiced	2282481-0	(69.83)	5680.59
1/30/2024	Invoiced	2287057-0	(184.05)	5496.54
2/27/2024	Invoiced	2290006-0	(278.30)	5218.24
3/7/2024	Invoiced	2291472-0	(476.16)	4742.08
5/14/2024	Invoiced	2297314-0	(47.10)	4694.98
5/23/2024	Invoiced	2300062-0	(415.68)	4279.30
5/30/2024	Invoiced	2300062-1	(91.15)	4188.15
6/19/2024	Invoiced	2302598-0	(249.06)	3939.09
Vendor Number: NIC01		Vendor Name: Jeremy M Nichols		
Purchase Order: PO-2118529				
7/24/2023	Issued		1,598.45	1598.45
8/31/2023	Invoiced	INV0002111	(1,598.45)	0.00
Vendor Number: EMC01		Vendor Name: MESA ENERGY SYSTEMS, INC		
Purchase Order: PO-2118530				
7/24/2023	Issued		8,438.00	8438.00
11/2/2023	Invoiced	950029001	(8,438.00)	0.00
Vendor Number: HER01		Vendor Name: Herc Rentals Inc		
Purchase Order: PO-2118531				
7/31/2023	Issued		3,064.49	3064.49
8/16/2023	Invoiced	33916065-001	(1,986.91)	1077.58
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118532				
7/25/2023	Issued		589.86	589.86
7/25/2023	Changed		0.00	589.86
8/21/2023	Invoiced	INV0002068	(593.86)	-4.00

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118533				
7/25/2023	Issued		321.73	321.73
7/25/2023	Changed		0.00	321.73
8/21/2023	Invoiced	INV0002067	(331.74)	-10.01
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118534				
7/25/2023	Issued		2,069.89	2069.89
7/25/2023	Changed		0.00	2069.89
8/21/2023	Invoiced	INV0002064	(251.66)	1818.23
8/21/2023	Invoiced	INV0002065	(911.61)	906.62
8/21/2023	Invoiced	INV0002069	(911.62)	-5.00
Vendor Number: TIR01		Vendor Name: TIREHUB, LLC		
Purchase Order: PO-2118535				
7/24/2023	Issued		909.48	909.48
7/24/2023	Changed		394.68	1304.16
10/5/2023	Invoiced	37398422	(1,318.16)	-14.00
Vendor Number: UNI01		Vendor Name: UNICO ENGINEERING, INC.		
Purchase Order: PO-2118537				
8/4/2023	Issued		8,706.09	8706.09
10/19/2023	Invoiced	4547.001-1	(8,706.09)	0.00
Vendor Number: VEE01		Vendor Name: DOUG VEERKAMP GENERAL ENGINEERING, INC		
Purchase Order: PO-2118538				
8/14/2023	Issued		1,516.00	1516.00
8/14/2023	Changed		0.00	1516.00
9/13/2023	Invoiced	332060	(491.52)	1024.48
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118539				
8/1/2023	Issued		675.00	675.00
8/21/2023	Invoiced	114459	(675.00)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118540				
7/13/2023	Issued		953.45	953.45
8/21/2023	Invoiced	69897	(926.64)	26.81
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118541				
7/12/2023	Issued		875.00	875.00
8/21/2023	Invoiced	113919	(875.00)	0.00
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118542				
8/21/2023	Issued		364.65	364.65
8/24/2023	Invoiced	1808781	(364.65)	0.00

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118543				
8/9/2023	Issued		1,068.16	1068.16
8/9/2023	Changed		0.00	1068.16
8/9/2023	Changed		0.00	1068.16
8/9/2023	Changed		0.00	1068.16
9/20/2023	Invoiced	INV0002193	(1,068.16)	0.00
Vendor Number: MCG01		Vendor Name: MCGARD LLC		
Purchase Order: PO-2118544				
8/21/2023	Issued		629.07	629.07
9/7/2023	Invoiced	905978	(615.69)	13.38
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118545				
8/23/2023	Issued		428.98	428.98
8/23/2023	Changed		0.00	428.98
9/19/2023	Invoiced	INV0002181	(471.86)	-42.88
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118546				
8/28/2023	Issued		611.33	611.33
9/19/2023	Invoiced	INV0002182	(611.34)	-0.01
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118547				
8/31/2023	Issued		122.78	122.78
9/19/2023	Invoiced	INV0002192	(133.51)	-10.73
Vendor Number: CON01		Vendor Name: CONTINENTAL SUPPLY COMPANY		
Purchase Order: PO-2118548				
9/1/2023	Issued		582.75	582.75
9/7/2023	Invoiced	136716	(586.83)	-4.08
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118549				
9/7/2023	Issued		342.28	342.28
9/20/2023	Invoiced	1812847	(342.28)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118550				
8/24/2023	Issued		2,541.41	2541.41
9/19/2023	Invoiced	INV0002186	(2,362.63)	178.78
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118551				
8/24/2023	Issued		3,356.41	3356.41
9/19/2023	Invoiced	INV0002185	(815.00)	2541.41
9/19/2023	Invoiced	INV0002187	(2,362.63)	178.78
Vendor Number: TIR01		Vendor Name: TIREHUB, LLC		
Purchase Order: PO-2118552				
9/12/2023	Issued		1,379.15	1379.15
9/20/2023	Invoiced	37010164	(1,378.58)	0.57

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: CRO01		Vendor Name: CROWN MOTORS LLC		
Purchase Order: PO-2118553				
9/14/2023	Issued		90,858.16	90858.16
9/14/2023	Changed		0.00	90858.16
9/28/2023	Invoiced	CM23F377	(90,855.00)	3.16
Vendor Number: RMR01		Vendor Name: W. Rosenau Motor Rewinding Inc		
Purchase Order: PO-2118554				
9/13/2023	Issued		5,072.50	5072.50
9/13/2023	Changed		0.00	5072.50
9/18/2023	Invoiced	9801	(5,072.50)	0.00
Vendor Number: LAN01		Vendor Name: LANE ENTERPRISES HOLDINGS, INC		
Purchase Order: PO-2118555				
9/13/2023	Issued		16,122.75	16122.75
9/27/2023	Invoiced	SI459242	(16,122.75)	0.00
Vendor Number: SIE10		Vendor Name: SIERRA SAFETY		
Purchase Order: PO-2118556				
9/18/2023	Issued		2,142.00	2142.00
10/2/2023	Invoiced	IN113340	(2,009.01)	132.99
Vendor Number: BST01		Vendor Name: BST Services Inc		
Purchase Order: PO-2118557				
9/18/2023	Issued		782.93	782.93
9/18/2023	Changed		0.00	782.93
9/18/2023	Changed		0.00	782.93
9/27/2023	Invoiced	202309-560	(1,317.58)	-534.65
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118558				
9/18/2023	Issued		622.46	622.46
9/19/2023	Invoiced	INV0002189	(622.46)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118559				
9/18/2023	Issued		1,152.69	1152.69
9/19/2023	Invoiced	INV0002188	(1,152.69)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118560				
9/18/2023	Issued		815.00	815.00
9/19/2023	Invoiced	INV0002184	(815.00)	0.00
Vendor Number: GEO05		Vendor Name: GEORGETOWN PRE-CAST, INC.		
Purchase Order: PO-2118561				
9/20/2023	Issued		1,866.00	1866.00
10/5/2023	Invoiced	8975	(1,876.88)	-10.88

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: GRA01		Vendor Name: GRAINGER, INC.		
Purchase Order: PO-2118562				
9/20/2023	Issued		1,500.00	1500.00
9/20/2023	Invoiced	9839245165	(806.84)	693.16
9/27/2023	Invoiced	9850940314	(262.29)	430.87
3/7/2024	Invoiced	9028278167	(45.64)	385.23
4/4/2024	Invoiced	9060012078	(32.18)	353.05
Vendor Number: HER01		Vendor Name: Herc Rentals Inc		
Purchase Order: PO-2118563				
9/19/2023	Changed		0.00	0.00
10/1/2023	Issued		18,511.75	18511.75
10/1/2023	Changed		5,148.00	23659.75
11/2/2023	Invoiced	34058604-001	(2,439.94)	21219.81
11/2/2023	Invoiced	34050971-001	(2,772.41)	18447.40
11/17/2023	Invoiced	34050964-002	(4,646.56)	13800.84
11/20/2023	Invoiced	034050964-001	(4,583.87)	9216.97
12/1/2023	Invoiced	34058604-002	(2,305.88)	6911.09
12/1/2023	Invoiced	34050971-002	(2,772.41)	4138.68
1/4/2024	Invoiced	34050971-003	(2,772.41)	1366.27
1/4/2024	Voided - Receipt		(814.03)	552.24
1/4/2024	Voided - Receipt		1,826.45	2378.69
1/4/2024	Invoiced	34058604-003	(2,305.88)	72.81
Vendor Number: HOL03		Vendor Name: HOLT OF CALIFORNIA		
Purchase Order: PO-2118564				
10/1/2023	Issued		6,768.91	6768.91
10/1/2023	Changed		0.00	6768.91
11/2/2023	Invoiced	ER7128822010	(3,660.74)	3108.17
12/1/2023	Invoiced	ER7128822020	(3,660.74)	-552.57
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118565				
9/12/2023	Issued		24,913.77	24913.77
9/12/2023	Changed		0.00	24913.77
11/2/2023	Invoiced	1815956	(5,582.38)	19331.39
2/15/2024	Invoiced	1815956-1	(4,342.95)	14988.44
4/24/2024	Invoiced	1815956-2	(9,208.89)	5779.55
5/1/2024	Invoiced	1815956-3	(941.08)	4838.47
5/16/2024	Invoiced	1815956-4	(623.17)	4215.30
5/30/2024	Invoiced	1815956-5	(5,492.54)	-1277.24
Vendor Number: ACW02		Vendor Name: ACWA		
Purchase Order: PO-2118566				
9/26/2023	Issued		815.00	815.00
9/26/2023	Invoiced	INV012402	(815.00)	0.00

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: ABA01		Vendor Name: ABATRON, INC		
Purchase Order: PO-2118567				
9/27/2023	Issued		1,197.43	1197.43
11/2/2023	Invoiced	20237	(1,157.24)	40.19
Vendor Number: ADT02		Vendor Name: THE ADT SECURITY CORPORATION		
Purchase Order: PO-2118568				
9/28/2023	Issued		1,178.77	1178.77
9/28/2023	Invoiced	151901745	(1,126.66)	52.11
Vendor Number: GOL04		Vendor Name: GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.		
Purchase Order: PO-2118569				
9/29/2023	Issued		525.28	525.28
Vendor Number: MIC01		Vendor Name: MICAH ABRAHAM CORDERO		
Purchase Order: PO-2118570				
9/29/2023	Issued		875.00	875.00
10/2/2023	Invoiced	228887	(864.88)	10.12
Vendor Number: REE01		Vendor Name: Reed & Graham Inc		
Purchase Order: PO-2118571				
10/2/2023	Issued		2,323.25	2323.25
10/19/2023	Invoiced	066977	(2,323.25)	0.00
Vendor Number: BST01		Vendor Name: BST Services Inc		
Purchase Order: PO-2118572				
9/29/2023	Issued		1,474.69	1474.69
10/19/2023	Invoiced	202310-78	(1,263.64)	211.05
Vendor Number: ACW02		Vendor Name: ACWA		
Purchase Order: PO-2118573				
10/3/2023	Issued		815.00	815.00
10/4/2023	Invoiced	FC23-INV-1150	(815.00)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118574				
10/3/2023	Issued		1,450.28	1450.28
10/3/2023	Changed		0.00	1450.28
11/2/2023	Invoiced	INV0002350	(1,202.89)	247.39
Vendor Number: REE01		Vendor Name: Reed & Graham Inc		
Purchase Order: PO-2118575				
10/5/2023	Issued		4,134.00	4134.00
11/2/2023	Invoiced	067867	(4,365.50)	-231.50
Vendor Number: GOV02		Vendor Name: GOVERNMENT TAX SEMINARS, LLC		
Purchase Order: PO-2118576				
10/11/2023	Issued		1,150.00	1150.00
10/12/2023	Invoiced	INV0002281	(1,070.00)	80.00

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: HER01		Vendor Name: Herc Rentals Inc		
Purchase Order: PO-2118577				
10/12/2023	Issued		2,555.88	2555.88
10/12/2023	Changed		0.00	2555.88
10/12/2023	Changed		3,458.81	6014.69
11/17/2023	Invoiced	34105008-001	(2,574.01)	3440.68
12/13/2023	Invoiced	34105008-002	(2,305.88)	1134.80
1/4/2024	Invoiced	34105008-003	(1,254.83)	-120.03
Vendor Number: LAN01		Vendor Name: LANE ENTERPRISES HOLDINGS, INC		
Purchase Order: PO-2118578				
10/12/2023	Issued		11,687.96	11687.96
11/2/2023	Invoiced	SI459909	(11,687.93)	0.03
Vendor Number: RON01		Vendor Name: RON DUPRATT FORD INC		
Purchase Order: PO-2118579				
10/12/2023	Issued		80,045.77	80045.77
11/2/2023	Invoiced	GEO102023	(80,042.16)	3.61
Vendor Number: BST01		Vendor Name: BST Services Inc		
Purchase Order: PO-2118580				
10/13/2023	Issued		50,000.00	50000.00
11/2/2023	Invoiced	202310-442	(15,573.79)	34426.21
11/8/2023	Invoiced	202310-536	(6,161.03)	28265.18
11/8/2023	Invoiced	202310-612	(9,368.14)	18897.04
11/8/2023	Invoiced	202310-829	(2,773.59)	16123.45
11/8/2023	Invoiced	202310-637	(7,833.24)	8290.21
11/8/2023	Invoiced	202310-482	(8,267.72)	22.49
12/11/2023	Credited	C202310-829	172.60	195.09
Vendor Number: TIR01		Vendor Name: TIREHUB, LLC		
Purchase Order: PO-2118581				
10/17/2023	Issued		553.41	553.41
10/19/2023	Invoiced	37740839	(553.41)	0.00
Vendor Number: AUB03		Vendor Name: D.O. NERONDE, INC		
Purchase Order: PO-2118582				
10/19/2023	Issued		2,502.20	2502.20
10/19/2023	Invoiced	506928-508324	(2,506.19)	-3.99
Vendor Number: HER01		Vendor Name: Herc Rentals Inc		
Purchase Order: PO-2118583				
10/12/2023	Issued		6,493.88	6493.88
10/12/2023	Changed		0.00	6493.88
11/2/2023	Invoiced	34050964-001	(4,583.87)	1910.01
11/20/2023	Credited	CM0000107	4,583.87	6493.88
11/20/2023	Invoiced	34144866-001	(6,797.52)	-303.64
12/20/2023	Invoiced	85878923-001	(1,189.33)	-1492.97

Purchase Order Activity Report

Issued Date Range 07/01/2023 - 06/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: MCD01		Vendor Name: McDaniel's Auto Repair, INC.		
Purchase Order: PO-2118584				
10/23/2023	Issued		1,699.38	1699.38
10/23/2023	Changed		226.16	1925.54
11/8/2023	Invoiced	8131	(1,936.94)	-11.40
11/8/2023	Voided - Receipt		(5.00)	-16.40
Vendor Number: BST01		Vendor Name: BST Services Inc		
Purchase Order: PO-2118585				
10/24/2023	Issued		8,000.00	8000.00
10/24/2023	Changed		6,478.75	14478.75
11/8/2023	Invoiced	202310-828	(667.61)	13811.14
1/10/2024	Invoiced	202312-302	(1,978.27)	11832.87
1/10/2024	Invoiced	202312-76	(698.18)	11134.69
1/10/2024	Invoiced	202312-50	(1,432.92)	9701.77
1/10/2024	Invoiced	202312-411	(1,033.07)	8668.70
2/15/2024	Invoiced	202401-504	(671.95)	7996.75
3/14/2024	Invoiced	202402-349	(1,921.44)	6075.31
4/4/2024	Invoiced	202403-580	(833.79)	5241.52
4/24/2024	Invoiced	202404-698	(1,385.10)	3856.42
5/16/2024	Invoiced	202405-419	(674.65)	3181.77
5/16/2024	Invoiced	202405-439	(1,368.30)	1813.47
5/23/2024	Invoiced	202405-561	(784.58)	1028.89
Vendor Number: BST01		Vendor Name: BST Services Inc		
Purchase Order: PO-2118586				
10/24/2023	Issued		50,000.00	50000.00
11/8/2023	Invoiced	202310-1108	(8,265.51)	41734.49
11/8/2023	Invoiced	202310-1070	(8,311.91)	33422.58
11/8/2023	Invoiced	202310-830	(4,458.68)	28963.90
11/17/2023	Invoiced	202311-268	(1,454.13)	27509.77
11/17/2023	Invoiced	202311-44	(8,367.60)	19142.17
11/17/2023	Invoiced	202311-117	(4,212.52)	14929.65
12/11/2023	Credited	C202310-11	2,091.79	17021.44
12/13/2023	Invoiced	202311-604	(7,855.20)	9166.24
12/13/2023	Invoiced	202311-982	(2,959.06)	6207.18
12/13/2023	Invoiced	202311-1028	(3,858.81)	2348.37
12/13/2023	Invoiced	202311-1052	(3,820.26)	-1471.89
Vendor Number: SIE10		Vendor Name: SIERRA SAFETY		
Purchase Order: PO-2118587				
10/26/2023	Issued		976.55	976.55
11/15/2023	Invoiced	IN113793	(976.48)	0.07

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118588				
11/1/2023	Issued		4,500.00	4500.00
11/2/2023	Invoiced	INV0002347	(735.35)	3764.65
11/2/2023	Invoiced	INV0002348	(735.35)	3029.30
11/2/2023	Invoiced	INV0002349	(1,241.90)	1787.40
11/15/2023	Invoiced	INV0002394	(735.35)	1052.05
12/20/2023	Invoiced	INV0002495	(162.62)	889.43
2/15/2024	Invoiced	INV0002695	(1,113.08)	-223.65
Vendor Number: ENT01		Vendor Name: ENTERPRISE UAS, LLC		
Purchase Order: PO-2118589				
10/27/2023	Issued		5,593.09	5593.09
10/27/2023	Changed		560.30	6153.39
10/27/2023	Changed		0.00	6153.39
12/7/2023	Invoiced	6000115742-1	(6,120.76)	32.63
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118590				
11/2/2023	Issued		11,453.05	11453.05
11/2/2023	Changed		139.24	11592.29
2/15/2024	Invoiced	1825548	(7,018.80)	4573.49
5/1/2024	Invoiced	1825548-1	(4,724.45)	-150.96
Vendor Number: HOL03		Vendor Name: HOLT OF CALIFORNIA		
Purchase Order: PO-2118591				
11/6/2023	Issued		2,525.93	2525.93
11/8/2023	Invoiced	SW030127642	(2,525.93)	0.00
Vendor Number: GOL07		Vendor Name: GOLD RUSH CHEVROLET		
Purchase Order: PO-2118592				
11/6/2023	Issued		1,623.95	1623.95
11/8/2023	Invoiced	6168239/1	(1,621.49)	2.46
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118593				
11/14/2023	Issued		682.24	682.24
5/16/2024	Invoiced	1827999	(682.24)	0.00
Vendor Number: THO03		Vendor Name: THOMPSON AUTO & TRUCK		
Purchase Order: PO-2118594				
11/17/2023	Issued		1,843.33	1843.33
11/17/2023	Changed		(147.13)	1696.20
12/20/2023	Invoiced	83765	(1,696.20)	0.00
Vendor Number: GOL04		Vendor Name: GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.		
Purchase Order: PO-2118595				
11/17/2023	Issued		641.52	641.52

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: HOL03		Vendor Name: HOLT OF CALIFORNIA		
Purchase Order: PO-2118596				
11/17/2023	Issued		7,906.94	7906.94
12/1/2023	Invoiced	ER7129142020	(2,520.73)	5386.21
12/1/2023	Invoiced	ER7129142010	(5,714.31)	-328.10
12/1/2023	Voided - Receipt		(600.00)	-928.10
Vendor Number: PAP03		Vendor Name: PAPE MACHINERY, INC		
Purchase Order: PO-2118597				
11/14/2023	Issued		4,520.59	4520.59
1/10/2024	Invoiced	1168713	(4,117.73)	402.86
Vendor Number: GEO05		Vendor Name: GEORGETOWN PRE-CAST, INC.		
Purchase Order: PO-2118598				
12/7/2023	Issued		1,930.50	1930.50
12/7/2023	Changed		0.00	1930.50
12/7/2023	Invoiced	9054	(1,930.50)	0.00
Vendor Number: THO03		Vendor Name: THOMPSON AUTO & TRUCK		
Purchase Order: PO-2118599				
12/13/2023	Issued		2,207.13	2207.13
12/13/2023	Changed		29.21	2236.34
12/22/2023	Invoiced	159038	(2,213.96)	22.38
12/22/2023	Voided - Receipt		(24.22)	-1.84
Vendor Number: PAP03		Vendor Name: PAPE MACHINERY, INC		
Purchase Order: PO-2118600				
12/11/2023	Issued		3,262.87	3262.87
12/19/2023	Invoiced	394135	(3,262.87)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118601				
12/15/2023	Issued		954.68	954.68
12/20/2023	Invoiced	INV0002499	(954.68)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118602				
12/15/2023	Issued		514.96	514.96
12/20/2023	Invoiced	INV0002498	(514.96)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118603				
12/15/2023	Issued		683.31	683.31
12/20/2023	Invoiced	INV0002497	(683.31)	0.00
Vendor Number: HOM01		Vendor Name: HOME DEPOT CREDIT SERVICE		
Purchase Order: PO-2118604				
12/13/2023	Issued		287.43	287.43
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118605				
12/19/2023	Issued		531.96	531.96
12/20/2023	Invoiced	MAT-258433	(531.96)	0.00

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: BST01		Vendor Name: BST Services Inc		
Purchase Order: PO-2118606				
12/13/2023	Issued		49,165.00	49165.00
12/20/2023	Invoiced	202311-611	(11,687.06)	37477.94
1/10/2024	Invoiced	202312-131	(2,901.05)	34576.89
1/10/2024	Invoiced	202312-351	(1,038.55)	33538.34
1/10/2024	Invoiced	202312-292	(2,896.07)	30642.27
1/10/2024	Invoiced	202312-217	(3,855.49)	26786.78
1/10/2024	Invoiced	202312-291	(1,022.20)	25764.58
1/10/2024	Invoiced	202312-109	(7,919.85)	17844.73
1/10/2024	Invoiced	202312-316	(4,108.67)	13736.06
1/10/2024	Invoiced	202312-75	(3,859.22)	9876.84
1/10/2024	Invoiced	202312-398	(6,225.54)	3651.30
Vendor Number: HER02		Vendor Name: HERCULES INDUSTRIES, INC.		
Purchase Order: PO-2118607				
12/28/2023	Issued		617.33	617.33
2/15/2024	Invoiced	122714	(609.20)	8.13
Vendor Number: MIC01		Vendor Name: MICAH ABRAHAM CORDERO		
Purchase Order: PO-2118608				
1/10/2024	Issued		2,402.14	2402.14
1/10/2024	Changed		600.00	3002.14
1/10/2024	Changed		81.31	3083.45
1/25/2024	Invoiced	128387	(681.31)	2402.14
1/25/2024	Invoiced	128381	(2,349.60)	52.54
Vendor Number: TIR01		Vendor Name: TIREHUB, LLC		
Purchase Order: PO-2118609				
1/11/2024	Issued		553.41	553.41
1/18/2024	Invoiced	39669269	(560.41)	-7.00
Vendor Number: THO03		Vendor Name: THOMPSON AUTO & TRUCK		
Purchase Order: PO-2118610				
1/17/2024	Issued		2,802.78	2802.78
1/17/2024	Changed		976.71	3779.49
1/17/2024	Changed		(1,020.35)	2759.14
2/7/2024	Invoiced	84753	(2,641.52)	117.62
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118611				
1/22/2024	Issued		10,224.48	10224.48
1/22/2024	Changed		167.31	10391.79
1/31/2024	Invoiced	1838447	(3,047.83)	7343.96
2/23/2024	Invoiced	1838510	(6,749.12)	594.84
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118612				
1/23/2024	Issued		5,139.37	5139.37
2/7/2024	Invoiced	1838656	(2,192.86)	2946.51
2/15/2024	Invoiced	1838656-1	(2,946.51)	0.00

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: HER01		Vendor Name: Herc Rentals Inc		
Purchase Order: PO-2118613				
1/26/2024	Issued		3,379.66	3379.66
1/26/2024	Changed		2,879.67	6259.33
1/26/2024	Changed		3,110.25	9369.58
2/29/2024	Invoiced	34334514-001	(2,893.09)	6476.49
4/4/2024	Invoiced	34334514-002	(2,893.09)	3583.40
5/1/2024	Invoiced	34334514-003	(2,893.09)	690.31
5/23/2024	Invoiced	34334514-004	(2,933.22)	-2242.91
Vendor Number: DIA01		Vendor Name: DIAMOND PACIFIC - AUBURN		
Purchase Order: PO-2118614				
1/26/2024	Issued		1,376.65	1376.65
1/26/2024	Changed		167.58	1544.23
3/21/2024	Invoiced	197980560	(1,283.95)	260.28
3/21/2024	Invoiced	197987533	(167.58)	92.70
3/21/2024	Invoiced	197985577	(80.44)	12.26
Vendor Number: KLA03		Vendor Name: Trent Klasna		
Purchase Order: PO-2118615				
1/29/2024	Issued		643.50	643.50
1/29/2024	Changed		0.00	643.50
1/29/2024	Invoiced	INV0002623	(600.00)	43.50
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118616				
1/31/2024	Issued		920.39	920.39
2/15/2024	Invoiced	1839944	(920.39)	0.00
Vendor Number: IRO01		Vendor Name: IronPlanet, Inc		
Purchase Order: PO-2118617				
2/1/2024	Issued		9,465.00	9465.00
2/2/2024	Invoiced	INV0002638	(9,465.00)	0.00
Vendor Number: DAV01		Vendor Name: Dave's Tree Work & Forest Management, Inc		
Purchase Order: PO-2118618				
1/30/2024	Issued		1,600.00	1600.00
1/30/2024	Changed		0.00	1600.00
2/15/2024	Invoiced	DTW00024-0001	(1,600.00)	0.00
Vendor Number: KLA03		Vendor Name: Trent Klasna		
Purchase Order: PO-2118619				
2/1/2024	Issued		1,200.00	1200.00
2/5/2024	Invoiced	INV0002639	(1,200.00)	0.00
Vendor Number: PAP03		Vendor Name: PAPE MACHINERY, INC		
Purchase Order: PO-2118620				
2/6/2024	Issued		1,814.00	1814.00
2/23/2024	Invoiced	1169057	(1,823.15)	-9.15

Purchase Order Activity Report

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: COU01		Vendor Name: Country Air Conditioning, Inc		
Purchase Order: PO-2118621				
2/7/2024	Issued		7,950.00	7950.00
2/15/2024	Invoiced	13414	(7,950.00)	0.00
Vendor Number: WES08		Vendor Name: WESTERN HYDROLOGICS, LLP		
Purchase Order: PO-2118622				
2/7/2024	Issued		4,305.00	4305.00
2/7/2024	Changed		3,883.60	8188.60
3/14/2024	Invoiced	2331	(8,188.60)	0.00
Vendor Number: VOL01		Vendor Name: Saba Holding Co, LLC		
Purchase Order: PO-2118623				
2/8/2024	Issued		157,261.34	157261.34
4/4/2024	Invoiced	E50800094-1	(157,261.32)	0.02
Vendor Number: PAP03		Vendor Name: PAPE MACHINERY, INC		
Purchase Order: PO-2118624				
2/8/2024	Issued		155,617.20	155617.20
6/6/2024	Invoiced	SM336209S	(155,617.20)	0.00
Vendor Number: FOL01		Vendor Name: Folsom Lake Ford, Inc.		
Purchase Order: PO-2118625				
2/14/2024	Issued		4,050.79	4050.79
3/7/2024	Invoiced	FOTS139721	(4,413.80)	-363.01
Vendor Number: UFT01		Vendor Name: United Flow Technologies HoldCo, LLC		
Purchase Order: PO-2118626				
2/15/2024	Issued		1,051.05	1051.05
2/15/2024	Voided - Change		(1,051.05)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118627				
2/15/2024	Issued		725.53	725.53
2/15/2024	Invoiced	INV0002697	(725.53)	0.00
Vendor Number: HER01		Vendor Name: Herc Rentals Inc		
Purchase Order: PO-2118628				
2/15/2024	Issued		858.00	858.00
2/15/2024	Invoiced	34372904-001	(862.00)	-4.00
Vendor Number: HAC01		Vendor Name: Hach Company		
Purchase Order: PO-2118629				
2/20/2024	Issued		3,207.42	3207.42
3/21/2024	Invoiced	13934192	(3,237.46)	-30.04
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118630				
2/23/2024	Issued		857.99	857.99
3/14/2024	Invoiced	1843539	(857.99)	0.00
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118631				
2/23/2024	Issued		734.28	734.28
3/7/2024	Invoiced	1843671	(734.28)	0.00

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: SAC03		Vendor Name: SACRAMENTO BAG MFG. CO.		
Purchase Order: PO-2118632				
2/26/2024	Issued		1,823.25	1823.25
2/29/2024	Invoiced	0000202252	(1,836.00)	-12.75
Vendor Number: TWA01		Vendor Name: TW Associates LLC		
Purchase Order: PO-2118633				
2/29/2024	Issued		1,093.67	1093.67
3/7/2024	Invoiced	31148B19940	(1,093.67)	0.00
Vendor Number: DAV01		Vendor Name: Dave's Tree Work & Forest Management, Inc		
Purchase Order: PO-2118634				
2/29/2024	Issued		2,800.00	2800.00
3/21/2024	Invoiced	DTW00024-0002	(2,800.00)	0.00
Vendor Number: ENV01		Vendor Name: ENVIRO TECH SERVICES COMPANY, INC.		
Purchase Order: PO-2118635				
3/5/2024	Issued		3,887.39	3887.39
4/4/2024	Invoiced	126258	(3,887.38)	0.01
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118636				
3/5/2024	Issued		18,180.83	18180.83
3/14/2024	Invoiced	1845011	(11,396.53)	6784.30
3/14/2024	Invoiced	1845011-1	(1,835.09)	4949.21
3/21/2024	Invoiced	1845011-2	(4,949.20)	0.01
Vendor Number: WES08		Vendor Name: WESTERN HYDROLOGICS, LLP		
Purchase Order: PO-2118637				
3/6/2024	Issued		4,610.60	4610.60
3/7/2024	Invoiced	2352	(4,610.60)	0.00
Vendor Number: KLA03		Vendor Name: Trent Klasna		
Purchase Order: PO-2118638				
3/6/2024	Issued		643.50	643.50
3/12/2024	Invoiced	INV0002780	(600.00)	43.50
Vendor Number: CRO03		Vendor Name: Robin Crowton		
Purchase Order: PO-2118639				
3/7/2024	Issued		8,580.00	8580.00
3/12/2024	Invoiced	812	(8,000.00)	580.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118640				
3/7/2024	Issued		653.13	653.13
3/7/2024	Changed		0.00	653.13
4/23/2024	Invoiced	INV0002909	(653.13)	0.00
Vendor Number: MUR01		Vendor Name: MURRAY SHEDS INC		
Purchase Order: PO-2118641				
3/5/2024	Issued		12,573.99	12573.99
5/23/2024	Invoiced	INV0003024	(12,573.99)	0.00

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Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: KAL01		Vendor Name: Kirk Lovejoy		
Purchase Order: PO-2118642				
3/5/2024	Issued		8,625.00	8625.00
3/5/2024	Changed		1,275.00	9900.00
4/11/2024	Invoiced	0001513	(8,625.00)	1275.00
4/11/2024	Invoiced	0001514	(1,275.00)	0.00
Vendor Number: B&K01		Vendor Name: B&K VALVES & EQUIPMENT, INC		
Purchase Order: PO-2118643				
3/7/2024	Issued		4,200.00	4200.00
4/4/2024	Invoiced	3359.1-1	(4,200.00)	0.00
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118644				
3/12/2024	Issued		5,114.11	5114.11
Vendor Number: CSD00		Vendor Name: CALIFORNIA SPECIAL DISTRICT ASSOCIATION		
Purchase Order: PO-2118645				
3/12/2024	Issued		775.00	775.00
3/12/2024	Invoiced	R114337	(775.00)	0.00
Vendor Number: TIR01		Vendor Name: TIREHUB, LLC		
Purchase Order: PO-2118646				
3/19/2024	Issued		520.46	520.46
4/4/2024	Invoiced	41004119	(527.47)	-7.01
Vendor Number: GOL04		Vendor Name: GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.		
Purchase Order: PO-2118647				
4/8/2024	Issued		568.16	568.16
5/15/2024	Invoiced	193863	(426.12)	142.04
Vendor Number: GOL04		Vendor Name: GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.		
Purchase Order: PO-2118648				
3/25/2024	Issued		536.00	536.00
3/25/2024	Changed		0.00	536.00
5/15/2024	Invoiced	0193863	(402.00)	134.00
Vendor Number: USA04		Vendor Name: HD SUPPLY, INC		
Purchase Order: PO-2118649				
4/11/2024	Issued		2,026.16	2026.16
4/18/2024	Invoiced	INV00311412	(2,028.75)	-2.59
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118650				
4/11/2024	Issued		704.90	704.90
4/18/2024	Invoiced	1826973-1	(704.90)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118651				
4/5/2024	Issued		589.86	589.86
4/24/2024	Invoiced	INV0002931	(589.86)	0.00
Vendor Number: IFS01		Vendor Name: Infosend, Inc.		
Purchase Order: PO-2118652				
4/19/2024	Issued		893.04	893.04

Purchase Order Activity Report

Issued Date Range 07/01/2023 - 06/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: RIV02		Vendor Name: RIVER CITY RENTALS		
Purchase Order: PO-2118653				
4/25/2024	Issued		325.00	325.00
5/16/2024	Invoiced	1-2317372	(325.00)	0.00
Vendor Number: RMR01		Vendor Name: W. Rosenau Motor Rewinding Inc		
Purchase Order: PO-2118654				
4/29/2024	Issued		4,179.75	4179.75
5/16/2024	Invoiced	10539	(4,179.75)	0.00
Vendor Number: PAC03		Vendor Name: PACIFIC MATERIAL HANDLING SOLUTIONS INC		
Purchase Order: PO-2118655				
4/29/2024	Issued		350.00	350.00
6/27/2024	Invoiced	914448	(431.07)	-81.07
Vendor Number: DTI01		Vendor Name: Douglas Truck & Equipment, LLC		
Purchase Order: PO-2118656				
4/30/2024	Issued		122,749.00	122749.00
5/1/2024	Invoiced	INV0002951	(122,749.00)	0.00
Vendor Number: EMC01		Vendor Name: MESA ENERGY SYSTEMS, INC		
Purchase Order: PO-2118657				
5/1/2024	Issued		533.36	533.36
5/16/2024	Invoiced	950033411	(533.36)	0.00
Vendor Number: DIT01		Vendor Name: DITCH WITCH EQUIPMENT COMPANY		
Purchase Order: PO-2118658				
5/2/2024	Issued		2,481.12	2481.12
5/23/2024	Invoiced	116286	(2,120.05)	361.07
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118659				
5/2/2024	Issued		403.80	403.80
5/23/2024	Invoiced	1855605-1	(403.80)	0.00
Vendor Number: ALL01		Vendor Name: ALLEN KRAUSE		
Purchase Order: PO-2118660				
5/7/2024	Issued		5,113.35	5113.35
5/23/2024	Invoiced	24-5721	(5,115.76)	-2.41
Vendor Number: DAV01		Vendor Name: Dave's Tree Work & Forest Management, Inc		
Purchase Order: PO-2118661				
5/8/2024	Issued		1,850.00	1850.00
5/23/2024	Invoiced	DTW00024-0003	(1,700.00)	150.00
Vendor Number: MOU02		Vendor Name: MOUNTAIN DEMOCRAT		
Purchase Order: PO-2118662				
5/13/2024	Issued		560.00	560.00
5/14/2024	Invoiced	371	(560.00)	0.00

Purchase Order Activity Report

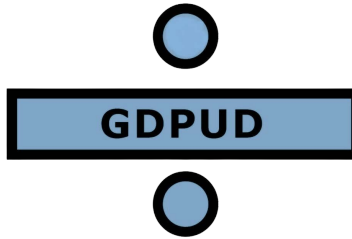
Issued Date Range 07/01/2023 - 06/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118663				
5/10/2024	Issued		1,232.29	1232.29
5/10/2024	Changed		202.71	1435.00
6/6/2024	Invoiced	1857031	(857.99)	577.01
6/6/2024	Invoiced	1857210	(577.01)	0.00
Vendor Number: USA04		Vendor Name: HD SUPPLY, INC		
Purchase Order: PO-2118664				
5/14/2024	Issued		350.60	350.60
5/29/2024	Invoiced	INV00365997	(163.69)	186.91
6/3/2024	Invoiced	INV00378710	(254.13)	-67.22
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118665				
5/17/2024	Issued		500.01	500.01
5/21/2024	Invoiced	W39212	(500.01)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118666				
5/17/2024	Issued		825.00	825.00
5/21/2024	Invoiced	0022785	(825.00)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118667				
5/17/2024	Issued		5,828.60	5828.60
5/21/2024	Invoiced	5644777	(5,828.60)	0.00
Vendor Number: DMV01		Vendor Name: DEPARTMENT OF MOTOR VEHICLES		
Purchase Order: PO-2118668				
5/21/2024	Issued		8,664.00	8664.00
5/23/2024	Invoiced	INV0003025	(8,664.00)	0.00
Vendor Number: POL01		Vendor Name: POLLARD WATER		
Purchase Order: PO-2118669				
5/21/2024	Issued		1,624.33	1624.33
5/21/2024	Changed		0.00	1624.33
5/30/2024	Invoiced	0262950	(1,624.33)	0.00
Vendor Number: SCH09		Vendor Name: SCHAEFFER MANUFACTURING CO.		
Purchase Order: PO-2118670				
5/30/2024	Issued		539.45	539.45
5/30/2024	Invoiced	PJH3162-INV1	(539.45)	0.00
Vendor Number: WAL02		Vendor Name: WALKER'S OFFICE SUPPLY		
Purchase Order: PO-2118671				
5/21/2024	Issued		506.83	506.83
5/30/2024	Voided - Change		(506.83)	0.00
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118672				
5/29/2024	Issued		2,202.07	2202.07

Purchase Order Activity Report

Issued Date Range 07/01/2023 - 06/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: PLU01		Vendor Name: Dave Bonetti		
Purchase Order: PO-2118673				
5/29/2024	Issued		4,870.00	4870.00
5/29/2024	Changed		0.00	4870.00
6/6/2024	Invoiced	INV0003073	(4,870.00)	0.00
Vendor Number: FER02		Vendor Name: FERGUSON ENTERPRISES INC		
Purchase Order: PO-2118674				
5/23/2024	Issued		14,368.21	14368.21
6/13/2024	Invoiced	1858648	(9,363.49)	5004.72
6/30/2024	Invoiced	1858648-1	(2,932.43)	2072.29
Vendor Number: PAP03		Vendor Name: PAPE MACHINERY, INC		
Purchase Order: PO-2118675				
6/3/2024	Issued		1,925.00	1925.00
6/20/2024	Invoiced	1169921	(1,922.91)	2.09
Vendor Number: RYA01		Vendor Name: RYAN PROCESS, INC		
Purchase Order: PO-2118676				
5/30/2024	Issued		2,890.39	2890.39
6/13/2024	Invoiced	2406008-INV	(2,935.39)	-45.00
Vendor Number: ATE01		Vendor Name: A T.E.E.M. ELECTRICAL		
Purchase Order: PO-2118677				
6/6/2024	Issued		1,282.01	1282.01
6/11/2024	Invoiced	24-06	(1,282.01)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118681				
5/8/2024	Issued		692.13	692.13
6/30/2024	Invoiced	INV0003184	(692.13)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118682				
5/7/2024	Issued		520.00	520.00
6/30/2024	Invoiced	INV0003183	(520.00)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118700				
5/8/2024	Issued		790.13	790.13
6/30/2024	Invoiced	INV0003186	(790.13)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118701				
5/13/2024	Issued		595.00	595.00
6/30/2024	Invoiced	INV0003185	(595.00)	0.00



FINANCE DEPARTMENT

DATE: July 16, 2024
TO: Board of Directors
VIA: Nicholas Schneider, General Manager
FROM: Jessica Buckle, Finance Manager
SUBJECT: **INVESTMENT REPORT FOR THE QUARTER ENDED
JUNE 30, 2024**

Attached for your information is the quarterly report of investments as of June 30, 2024.

The total cash and investment portfolio book value (cost) held by the District as of June 30, 2024 was \$9,910,704 and total cash and investments held by the trustees was \$55,280.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$7,815,310), State of CA Local Agency Investment Fund (\$29,256), Class Investment Fund Balance (\$1,626,774), Cash/Time Deposits (\$372,196), and accrued interest on investments (\$67,168). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the Board Investment Policy.

During the quarter, one Treasury Bill matured in the amount of \$400,000. One Federal Agency Bond was purchased in the amount of \$400,000 and one Certificate of Deposit was purchased in the amount of \$235,000.

Two-year Treasuries yielding 4.59% at the beginning of the quarter ended higher at the end of the quarter at 4.71%, which was an increase of 12 basis points for the quarter.

As of June 30, 2024, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.64%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.43 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. **At the June 12th meeting, the FOMC voted to maintain the Federal Funds Rate target range at its current level of 5.25-5.50%.**

Summary from the June 12th meeting:

“Recent indicators suggest that economic activity has continued to expand at a solid pace. Job gains have remained strong, and the unemployment rate has remained low. Inflation has eased over the past year but remains elevated. In recent months, there has been modest further progress toward the Committee’s 2 percent inflation objective.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The Committee judges that the risks to achieving its employment and inflation goals have moved toward better balance over the past year. The economic outlook is uncertain, and the Committee remains highly attentive to inflation risks.

In support of its goals, the Committee decided to maintain the target range for the federal funds rate at 5-1/4 to 5-1/2 percent. In considering any adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee does not expect it will be appropriate to reduce the target range until it has gained greater confidence that inflation is moving sustainably toward 2 percent. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities. The Committee is strongly committed to returning inflation to its 2 percent objective.

In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the

Committee's goals. The Committee's assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments."

Finance staff hired Optimized Investment Partners in February 2023 to help improve the investment returns for the district and to ensure compliance with California Government Code by ensuring safety of principal and sufficient liquidity for operations. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the Finance Manager and the General Manager.

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the District will be able to comfortably meet overall cash flow needs over the next six months.

If you have any questions, please feel free to contact me at (530) 333-4356.

Georgetown Divide PUD Community Services District
Summary of Cash and Investments for the Quarter Ended June 30, 2024

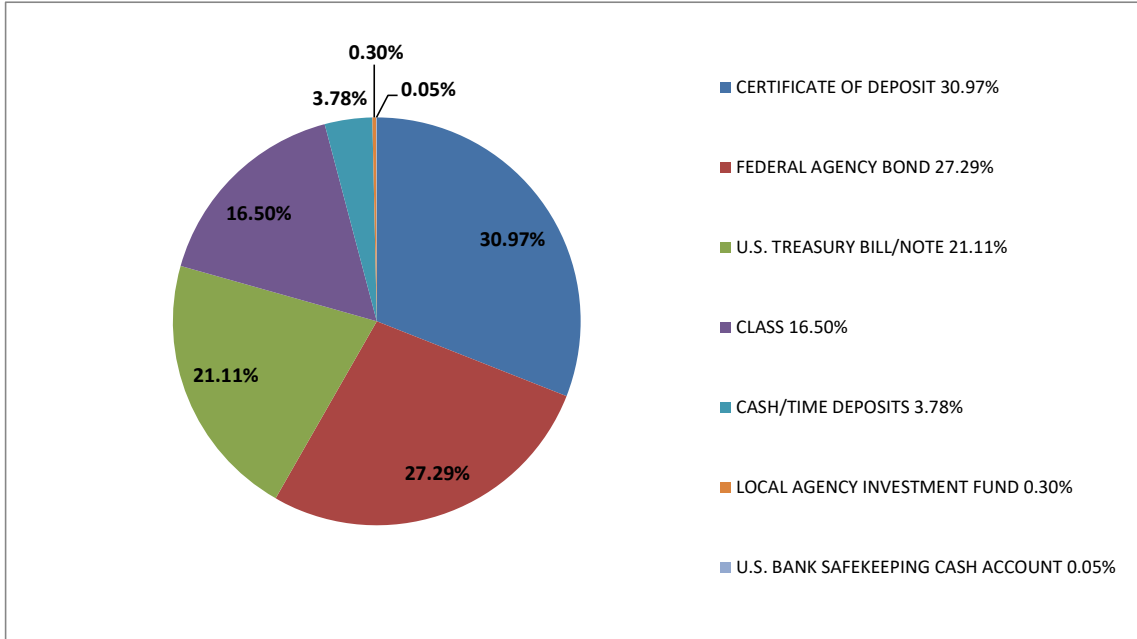
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
Cash & Investments Held by District				
Investment Portfolio				
Managed Investments				
U.S. Treasury Bill/ Note	2,155,000	2,081,425	2,067,902	21.01%
Federal Agency Bond	2,740,000	2,690,462	2,677,594	27.20%
Certificate of Deposit	3,065,000	3,053,614	3,065,000	31.14%
U.S. Bank Safekeeping Cash Account	\$ 4,814	\$ 4,814	\$ 4,814	0.05%
Managed Investments Subtotal	\$ 7,964,814	\$ 7,830,315	\$ 7,815,310	79.40%
Pooled Investments				
State of CA Local Agency Investment Fund	\$ 29,256	\$ 29,256	\$ 29,256	0.30%
Class	1,626,774	1,626,774	1,626,774	16.53%
Pooled Investments Subtotal	\$ 1,656,030	\$ 1,656,030	\$ 1,656,030	16.82%
Investment Portfolio Subtotal	\$ 9,620,844	\$ 9,486,345	\$ 9,471,340	96.22%
Cash/Time Deposits	\$ 372,196	\$ 372,196	\$ 372,196	3.78%
Funds Available for Investment	\$ 9,993,040	\$ 9,858,541	\$ 9,843,536	100.00%
Accrued Interest	\$ 67,168	\$ 67,168	\$ 67,168	
Total Cash & Investments Held by District	\$ 10,060,208	\$ 9,925,709	\$ 9,910,704	
Cash & Investments Held by Trustee				
Investment Agreements				
Cash with Fiscal Agents	55,280	55,280	55,280	
Restricted Cash				
U.S. Government				
Total Cash & Investments Held by Trustee	\$ 55,280	\$ 55,280	\$ 55,280	
Total Portfolio	\$ 10,115,487	\$ 9,980,988	\$ 9,965,983	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

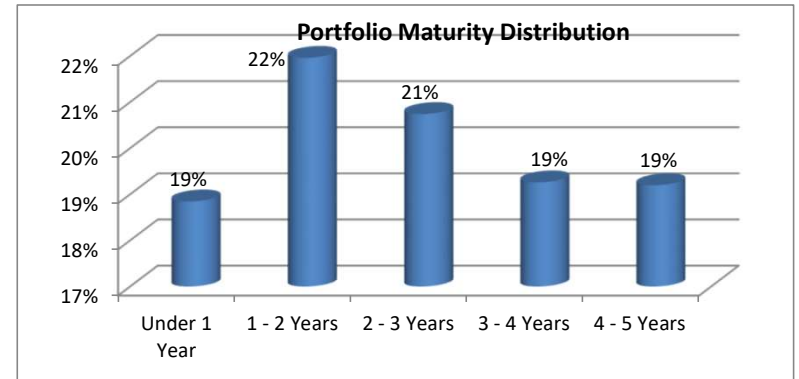
**Georgetown Divide PUD Community Services District
Investment Report for the Quarter Ended June 30, 2024**

Investment Portfolio Summary and Key Statistics



Portfolio Key Statistics	
PAR Value	\$ 9,620,844
Book Value (COST)	\$ 9,471,340
Market Value	\$ 9,486,345
Weighted Average Maturity (in years)	2.43
Weighted Yield to Maturity*	4.64%

*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Jun 2024	Mar 2024	Change
3-Month	5.48%	5.46%	0.02%
1-Year	5.09%	5.03%	0.06%
2-Year	4.71%	4.59%	0.12%
3-Year	4.52%	4.40%	0.12%
5-Year	4.33%	4.21%	0.12%
10-Year	4.36%	4.20%	0.16%

2-Year U.S. Treasury Yield - Historical Data

Jun 2024	Jun 2023	Jun 2022	Jun 2021
4.71%	4.87%	2.92%	0.25%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,500,000	19%
1 - 2 Years	\$ 1,748,000	22%
2 - 3 Years	\$ 1,651,000	21%
3 - 4 Years	\$ 1,533,000	19%
4 - 5 Years	\$ 1,528,000	19%
Total	\$ 7,960,000	100%

Interest Earnings	FY2023	FY2024	Change
Apr	\$	37,345	\$ 37,345
May	\$	37,830	\$ 37,830
Jun	\$	38,293	\$ 38,293
Total for Quarter	\$ -	\$ 113,469	\$ 113,469

Note: Interest Earnings figures do not include capital gains or losses



Regional Water Authority

General Board Meeting (Carmichael Water District, Carmichael)) - 7/11

Webinar - 7/17: Conversation with Jen Quan, Regional Administrator for NOAA Fisheries West Coast Region

Association of California Water Agencies

ACWA Board Meetings

- **Board Workshop:** 7/25 (SACOG - Sacramento)
- **ACWA Board Meeting:** 7/26 (California Farm Bureau - Sacramento)

ACWA Region 3

- **Pre-Board Meeting:** 7/23
- **ACWA Event Planning Meeting:** 7/25

ACWA Region 3&4 Event - 7/31 (Roseville)

Guardians of the Source: Watershed Resilience for Future Generations

ACWA Committees

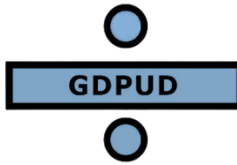
ACWA Brown Act Subcommittee - 7/15

Headwaters Workgroup - 7/19

Finance Committee (Investment Subcommittee) - 7/30

El Dorado LAFCO

LAFCO Meeting - 7/24 (Placerville)



PROCLAMATION
by the
Georgetown Divide Public Utility District Board of Directors in
Special Recognition of Valuable Service to the District by

Gloria Omania

WHEREAS, *Gloria Omania has worked for the Georgetown Divide Public Utility District (“District”) in a variety of professional positions; and*

WHEREAS, *Gloria provided support to the District in a variety of roles during her service including Board Clerk, Administrative Aid and Retired Annuitant with Special Projects; and*

WHEREAS, *Gloria was valued and esteemed by Directors and staff during her service contributing initiative and realizing many important projects for the District; and*

WHEREAS, *Gloria oversaw the processing of a \$10 million loan from the State Resource Control Board for the Sweetwater Water Treatment Plant. The professional services that she provided were important to the successful construction of the plant; and*

WHEREAS, *Gloria played an instrumental role in the work of the Ad Hoc Policy Committee, the development of District policies and the consequent updated District Policy Manual; and*

WHEREAS, *Gloria provided an energetic and motivated voice for proactive process planning, and was dedicated to the governance and oversight of the District;*

WHEREAS, *the Board of Directors desires to express its sincere appreciation to Gloria Omania for her meritorious service.*

NOW, THEREFORE, BE IT PROCLAIMED, *that the Board of Directors of the Georgetown Divide Public Utility District formally acknowledges that Gloria Omania is deserving of this special public recognition, and hereby extends the respect, esteem, and gratitude of the residents of the District for her contribution to the work of the District.*

PROCLAIMED *by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the first day of August 2024.*

Mitch MacDonald, President
Board of Directors
Georgetown Divide Public Utility District

Date

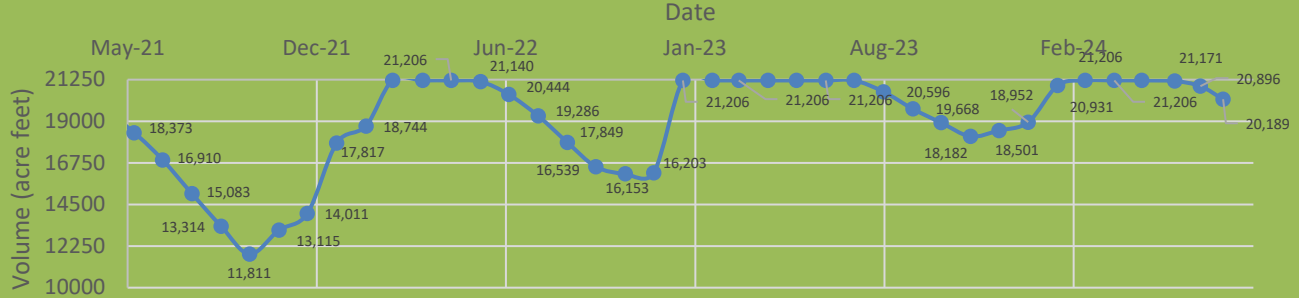
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for July 2024

Presented to the GDPUD Board of Directors
by Operations Manager: Adam Brown

Informational Item
August 1, 2024

Stumpy Meadows Historical Capacity Chart



Note: Full Pool – 21,206 acre feet | July 25, 2024 – 20,189 acre feet

Treatment Operations

Walton Lake Treatment Plant

Monthly production values not available at time of report

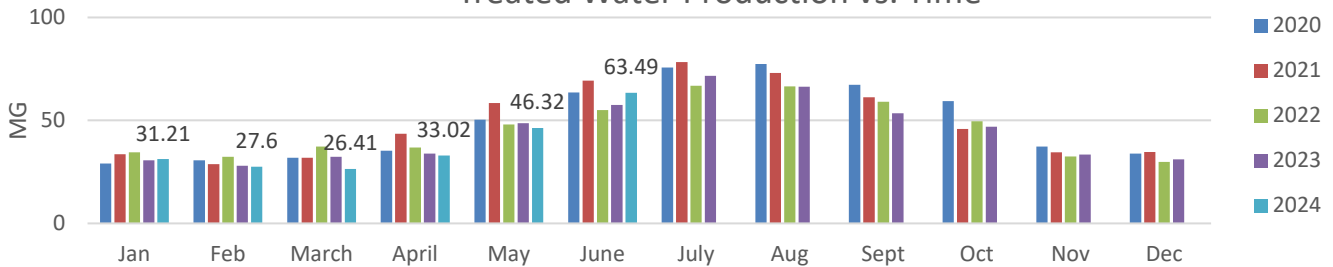
- ✓ No operational shutdowns

Water Quality Monitoring:

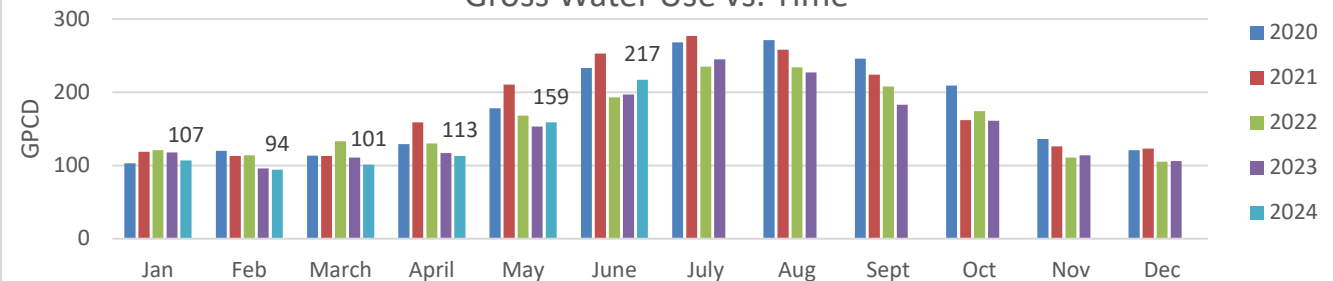
- ✓ All finished water was in compliance with drinking water standards.
- ✓ Collected routine bacteria distribution and quarterly disinfection by products samples.
- ✓ Distribution monitoring samples were absent of bacteriological contamination indicating adequate disinfection.

Sweetwater Treatment Plant

Treated Water Production vs. Time



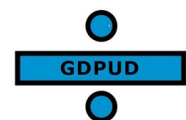
Gross Water Use vs. Time



Notes:

GPCD – Gallons per Capita per Day

MG – millions gallons



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for July 2024

Presented to the GDPUD Board of Directors
by Operations Manager: Adam Brown

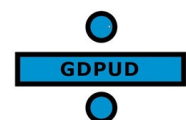
Informational Item
August 1, 2024

Summary of Field Work Activities

Activity	Department	Events	Labor Hours	Total Cost
Water Main/Lateral Break Repair	5400	7	192	\$20,596
Underground Service Alert Response	5400	217	35	\$2,145
Add to System	All	3	8	\$421
Adjustment	All	2	43	\$2,532
Flush	All	15	19	\$912
Filter Backwash	5300	27	20	\$791
Calibrate	5300	3	2	\$70
Leak Detection	All	3	8	\$347
Exercise	5400	2	2	\$244
Payment Enforcement	5400	14	17	\$802
AMR Download	5400	14	17	\$941
Clean	All	9	37	\$2,517
Escrow Read	5400	9	10	\$562
Improvement	All	10	60	\$6,062
Inspect	All	21	17	\$826
Install	All	9	30	\$2,081
Investigate	All	20	96	\$5,404
Repair	All	7	8	\$547
Meter Read	5400	2	2	\$122
Main Ditch Checks	5200	24	110	\$4,385
Maintenance	All	13	116	\$7,712
Pump Station Checks	5400	4	13	\$666
Pickup Supplies	All	2	9	\$806
Run Upper Ditch	5100	5	36	\$1,350
Sample	5300/5400	20	20	\$1,005
Treatment Plants Checks	5300	50	102	\$13,166
Kelsey Ditch Checks	5200	23	120	\$6,000
Up Country Canal Checks	5100	15	90	\$3,412
Walk Ditch	5100/5200	9	19	\$787
Water Quality Monitoring	5400	4	2	\$120
Vegetation Clearing	All	13	50	\$2,036
Customer Requests	All	26	-	\$8,870

Notes:

- 5100 – Source and Supply
- 5200 – Raw Water Conveyance
- 5300 – Treatment
- 5400 – Treated Water Distribution
- 5600 – Corporation Yard



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for July 2024

Presented to the GDPUD Board of Directors
by Operations Manager: Adam Brown

Informational Item
August 1, 2024

July Activities Photo Documentation



Lateral Repair – 79 Labor Hours | Excavator, Loader, Service Trucks, Dump Trucks



Vegetation Clearing – 42 Labor Hours | Utility Truck, Excavators

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for July 2024

Presented to the GDPUD Board of Directors
by Operations Manager: Adam Brown

Informational Item
August 1, 2024



Vegetation Clearing – 14 Labor Hours | Utility Truck, Excavator



Confined Space/Rescue Training

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for July 2024

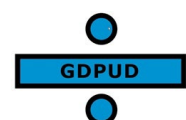
Presented to the GDPUD Board of Directors
by Operations Manager: Adam Brown

Informational Item
August 1, 2024

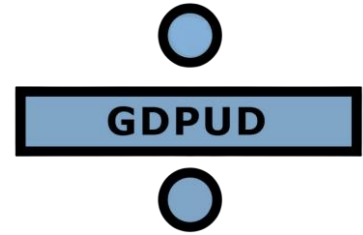
Monthly Water Demand Assessment

Month	2021		2022		2023		2024	
	Gallons per Capita per Day (GPCD)							
	Gross Water Use	Residential	Gross Water Use	Residential	Gross Water Use	Residential	Gross Water Use	Residential
January	119	107	121	72	118	49	107	49
February	113	98	114	80	96	54	94	54
March	112	119	133	109	111	49	101	77
April	159	123	130	113	117	80	113	80
May	211	186	168	133	153	142	159	142
June	253	192	193	161	197	147	217	147
July	276	233	235	193	245	188	NC	NC
August	257	215	234	192	227	205		
September	222	155	207	172	183	147		
October	161	150	174	141	161	153		
November	126	83	111	86	114	86		
December	122	60	105	83	106	83		

Notes: NC - Not Calculated



**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF August 1, 2024.
AGENDA ITEM NO. 6. D.**



AGENDA SECTION: INFORMATIONAL ITEMS

SUBJECT: GENERAL MANAGERS REPORT

PREPARED BY: Nicholas Schneider, General Manager

SUMMARY OF ACTIVITIES

Week of July 7-13

- Held a Board Meeting on July 10th.
- Participated in the JPIA Leadership course 7-11-24 and 7-12-24.

Week of July 14-20

- ACWA Headwater Meeting on 7-19-24.

Week of July 21-37

- Met with Zanjero regarding the Water Transfer Policy on 7-23-24.

GOOD NEWS UPDATES

- WRDA has passed through the House of Representatives.
- Starting to work with EPA on receiving the \$1.25 million from the federal appropriation that will be used to build the water tank.

UPCOMING ACTIVITIES

- CSDA Legislative Committee on 8-2-24.
- National Night Out 8-6-24.
- State Legislative Committee on 8-9-24.
- Cost of Service Townhalls August 13, 14, and 15.
- CSDA Fiscal Committee on 8-16-24.
- ACWA Headwaters Meeting on 8-16-24.
- GM and Utilities Managers Workshop on 8-28-24.
- Will attend the ACWA Executive Edge GM Leadership Seminar on August 29-30.

Grant Tracking Sheet

Agency	Grant Amount	District Match	Description
Grants Awarded			
US Bureau of Reclamation	\$160,000	\$80,000	Upcountry canal lining * 1500 feet (below Tunnel Hill)
CalFire Wildfire Grant Program	\$1,200,000	\$0	Fire mitigation: vegetation clearing, equipment
State Appropriation (Senator Alvarado-Gil)	\$250,000	\$0	AMI upgrades, pump station permanent generators
Congressional Appropriation (Congressman Kiley)	\$1,250,000	\$0	Water Tank
Total	\$2,860,000	\$80,000	
Grants/Funding Submitted			
CalOES Hazard Mitigation Assistance Grants (HMPG)	\$3,000,000	\$900,000	Impacts of Mosquito Fire
USDA Rural Assistance	\$9,000,000	\$0	Up Country Canal Piping
Federal Appropriations	\$7,000,000	\$0	Hydroelectric Facility
State Appropriations	\$500,000	\$500,000	Onion Creek
Water Resource Development Act (WRDA)	\$20,500,000	\$0	Water Supply Reliability
Total	\$37,000,000	\$1,400,000	
Grants/Funding Possibilities			
CalOES Hazard Mitigation Assistance Grants (HMPG)			
Building Resilient Infrastructure and Communities (BRIC)			
USBR WaterSMART Grant Program	\$5,000,000	50% Match	
Solar Grants for Sweetwater Treatment Plant	\$2,667,000	\$1,333,000	Offsert energy costs
WaterSmart Energy Efficiency Grant			AMI project
Projects for Future Grants			
Community Solar Project at Headquarters	TBD		Generate lease income and offset power at the HQ.
Lining canals	\$1,000,000		
Pump Station 16	\$1,000,000		USDA Water and Waste Disposal Loan and Grant
Fix Access Roads	\$6,500,000		
Treated pipeline repair and upgrades	\$12,500,000		
Dredging of Holding Reservoirs	\$6,500,000		
New Reservoir	\$100,000,000		
North Fork American Pumping Plant	\$35,000,000		