

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

6425 Main Street,
Georgetown, California 95634

**TUESDAY, JUNE 13, 2023
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. Pursuant to Resolution 2022-70, the public may also choose to participate 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**, Meeting ID: **814 7665 5076** and Passcode: **982328** and will be given the opportunity to provide public comment. Please note that any person attending via teleconference will be sharing the phone number from which they call with the Board and the public.

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

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

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

- A. Public members desiring to provide comments, must raise their hand and wait to be recognized by the Board President, speak from the podium, and begin by stating their name.
- B. If participating via teleconference, please utilize the raise your hand feature. The President will call upon you by addressing you by the name or phone number indicated.
- C. Comments must be directed only to the Board.
- D. Disruptive conduct shall not be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination of the privilege to address the Board of Directors.
- E. There is a five (5)-minute time limit per speaker and/or 20 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. **CLOSED SESSION**

A. Public Employee Interview – Best, Best, and Krieger LLP– Frank Splendorio

Title: General Counsel

B. Public Employee Appointment (Gov. Code, § 54957)

Title: General Counsel

C. Conference with Legal Counsel – Existing Litigation (Gov. Code, § 54956.9)

Name of Case: GDPUD v. PG&E

D. Report out of Closed Session

5. **CONSENT CALENDAR**

A. Approval of Minutes of May 16, 2023, Special Meeting

B. Consider Approving Costs Related to the District’s Participation in the Garden Valley 4th of July Parade and Community Event Booth

- Adopt Resolution 2023-XX Approving participation costs for the Garden Valley 4th of July Parade and Community Event

C. Set Hearing Date for Direct Charges Ordinance of July 11, 2023

D. Consider Irrigation Service Request for APN 073-020-045

- Adopt Resolution 2023-XX Approving Irrigation Service Request.

6. **FINANCIAL REPORTS**

A. Budget to Actuals Report (through April 30, 2023)

B. Pooled Cash Report (through May 31, 2023)

C. Monthly Check Reports (through May 31, 2023)

D. Year to Date Vendor Report

7. INFORMATIONAL ITEMS

- A. Board Reports
- B. Legislative Liaison Report
- C. Operation Manager's Report
 - JPIA Assessment on IIPP Update
 - Monthly Water Demand Assessment
- D. Water Resources Manager's Report
 - Station 16 Update
- E. General Manager's Report
 - Presentation on Solar Installation at District Facilities

8. COMMITTEES

- A. **Irrigation Committee** – Ray Griffiths, Chairman – Next Meeting Date June 15, 2023
 - **Board Liaisons:** Directors Seaman and Thornbrough
- B. **Finance Committee** – Steve Miller, Chairman - Next Meeting Date June 29, 2023
 - **Board Liaisons:** Directors MacDonald and Stovall
- C. **Ad Hoc Committee for Policy Manual** – Next Meeting Date June 29, 2023
 - **Board Liaisons:** Director Saunders, Seaman
- D. **Ad Hoc Grant Writing Committee** – Next Meeting Date August 2, 2023
 - **Board Liaisons:** Directors Saunders and Stovall
- E. **Ad Hoc Committee for the Audit Committee** – No Meeting Scheduled
 - **Board Liaisons:** Director Saunders, Thornbrough
- F. **Ad Hoc Labor Negotiation Committee** – No Meeting Scheduled
 - **Board Liaisons:** Director MacDonald, Thornbrough

9. ACTION ITEMS

- A. **Consider Adoption of the Final FY2023-24 Operating Budget and Capital Improvement Plan**
 - **Possible Action:** Adopt Resolutions 2023-XX Approving Final Budget and Resolution 2022-XX Approving the Capital Improvement Plan
- B. **Consider Adopting Policy 4030- Board of Directors Compensation, Expense Reimbursements, and Travel Allowance**
 - **Possible Action:** Adopt Resolution 2023-XX Approving Policy 4030 Board of Directors Compensation, Expense Reimbursements, and Travel Allowance
- C. **Authorization to Develop a Public Service Agreement for Attorney Services**
 - **Possible Action:** Approve staff to develop and execute a Public Service Agreement with the Board of Directors' chosen legal counsel.

10. PUBLIC HEARING-

- A. **Prop 4 Appropriation Limitation**

11. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

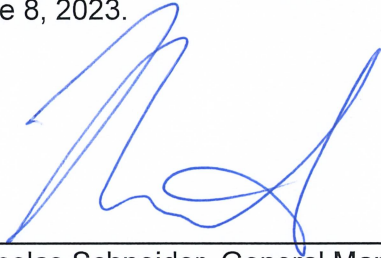
- A. Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

12. NEXT MEETING DATE AND ADJOURNMENT

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

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

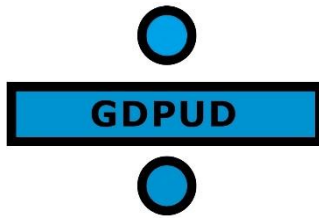
In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on June 8, 2023.



Nicholas Schneider, General Manager



Date



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

6425 Main Street,
Georgetown, California 95634

**TUESDAY, May 16, 2023
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.
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1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE

President MacDonald called the meeting to order at 2:01 PM. Director Seaman led the pledge of allegiance.

Roll call was taken, and all Directors were present.

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

Absent: None

2. ADOPTION OF AGENDA-

Director Thornbrough motioned to adopt the agenda. Director Seaman seconded the motion.

President MacDonald called for the vote.

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

Nays: None

Abstentions: None

The motion Passed **Unanimously.**

3. PUBLIC FORUM

Ross Leigh the Operator and owner of Bootstrap Hill Farm shared that his property has been receiving irrigation service since the 1970s. He commended the crews on ditch maintenance the last few years. He shared that a service request he initiated had a crew response within 20 minutes. He shared he is happy with the Board of Directors and that they are approachable and active within the community. His farm grows large quantities of lettuce. He sees now that he needs to be more involved. He hopes the irrigation service is in perpetuity as he likes real estate with ditch service to run his operations, it is a diamond in the rough. The forecasts over the next 25 yrs. show that the region may be in a sweet spot for precipitation, making this a great region for small local agriculture. Water reliability is important as he starts crop planting in January and has \$50,000 in vegetable starts in his greenhouses. A month of May without irrigation water is concerning for his agriculture operation. Given the historic water year, he would have paid for extra months of water just to ensure a May 1 irrigation season start. He shared his understanding of fire concerns, though agriculture is his business and area of need. The notification for the irrigation season change arrived after he had planned his agriculture season. He also shared that he would like written notifications instead of robocalls as those are assumed to be spam and disregarded. Agriculture operations need the May Irrigation to start. If his operation can't count on a reliable irrigation service then he is faced with two options, the first to move his operation or the second to dig an agricultural well and cancel the irrigation service due to a lack of need. He offered his input as a resource for agriculture feedback and thanked the Board for their community approachability. Mr. Leigh expressed a desire to see reliability of irrigation service moving forward to maintain his operation on The Divide.

Stephen Dowd shared that he got a message at the end of April that the Irrigation Committee meeting was canceled. He was thinking that this was about the decision to decide on the season start, and the meeting was canceled and wants to know why that was canceled. He also wanted to talk about the increase of \$1 million in the budget. He finds that to be steep. He is worried about this pointing to a rate increase.

Cherie Carlyon raised a point that the timer wasn't running for the first speaker and that The Board isn't supposed to comment on public comments, yet they did for Mr. Leigh. Thus, she shared that she feels The Board is not following its own rules.

Board correction was offered the timer ran for the first speaker; it was indeed on. The Board reserves the right to make brief comments.

4. **CONSENT CALENDAR**

Director Saunders sought clarification from staff on the LIRA (Low Income Rate Assistance) program. He asked how notifications will be sent, for those on the program who did not respond before the deadline. The answer shared was that there is a two-week week window for outreach to help renew those customers who failed to respond. There will be staff contacting those customers and offering assistance to those needing program renewal.

Director Thornbrough motioned to approve the consent calendar. Director Seaman seconded the motion.

President MacDonald called for the vote.

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

Nays: None

Abstentions: None

The motion Passed **Unanimously**

5. **FINANCIAL REPORTS — Up to April 30, 2023**

Board Discussion:

Director Stovall inquired about page 1 of 9 on the third line down there is a surcharge. When is that expected? The answer that is an inactive account number, 4 of 9 the words surcharge, and supplemental fee are interchangeable terms. They are the same thing this will be cleaned up. This has been flagged along with other issues and at the end of the fiscal year it will be amended in the accounting software. The surcharge is the Sweetwater Treatment Plant fund. This was taken to offset the Sweetwater Water Treatment Plant (WTP) to pay down the loan, that's 11240104. That's where the funds are located. The 100 is the water fund and this is a fund dedicated to itself, The Sweetwater WTP Fund. Director Stovall also asked about page 1 of 3 of the Pooled Cash Report. Under Capital Reserves there is a charge, assuming there are funds available through FEMA and PG&E will funds return to that account? The answer shared that the FEMA money will come in the next Fiscal Year. There will be a reconciliation going backward to show an offset of funding from the physical work done. It will go back to where it came out from. Some of the funds will also be reimbursed through litigation and those will be a reimbursement of the general fund. The funds will likely go into the 100-fund budget and reconcile in that location.

Director Thornbrough asked about the Financial Reports, could they be run for the prior month instead of July first through the present? It was explained that regarding the budget to actuals, there is no hard close at the end of the month. It takes 14 days to reconcile items from the bank statements. Budget to Actuals has a lagging month timeline for reconciliation. The wording does need to be reworked. We will find new wording and add that to the agenda bullet points moving forward.

Public Comment:

Cherie Carlyon inquired about several check numbers and sought clarification as to the needs for those expenses. Clarifications were given.

INFORMATIONAL ITEMS

A. Board Reports

Director Saunders reviewed his report details. The Association of Water Agencies (ACWA) conference focused on issues with headwaters, using water and infrastructure for fire suppression and mitigation, dealing with drought, rural mountain counties and the California Air Resources Board (CARB) advanced clean fleet zero emission vehicle regulation as the themes. Director Saunders explained that headwaters are the origins of water systems, the place water forms, where rivers and lakes begin. This is where the water melts begin. Districts situated in headwater areas share similar characteristics in that they consist of large geographic areas with smaller population density numbers. Currently, these smaller population groups are on the hook for funding what is ultimately the source of the State's water. There is a recognized need for the Federal and State governments to invest, thus taking a disproportional financial burden off of those smaller populations while also mitigating potentially negative downstream impacts.

President MacDonald shared his report highlights. He attended the ACWA conference and shared regarding the liability program. Given the recent fire history in the state, there is expected a general increase in liability insurance premiums of about 10%. There were over \$30 million in claims last year filed with the Joint Powers Insurance Authority (JPIA) which were related to wildfires. The insurance group discussed including an exploration of the benefits offered and impacts on the risk pool due to recent events. At the conference, President MacDonald learned about various committees and commissions and the values they add, offering strength in numbers. The experience highlighted why lobbying together makes sense. The conference offered an opportunity to develop relationships with neighboring districts.

B. Legislative Liaison Report

Director Saunders delivered an update on current legislative happenings. The legislative pieces impacting water rights continue to work through process and development at the state level. There was an update to AB1337 a piece of legislation dealing with water rights. The District had asked for an amendment. Unfortunately, it was amended in a manner that has a worsening impact. The pre-

1914 water rights were added now the bill language is more restrictive.

The General Manager Nicholas Schneider briefed regarding the California Air Resources Board (CARB) adoption of the Advanced clean fleet regulation. This means beginning in 2024 all agencies must begin the conversion process to zero-emission vehicles. Some of the arguments the District has expressed are around the lack of supporting infrastructure in the region. Currently, the District has 14 vehicles near or over their life expectancy. This will force the District to invest in much pricier technology. There are a few exemptions that will be explored. The District is hoping to get an infrastructure delay extension as the current grid doesn't support the projected demand. By 2040 all fleets must be fully converted. The District is exploring the exemptions though ultimately there must be compliance.

C. Operation Manager's Report

Operations Manager Adam Brown reviewed the report. He shared that water demand remains low. This past month was busy preparing for the irrigation for the season. The crews have been putting in hard work and long hours. The chimney flat line replacement was completed in two weeks and turned out well. The images attached to his report illustrated the siltation issues in the upper canal due to The Mosquito Fire. The ditch had just two to three inches of depth in places usually offering three feet. The available depth was too shallow to bring the irrigation water down. This played a role in the decision around the adjustment of the irrigation season. The ability to move water due to silting in the canals from the fire has been greatly impacted. Access to infrastructure was hampered by precipitation and working in the mud was more damaging to the infrastructure than good. Yesterday water began being pushed down, people will be seeing that in the system. May 2nd was when the canal was finally all cleared. Pressure-regulating valves (PRVs) were installed at the Sweetwater WTP last week. Replacing the PRVs has been shown to have fewer line breaks over time. This will help especially with the thin-walled PVC pipes in Auburn Lake Trails (ALT). Inspection at Lake Walton and the spillway at The Stumpy Meadows Reservoir is needed for compliance with the Division of Safety of Dams (DSO). The District exercises each valve every year. DSO is required to witness this work every 3 years. The California Governor's Office of Emergency Funding (CALOES) and the Federal Emergency Management Agency (FEMA) funding covered the work needed on the station 5 failure, and siltation in the canals. Funding for needed dredging work in Lake Walton seems favorable.

Board Discussion:

Director Seaman inquired if there is an ability for notification delivery asking that valves be left open at the irrigation season start to avoid mud build-up issues. It was shared that when charging the pipelines there is a plan to send out notifications. The Director also inquired as to the meter read summaries, are this each one event? She requested that the Guniting and vegetation clearing locations be listed in the report. The answer shared that it is a single event, and more context is needed on that report item. Including all items would make the report lengthy but can certainly be added.

Director Saunders inquired about the possibility of a report on the meter installation and possible line breaks. How many breaks requiring fixes were recorded? It was shared that the information could be compiled and shared.

President MacDonald inquired about the need to start the water flow in the canals a week in advance of the need. It was shared that charging the ditches in advance is necessary as the initial head of water pushing down takes 4-5 days to reach the end. The consequent debris must then be cleared from the system. After this process has occurred then the customer's water can be turned on and adjusted. Since September the crews have put in hard work and hours.

Public Comment:

Stephen Dowd inquired if the PG&E line construction has damaged any water District lines. He reported seeing a possible water line leak on Harkness Street and trees being down over the irrigation ditch. The answer regarding the leak on Harkness Street, it was investigated no chlorine

was found in the water meaning it is not from District lines. PG&E crews have damaged water lines and are in the process of reimbursing for those instances. The clearing has been a challenge this year given the number of downed trees.

D. Water Resources Manager's Report- Sanitary Sewer Management Plan (SSMP) Update

The Water Resources Manager Alexis Elliott reviewed the report and gave an update on the SSMP. There were 85 annual inspections, and 2 escrows conducted over the last month. There were no spills. The District only received .33 inches of rain. She participated in the Earth Day event at the Georgetown Library for public outreach. The weather outlook is a bit outdated. The National Oceanic and Atmospheric Administration (NOAA) projection predicted temperatures in the mid 70's during May which is not what has been experienced. The Sierra snowpack is now at 240% which is good.

The SSMP update shared that the state had reissued an old order. The major change being the legally responsible person must submit a new form. The current SSMP needed to be resubmitted online. This is now on the state site. There was also an annual report to submit regarding the Community Disposal System (CDS) fields. This item was submitted today. This item will next require an update in 2026.

E. General Manager's Report-

The General Manager Nicholas Schneider gave an overview of his activities over the past month. He participated in the ACWA (Association of California Water Agencies) state legislative committee. This group is a great resource from which The District develops many of its legislative positions. Utilizing their analysis assists with understanding the legislative pieces and happenings. Processes are almost finalized to begin moving the investments there is one more signature needed. Then The District will be able to take advantage of the market, CDs, and other new investments. Mr. Schneider attended the Watershed Plenary, which is a group of meetings held by The El Dorado Water Agency (EDWA). They also host the Upper American River Watershed Advisory Group meeting. This is a group that submits projects for potential grant funding to the USBR (United States Bureau of Reclamation). EDWA included the canal lining and canal pipeline additions identified by The District on their project list.

Mr. Schneider delivered a verbal report on the Voluntary Agreements (VAs). He has been meeting with The American River Watershed Group which includes El Dorado Irrigation District (EID), Placer County Water Agency (PCWA), Forest Hill Public Utilities District, and GDPUD. These four members will be required to participate in the VAs. This will require that they give up water in specific years depending on precipitation amounts based on a set of standards. The years are gauged under categories, Critically Dry Year, Dry Year, Below Normal, Above Normal and Wet Year. In any of the 3 lowest categories, the members are required to give up water. The thought is to be paid to give up the water. The going rate is currently \$295 per acre-foot. The total amount required from those partners is 10,000-acre ft. The District could potentially be on the hook for 3,000-acre feet. The State only requires three years of participation out of every eight. Should The District be called upon for the water then an assessment would be done regarding the possibility to fulfill the request. The refill requirement is being advocated against but then there would be less ability to do this every year losing potential revenue. This may be coming most likely within the next six months. The District is looking to work with other agencies to sell and store groundwater then utilizing that resource as an asset to The District with the VAs.

Director Saunders delivered a Regional Water Agency (RWA) VA update. Under the Bay-Delta Plan, every river which flows into the Delta must put in water to help the Delta. Currently, they are trying to make a Sacramento water bank through conjunctive use with groundwater wells. This would create extra storage and the groundwater can potentially fulfill the dry year water take requirements. The Department of Water Resources (DWR) is giving \$55 million to invest in a groundwater program. This must be done by June first. The next RWA meeting will approve the list of projects for that funding and The District will be a part of that conjunctive use.

Director Thronbrough asked if the DeFazio water could be used for this project and agreements. The

General Manager answered, not at the moment though we are working on this piece. The District is hoping to use that water in an agreement with EID. The hangup with the water is it must be taken from a Federal facility. Thus, if EID was allowed to use their federal facility to take the water, then there could potentially be a trade possible.

President MacDonald inquired about the definition of passthrough, when, and how that would work. Director Saunders explained that usually that would occur at the beginning of spring and a dictated amount of cubic feet would be requested. The President asked would the state request water prior to The District's own water assessment and independent sales decisions. The General Manager shared that during a critically dry year, there is no requirement to give up water. This means The District could sell at the highest price during those years. During the dry years part of the argument is that all must give up a portion of their water rights. If water is sold, then there is a refill requirement. If water is given up in a VA, then there is currently advocacy to not have a refill requirement.

Public Comment:

Stephen Dowd asked about the potential 3000-acre feet requirement for The District in the VAs. Sales at \$295 per acre-foot, does that make the amount close to \$1 million. The answer was \$885,000.

6. COMMITTEES

- **Irrigation Committee** – Ray Griffiths, Chairman – Next Meeting Date June 15, 2023

Director Seaman shared that the meeting was postponed. She was curious if the cancellation was due to a quorum issue as that should be the only reason. The General Manager shared that several members participate remotely and that is something we are working with as well. The discussion is that they can be remote and not participate and they can be remote and not vote or discuss in committee commentaries. This was clarified as being correct. The District is compiling information for the public and working on selling available inches moving forward. The General Manager shared that the staff is also working on educational flyers and videos.

- **Finance Committee** – Steve Miller, Chairman - Next Meeting Date June 22, 2023

Chairman Miller shared that the committee met last month and reviewed the budget. He advised not to look simply look at this year but also at previous ones as this year has been an anomaly given the events and consequent repairs. He shared that including inflationary issues for each item, it was pretty clean. Director Thornbrough asked if there will be an official recommendation from the committee to The Board. Chairman Miller answered that should a final budget be presented to the committee for review then a possible recommendation could be put forth to The Board. The General Manager shared that the next step in the budget process will be holding a joint budget workshop of The Board of Directors and The Finance Committee. This will be a working session to arrive at a final budget and come out of the meeting with a recommendation from the committee to The Board.

- **Ad Hoc Committee for Policy Manual** – Next Meeting April 20, 2023

Director Saunders gave an update on the work being done by the committee. He shared that one policy was passed on the consent calendar. Policy 4210 Board meeting standards of conduct is on the agenda as an action item. The Anti-harassment and discrimination policy is being reviewed by JPIA. The reimbursement remuneration policy for board members is currently the focus of work in the committee. The General Manager shared that there is a draft of the water transfer policy which will be on the next meeting's agenda. The next meeting will be on the 18th as the staff member chairing this committee will be out.

- **Ad Hoc Grant Writing Committee** – Next Meeting July 2, 2023

It was shared that the committee has not met. There is nothing to report at this time.

- **Ad Hoc Committee for the Audit Committee** –

There is currently no meeting scheduled. There have been a few questions answered by LSL, though there are no findings at the moment.

- **Ad Hoc Labor Negotiation Committee –**

There is currently no meeting scheduled. The General Manager shared that this is on hold due to the salary survey being in play. Work is being done to ensure that the survey tells the right story before negotiations begin.

7. ACTION ITEMS

A. Interview Finance Michael Thomas Finance Committee Candidate-

The General Manager introduced Michael Thomas and requested an opening statement. Mr. Thomas shared that he has been a GDPUD customer for 13 years. He feels the water district is an important part of the community. In his legal practice, he has represented several water companies. He had seen the call for candidates and would like to contribute to the community given his background.

The Board of Directors then interviewed Candidate Thomas.

Director Stovall inquired as to which region of the Divide he resides in and does he utilize irrigation water. Mr. Thomas responded that he lives near the third gate of Auburn Lake Trails (ALT) on a 16-acre parcel that does not receive irrigation water service.

Director Saunders inquired if Mr. Thomas was still currently practicing law. Mr. Thomas responded that he has a practice in Roseville. He has been practicing for 32 years focusing on real estate, construction, and complex commercial litigation. He shared that he also represents a mutual water company in the central valley. The Director also asked if Mr. Thomas was currently involved in any litigation with any local water agencies or the county. Mr. Thomas responded "No".

The General Manager inquired as to which mutual water company Mr. Thomas was currently representing. Mr. Thomas shared that he currently represents the Potato Slew Water Company.

Director Thornbrough asked if he is currently representing Lon Uso in a lawsuit against the county. Mr. Thomas answered that yes, he is representing Lon Uso in a dispute with the county Board of Supervisors (BOS). The Director then clarified that would be an action against the county. Mr. Thomas answered, "Correct".

Legal Counsel Christina Pritchard then clarified that just the action of representing Lon Uso in his action against the county Board of Supervisors alone doesn't represent a conflict for serving on a committee with The District. Looking into the merits of the lawsuit and the action, what it is about would be necessary to assess whether there was any exposure to The District.

Mr. Thomas shared that the lawsuit itself is a petition for a writ of mandate. It concerns a denial for a conditional use permit for Mr. Uso's property adjacent to ALT. Mr. Uso has several non-conforming structures for an open space. The county BOS denied the conditional use permit.

Legal Counsel Christina Pritchard asked if that conditional use permit were to ultimately be granted pursuant to the suit, would GDPUD have any involvement in processing any portion of the permit or the approvals related to it? Mr. Thomas shared that this matter is concerning several structures and has nothing to do with water rights or access. The General Manager asked if any of the structures would be living spaces or have a second meter. Mr. Thomas answered that no they would not.

Director Seaman asked if those structures were from the initial meter, a legal structure at the time that those other structures were built. Would The District have been approached to allow that water used to be extended to the other structures? Would that put GDPUD in litigation? If these structures are illegal does GDPUD get thrown into the legal mix? Is this property on a well or GDPUD water? Does GDPUD water support those illegal structures? Mr. Thomas answered that he is not positive if Mr. Uso is a GDPUD customer. He shared that assuming the property is supported by GDPUD water the only structure at possible issue is a barn for horses. If the lawsuit petition is unsuccessful,

then code enforcement would require that he remove all nonconforming structures including the barn in question. Director Thornbrough shared that he had read part of the issue with the county is that Mr. Uso is on an unpermitted well. The Director shared that he remembers Mr. Uso stating that during the time there was a drought and GDPUD could not add any more connections which forced Mr. Uso to dig a well in order to get the work done. Mr. Thomas shared that he could verify if his client is using well or GDPUD water also.

Legal Counsel shared that Mr. Thomas's representation of Mr. Uso in relation to an action against the county alone wouldn't conflict him out. A foreseeable potential future action of a client of his on separate issues would more likely conflict him out of representing Mr. Uso than it would to be serving on the committee if he was to be appointed. She offered that the firm could look at the petition and assess for any conflicts of interest.

Director Saunders inquired as to how long this litigation is expected to last. Mr. Thomas shared that he expected it to last until September or October of this year.

Director MacDonald inquired as to whether Mr. Thomas has a residence in Roseville. Mr. Thomas shared that he has an office in Roseville and his residence is near the third gate of ALT.

Director Saunders suggested The Board wait until the litigation is finished removing any potential conflicts or issues in dealing with the county supervisors.

Public Comment:

Cherie Carlyon asked if Mr. Thomas was aware that he would need to be present in person for committee meetings. Mr. Thomas answered that he is aware, and he lives just down the road so that shouldn't be a problem.

Director Seaman motioned to push the next interview and decision until the litigation has been resolved in order to be free of conflict with the county as that is a close party with which the District works. Director Saunders seconded the motion.

President MacDonald called for the vote.

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

Nays: None

Abstentions: None

The motion Passed **Unanimously**

B. FY 2023-2024 Budget Approval

It was explained that in looking at this presentation the top sections are all regarding the employees and can't be changed. The bottom section is where things can be addressed and changes may occur, this is the non-labor section.

Account 5100 titled Source of Supply was reviewed first. The account has overages in materials and supplies due to impacts from the Mosquito Fire. Materials and other is for rental or non-durable goods items with short lifespans. The Mosquito Fire required that the District rent equipment for the response. Some of this can be utilized as part of a grant. The hope is should there be reimbursement in litigation with PG&E, then some of the items won't ultimately be paid as line items. The government regulation fees increased from \$80 thousand to \$100 thousand. Dam permit fees have increased as have fees related to water rights. This amounts to \$30,000 more which was not budgeted towards in the past. This includes the annual dam inspection fees. The red categories illustrate proposed items. Capital expenses are typically looked at as long-term purchases, this is equipment or items utilized for many years into the future. Included is a new category, PPE.

Regarding the capital expenses The District is looking for new trimmers, pole saws, and a drone to inspect areas with difficult access. The drone will serve many purposes surveying damages and assisting with inspecting water theft issues as well.

Board Discussion:

Director Saunders inquired as to the drone cost and does that include training. It was shared that staff development has included amounts for Federal Aviation Administration (FAA) training for drone flight training and certification. They are licensed as pilots of a drone. President MacDonald asked in relation to the PPE if there was a cleaning service. Yes, there is a cleaning service included in that cost. Director Seaman asked for clarification on the CEQUA \$5000 amount for ECORP under the professional services, which appears to be a blanket amount in the other accounts as well. Is that a just-in-case number? Yes, that is correct this is for an emergency basis for smaller projects set aside as an available amount.

Public Comment:

Cherie Carlyon inquired if the projected 35% increase in salaries was correct. This was verified as correct.

Account 5200 is for raw water related to irrigation. The overtime is not expected to be used though it is included should the need arise. The standby pay increase is \$8,000, at certain times of the year it is necessary to have more than one operator standing by. This has not been accounted for in the past but needs inclusion. The materials and supplies were budgeted higher last year.

Board Discussion:

Director Thornbrough stated that the operating budget is meant to include only those expenses necessary for operations and not improvements. New equipment additions should not be included in this portion of the budget. It was shared that these are not necessarily new additions, this is equipment that has exceeded its lifespan and needs replacement. Director Seaman inquired about the uniform costs and asked for a brass-tacks number in terms of that expense. The General Manager shared that the cost is around \$9,000 a year. The District is working with a new uniform vendor to obtain gear with higher visibility for safety while in the field. The Operating Manager shared that those numbers are broken out by department, and one must add all for the whole amount.

Director Saunders shared that the materials, supplies, and fuels amounts decreased from the projected. He emphasized a need to ensure those increased fuel costs are captured in the budget. The General Manager shared that fuel costs have risen 45%, which is where much of this amount originates. The Director is anticipating future inflation costs impacting The District and wanted to ensure that was being captured. Director Saunders asked if Bennet Engineering should be included in the CIP estimates instead. The General Manager shared that if Bennett Engineering Services is working on a project which becomes CIP, then the money will transfer over to that account. It would then be paid from CIP rather than the operating budget.

Director Stovall pointed out that there was a difference in the wastewater and raw water wages and benefits from the finance committee presentation to this current presentation. The General Manager shared that there was corrected data included regarding the salaries which now reflects the step increases and COLAS.

Finance Chairman Miller shared that the budget is what is anticipated with reasonable expectation it is not what will ultimately be spent. Budgeting regarding foreseeable equipment lifespan needs and failure needs to be included. It is an intentional plan to meet what will be actually spent during the year. The General Manager shared that he doesn't anticipate every dollar from the capital expenses being spent.

Public Comment:

Cherie Carlyon asked about the materials and supplies, operating fuels, and utilities the projected is higher than the budget. The answer take into consideration that administration has their own vehicles and there was no budget allocated towards that in this year's budget. Not all items were addressed in the current budget. The fuels cost increased this year. The General Manager shared that in comparison to the last year's approved budget materials and supplies is decreasing, materials other is flat, vehicle maintenance is decreasing, fuel is increasing by \$3,000, professional

services is increasing by \$9,000, and utilities is increasing by \$2,000. Looking at the numbers, this department is coming in less than was budgeted for last year.

Account 5300 is for water treatment and operation of the water treatment plants (WTPs). The salaries came in higher; this was expected materials and supplies costs remained fairly flat. The water treatment chemicals are the main cost component. Utility costs are high as treating water is an energy-intensive process. The District continues to explore solar panels as an option moving forward. There is a need to repair the Variable Frequency Drive Controller (VFD) at Walton as it is starting to fail. The only improvement is the installation of automatic gates for security. The District is working to cancel the team viewer as VPN works equally well locally this will reduce costs.

Board Discussion:

Director Saunders inquired about the fact that Bennet Engineering is included in each section as well as the administrative services. Does this add up to what is in the contract with Bennett? We have an up to number in the contract. The General Manager shared that he believes this is correct but will verify the amounts.

Account 5400 is regarding treated water operations. Materials and supplies is one section with an anticipated increase. This was budgeted for differently in the past. The Cartegraph program allows for more ease in estimating costs.

Director Stovall inquired as to what the SWRC fees were regarding. The answer those are the State Water Resource Control Board permit fees.

Public Comment:

Cherie Carlyon asked about the USA service alert for treated water why must The District pay for this? The Operations Manager shared that as a member The District must pay for service alerts. The General Manager shared that they mark all the lines in the system if someone will be digging. The Operations Manager shared that it is a state law requiring a response within 24 hours if someone calls. They are a call service taking the calls in and then notifying agencies.

The 5600 is the account for administration. These numbers are higher because the unfunded liability and salaries have increased since last year. There are small adjustments in this section possible but not by much. Included are the additional costs for payroll processing fees information gathered gave a more accurate amount. Potentially getting rid of the MOM software was explored. Unfortunately, it must either be kept for four more years, or a forensic audit be done whichever option is cheaper. There is a suggestion to cancel SOCRATA as this doesn't seem to be the service that was hoped for, and it is not generating the reports that were anticipated for access. This is for The Board to decide. Board member training is included so that rather than having to submit for reimbursement through the current process this would streamline and reduce costs. Professional services are where the majority of expenses come out.

Board Discussion:

Director Seaman inquired about the CEQUA compliance expense amount and the reasoning around that estimate. It was shared that that has to do with their contract breakdown, part of the Environmental Consulting Services (ECORP) agreement. The Director also inquired about the ADT security expense, questioning if the cost is for the office building. She wondered if the system works during power outages. The answer there is a backup generator.

Director Stovall shared that he looks forward to having SOCRATA canceled. He understands this is a frustrating service and looks at it as a sunken cost. It is not the tool that is being utilized as was hoped. Jessica Buckle the Office/Finance Manager shared that the SOCRATA version agreed on in the purchase does what the Tyler program already provides, populating reports. It doesn't sound like it is what the board was requesting when they sought the service.

Director MacDonald shared that Board training and travel mileage costs might be higher than reflected in this budget. The General Manager shared that this was estimated by looking at the

CSDA and ACWA conference costs. This decreased the amount as it seemed too high previously. This is just for conference fees. Travel and meals are reimbursable. This is being implemented so that staff can book travel and save with group and early discounts. The thought was that all get an equal amount and at least anticipate each member will attend a training. This is not an item that has been included previously and is open for debate and can be adjusted as needed.

Public Comment:

Cherie Carlyon inquired as to why there are double lines on page 10 in the materials and supplies section. The answer this is 55 and 56 combined.

Account 6100 covers the Auburn Lake Trails (ALT) zone. Last year only one salary was budgeted for this accounts for the increase. Materials and Supplies includes planned projects. This is all based on additional contracts. The rate study cost is still being estimated and will be included once available.

Director Stovall asked about the rate study, and if there was an estimate as to when it will be ready. The General Manager shared that this will most likely not be until 2024 after the Wastewater Discharge Requirement (WDR) system permit is complete.

Salaries 2023-2024

There is one vacant position, though that title might change to be a crossover for a few departments. There is a need for position redundancy in the staff. For example, the District only has two water treatment operators, and the wastewater technician is the only septic inspector. It has been assessed that built-in redundancy reduces stress and allows employees to take their allotted time off.

Saunders noticed that the Engineering Manager was included however The District chose to work with a consultant rather than hire. It was shared that this position could be removed as it won't be filled. The Director pointed out that this information is pre-the-salary study information reception.

Public Comment:

Cherie Carlyon asked why the budget does not include a retired annuitant. The General Manager shared that the retired annuitant currently has a contract and is working through June 30. The District is not sure if there is an anticipated future need. Ms. Carlyon responded that the Operations Manager was required to have water treatment plant licenses as part of the position contract when hired. She asked that the benefits be included in this section. It was shared that moving forward they would be in the section.

Overtime & Standby-by Pay

This is not always paid. These funds are only utilized as needed.

Capital Improvement Plan (CIP)

There have been many changes since the last budget draft. The non-grant-funded projects were reduced in order to ensure all will be completed. The question was posed during the Finance Committee meeting, would there enough be staff to complete the projects while still meeting the operation's needs? Many projects have been moved to other years. The Zone has been broken out as those funds come from a different budget. The grant funding area has seen the inclusion of dredging the reservoirs and erosion control methods utilizing the emergency declaration funding. Development of alternative water sources would entail the exploration of access to those sources which could be utilized in future water transfers.

Board Discussion:

Director Seaman inquired about the CIP project, Zone water line to the CDS (Community Disposal System) field. Is that a wastewater line? The General Manager shared that is to be a treated water line utilized for cleaning and other operations. Part of the cost includes funds needed to purchase a right of way on another property. The Director also asked if a tunnel inspector had been found. It

was shared that The District is still looking for an inspector.

President MacDonald posed the question regarding the issue of goods and commodities having increased costs annually, should there be an algorithm built into these estimates to address the depreciating dollars each year? He shared that buying power is going down.

Director Stovall inquired about The District's vehicle replacement needs. He knows there is a lack of towing capacity in the fleet. Would it be more cost-effective to purchase vehicles before the CARB fleet standards come into play? He shared a concern that future vehicle costs will be prohibitive. The General Manager answered that yes purchasing now would help alleviate some of those concerns/issues. Unfortunately, the budget doesn't allow for those purchases. Director Stovall also inquired about the annual canal lining, is this project yielding a return in water saved? Could this water be sold or transferred?

Public Comment:

Cherie Carlyon inquired as to how much money is being held in the capital reserves to pay for these projects, and whether there will be a transfer of excess funds into that account. It was shared that the staff would need to get back to her on that question. The audit has not been finished for that information to be available.

Revenue Budget

The General Manager shared that the Office/Finance Manager Jessica Buckle had been successful in procuring the property tax revenue back from the county. This was in the amount of \$1.998 million which had not been sent to GDPUD.

Director Saunders asked if there had been any success in chasing down the SMUD money which is owed to The District. Jessica Buckle shared that she was told everyone retired last year, but that she is working on procuring those funds. The Director also inquired as to the proposed interest income of \$60,000, is that a realistic figure? The General Manager shared that he believes that amount may be a conservative estimate, low.

Director Stovall shared that on the CIP last line, the grants show a total of \$1.925 million potentially available. Where did the other million get placed? The General Manager shared that that has to do with the manner in which grants cross over during the FY. The District was originally anticipating more grant funds coming in this year, but those amounts will actually be spread through other years as well.

Public Comment:

Stephen Dowd asked how The District was doing regarding Proposition 218 after just one increase. The General Manager shared that The District will potentially need to look into a rate study. Nobody wants to hear rate increase, but it is a potential that those will be needed to cover costs.

Cherie Carlyon shared that the FY2022-23 approved budget total water revenue is \$6,993,000 and the current projected is \$6,158,000 which is an \$835,000 difference in income she is not sure why? The General Manager shared that anticipated residential water sales for the FY 2022-23 budget were \$400,000 higher than the actual amount and irrigation sales came in almost \$200,000 higher than the approved budget. The approved budget was not properly anticipated last year.

Operating Expenses

The administration budget is accounting for some of these items. The General Manager shared that The District is looking to be realistic in terms of which costs may arise.

Public Comment:

Cherie Carlyon delivered comments per the submitted attachment.

C. Board Meeting Conduct Policy

It was shared that this Policy was being presented so as to allow better use of the time during the meetings. Director Thornbrough shared that there was a missed section from the old policy. It was a section allowing the president to adjust public comment with the addition of increased time should there be many wishing to speak. The General Manager shared that this is on page 2, 50304.2. This item can be included as an addition to the new policy under section 4210.06 Public Comments it can be added to number seven.

Public Comment:

Cherie Carlyon expressed that she did not see the necessity of changing change the amount of time allotted to individual public comments from five minutes to three. She inquired as to what and who was the designee. The answer shared that this is in relation to a new law. This policy is consistent with most of the boards in California.

Director Saunders motioned to adopt Policy 4210 with the addition under 4210.06 the verbiage from the old policy section to the language with the verbiage in the old policy 5030.4.2. between 3 and 4. Director Thornbrough seconded the motion.

President MacDonald called for the vote.

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

Nays: None

Abstentions: None

The motion Passed **Unanimously**

D. Summary of surplus sales and request to use funds for equipment purchase.

The Operations Manager explained that there is an opportunity with the surplus funds to upgrade and have another better-use piece of equipment. This action is approving an up to amount not a definite number. The District would then look to procure the best deal on the approved equipment pieces.

There was a discussion with The Board for clarification. Director Stovall asked if The District has the equipment necessary to haul the proposed excavator. It was shared that there is capability. Director Thornbrough inquired about estimates for the Bobcat. It was shared that there may be a spread in the prices. The Operations Manager had found two used listings for around \$50,000. Director Saunders shared that the plan of doing this is to make sure we save in capital expenses, so this is using the funds the way it needs to be done.

Director Thornbrough motioned to approve the use of funds generated from the surplus sales to purchase the proposed equipment. Director Seaman seconded the motion.

President MacDonald called for the vote.

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

Nays: None

Abstentions: None

The motion Passed **Unanimously**

E. ACWA nomination

The General Manager shared that this was an excellent opportunity for Director Saunders to serve the district and the ACWA. Director Saunders shared that this nomination support will be on the Regional Water Authority (RWA) meeting agenda this coming Thursday. He is also asking for support from the Mountain Counties Water Resources Association (MCWRA). Having small agencies represented is important currently the northern part of the state and smaller districts are

not well-voiced. These rural small Districts are the source of the Headwaters which is where 60-70% of the State's water originates.

Director Seaman inquired as to what costs the District would incur for this support. Director Saunders shared that the costs would actually be less as ACWA pays the conference fees for their President and Vice President.

Public Comment:

Stephen Dowd inquired if this position was being chosen through an election. The answer was yes, this is a nomination action making Director Saunders eligible for the ballot.

Director Stovall motioned to approve the nomination of Director Saunders for the ACWA Vice President. Director Thornbrough seconded the motion.

President MacDonald called for the vote.

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

Nays: None

Abstentions: None

The motion Passed **Unanimously**

8. **PUBLIC HEARING-** There was no public hearing.

9. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

Director Seaman shared that she had observed the pressure washer location could be causing potential discharge into the creek. The crews utilize the washer at the end of the building on the asphalt and there is potential for runoff.

There was no closed session.

10. CLOSED SESSION

A. GOV. Code § 54956.9(a) – Pending Litigation GDPUD v. PG&E

11. NEXT MEETING DATE AND ADJOURNMENT

A. The next Regular Meeting will be June 13, 2023, 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 Saunders seconded the motion. The motion passed by acclamation. The meeting adjourned at 6:21 PM.

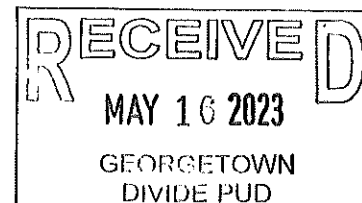
Nicholas Schneider, General Manager

Date

Attachment:

1) Submitted Public Comment of Cherie Carlyon

GDPUD Board Meeting
 Tuesday, May 16, 2023
 Public Comments by Cherie Carlyon



Item 8A—FY 23-24 Budget review

A one million dollar increase in District expenses is outrageous. The GM Schneider's proposed budget in February was \$700,000, then in April it was \$1,100,000 million and now it is \$1,000,000 over last year's budget.

This feels like a bait and switch technique used by a typical used car salesman. This board's main duty to the rate payers is the financial health of the District. Since February 14, the GM Schneider has presented 3 different proposed budgets to this board and once to the Finance committee which included large increases each time and not one board member or committee member questioned the budget increases.

This budget doesn't have a consolidated expense section that would show a total of each department's expenses. Last year the budget included this section. The layout of this budget is very difficult to read compared to the past budgets, especially with Department 5600.

This budget shows \$835,308 less in revenue than the approved FY 22/23 budget. Why is that? Part of the decrease is from the continuing loss of irrigation revenue which is \$162,000 less than FY 21/22, but that still leaves \$770,308 deficit. \$770,308 less in revenue and the proposed budget is a million dollars more?

The salary chart shows proposed total salaries of \$2,025,692.59, which is 14% higher than the current approved budget. Social Security recipients received 8.7%. The salary chart neglects to show us the additional employee taxes and benefits, which are probably an additional \$2,000,000. Why are we not receiving this information, like we have received in the previous year's budgets?

Why has the Unfunded CalPERS liability for Dept 5600 gone from \$190,000 to a proposed \$296,000?

The FY 22/23 project column on the Revenue Budget page appears to be incomplete with the total of only \$548,846.

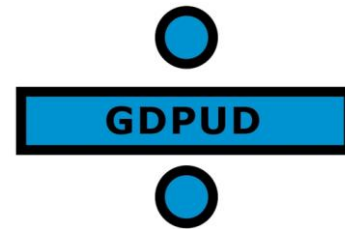
Dept. 5600 detail section Durable Goods/Rentals shows \$2000 and the proposed budget shows \$1000.

The Power Point was added yesterday to the district website meeting page and the public was not notified of the addition. The public should get an email notification when anything is added or revised concerning the meeting documents. El dorado county follows this procedure very exactly.

The 2018 rate increase brought in about \$1,500,000 in new revenue and increase rates dramatically. What will a \$1,000,000 increase in expenses do to the rates when a new rate study is completed.

Those who are too trusting are the ones most likely to be bitten if they have not done their responsibility and exercised due diligence.

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JUNE 13, 2023
AGENDA 5.B.**



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: CONSIDER PARTICIPATION IN THE GARDEN VALLEY 4TH OF JULY PARADE AND COMMUNITY EVENT

PREPARED BY: Elizabeth Olson, Executive Assistant

APPROVED BY: Nicholas Schneider, General Manager

BACKGROUND

Hosted by the Garden Valley Community Association (GVCA), the Garden Valley Fourth of July event is a fun-filled family celebration with a parade, live music, food, craft vendors, and community booths at the Garden Valley Park.

DISCUSSION

Participation by GDPUD in this community event is an opportunity for the District to continue to strengthen its connection with the community. In the past, the District has been represented at similar events with a booth containing information about the District as well as water conservation kits.

If it is determined that there are sufficient Board of Directors and Staff members available to represent the District at this event, the Board should consider registering for a booth and participating in the parade.

FISCAL IMPACT

The registration fee for a booth is approximately \$15. The booth can be stocked with material already on hand at the District office so no additional costs are anticipated for informational material. There are likely costs related to participating in the parade (i.e. decorations and signs for vehicle), but it is not expected to exceed \$100.

CEQA ASSESSMENT

This is not a CEQA Project.

RECOMMENDED ACTION

Staff recommends the Board of Directors direct staff to register for the Garden Valley 4th of July event if there is an interest by the Board of Directors and Staff to participate and approve the expenses related to this activity.

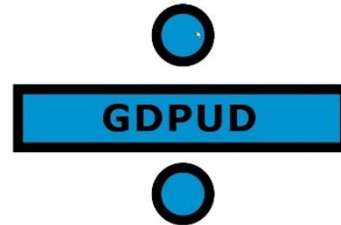
ALTERNATIVES

Consider other opportunities for participation in the community.

REPORT TO THE BOARD OF DIRECTORS

Board Meeting of June 13, 2023

Agenda Item No. 5.C.



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: SETTING A HEARING DATE FOR DIRECT CHARGES

PREPARED BY: Elizabeth Olson

Approved By: Nicholas Schneider, General Manager

BACKGROUND

The El Dorado County Auditor-Controller notified the District that the deadline for submitting the required documents to place District-related charges on the County's secured property tax bills is August 10, 2023. The notice (**Attachment 1**) from the Auditor-Controller provides a checklist of items to be delivered to the Auditor's Office by the deadline.

The adoption of an ordinance is part of this process. This action is setting the date for the first reading of Ordinance 2023-03 to allow the District to place a lien on the properties of customers with delinquent balances as of June 30, 2023, and to place the annual charges for the District's assessment districts.

A preliminary list of delinquent customers as of June 30, 2022, will be included at the July 11th Board of Directors meeting. The list will be modified up to the date of submission to the County with the removal of customers who have made payments on the balances. The other amounts to be placed on certain property owners' tax bills relate to previously implemented water facility assessment districts. These annual assessments typically continue until the related assessment district debt is retired.

DISCUSSION

This is to set the date and time for the first reading of Ordinance 2023-03 allowing the District to place a lien on the properties of customers with delinquent balances as of June 30, 2023, and to place the annual charges for the District's assessment districts.

The District's efforts to notify customers; are outlined below.

1. As required, a notice was inserted in the June 1st penalty Billing to all GDPUD customers with past due accounts. (**Attachment 2**)
2. During the first week of June WaterSmart notifications were sent out to customers with past-due balances. The WaterSmart system allowed for notification methods including email, phone calls, and text messaging to be implemented.
3. On June 15th hardcopy letters will be mailed to all remaining past-due account customers. A second round of WaterSmart communications will be sent out as well.

FISCAL IMPACT

All past due amounts will be sent to the county and added as a direct charge to property taxes as a lien.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) approve setting the first hearing date of July 11, 2023, for the first hearing and Reading of Ordinance 2023-03 Certifying Annual Direct Charges-Fees and Assessments

ALTERNATIVES

The Board of Directors may request substantive changes to the setting of the first reading and hearing date.

ATTACHMENTS

1. Letter from the El Dorado County Auditor-Controller notifying the District
2. Required Notice to Customers-Bill Insert



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667
Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

TSUNG-KUEI HSU
Assistant Auditor-Controller

Date: May 23, 2023
To: All Districts Placing Direct Charges on the 2023/24 Secured Tax Roll
From: Property Tax Division
RE: **2023/24 Direct Charge Information/Instructions/Checklist**

***** AUGUST 10 (5PM) DEADLINE *****

The Assessor is expected to deliver his 2023/24 assessment roll on July 1, 2023, thereby opening the timeframe for districts to add direct charge levies to the 2023/24 tax bills. Any additions/changes/deletions subsequent to the deadline may occur if authorized by state statute (\$15 cost recovery per parcel).

This courtesy letter provides a checklist of items necessary for districts to place direct charge levies on the tax bills. Forms, links, lookups, and the Direct Charges Manual are available online at:

https://www.edcgov.us/Government/Auditor-Controller/PropTax/Pages/direct_charge_information_for_districts.aspx

The district may deliver (email/fax/mail/hand deliver) the necessary items, in their entirety, to the Auditor's Office beginning July 1 (the data file can't be faxed). Early submission following July 1 is suggested because no additional time is allotted beyond August 10, regardless of reason.

***** DISTRICT DELIVERABLES TO AUDITOR BY AUGUST 10 *****

¹Districts should review each form's Background and Instructions page

Checklist of items to be prepared and delivered to the Auditor's office:

1. **Governing Authorization Certification** fillable PDF form¹.
2. **Proposition 218 Certification** fillable PDF form¹.
3. **Local Agency Special Tax and Bond Accountability Act – Response** fillable PDF form¹.
4. **Secured/Unsecured Tax Roll Certification** fillable PDF form¹.
5. **Direct Charge Information Sheet** fillable PDF form¹.
6. **Annual Certification of Levy and Data Submission** fillable PDF form¹.
7. **Electronic Data File.** Use one of the four format options as shown in the online Exhibits ("tab delimited" option is generally the easiest).
 - Since procedures and calculations vary from district to district, the Auditor's office is unavailable to assist the district with this process.
 - For districts using ParcelQuest's software, information from the Auditor's purchased copy is available by calling (530) 621-5470 ext. 4.

After compiling the entire package (all 7 items above), submit it directly to the staff member shown on the Direct Charge Information Sheet form. The Auditor's office will process once the entire compiled package is received.

The Auditor's office will load the district's direct charge levies to the property tax system. If the district has more than one tax code, the levies may either be placed on one large file or broken into separate files for each tax code; however, all levies with the same tax code must be on the same file. The auditor will notify the district of the results via email. Any updated submissions overwrite the previous submission and may be made as late as August 10 (5pm).

For questions, please contact the specific direct charge tax code's assigned "contact person" in the Auditor's office via email or phone as noted on the Direct Charge Information Sheet.

Date: May 23, 2023
RE: 2023/24 Direct Charge Information/Instructions/Checklist
Page: 2

***** Additional DIRECT CHARGE INFORMATION *****

Districts should review the information contained in the online Direct Charges Manual. This document details the entire life cycle of direct charges on the tax roll, information regarding the 12-digit AN, and various responsibilities.

“Parcel split/combine” reports are available online that will greatly assist many districts:

- Compares the most recent actual direct charge levies to determine if the ANs remain valid for the upcoming tax roll year. This report is updated monthly and is applicable as of its run date.
- Particularly helpful for those districts that have a “set list” of ANs levied (e.g., a 1915 bond or Mello-Roos district).
- If ParcelQuest is used to determine a fresh set of ANs each year, the reports’ value is more limited.

There is a cost recovery for placing the Direct Charges levies on the tax roll. Information regarding the cost recovery can be located online at the website address noted above and in the Direct Charges Manual section *Cost Recovery Amounts*. The amount will be deducted from the district’s general ledger account after the December 10 posting of property tax collections to ensure that the district’s fund doesn’t earn negative interest.

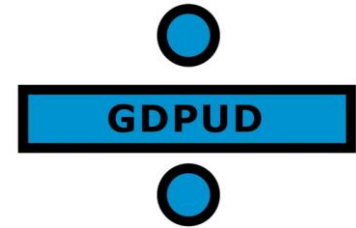
REQUIRED NOTICE

Please read this notice carefully.

Georgetown Divide Public Utility District is required to provide this notice to allow the District to place any unpaid, past due amounts **as of June 30, 2023** on the County Tax Roll as a lien against the property. We are required to send this notice to **ALL GD-PUD customers** regardless of account standing. Please call the District office if you have any questions or concerns regarding your account status. If you have a past due balance, we want to work with you to get our records up to date.

Unless full payment is **received by July 1, 2023**, it will be necessary to place a lien against the property for any unpaid amount.

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF June 13, 2023
AGENDA ITEM 5.D.**



AGENDA SECTION: CONSENT CALENDAR

**SUBJECT: CONSIDERATION OF IRRIGATION APPLICATION FOR APN
073-020-045**

PREPARED BY: Elizabeth Olson, Executive Assistant

APPROVED BY: Nicholas Schneider, General Manager

BACKGROUND

Ordinance 2005-01, an Ordinance Establishing Rules and Regulations for Irrigation Service in the Georgetown Divide Public Utility District (District), dictates the method of approving the irrigation applications received by the District (See Attachment 1). The irrigation application process is part of an annual process by which existing irrigation service accounts are renewed or modified with the District, and new applications are considered for service on routes where additional irrigation service is available.

Applications are accepted every year between January 1 and March 1 for that calendar year's irrigation season. Ordinance 2005-01 states that applications will be considered for approval using the following priority system:

- Priority 1 – Parcels that received irrigation service during the immediate past irrigation season.
- Priority 2 – Parcels with the most recent active irrigation service account during the previous ten (10) irrigation seasons.
- Priority 3 – Applications for new irrigation service.

DISCUSSION

Staff received and reviewed an irrigation service request after the annual application reception, review, and approval period. The applicant is requesting two miners inches within Main Ditch #2, Route 090. A significant amount of water is available within the section and no active customer waitlist, therefore the service addition would not impact the overall irrigation service.

The Ordinance limits the availability of irrigation water on all routes to that of the irrigation demand established in 2003. In all cases, the projected 2023 demand does not exceed the 2003 demand. The following table lists the 2003 demand, 2022 demand, and available demand for each irrigation route.

Consideration of Irrigation Application Page 2 of 3
 Board Meeting of June 13, 2023

Route	2003 Demand (Miners Inch)	2022 Demand (Miners Inch)	2023 Demand (Miners Inch)	Available (Miners Inch)
080 – Upper-Lower	43.5	31.0	30.0	13.5
081 – Cool-Cherry Acres	45	40.5	40.5	4.5
082 – C-CA/Croft	19.5	16.5	15.0	4.5
083 – Cunningham	8	7.5	7.5	0.5
084 – Garden Valley	58.5	41.5	42.5	16.0
085 – GV/Greenwood	24	19.0	18.5	5.5
086 – Hocket Hollow	21	16.5	14.5	6.5
087 – Kelsey Ditch	84.5	81.5	78.5	6.0
088 – Kelsey Pipeline	7	6.0	6.0	1.0
089 – Main Ditch #1	66.5	66.5	64.5	2.0
090 – Main Ditch #2	113	61.5	58.5	54.5
091 – Pedro Hill Pipeline	8.5	6.5	6.0	2.5
092 – Pilot Hill Ditch	27	27.0	25.0	2.0
093 – Pilot Hill Pipeline	15.5	13.5	13.5	2.0
094 – Pilot Hill Estates	20	20.0	18.5	1.5
095 – Rattlesnake Bar	9.5	10.5	9.5	0
096 – Spanish Dry Diggins	29	29.0	28.0	1.0
097 – Taylor Mine	32	24.0	25.0	7.0
TOTALS	632	518.5	501.0	131.0

As shown in the table, the projected irrigation demand for 2023 is 17.5 miners inches less than the 2022 demand. This represents a four percent reduction in demand.

Irrigation water deliveries commenced on June 1, 2023.

STAFF RECOMMENDATIONS

Staff recommends the Board approve irrigation water service for the submitted application.

FISCAL IMPACT

Irrigation water sales revenue is calculated at \$1,418.64 throughout the 2023 irrigation season. Additional connection revenue is estimated at \$3,300.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the District adopt the attached resolution approving the irrigation service application for parcel number 073-020-045 as listed in (**Attachment 2**).

ALTERNATIVES

a) Request substantive changes to the Resolution for staff to implement; (b) Reject the Resolution and consequent irrigation service application.

ATTACHMENTS

1. Ordinance 2005-01
2. Applications for APN 073-020-045
3. Applicant Letter to The Board of Directors
4. Resolution 2023-XX

ORDINANCE 2005-01

**AN ORDINANCE ESTABLISHING RULES AND REGULATIONS
FOR IRRIGATION SERVICE IN THE GEORGETOWN DIVIDE
PUBLIC UTILITY DISTRICT**

BE IT ENACTED by the Board of Directors of the GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT, County of El Dorado, State of California, as follows:

The rules and regulations for irrigation service within the GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT ("District") are adopted by the Board of Directors of said District as hereinafter set forth.

SECTION 1. General Conditions:

(a) Control of System: District Works shall be under exclusive control and management of District personnel duly appointed by the Board of Directors.

(b) The District shall not be liable for interruption, shortage or insufficiency of irrigation water supply, or for any loss or damage occasioned thereby.

(c) The District shall not be liable for damage to person or property resulting directly or indirectly from privately owned conduits, meters or measuring devices.

(d) Irrigation water is used at the customer's own risk and the customer agrees to hold the District, its officers and employees free and harmless from liability and damages that may occur as the result of defective water quality, shortages, fluctuation in flow or pressure, interruptions in service or for failure to deliver water.

(e) Pumping of water by the customer is done at the customer's risk. The District assumes no liability for damage to pumping equipment or other damages as a result of turbulent water, shortages, excess of water or other causes.

(f) No purchaser of water from the District acquires a proprietary or vested right by reason of use. No purchaser acquires a right to resell water or to use for a purpose other than that for which it

was applied nor to use it on premises other than indicated on the application. The terms, conditions, priorities and allocation of irrigation service may be altered and amended by the Board of Directors. The District does not guarantee irrigation service customers the right to future service.

(g) The District expressly asserts the right to recapture, reuse and resell all waters originating from District Works.

(h) Ditchtenders and other agents of the District shall have access to all lands irrigated from its water system and to all conduits for the purpose of inspection, examination, measurements, surveys or other necessary purposes of the District with the right of installation, maintenance, control and regulation of all meters and other measuring devices, gates, turnouts and other structures necessary or proper for the measurement and distribution of water.

(i) No bridges, crossing, pipe or other structures shall be placed in or over a canal without written permission of the District. Maintenance of the canal crossings shall not be the District's responsibility but shall rest with the owner of the crossing. Where the owner fails to maintain the crossing, the District may perform the necessary repairs or removal at the expense of the owner. Notice of the District's intent will be given, if possible, to the owner prior to the work commencing.

(j) No rubbish, garbage, refuse, chemicals or animal matter from any source may be placed in or allowed to be emptied into any ditch, canal or reservoir of the District.

(k) District canals or reservoirs shall not be used for swimming or bathing.

(l) Livestock shall not be permitted to contaminate the water supply nor destroy or damage the canal system or use thereof. Property owners are liable for any damage due to livestock.

(m) No conveyance system shall cause a cross connection with the District's water system with any other source of water.

(n) No buildings, corrals or other structures, fences, trees, lines or bushes shall be permitted upon rights-of-way or use thereof be made in any way except by written authority of the District. Construction of

fences and/or gates is not permitted without written approval of the specifications by the General Manager.

(o) Violation of Rules and Regulations: Failure to comply with rules and regulations of the District shall be sufficient cause for terminating irrigation service as determined by the Board of Directors.

(p) Any person dissatisfied with any determination of the District management shall have the right to appeal to the Board of Directors.

(q) Amendments: The Board of Directors of the District may at their discretion alter, amend or add to these rules and regulations. The Board of Directors will follow applicable laws during this process.

SECTION 2. Application for an Irrigation Service Account:

(a) No irrigation service will be rendered until a complete application for an Irrigation Service Account has been approved and is on file at the office of the District. Applications will be accepted between January 1st and March 1st for the impending irrigation season. The application for service shall state that the customer agrees to abide by the terms and conditions for service as established in the Irrigation Ordinance.

(b) Applications will be approved where the District Works have sufficient capacity to meet service requested. Applications will be considered for approval utilizing the following priority system:

- Priority 1. Applications for Irrigation Service to parcels that received irrigation service during the immediate past irrigation season.
- Priority 2. Applications for Irrigation Service to parcels with the most recent active Irrigation Service Account during the previous ten (10) irrigation seasons
- Priority 3. New applications for irrigation service to parcels that have been made after the 2003 irrigation season with priority established by the earliest season applied for. Applications and priority are specific to the section of ditch the parcel is located near.

Competing applications within the same priority level, will be determined by public lottery.

(c) Applications for an increase to service will receive Priority 3 status for the requested increase.

(d) Applications must in all cases be signed by the holder of title to the property requesting irrigation service. If the property requesting irrigation service is leased, two months of charges must be paid in advance. The landowner of leased property shall be responsible for all charges or assessments.

(e) Applications for an Irrigation Service Account to benefit a parcel of land that is not adjacent to the District Works must be accompanied by a legally recorded easement that allows the conveyance of water to the parcel requesting irrigation service. The easement shall grant the District the right of ingress and egress for inspection, installation and maintenance purposes.

(f) New applications for Out-of-District Irrigation Service Accounts will not be approved by the Board of Directors. An existing Out-of-District Irrigation Service Account that is inactive for two or more years will be deleted from the District's accounts and the service will be permanently removed.

SECTION 3. Distribution of Water:

(a) The irrigation season shall generally be from May 1 through October 1 of each year. The Board of Directors shall consider changes to the irrigation season to respond to climactic conditions and may implement such changes by a majority vote.

(b) The District does not guarantee irrigation water under pressure from the District Works. Pressure requirements of the customer are the sole responsibility of the customer and the District shall not be liable for any damage to equipment used to provide pressure to the customer.

(c) Water is distributed under continuous flow. Water must be used continuously during all days and nights including holidays and Sundays and no allowances shall be made for failure to use water when it is made available. Failure to use water on schedule shall not entitle the customer to any rebate.

(d) Irrigation service is provided for the entire irrigation season. Customers shall pay for irrigation service for the entire irrigation season regardless of their interest or ability to use water.

(e) When interruptions to irrigation service due to failure of the District Works extend beyond five (5) days, proportionate adjustments for such water loss will be made.

(f) Irrigation customers shall pay a proportionate amount for irrigation service when the irrigation season is extended or shortened by the Board of Directors.

(g) Unauthorized connections or the taking of water in an amount greater than applied and paid for, by any means, is a misdemeanor under California Penal Code Section 498 and shall be subject to criminal prosecution under Section 498 and any other applicable laws. In addition, the District may bring a civil action for damages and may refuse future service to the parcel.

(h) Irrigation customers shall prevent any unnecessary or wasteful use of water. Should a customer permit wasteful use of water, the District may discontinue service if such condition is not corrected within five (5) days after giving the parcel owner written notice of intention to terminate service.

(i) No more than one parcel shall be served through each Irrigation Service Account except with the prior written approval of the Board of Directors. Any such approval shall be recorded against each parcel with the caveat that the agreement expires upon any change of ownership. Each Irrigation Service Account shall have independent service lines and sumps.

(j) The minimum irrigation service for each Irrigation Service Account shall be one miner's inch, from the open ditch system, and one-half miner's inch from the irrigation pipeline system. In the future, the District may consider reducing the minimum irrigation service to one-half miner's inch from the open ditch system and one-quarter miner's inch from the irrigation pipeline system.

(k) All pumped services shall utilize a sump provided by the customer and acceptable to the District.

(l) All Irrigation Service Accounts must have an appropriate measuring device which shall be installed by the District. The customer shall pay the cost thereof including costs of installation. The District shall approve the location of the measuring device.

(m) Customers receiving irrigation service who request a change in flow rate during the season shall be charged a fee set by the Board of Directors for the adjustment.

(n) Replacement of measuring devices shall be at the expense of the customer if the replacement is necessary due to abnormal wear or abuse.

(o) Alternate Boxes -The Board of Directors shall not approve any new applications for Alternate Boxes.

(p) Unusual costs incurred by the District to provide irrigation service shall be paid in full by the applicant or customer. An estimate of the expense shall be approved by the property owner prior to work commencing.

SECTION 4. Charges, Rates and Billings:

(a) The District will maintain a uniform rate schedule which may be changed from time to time upon action of the Board of Directors. The rate schedule, by reference, is attached hereto and made a part of these rules and regulations.

(b) Irrigation billings are made bi-monthly (every two months) in advance.

(c) All penalties shall be charged as outlined on the billings

(d) Disconnected irrigation service accounts shall pay a fee to re-establish service

(e) Irrigation service accounts requesting verification of flow will pay a fee if the delivered flow is within 10% of the contracted amount

SECTION 5. REPEAL

(a) Upon the effective date of this Ordinance 2005-__ all previously adopted Ordinances pertinent to the Rules and Regulations for

Irrigation Service will be superceded and repealed, including, but not limited to, Ordinance 79-2, 79-8, 87-1, and 04-01.

PASSED AND ADOPTED at a regularly held meeting of the Board of Directors of the GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT this tenth day of May, 2005.

AYES: Bob Diekon, Norman Krizl, Doug Pickell, JoAnn Shepherd and Hy Vitcov

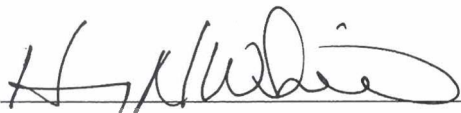
NOES: None

ABSENT: None



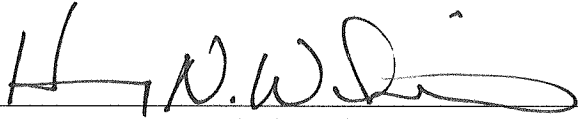
Bob Diekon, President
Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

ATTEST:

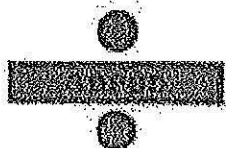


Henry N. White, Clerk and ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

I hereby certify that the foregoing is a full, true, and correct copy of Ordinance 2005-01 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, El Dorado County, California, at a meeting duly held on the tenth day of May, 2005.

A handwritten signature in black ink, appearing to read "H.N. White", written over a horizontal line.

Henry N. White, Clerk and ex officio Secretary of the
Georgetown Divide Public Utility District



GEORGETOWN DIVIDE Public Utility District

PO. BOX 4240

PHONE (530) 333-4368

GEORGETOWN, CALIFORNIA 95934-4240

FAX (530) 333-9442

gd-pud.org

INFORMATION REQUEST

Date: 5-3-22 Requested By: Joe Schmidt
 Current Owner: Joe Schmidt APN: 073-020-045-000
 Phone: _____ Email: _____
 Mailing Address: _____ Street Address: _____

Information Requested For: Treated Water Irrigation

Comments: No address for property, no structures, water needed for cattle & horses. Its 80 acres has a 6x6 concrete block 5 ft tall with 6" outlet looking for 2 miners inches.

*****BELOW FOR DISTRICT USE ONLY*****

Treated Water Charges:

_____ Capital Facility
 _____ Pipeline Connection
 _____ Service Connection
 _____ Meter Installation
 _____ Total Charges

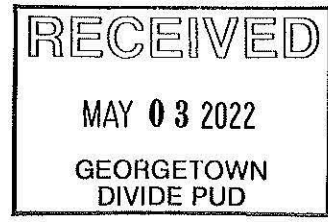
Capital facility charge and meter installation fee is collected before installation while service connection fee is collected after meter installation and subject to change.

Irrigation Water:

_____ Water Development
 _____ Pipeline Connection
 Service Installation
 _____ Total Charges

Meter Installation Fee

- 5/8" X 3/4" - \$130
- 1" - \$150
- 1" - \$200 (fire sprinkler letter required)



Comments: _____

Prepared By: Jan Johnson Date: 5-3-22

ALL REQUESTS WILL BE HANDLED AS QUICKLY AS POSSIBLE, HOWEVER, PLEASE ALLOW UP TO SIX (6) WEEKS FOR RESPONSE. ALL CHARGES ARE SUBJECT TO CHANGE BY THE BOARD OF DIRECTORS PLEASE VERIFY THE CHARGES WITH THE DISTRICT.

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

P.O. Box 4240 – 6425 Main Street

Georgetown, CA 95634

Phone: (530) 333-4356 – Fax: (530) 333-9442

Verification of Irrigation Water Service

Attention: Joe Schmidt

Permit/Lot #: _____

Assessor's Parcel #: 073-020-045-000

Site Address: _____

Owner's Name: Same as above

- GDPUD currently serves this parcel public water. Irrigation water is not readily available.
- Installation of a Backflow Device and a Cross Connection Inspection will be required to activate service.
- Irrigation water is not readily available.
- Proof of easement required with application.

Verified By: Stephanie Beck Date: 6/3/2022
Stephanie Beck

Current charges for Irrigation installation:

\$2300.00 Capital Facility Charge

\$1500.00 Service Connection Charge (*Estimate, charges are subject to change*)

Please note:

There is no guarantee that an irrigation service will be granted.

\$2300.00 Capital Facility Charge must be submitted with application. Your check will be refunded if irrigation water is not available for the 2023 season.

Joe Schmidt APN 073-020-045-000

May 16, 2023

Hwy 193
Cool CA

Georgetown Water Board,

My name is Joe Schmidt. I purchased 80 acres in Cool on Hwy 193 you may have seen the sales sign it was up for some time before I purchased it and closed escrow March 20, 2022 which of course was 20 days after water service had already been decided for the year.

I emailed again in February of this year to request water and received homework since the 80 acres as sat unused for 30 years only to find out I needed my easement rights updated. I hired a surveyor straight away however the rains this winter caused delays and of course I missed the voting deadline to receive irrigation water yet again.

Since this year we seem to have plenty of water headed downhill I'm asking for your consideration and granting me 2 miner's inches for my 80 acres.

Sincerely,

Joe Schmidt

RESOLUTION NO. 2023-XX
OF THE BOARD OF DIRECTORS
OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
APPROVING IRRIGATION APPLICATION FOR
THE 2023 IRRIGATION SEASON

WHEREAS, Ordinance 2005-01, An Ordinance Establishing Rules and Regulations for Irrigation Service in the Georgetown Divide Public Utility District, dictates the method of approving the irrigation applications received by the District; and

WHEREAS, the Irrigation Applications are considered as part of an annual process by The Board of Directors, and new applications are considered for service on routes where available; and

WHEREAS, an application was received by staff on May 3, 2023, requesting irrigation service of two miners inches; and

WHEREAS, there are irrigation inches available on the route requested; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT APN 073-020-045 IS APPROVED FOR IRRIGATION SERVICE FOR THE 2023 SEASON.

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

AYES:

NOES:

ABSENT/ABSTAIN:

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

Attest:

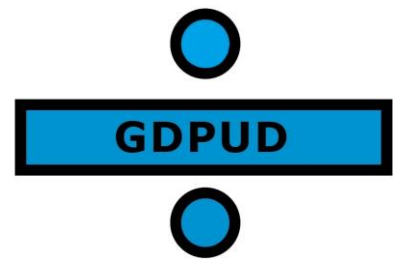
Nicholas Schneider, Clerk, and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2023-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this thirteenth day of June 2023.

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

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JUNE 13, 2023
AGENDA ITEM NO. 6.A-D**



AGENDA SECTION: FINANCIAL REPORTS

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

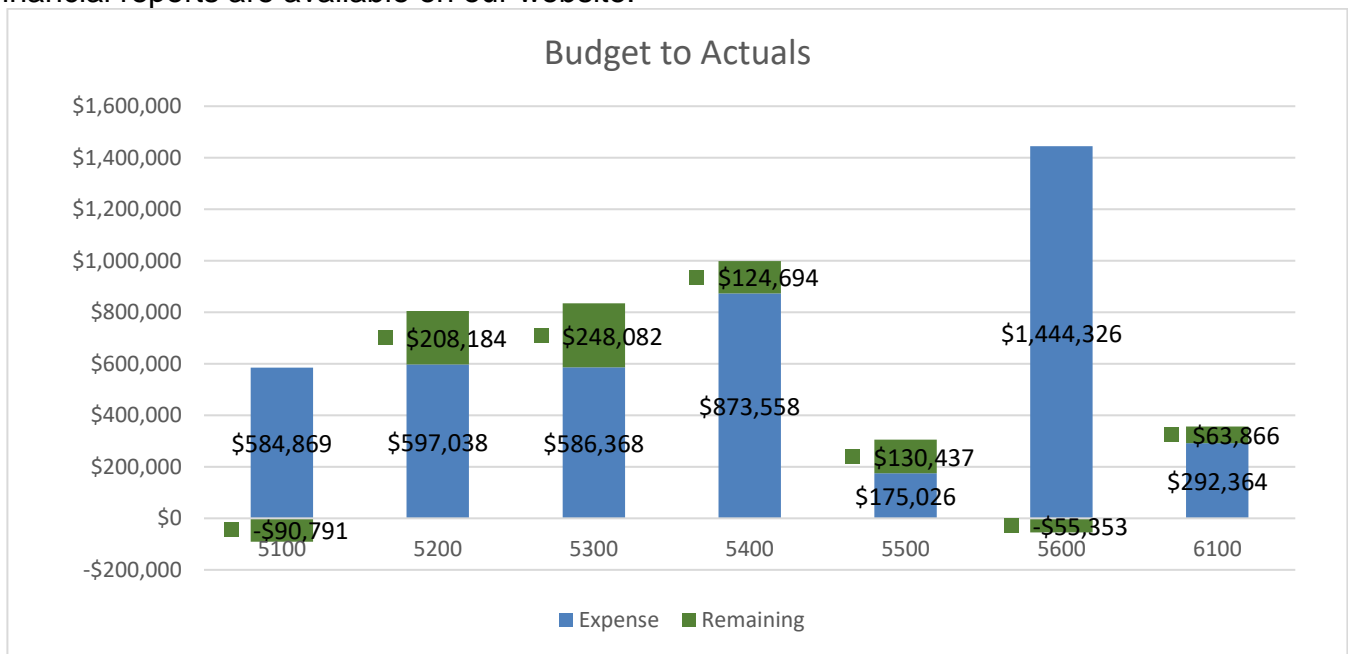
PREPARED BY: Jessica Buckle, Office Finance Manager

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 2022-2023. The usual graphical representations of the remaining budget for each fund are shown below through April 30, 2023. Budget to Actuals is run through April 30, 2023, Pooled Cash is run through May 31, 2023, Monthly Check Report is for May and the Vendor Purchasing Report shows all payable YTD. All additional financial reports are available on our website.



List of Departments:

- 5100 Source of Supply
- 5200 Transmission & Distribution of Raw Water
- 5300 Water Treatment
- 5400 Transmission & Distribution of Treated Water
- 5500 Customer Service
- 5600 Administration
- 6100 Auburn Lakes Trail Wastewater



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	3,200,000.00	3,200,000.00	420,772.62	2,469,763.75	-730,236.25	22.82 %
100-0000-40103	Water Sales - Irr	560,000.00	560,000.00	0.00	246,236.19	-313,763.81	56.03 %
100-0000-40105	Property Tax Revenue	1,900,850.00	1,900,850.00	0.00	0.00	-1,900,850.00	100.00 %
100-0000-40107	Lease Revenue	88,200.00	88,200.00	5,598.98	65,926.66	-22,273.34	25.25 %
100-0000-41100	Interest Income	2,500.00	2,500.00	50,686.61	24,216.60	21,716.60	968.66 %
100-0000-41200	Penalties	45,400.00	45,400.00	9,640.26	56,233.72	10,833.72	123.86 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	0.00	12,713.38	12,713.38	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	11,672.85	33,908.27	33,908.27	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	0.00	-114.42	-114.42	0.00 %
100-0000-42102	Grant Proceeds	169,514.00	169,514.00	0.00	0.00	-169,514.00	100.00 %
100-0000-42200	Sale of Assets	0.00	0.00	1,188.92	55,238.28	55,238.28	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	1,788.48	-1,788.48	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,966,464.00	5,966,464.00	499,560.24	2,962,333.95	-3,004,130.05	50.35 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	157,169.00	157,169.00	8,173.61	114,811.10	42,357.90	26.95 %
100-5100-50102	Overtime	13,642.00	13,642.00	222.81	14,652.06	-1,010.06	-7.40 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	900.00	12,870.00	-1,003.00	-8.45 %
100-5100-50200	Payroll Taxes	14,302.00	14,302.00	661.86	10,809.81	3,492.19	24.42 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	3,215.41	39,379.53	12,480.47	24.07 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,804.00	2,236.59	6,556.54	247.46	3.64 %
100-5100-50400	PERS Retirement Expense	13,469.00	13,469.00	779.75	11,874.84	1,594.16	11.84 %
100-5100-50401	PERS UAL	10,683.00	10,683.00	0.00	10,350.96	332.04	3.11 %
100-5100-50403	Def Comp Retirement Expense	680.00	680.00	0.00	0.00	680.00	100.00 %
100-5100-51100	Materials & Supplies	11,410.00	11,410.00	390.46	49,832.65	-38,422.65	-336.75 %
100-5100-51101	Materials - Other	3,200.00	3,200.00	5,148.00	48,699.35	-45,499.35	-1,421.85 %
100-5100-51102	Office Supplies	302.00	302.00	0.00	361.81	-59.81	-19.80 %
100-5100-51200	Vehicle Maintenance	5,589.00	5,589.00	306.80	3,073.23	2,515.77	45.01 %
100-5100-51201	Vehicle Operating - Fuel	8,380.00	8,380.00	747.86	8,263.99	116.01	1.38 %
100-5100-51300	Professional Services	84,236.00	84,236.00	5,207.90	145,833.61	-61,597.61	-73.13 %
100-5100-52100	Staff Development	750.00	750.00	0.00	39.80	710.20	94.69 %
100-5100-52102	Utilities	19,267.00	19,267.00	134.91	10,113.88	9,153.12	47.51 %
100-5100-52105	Government Regulation Fees	80,000.00	80,000.00	0.00	97,345.54	-17,345.54	-21.68 %
100-5100-52108	Membership	415.00	415.00	0.00	0.00	415.00	100.00 %
Department: 5100 - Source of Supply Total:		494,078.00	494,025.00	28,125.96	584,868.70	-90,843.70	-18.39 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	308,538.00	308,538.00	19,936.57	190,183.10	118,354.90	38.36 %
100-5200-50101	Part-time Wages	976.00	976.00	0.00	9,708.80	-8,732.80	-894.75 %
100-5200-50102	Overtime	20,252.00	20,252.00	69.30	15,220.75	5,031.25	24.84 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	900.00	15,060.00	-1,800.00	-13.57 %
100-5200-50200	Payroll Taxes	28,077.00	28,077.00	1,561.68	16,871.06	11,205.94	39.91 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	6,315.81	59,384.66	56,352.34	48.69 %
100-5200-50302	Insurance - Workers Compensation	15,285.00	15,285.00	2,581.64	7,521.55	7,763.45	50.79 %
100-5200-50400	PERS Retirement Expense	29,450.00	29,450.00	1,829.75	18,606.14	10,843.86	36.82 %
100-5200-50401	PERS UAL	208,325.00	208,325.00	0.00	201,843.72	6,481.28	3.11 %
100-5200-50403	Def Comp Retirement Expense	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
100-5200-51100	Materials & Supplies	25,000.00	25,000.00	5,142.80	25,162.36	-162.36	-0.65 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	0.00	724.57	1,275.43	63.77 %
100-5200-51102	Office Supplies	0.00	0.00	0.00	352.16	-352.16	0.00 %
100-5200-51200	Vehicle Maintenance	10,213.00	10,213.00	1,660.77	8,526.37	1,686.63	16.51 %
100-5200-51201	Vehicle Operating - Fuel	18,210.00	18,210.00	2,097.70	24,364.27	-6,154.27	-33.80 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-51300	Professional Services	5,984.00	5,984.00	0.00	40.00	5,944.00	99.33 %
100-5200-52100	Staff Development	750.00	750.00	0.00	654.80	95.20	12.69 %
100-5200-52102	Utilities	1,420.00	1,420.00	314.12	2,814.06	-1,394.06	-98.17 %
100-5200-52105	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
100-5200-52108	Membership	358.00	358.00	0.00	0.00	358.00	100.00 %
Department: 5200 - Raw Water Total:		805,222.00	805,222.00	42,410.14	597,038.37	208,183.63	25.85 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	244,058.00	244,058.00	15,127.08	152,718.17	91,339.83	37.43 %
100-5300-50102	Overtime	25,097.00	25,097.00	1,536.93	23,657.05	1,439.95	5.74 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	1,200.00	12,700.00	-3,012.00	-31.09 %
100-5300-50200	Payroll Taxes	22,209.00	22,209.00	1,315.83	14,341.21	7,867.79	35.43 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	4,959.04	49,522.36	15,391.64	23.71 %
100-5300-50302	Insurance - Workers Compensation	9,426.00	9,426.00	1,532.75	4,293.32	5,132.68	54.45 %
100-5300-50400	PERS Retirement Expense	31,790.00	31,790.00	1,539.96	15,800.58	15,989.42	50.30 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	-152.88 %
100-5300-50403	Def Comp Retirement Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-5300-51100	Materials & Supplies	85,426.00	85,426.00	9,048.67	49,239.86	36,186.14	42.36 %
100-5300-51101	Materials - Other	13,300.00	13,300.00	0.00	512.67	12,787.33	96.15 %
100-5300-51102	Office Supplies	0.00	0.00	889.75	2,175.05	-2,175.05	0.00 %
100-5300-51200	Vehicle Maintenance	17,134.00	17,134.00	40.63	2,432.06	14,701.94	85.81 %
100-5300-51201	Vehicle Operating - Fuel	8,993.00	8,993.00	467.26	5,685.08	3,307.92	36.78 %
100-5300-51202	Building Maintenance	289.00	0.00	38.59	-9,093.66	9,093.66	0.00 %
100-5300-51300	Professional Services	24,135.00	24,135.00	2,796.34	12,968.55	11,166.45	46.27 %
100-5300-52100	Staff Development	2,587.00	2,587.00	113.00	252.80	2,334.20	90.23 %
100-5300-52102	Utilities	227,186.00	227,186.00	13,309.53	193,711.44	33,474.56	14.73 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	92.00	3,085.18	23,225.82	88.27 %
100-5300-52108	Membership	391.00	391.00	0.00	611.00	-220.00	-56.27 %
Department: 5300 - Water Treatment Total:		834,450.00	834,161.00	54,007.36	586,367.52	247,793.48	29.71 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	417,609.00	417,609.00	37,917.33	354,008.18	63,600.82	15.23 %
100-5400-50102	Overtime	40,329.00	40,329.00	3,372.62	35,139.51	5,189.49	12.87 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	1,200.00	12,700.00	7,330.00	36.60 %
100-5400-50200	Payroll Taxes	38,002.00	38,002.00	3,131.86	30,779.82	7,222.18	19.00 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	10,187.93	110,080.18	-8,116.18	-7.96 %
100-5400-50302	Insurance - Workers Compensation	6,405.00	17,342.00	2,662.72	7,396.91	9,945.09	57.35 %
100-5400-50400	PERS Retirement Expense	48,008.00	48,008.00	3,650.89	33,922.29	14,085.71	29.34 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	36,640.53	53,359.47	59.29 %
100-5400-50403	Def Comp Retirement Expense	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
100-5400-51100	Materials & Supplies	135,000.00	135,000.00	15,419.54	124,716.13	10,283.87	7.62 %
100-5400-51101	Materials - Other	2,171.00	2,171.00	0.00	10,491.36	-8,320.36	-383.25 %
100-5400-51102	Office Supplies	33.00	33.00	0.00	521.69	-488.69	-1,480.88 %
100-5400-51200	Vehicle Maintenance	23,500.00	23,500.00	413.94	36,909.57	-13,409.57	-57.06 %
100-5400-51201	Vehicle Operating - Fuel	28,517.00	28,517.00	3,134.42	27,794.86	722.14	2.53 %
100-5400-51300	Professional Services	7,529.00	7,529.00	700.00	1,638.14	5,890.86	78.24 %
100-5400-52100	Staff Development	750.00	750.00	205.00	2,681.80	-1,931.80	-257.57 %
100-5400-52102	Utilities	19,495.00	19,495.00	402.27	11,821.90	7,673.10	39.36 %
100-5400-52105	Government Regulation Fees	17,120.00	17,120.00	195.00	36,315.18	-19,195.18	-112.12 %
Department: 5400 - Treated Water Total:		998,252.00	1,009,189.00	82,593.52	873,558.05	135,630.95	13.44 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	153,231.00	153,231.00	8,242.90	81,607.05	71,623.95	46.74 %
100-5500-50101	Part-time Wages	19,948.00	19,948.00	0.00	0.00	19,948.00	100.00 %
100-5500-50200	Payroll Taxes	13,944.00	13,944.00	607.05	6,217.97	7,726.03	55.41 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	2,505.59	26,658.69	15,697.31	37.06 %
100-5500-50302	Insurance - Workers Compensation	1,711.00	1,711.00	443.62	1,274.26	436.74	25.53 %
100-5500-50400	PERS Retirement Expense	12,154.00	12,154.00	711.17	6,911.77	5,242.23	43.13 %
100-5500-50401	PERS UAL	9,588.00	9,588.00	0.00	10,350.96	-762.96	-7.96 %
100-5500-50403	Def Comp Retirement Expense	660.00	660.00	0.00	0.00	660.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-51100	Materials & Supplies	31,927.00	31,927.00	93.93	2,352.80	29,574.20	92.63 %
100-5500-51102	Office Supplies	0.00	0.00	608.28	17,357.17	-17,357.17	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	5,000.00	5,000.00	70.25	15,858.85	-10,858.85	-217.18 %
100-5500-52102	Utilities	14,923.00	14,923.00	575.08	6,323.15	8,599.85	57.63 %
100-5500-52107	Other Miscellaneous Expense	0.00	0.00	0.00	113.62	-113.62	0.00 %
Department: 5500 - Customer Service Total:		305,463.00	305,463.00	13,857.87	175,026.29	130,436.71	42.70 %
Department: 5600 - Admin							
100-5600-50100	Salaries	394,543.00	394,543.00	44,339.08	431,279.40	-36,736.40	-9.31 %
100-5600-50101	Part-time Wages	0.00	0.00	954.24	66,837.00	-66,837.00	0.00 %
100-5600-50102	Overtime	2,734.00	2,734.00	0.00	0.00	2,734.00	100.00 %
100-5600-50103	Automobile Allowance	0.00	1,702.00	500.00	3,750.00	-2,048.00	-120.33 %
100-5600-50104	Retiree Benefit	9,973.00	9,973.00	1,062.84	12,749.44	-2,776.44	-27.84 %
100-5600-50105	Director Stipend	24,360.00	24,360.00	2,000.00	20,000.00	4,360.00	17.90 %
100-5600-50200	Payroll Taxes	35,903.00	35,903.00	3,414.77	34,360.50	1,542.50	4.30 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	6,499.65	87,634.28	-17,862.28	-25.60 %
100-5600-50302	Insurance - Workers Compensation	4,672.00	4,672.00	633.72	1,716.74	2,955.26	63.25 %
100-5600-50400	PERS Retirement Expense	35,102.00	35,102.00	3,986.17	37,854.88	-2,752.88	-7.84 %
100-5600-50401	PERS UAL	197,641.00	197,641.00	0.00	191,492.76	6,148.24	3.11 %
100-5600-50403	Def Comp Retirement Expense	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
100-5600-51100	Materials & Supplies	9,540.00	9,540.00	1,271.54	9,959.52	-419.52	-4.40 %
100-5600-51101	Materials - Other	15,485.00	15,485.00	0.00	1,505.16	13,979.84	90.28 %
100-5600-51102	Office Supplies	32,000.00	32,000.00	3,913.31	25,909.36	6,090.64	19.03 %
100-5600-51200	Vehicle Maintenance	0.00	0.00	0.00	802.71	-802.71	0.00 %
100-5600-51202	Building Maintenance	0.00	0.00	0.00	250.00	-250.00	0.00 %
100-5600-51300	Professional Services	222,000.00	222,000.00	43,986.49	245,067.04	-23,067.04	-10.39 %
100-5600-51301	Insurance - General Liability	84,546.00	84,546.00	0.00	93,830.17	-9,284.17	-10.98 %
100-5600-51302	Legal	96,476.00	96,476.00	4,401.90	34,007.72	62,468.28	64.75 %
100-5600-51303	Audit	21,968.00	21,968.00	0.00	0.00	21,968.00	100.00 %
100-5600-52100	Staff Development	2,100.00	2,100.00	2,835.00	10,467.55	-8,367.55	-398.45 %
100-5600-52101	Travel	4,103.00	4,103.00	723.88	9,157.33	-5,054.33	-123.19 %
100-5600-52102	Utilities	30,731.00	37,350.00	4,635.03	38,377.17	-1,027.17	-2.75 %
100-5600-52103	Bank Charges	425.00	425.00	-5.01	309.90	115.10	27.08 %
100-5600-52104	Payroll Processing Fee	25,869.00	25,869.00	2,196.45	22,739.71	3,129.29	12.10 %
100-5600-52105	Government Regulation Fees	0.00	11,340.00	0.00	5,501.68	5,838.32	51.48 %
100-5600-52106	Elections	9,399.00	9,399.00	0.00	7,418.38	1,980.62	21.07 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	0.00	6,164.13	-6,164.13	0.00 %
100-5600-52108	Membership	57,941.00	57,941.00	5,497.72	45,183.62	12,757.38	22.02 %
Department: 5600 - Admin Total:		1,388,973.00	1,408,634.00	132,846.78	1,444,326.15	-35,692.15	-2.53 %
Department: 5601 - 5601							
100-5601-50100	Salaries	80,789.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5601 - 5601 Total:		80,789.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7100 - Capital Outlay							
100-7100-71100	Capital Expenses	0.00	0.00	-9.64	0.00	0.00	0.00 %
100-7100-71300	Depreciation Expense	0.00	0.00	0.00	601,988.47	-601,988.47	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	-9.64	601,988.47	-601,988.47	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	0.00	0.00	0.00	39,399.96	-39,399.96	0.00 %
100-8000-80200	Office Corp Yard Building Repair	0.00	0.00	2,198.31	4,248.15	-4,248.15	0.00 %
100-8000-80300	Repair Safety Walkways	0.00	0.00	1,746.61	8,763.03	-8,763.03	0.00 %
100-8000-80400	Treated Water Line Replacement	0.00	0.00	6,764.59	50,827.29	-50,827.29	0.00 %
100-8000-80500	Pressure Regulating Valves	0.00	0.00	0.00	86,424.48	-86,424.48	0.00 %
100-8000-80600	Annual Canal Lining	0.00	0.00	2,550.10	2,550.10	-2,550.10	0.00 %
100-8000-80800	Paving ALT	0.00	0.00	0.00	59,093.10	-59,093.10	0.00 %
100-8000-80900	Water System Condition Assessment	0.00	0.00	13,614.00	114,326.10	-114,326.10	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-90100	Asset Management Plan	0.00	0.00	0.00	23,999.17	-23,999.17	0.00 %
Department: 8000 - Capital Improvement Projects Total:		0.00	0.00	26,873.61	389,631.38	-389,631.38	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):		1,059,237.00	1,109,770.00	118,854.64	-2,290,470.98	-3,400,240.98	306.39 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Reimbursements from Retirees	0.00	0.00	941.80	10,126.60	10,126.60	0.00 %
101-0000-41100	Interest Income	0.00	0.00	0.00	4,781.88	4,781.88	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	941.80	14,908.48	14,908.48	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	4,711.91	54,647.39	-54,647.39	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	4,711.91	54,647.39	-54,647.39	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	-3,770.11	-39,738.91	-39,738.91	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-40106	SMUD Revenue	0.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
102-0000-41100	Interest Income	0.00	0.00	0.00	6,528.87	6,528.87	0.00 %
Department: 0000 - Non-departmental Total:		0.00	109,300.00	0.00	6,528.87	-102,771.13	94.03 %
Fund: 102 - SMUD Fund Total:		0.00	109,300.00	0.00	6,528.87	-102,771.13	94.03 %
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	0.00	54,212.00	1,622.47	23,810.53	-30,401.47	56.08 %
103-0000-41100	Interest Income	0.00	0.00	0.00	10,362.38	10,362.38	0.00 %
Department: 0000 - Non-departmental Total:		0.00	54,212.00	1,622.47	34,172.91	-20,039.09	36.96 %
Department: 5200 - Raw Water							
103-5200-51100	Materials & Supplies	0.00	0.00	63.82	684.91	-684.91	0.00 %
Department: 5200 - Raw Water Total:		0.00	0.00	63.82	684.91	-684.91	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):		0.00	54,212.00	1,558.65	33,488.00	-20,724.00	38.23 %
Fund: 111 - Capital Reserve Fund							
Department: 0000 - Non-departmental							
111-0000-41100	Interest Income	0.00	0.00	0.00	21,447.44	21,447.44	0.00 %
111-0000-42102	Grant Proceeds	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	521,447.44	521,447.44	0.00 %
Department: 7100 - Capital Outlay							
111-7100-51300	Professional Services	0.00	0.00	0.00	-387,315.16	387,315.16	0.00 %
111-7100-71100	Capital Expenses	0.00	0.00	106,724.46	111,489.93	-111,489.93	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	106,724.46	-275,825.23	275,825.23	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):		0.00	0.00	-106,724.46	797,272.67	797,272.67	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Supplemental Charge	0.00	667,000.00	110,329.24	543,869.04	-123,130.96	18.46 %
112-0000-41100	Interest Income	0.00	0.00	0.00	11,367.34	11,367.34	0.00 %
Department: 0000 - Non-departmental Total:		0.00	667,000.00	110,329.24	555,236.38	-111,763.62	16.76 %
Department: 7100 - Capital Outlay							
112-7100-71200	Principal Expense	0.00	0.00	0.00	225,774.27	-225,774.27	0.00 %
112-7100-71201	Interest Expense	0.00	0.00	0.00	67,904.12	-67,904.12	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	293,678.39	-293,678.39	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):		0.00	667,000.00	110,329.24	261,557.99	-405,442.01	60.79 %
Fund: 120 - State Revolving Fund							
Department: 0000 - Non-departmental							
120-0000-41100	Interest Income	0.00	0.00	0.00	125.03	125.03	0.00 %
120-0000-71201	Interest Expense	0.00	0.00	0.00	2,081.16	-2,081.16	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		0.00	0.00	0.00	-1,956.13	-1,956.13	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7100 - Capital Outlay							
120-7100-71201	Interest Expense	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):		0.00	0.00	0.00	-932.61	-932.61	0.00 %
Fund: 121 - SMER Fund							
Department: 0000 - Non-departmental							
121-0000-41100	Interest Income	0.00	0.00	0.00	12,772.99	12,772.99	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	12,772.99	12,772.99	0.00 %
Fund: 121 - SMER Fund Total:		0.00	0.00	0.00	12,772.99	12,772.99	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	-188,400.00	188,400.00	34,731.23	172,299.22	-16,100.78	8.55 %
200-0000-40201	Zone Excrow Fee	-30,000.00	30,000.00	1,820.00	10,794.43	-19,205.57	64.02 %
200-0000-41100	Interest Income	-520.00	520.00	0.00	9,442.38	8,922.38	1,815.84 %
200-0000-41301	Septic Design Fee	-1,500.00	1,500.00	0.00	2,460.00	960.00	164.00 %
Department: 0000 - Non-departmental Total:		-220,420.00	220,420.00	36,551.23	194,996.03	-25,423.97	11.53 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	80,789.00	80,789.00	11,184.78	112,155.35	-31,366.35	-38.83 %
200-6100-50102	Overtime	1,047.00	1,047.00	63.21	930.23	116.77	11.15 %
200-6100-50200	Payroll Taxes	6,326.00	6,326.00	828.51	8,629.14	-2,303.14	-36.41 %
200-6100-50300	Health Insurance	20,981.00	20,981.00	3,166.54	29,722.13	-8,741.13	-41.66 %
200-6100-50302	Insurance - Workers Compensation	1,088.00	1,088.00	428.17	1,236.42	-148.42	-13.64 %
200-6100-50400	PERS Retirement Expense	7,944.00	7,944.00	969.60	9,526.19	-1,582.19	-19.92 %
200-6100-50401	PERS UAL	14,634.00	14,634.00	0.00	15,526.44	-892.44	-6.10 %
200-6100-51100	Materials & Supplies	5,497.00	8,089.00	195.42	3,380.64	4,708.36	58.21 %
200-6100-51101	Materials - Other	3,107.00	3,107.00	0.00	524.04	2,582.96	83.13 %
200-6100-51102	Office Supplies	2,213.00	2,213.00	0.00	619.21	1,593.79	72.02 %
200-6100-51200	Vehicle Maintenance	4,788.00	4,788.00	170.69	1,036.41	3,751.59	78.35 %
200-6100-51201	Vehicle Operating - Fuel	6,770.00	6,770.00	452.79	4,060.69	2,709.31	40.02 %
200-6100-51300	Professional Services	150,000.00	150,000.00	1,615.00	38,458.58	111,541.42	74.36 %
200-6100-51301	Insurance - General Liability	0.00	4,592.00	0.00	4,825.92	-233.92	-5.09 %
200-6100-52100	Staff Development	333.00	333.00	0.00	1,947.80	-1,614.80	-484.92 %
200-6100-52101	Travel	0.00	0.00	0.00	105.50	-105.50	0.00 %
200-6100-52102	Utilities	16,492.00	16,492.00	753.47	15,720.86	771.14	4.68 %
200-6100-52105	Government Regulation Fees	34,221.00	34,221.00	0.00	43,958.84	-9,737.84	-28.46 %
Department: 6100 - ALT Zone Wastewater Total:		356,230.00	363,414.00	19,828.18	292,364.39	71,049.61	19.55 %
Department: 7100 - Capital Outlay							
200-7100-71300	Depreciation Expense	0.00	0.00	0.00	18,437.56	-18,437.56	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	18,437.56	-18,437.56	0.00 %
Fund: 200 - Zone Fund Surplus (Deficit):		-576,650.00	-142,994.00	16,723.05	-115,805.92	27,188.08	19.01 %
Fund: 210 - CDS Capital Reserve Fund							
Department: 0000 - Non-departmental							
210-0000-41100	Interest Income	0.00	0.00	0.00	1,933.90	1,933.90	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	1,933.90	1,933.90	0.00 %
Department: 6100 - ALT Zone Wastewater							
210-6100-51100	Materials & Supplies	0.00	0.00	0.00	5,131.25	-5,131.25	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	0.00	0.00	5,131.25	-5,131.25	0.00 %
Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):		0.00	0.00	0.00	-3,197.35	-3,197.35	0.00 %
Fund: 211 - CDS M & O Fund							
Department: 0000 - Non-departmental							
211-0000-41100	Interest Income	0.00	0.00	0.00	490.76	490.76	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	490.76	490.76	0.00 %
Fund: 211 - CDS M & O Fund Total:		0.00	0.00	0.00	490.76	490.76	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Capital Facility Charge Fund						
Department: 0000 - Non-departmental						
400-0000-40300 Capital Facility Charge	0.00	0.00	0.00	17,526.00	17,526.00	0.00 %
400-0000-41100 Interest Income	0.00	0.00	0.00	5,575.57	5,575.57	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	23,101.57	23,101.57	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	23,101.57	23,101.57	0.00 %
Fund: 401 - Water Development Fund						
Department: 0000 - Non-departmental						
401-0000-41100 Interest Income	0.00	0.00	0.00	4,907.99	4,907.99	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	4,907.99	4,907.99	0.00 %
Fund: 401 - Water Development Fund Total:	0.00	0.00	0.00	4,907.99	4,907.99	0.00 %
Fund: 500 - Stewart Mine Fund						
Department: 0000 - Non-departmental						
500-0000-41100 Interest Income	0.00	0.00	0.00	473.37	473.37	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	473.37	473.37	0.00 %
Department: 7100 - Capital Outlay						
500-7100-71201 Interest Expense	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	2,845.68	2,845.68	0.00 %
Fund: 501 - Garden Valley Fund						
Department: 0000 - Non-departmental						
501-0000-41100 Interest Income	0.00	0.00	0.00	897.81	897.81	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	897.81	897.81	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	897.81	897.81	0.00 %
Fund: 502 - Kelsey North Fund						
Department: 0000 - Non-departmental						
502-0000-41100 Interest Income	0.00	0.00	0.00	1,212.66	1,212.66	0.00 %
502-0000-71201 Interest Expense	0.00	0.00	0.00	3,681.56	-3,681.56	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	0.00	-2,468.90	-2,468.90	0.00 %
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	0.00	-4,026.13	-4,026.13	0.00 %
Report Surplus (Deficit):	482,587.00	1,797,288.00	136,971.01	-1,310,307.57	-3,107,595.57	172.90 %

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	5,966,464.00	5,966,464.00	499,560.24	2,962,333.95	-3,004,130.05	50.35 %
5100 - Source of Supply	494,078.00	494,025.00	28,125.96	584,868.70	-90,843.70	-18.39 %
5200 - Raw Water	805,222.00	805,222.00	42,410.14	597,038.37	208,183.63	25.85 %
5300 - Water Treatment	834,450.00	834,161.00	54,007.36	586,367.52	247,793.48	29.71 %
5400 - Treated Water	998,252.00	1,009,189.00	82,593.52	873,558.05	135,630.95	13.44 %
5500 - Customer Service	305,463.00	305,463.00	13,857.87	175,026.29	130,436.71	42.70 %
5600 - Admin	1,388,973.00	1,408,634.00	132,846.78	1,444,326.15	-35,692.15	-2.53 %
5601 - 5601	80,789.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	-9.64	601,988.47	-601,988.47	0.00 %
8000 - Capital Improvement Projects	0.00	0.00	26,873.61	389,631.38	-389,631.38	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	1,059,237.00	1,109,770.00	118,854.64	-2,290,470.98	-3,400,240.98	306.39 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	941.80	14,908.48	14,908.48	0.00 %
5600 - Admin	0.00	0.00	4,711.91	54,647.39	-54,647.39	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-3,770.11	-39,738.91	-39,738.91	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	0.00	109,300.00	0.00	6,528.87	-102,771.13	94.03 %
Fund: 102 - SMUD Fund Total:	0.00	109,300.00	0.00	6,528.87	-102,771.13	94.03 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	0.00	54,212.00	1,622.47	34,172.91	-20,039.09	36.96 %
5200 - Raw Water	0.00	0.00	63.82	684.91	-684.91	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	0.00	54,212.00	1,558.65	33,488.00	-20,724.00	38.23 %
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	0.00	521,447.44	521,447.44	0.00 %
7100 - Capital Outlay	0.00	0.00	106,724.46	-275,825.23	275,825.23	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	0.00	0.00	-106,724.46	797,272.67	797,272.67	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	667,000.00	110,329.24	555,236.38	-111,763.62	16.76 %
7100 - Capital Outlay	0.00	0.00	0.00	293,678.39	-293,678.39	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	667,000.00	110,329.24	261,557.99	-405,442.01	60.79 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	-1,956.13	-1,956.13	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	0.00	-932.61	-932.61	0.00 %
Fund: 121 - SMER Fund						
0000 - Non-departmental	0.00	0.00	0.00	12,772.99	12,772.99	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	12,772.99	12,772.99	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	-220,420.00	220,420.00	36,551.23	194,996.03	-25,423.97	11.53 %
6100 - ALT Zone Wastewater	356,230.00	363,414.00	19,828.18	292,364.39	71,049.61	19.55 %
7100 - Capital Outlay	0.00	0.00	0.00	18,437.56	-18,437.56	0.00 %
Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-142,994.00	16,723.05	-115,805.92	27,188.08	19.01 %
Fund: 210 - CDS Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	0.00	1,933.90	1,933.90	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	5,131.25	-5,131.25	0.00 %
Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	-3,197.35	-3,197.35	0.00 %
Fund: 211 - CDS M & O Fund						
0000 - Non-departmental	0.00	0.00	0.00	490.76	490.76	0.00 %
Fund: 211 - CDS M & O Fund Total:	0.00	0.00	0.00	490.76	490.76	0.00 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	23,101.57	23,101.57	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	23,101.57	23,101.57	0.00 %
Fund: 401 - Water Development Fund						
0000 - Non-departmental	0.00	0.00	0.00	4,907.99	4,907.99	0.00 %
Fund: 401 - Water Development Fund Total:	0.00	0.00	0.00	4,907.99	4,907.99	0.00 %
Fund: 500 - Stewart Mine Fund						
0000 - Non-departmental	0.00	0.00	0.00	473.37	473.37	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	2,845.68	2,845.68	0.00 %
Fund: 501 - Garden Valley Fund						
0000 - Non-departmental	0.00	0.00	0.00	897.81	897.81	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	897.81	897.81	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	-2,468.90	-2,468.90	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	0.00	-4,026.13	-4,026.13	0.00 %
Report Surplus (Deficit):	482,587.00	1,797,288.00	136,971.01	-1,310,307.57	-3,107,595.57	172.90 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	1,059,237.00	1,109,770.00	118,854.64	-2,290,470.98	-3,400,240.98
101 - Retiree Health Fund	0.00	0.00	-3,770.11	-39,738.91	-39,738.91
102 - SMUD Fund	0.00	109,300.00	0.00	6,528.87	-102,771.13
103 - Hydroelectric Fund	0.00	54,212.00	1,558.65	33,488.00	-20,724.00
111 - Capital Reserve Fund	0.00	0.00	-106,724.46	797,272.67	797,272.67
112 - Sweetwater Treatment Plant F	0.00	667,000.00	110,329.24	261,557.99	-405,442.01
120 - State Revolving Fund	0.00	0.00	0.00	-932.61	-932.61
121 - SMER Fund	0.00	0.00	0.00	12,772.99	12,772.99
200 - Zone Fund	-576,650.00	-142,994.00	16,723.05	-115,805.92	27,188.08
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	-3,197.35	-3,197.35
211 - CDS M & O Fund	0.00	0.00	0.00	490.76	490.76
400 - Capital Facility Charge Fund	0.00	0.00	0.00	23,101.57	23,101.57
401 - Water Development Fund	0.00	0.00	0.00	4,907.99	4,907.99
500 - Stewart Mine Fund	0.00	0.00	0.00	2,845.68	2,845.68
501 - Garden Valley Fund	0.00	0.00	0.00	897.81	897.81
502 - Kelsey North Fund	0.00	0.00	0.00	-4,026.13	-4,026.13
Report Surplus (Deficit):	482,587.00	1,797,288.00	136,971.01	-1,310,307.57	-3,107,595.57



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 5/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	763,016.79	1,905,614.83	2,668,631.62	
101-0000-10999	Retiree Health	389,831.23	(3,770.11)	386,061.12	
102-0000-10999	SMUD Fund	556,598.39	0.00	556,598.39	
103-0000-10999	Hydroelectric	902,036.93	762.20	902,799.13	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	2,057,926.16	(38,732.95)	2,019,193.21	
112-0000-10999	SWTP Supplemental Charge (Restricted)	970,405.68	96,212.89	1,066,618.57	
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)	(138,873.40)	(2,088.14)	(140,961.54)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,088,974.03	0.00	1,088,974.03	
200-0000-10999	Zone Fund	747,624.74	6,838.10	754,462.84	
210-0000-10999	CDS Reserve Fund (Restricted)	160,925.99	0.00	160,925.99	
211-0000-10999	CDS M & O Fund (Restricted)	41,733.96	0.00	41,733.96	
400-0000-10999	Capital Facility Charge Fund (Restricted)	459,928.07	0.00	459,928.07	
401-0000-10999	Water Development Fund (Restricted)	418,505.99	0.00	418,505.99	
500-0000-10999	Stewart Mine Fund (Restricted)	38,651.33	14,984.10	53,635.43	
501-0000-10999	Garden Valley Fund (Restricted)	76,560.75	0.00	76,560.75	
502-0000-10999	Kelsey North Fund (Restricted)	90,996.29	34,319.20	125,315.49	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>8,464,074.96</u>	<u>2,014,140.12</u>	<u>10,478,215.08</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	24,262.39	187,519.75	211,782.14	
999-0000-10101	EDSB - Receipts	882,567.55	1,826,620.37	2,709,187.92	
999-0000-10110	LAIF	<u>7,557,245.02</u>	<u>0.00</u>	<u>7,557,245.02</u>	
TOTAL: Cash in Bank		<u>8,464,074.96</u>	<u>2,014,140.12</u>	<u>10,478,215.08</u>	
TOTAL CASH IN BANK		<u>8,464,074.96</u>	<u>2,014,140.12</u>	<u>10,478,215.08</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	8,464,074.96	2,014,140.12	10,478,215.08	
TOTAL DUE TO OTHER FUNDS		<u>8,464,074.96</u>	<u>2,014,140.12</u>	<u>10,478,215.08</u>	
Claim on Cash	10,478,215.08	Claim on Cash	10,478,215.08	Cash in Bank	10,478,215.08
Cash in Bank	10,478,215.08	Due To Other Funds	10,478,215.08	Due To Other Funds	10,478,215.08
Difference	<u>0.00</u>	Difference	<u>0.00</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	11,206.76	11,206.76
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	0.00	3,641.90	3,641.90
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		0.00	14,848.66	14,848.66
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	0.00	(11,206.76)	(11,206.76)
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	0.00	0.00	0.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	0.00	0.00
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	0.00	(3,641.90)	(3,641.90)
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	0.00	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		0.00	(14,848.66)	(14,848.66)
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	0.00	14,848.66	14,848.66
TOTAL ACCOUNTS PAYABLE		0.00	14,848.66	14,848.66

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	14,848.66	AP Pending	14,848.66	Due From Other Funds 14,848.66
Due From Other Funds	<u>14,848.66</u>	Accounts Payable	<u>14,848.66</u>	Accounts Payable <u>14,848.66</u>
Difference	<u><u>0.00</u></u>	Difference	<u><u>0.00</u></u>	Difference <u><u>0.00</u></u>







Georgetown Divide PUD

Check Report



By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-EI Dorado Savings Bank						
ADT01	ADT SECURITY SERVICES	05/05/2023	Regular	0.00	237.70	34726
AFL01	AMERICAN FAMILY LIFE INS	05/05/2023	Regular	0.00	1,334.00	34727
ARA01	ARAMARK	05/05/2023	Regular	0.00	188.52	34728
CAL17	Cal Fire	05/05/2023	Regular	0.00	1,361.64	34729
CAR08	CSI	05/05/2023	Regular	0.00	59.00	34730
CLS01	CLS LABS	05/05/2023	Regular	0.00	105.00	34731
ELD16	EL DORADO DISPOSAL SERVICE	05/05/2023	Regular	0.00	429.00	34732
FSL01	Fidelity Security Life Insurance Company	05/05/2023	Regular	0.00	348.53	34733
GEO05	 GEORGETOWN PRE-CAST, INC.	05/05/2023	Regular	0.00	3,732.00	34734
HOM01	HOME DEPOT CREDIT SERVICE	05/05/2023	Regular	0.00	506.96	34735
ICM03	ICMA	05/05/2023	Regular	0.00	1,318.44	34736
IUO01	IUOE, LOCAL 39	05/05/2023	Regular	0.00	366.42	34737
IUO02	AFSCME	05/05/2023	Regular	0.00	344.72	34738
PAC02	PACIFIC GAS & ELECTRIC	05/05/2023	Regular	0.00	158.02	34739
PAC02	PACIFIC GAS & ELECTRIC	05/05/2023	Regular	0.00	1,045.72	34740
PAC02	PACIFIC GAS & ELECTRIC	05/05/2023	Regular	0.00	87.85	34741
PAC02	PACIFIC GAS & ELECTRIC	05/05/2023	Regular	0.00	17.99	34742
PAC02	PACIFIC GAS & ELECTRIC	05/05/2023	Regular	0.00	12.54	34743
PAC02	PACIFIC GAS & ELECTRIC	05/05/2023	Regular	0.00	7.86	34744
RIE01	RIEBES AUTO PARTS,LLC	05/05/2023	Regular	0.00	102.92	34745
ROB01	 DON ROBINSON	05/05/2023	Regular	0.00	1,107.36	34746
SMI01	JASON D. SMITH	05/05/2023	Regular	0.00	16.51	34747
STR01	STREAMLINE	05/05/2023	Regular	0.00	300.00	34748
TEI01	A. TEICHERT & SON, INC	05/05/2023	Regular	0.00	1,479.43	34749
VEC01	Vectis DC LLC	05/05/2023	Regular	0.00	4,000.00	34750
VER02	Verizon Connect Fleet USA LLC	05/05/2023	Regular	0.00	265.30	34751
WHI02	 WHITE CAP CONST. SUPPLY	05/05/2023	Regular	0.00	2,262.75	34752
ZAN01	Zanjero, Inc.	05/05/2023	Regular	0.00	4,535.00	34753
ACW05	ACWA/JPIA HEALTH	05/12/2023	Regular	0.00	40,662.13	34755
ADT01	ADT SECURITY SERVICES	05/12/2023	Regular	0.00	409.66	34756
ARA01	ARAMARK	05/12/2023	Regular	0.00	94.26	34757
BUC02	Jessica Buckle	05/12/2023	Regular	0.00	196.54	34758
CLS01	CLS LABS	05/12/2023	Regular	0.00	137.00	34759
GAR02	GARDEN VALLEY FEED & HDW.	05/12/2023	Regular	0.00	59.81	34760
GEO04	DIVIDE SUPPLY ACE HARDWARE	05/12/2023	Regular	0.00	2,466.72	34761
	Void	05/12/2023	Regular	0.00	0.00	34762
HER01	Herc Rentals Inc	05/12/2023	Regular	0.00	6,051.32	34763
HOL03	HOLT OF CALIFORNIA	05/12/2023	Regular	0.00	7,387.84	34764
HUN01	HUNT & SONS, INC.	05/12/2023	Regular	0.00	612.32	34765
LSL01	LANCE, SOLL & LUNGHARD, LLP	05/12/2023	Regular	0.00	12,335.78	34766
MAZ01	MAZE & ASSOCIATES	05/12/2023	Regular	0.00	14,140.00	34767
PAC02	PACIFIC GAS & ELECTRIC	05/12/2023	Regular	0.00	20.67	34768
PAC02	PACIFIC GAS & ELECTRIC	05/12/2023	Regular	0.00	7,397.01	34769
PAC06	PACE SUPPLY 23714-00	05/12/2023	Regular	0.00	2,692.43	34770
PAP03	PAPE MACHINERY, INC	05/12/2023	Regular	0.00	12,816.44	34771
PUM01	 JERRY E. MERRY	05/12/2023	Regular	0.00	4,465.00	34772
TEI01	A. TEICHERT & SON, INC	05/12/2023	Regular	0.00	355.67	34773
USB06	U.S. BANK EQUIPMENT FINANCE	05/12/2023	Regular	0.00	615.64	34774
VAL02	Debbie L. Lapsys	05/12/2023	Regular	0.00	1,931.41	34775
VAL02	Debbie L. Lapsys	05/12/2023	Regular	0.00	-1,931.41	34775
WEL02	WELLS FARGO BANK	05/12/2023	Regular	0.00	2,088.14	34776
WES08	WESTERN HYDROLOGICS, LLP	05/12/2023	Regular	0.00	3,795.50	34777
ALL01	ALLEN KRAUSE	05/18/2023	Regular	0.00	27.85	34779
ATT02	AT&T	05/18/2023	Regular	0.00	127.64	34780

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ATT04	AT&T Internet	05/18/2023	Regular	0.00	85.60	34781
BEN04	BENNETT ENGINEERING SERVICES	05/18/2023	Regular	0.00	3,134.49	34782
BLU01	ANTHEM BLUE CROSS	05/18/2023	Regular	0.00	1,445.16	34783
CAL17	Cal Fire	05/18/2023	Regular	0.00	1,134.70	34784
ICM03	ICMA	05/18/2023	Regular	0.00	1,318.44	34785
IFS01	Infosend, Inc.	05/18/2023	Regular	0.00	1,209.54	34786
IUO01	IUOE, LOCAL 39	05/18/2023	Regular	0.00	366.42	34787
IUO02	AFSCME	05/18/2023	Regular	0.00	344.72	34788
KAI01	Kaiser Permanente	05/18/2023	Regular	0.00	110.10	34789
MAC02	Mitch MacDonald	05/18/2023	Regular	0.00	-2,243.54	34790
MAC02	Mitch MacDonald	05/18/2023	Regular	0.00	2,243.54	34790
OCC01	OCCU-MED, LTD	05/18/2023	Regular	0.00	309.75	34791
PAC06	PACE SUPPLY 23714-00	05/18/2023	Regular	0.00	911.26	34792
SAU02	MICHAEL SAUNDERS	05/18/2023	Regular	0.00	2,707.05	34793
SIE10	SIERRA SAFETY	05/18/2023	Regular	0.00	521.26	34794
TEI01	A. TEICHERT & SON, INC	05/18/2023	Regular	0.00	2,610.64	34795
TYL01	ERIC TYLER	05/18/2023	Regular	0.00	270.00	34796
UNI06	UNITEDHEALTHCARE INSURANCE	05/18/2023	Regular	0.00	696.20	34797
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	05/18/2023	Regular	0.00	9,651.19	34798
VAL02	 Debbie L. Lapsys	05/18/2023	Regular	0.00	1,931.41	34799
VER01	VERIZON WIRELESS	05/18/2023	Regular	0.00	50.02	34800
FUT01	FUTURE CHEVROLET OF SACRAMENTO, INC	05/22/2023	Regular	0.00	4,908.28	34801
ARA01	ARAMARK	05/26/2023	Regular	0.00	188.52	34802
ATT02	AT&T	05/26/2023	Regular	0.00	2,249.72	34803
BLU06	BLUE SHIELD OF CALIFORNIA	05/26/2023	Regular	0.00	304.00	34804
CLS01	CLS LABS	05/26/2023	Regular	0.00	45.00	34805
CWS01	CORBIN WILLITS SYS. INC.	05/26/2023	Regular	0.00	608.28	34806
DCO01	CHAMBER OF COMMERCE	05/26/2023	Regular	0.00	60.00	34807
EMC01	 MESA ENERGY SYSTEMS, INC	05/26/2023	Regular	0.00	9,926.00	34808
GEO01	GEORGETOWN ACE HARDWARE	05/26/2023	Regular	0.00	361.02	34809
HOL03	HOLT OF CALIFORNIA	05/26/2023	Regular	0.00	4,238.94	34810
KAS01	KASL CONSULTING ENGINEERS	05/26/2023	Regular	0.00	3,659.88	34811
MAC02	Mitch MacDonald	05/26/2023	Regular	0.00	2,183.76	34812
PAC06	PACE SUPPLY 23714-00	05/26/2023	Regular	0.00	6,311.13	34813
POW01	POWERNET GLOBAL COMMUNICATIONS	05/26/2023	Regular	0.00	153.84	34814
PRE01	PREMIER ACCESS INS CO	05/26/2023	Regular	0.00	3,190.28	34815
REE01	Reed & Graham Inc	05/26/2023	Regular	0.00	4,167.63	34816
SIE02	Sierra Asphalt, Inc	05/26/2023	Regular	0.00	38,393.86	34817
TEI01	A. TEICHERT & SON, INC	05/26/2023	Regular	0.00	2,110.18	34818
TIR01	TIREHUB, LLC	05/26/2023	Regular	0.00	697.69	34819
WIL01	Wilkinson Portables Inc.	05/26/2023	Regular	0.00	314.65	34820

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	92	0.00	261,742.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,174.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	155	95	0.00	257,567.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	92	0.00	261,742.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,174.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	155	95	0.00	257,567.16

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	5/2023	257,567.16
			257,567.16



Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	252,740.43
ACW02	ACWA	16,910.00
ACW05	ACWA/JPIA HEALTH	327,656.73
ADT01	ADT SECURITY SERVICES	9,377.10
ADV01	ADVENT TECHNOLOGIES	1,305.00
AFL01	AMERICAN FAMILY LIFE INS	15,869.88
ALL01	ALLEN KRAUSE	9,250.20
AMP01	AMPRA'S Staffing Services, Inc	9,708.80
AMS01	A-APPLIED MAILING SERVICE	10,040.55
AND01	ANDERSON'S SIERRA PIPE CO	889.86
AQU01	AQUA SIERRA CONTROLS INC.	1,462.03
ARA01	ARAMARK	6,573.38
ATT02	AT&T	30,750.81
ATT03	AT&T LONG DISTANCE	463.04
ATT04	AT&T Internet	933.94
AUB04	AUBURN CHRYSLER DODGE JEEP	8,019.17
AWW01	AMERICAN WATER WORKS ASSN	579.00
BAR07	BARBOUR, CHRIS	426.19
BEA01	BUTTE EQUIPMENT RENTALS	6,360.00
BEC01	STEPHANIE BECK	121.62
BEN04	BENNETT ENGINEERING SERVICES	76,332.45
BJP01	BJ PEST CONTROL	1,500.00
BLU01	ANTHEM BLUE CROSS	15,841.88
BLU06	BLUE SHIELD OF CALIFORNIA	3,128.00
BOE02	CA. DEPT. OF TAX & FEE ADMINISTRATION	14,645.96
BRO05	BROWN, ADAM	1,585.00
BST01	BST Services Inc	7,241.47
BUC01	Buckmaster Office Solutions	40.00
BUC02	Jessica Buckle	240.92
CAL17	Cal Fire	5,900.44
CAN02	BRIAN CANN	300.00
CAP04	CAPITAL RUBBER CO. LTD.	1,104.00
CAR01	Cartegraph Systems LLC	16,807.50
CAR08	CSI	590.00
CAR09	CARNAHAN COMPUTER SERVICE	4,742.50
CEI01	CEIRANTE, MARTIN	288.56
CHA03	MICHAEL CHAIDEZ	294.88
CHE01	CHEMTRAC	70.00
CHM01	Citrus Heights Mower LLC	6,599.98
CLS01	CLS LABS	21,636.00
COS01	COSTCO	120.00
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	8,286.00
CWS01	CORBIN WILLITS SYS. INC.	6,691.08
DAV01	Dave's Tree Work & Forest Management, Inc	16,415.63
DCO01	CHAMBER OF COMMERCE	60.00
DEL01	DEL PASO PIPE & STEELE	16,164.08
DIT01	DITCH WITCH EQUIPMENT COMPANY	13,143.17
DIV05	PLACERVILLE AUTO PARTS, INC.	1,891.20
DMV01	DEPARTMENT OF MOTOR VEHICLES	54.00
DWR01	DEPT. OF WATER RESOURCES	102,057.46
ECO01	ECORP CONSULTING, INC.	1,350.00
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	232.33

Vendor Purchasing Report

For Date Range 07/01/2022 - 05/31/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
EDC04	EDC ENVIRONMENTAL MGMT	682.00
ELD01	EDC REGISTRAR OF VOTERS	7,418.38
ELD05	EDC AUDITOR-CONTROLLER	4,981.68
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	1,992.02
ELD16	EL DORADO DISPOSAL SERVICE	4,290.00
ELLO2	ALEXIS ELLIOTT	566.63
EMC01	MESA ENERGY SYSTEMS, INC	11,654.00
EMP02	EMPLOYEE RELATIONS, INC	161.90
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	722.31
ESC02	E Source Companies LLC	2,500.00
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1,800.00
FED01	FED EX	285.97
FER01	FERRELLGAS	19,144.00
FER02	FERGUSON ENTERPRISES INC	1,795,500.82
FOL01	Folsom Lake Ford, Inc.	7,849.65
FSL01	Fidelity Security Life Insurance Company	3,706.30
FUT01	FUTURE CHEVROLET OF SACRAMENTO, INC	4,908.28
GAR02	GARDEN VALLEY FEED & HDW.	1,366.48
GEN01	Genuine Parts Company	566.50
GEO01	GEORGETOWN ACE HARDWARE	2,481.32
GEO02	GEORGETOWN GAZETTE	3,099.00
GEO04	DIVIDE SUPPLY ACE HARDWARE	8,248.16
GEO05	GEORGETOWN PRE-CAST, INC.	3,200.00
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GLE02	GLENN LUGLIANI DBA:	477.39
GOL03	GOLD COUNTRY MEDIA	1,834.42
GRA01	GRAINGER, INC.	3,410.15
GRA05	GRANICUS, LLC	8,658.60
GRI01	Griswold Industries	99,501.00
GUT01	Robert Gutierrez	1,000.00
HAR03	HARRIS INDUSTRIAL GASES	18,383.87
HAR08	KEITH HARSTON, DC	100.00
HER01	Herc Rentals Inc	5,616.07
HOL03	HOLT OF CALIFORNIA	30,395.38
HOM01	HOME DEPOT CREDIT SERVICE	4,362.00
HRD01	H.R. DIRECT	332.84
HUN01	HUNT & SONS, INC.	4,011.93
ICM02	ICMA-R.T.-457 (ee)	13,633.42
ICM03	ICMA	9,663.42
IFS01	Infosend, Inc.	9,604.69
INF01	Infinity Technologies	14,122.50
IUO01	IUOE, LOCAL 39	8,713.18
IUO02	AFSCME	7,122.40
KAI01	Kaiser Permanente	1,274.10
KAS01	KASL CONSULTING ENGINEERS	117,985.98
KLA02	CHRISTIAN KLAHN	480.00
KLA03	Trent Klasna	600.00
LAN01	LANE ENTERPRISES HOLDINGS, INC	955.60
LEU01	Jeri Leu	252.00
LSL01	LANCE, SOLL & LUNGHARD, LLP	119,011.13
MAC02	Mitch MacDonald	2,935.99
MAD01	KYLE MADISON	171.40
MAN01	William Manzer	252.00
MAZ01	MAZE & ASSOCIATES	14,140.00
MCB01	Jeffrey McBride	468.28
MCD01	McDaniel's Auto Repair, INC.	170.69
MCN01	MCNICHOLS CO.	258.25
MJT01	MJT ENTERPRISES, INC.	36,681.10

Vendor Set: Vendor Set 01

Vendor	Name	Volume
MOU02	MOUNTAIN DEMOCRAT	1,250.95
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
MUR04	MURCHIE'S SMOG & REPAIR	61.75
NAT04	NATIONAL PRINT & PROMO	12,389.00
NBS01	NBS	4,749.43
NEE01	BLAKE CHARLES NEEP	645.35
NEE02	Neep Equipment Repair Inc.	1,736.62
NTU01	NTU TECHNOLOGIES, INC.	25,518.79
OCC01	OCCU-MED, LTD	1,026.75
OPE01	OpenGov, Inc.	666.67
PAC02	PACIFIC GAS & ELECTRIC	186,769.26
PAC06	PACE SUPPLY 23714-00	186,590.58
PAP03	PAPE MACHINERY, INC	50,984.00
PIC02	PICOVALE SERVICES, INC.	15,876.90
PLA11	GROVE TOYS INC	6.98
POW01	POWERNET GLOBAL COMMUNICATIONS	1,745.47
PRE01	PREMIER ACCESS INS CO	33,806.31
PRI01	Richard Prince	252.00
PRO04	PAUL FUNK	3,400.00
PSO01	PSOMAS	462.00
PUL01	PULFER, JEFF	277.11
PUM01	JERRY E. MERRY	4,465.00
RAL02	RALPH ANDERSON & ASSOCIATES	1,026.48
REE01	Reed & Graham Inc	9,382.00
RIE01	RIEBES AUTO PARTS,LLC	2,663.10
RMR01	W. Rosenau Motor Rewinding Inc	5,000.00
ROB01	DON ROBINSON	5,222.34
ROY01	KENNETH ROYAL	1,610.00
RUL01	RULE, BRIAN	300.00
RWA01	Regional Water Authority	2,109.00
SAF01	Safety-Kleen Systems Inc.	1,956.88
SAU02	MICHAEL SAUNDERS	4,711.86
SAW01	Sierra Saw Power Equipment Center	336.00
SCH02	Don Schwagel	306.00
SCH03	Nicholas Schneider	2,414.15
SCO01	Scotty's Transmissions	1,433.89
SEI01	Jake Seitzinger	2,407.88
SIE02	Sierra Asphalt, Inc	97,486.96
SIE10	SIERRA SAFETY	17,348.31
SIG01	SIGNAL SERVICE INC	1,413.25
SMI01	JASON D. SMITH	477.74
SPS01	SearchPros LLC	30,155.90
SSY01	Sloan Sakai Yeung & Wong LLP	4,924.00
STO01	Robert Stovall	365.00
STR01	STREAMLINE	3,300.00
SUN01	Sunbelt Rentals, Inc.	2,481.71
SWR03	STATE WATER RESOURCES CON	60.00
SWR04	STATE WATER RESOURCES CON	349,947.35
TEI01	A. TEICHERT & SON, INC	21,821.40
THA01	THATCHER COMPANY OF CALIF	43,933.96
TIR01	TIREHUB, LLC	3,689.96
TYL01	ERIC TYLER	2,155.00
TYL02	TYLER TECHNOLOGIES, INC	20,728.25
UNI06	UNITEDHEALTHCARE INSURANCE	7,117.30
USA01	UNDERGROUND SERVICE ALERT	5,131.89
USA03	USA BLUE BOOK	3,208.48
USA04	HD SUPPLY, INC	455.21
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	68,035.05

Vendor Purchasing Report

For Date Range 07/01/2022 - 05/31/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
USB06	U.S. BANK EQUIPMENT FINANCE	7,866.86
VAL02	Debbie L. Lapsys	1,920.48
VEC01	Vectis DC LLC	12,000.00
VER01	VERIZON WIRELESS	14,130.54
VER02	Verizon Connect Fleet USA LLC	2,918.30
VIL01	Troy Anthony Villalovos	250.00
WAL02	WALKER'S OFFICE SUPPLY	4,086.00
WAL03	JACOB WALSH	256.62
WEL02	WELLS FARGO BANK	25,348.83
WES08	WESTERN HYDROLOGICS, LLP	49,378.60
WES09	NATHAN THOMAS	10,496.00
WEX01	Wex Bank	70,168.89
WHI01	White Brenner LLP	35,446.27
WHI02	WHITE CAP CONST. SUPPLY	2,100.00
WIE01	WIENHOFF & ASSOCIATES INC	595.00
WIL01	Wilkinson Portables Inc.	4,175.80
WIL02	Marlin Wilson	252.00
ZAN01	Zanjero, Inc.	56,960.54
Vendor Set Vendor Set 01 Total:		5,039,784.35