

AGENDA

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

6425 Main Street, Georgetown, California 95634

**TUESDAY, NOVEMBER 15, 2022
2:00 P.M.**

BOARD OF DIRECTORS

Michael Saunders, President

Mitch MacDonald, Vice President

Mike Thornbrough, Treasurer

Donna Seaman, Director

Gerry Stewart, Director

MISSION STATEMENT

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-XX, the public may also choose to participate via video conference at:

<https://us02web.zoom.us/j/7656449744?pwd=KzdUMndmT2dlS0djM01xOUVGTDNIodz09>

Meeting ID: **765 644 9744** and Password: **800609** or via teleconference by calling **1-699-900-6833**, Meeting ID: **765 644 9744** and Password: **800609** 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:

1. 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.
2. If participating via teleconference, **dial *9 to indicate you would like to speak**. The President will call upon you by addressing you by the name or phone number indicated.
3. Comments must be directed only to the Board.
4. No disruptive conduct shall be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination of that person's privilege of address by the Board President.
5. There is a 3-minute time limit per speaker and/or 15 minutes in total.
6. The Board is not permitted to take action on items addressed under the Public Forum.
7. The Board President is responsible for maintaining an orderly meeting.

4. CLOSED SESSION

- A. **Pending Litigation** (If needed)

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

- A. **Approval of Minutes**

- B. **Consider Authorizing the District to Conduct Meetings by Teleconference during the Period December 1 – December 31, 2022, as provided by Assembly Bill 361.**

Possible Action: Approve Resolution 2022-XX authorizing the District to continue teleconference meetings during the period November 1 to November 30, 2022.

6. FINANCIAL REPORTS

- A. Budget to Actuals Report
- B. Pooled Cash Report
- C. Monthly Check Report

7. INFORMATIONAL ITEMS

- A. Board Reports
- B. Legislative Liaison Report
- C. General Manager's Report
- D. Operation Manager's Report
- E. Water Resources Manager's Report
- F. Monthly Water Demand Assessment Report/22-23 Water Year Projections

8. COMMITTEES

- A. **Finance Committee** – Steve Miller, Chair
- B. **Irrigation Committee** – Ray Griffiths, Chair (11/17 meeting)
- C. **Ad Hoc Grant Writing Committee** – President Saunders
- D. **Ad Hoc Committee for Policy Manual** – President Saunders and Director Seaman
- E. **Ad Hoc Committee for the Audit Committee** – President Saunders and Director Thornbrough.
- F. **Ad Hoc Labor Negotiation Committee** – President Saunders, Director Thornbrough

9. ACTION ITEMS

A. **Receive Update on Emergency Response, Post-Fire Recovery and Restoration, and Disaster Funding Application Process Related to the Mosquito Fire**

Possible Action: Receive and file update.

B. **Review GDPUD Investment Policy and Consider Authorizing the Issuance of a Request for Proposals for Financial Advisory Services**

Possible Action: Review past Board actions related to the Investment Policy and consider adopting Resolution 2022-XX approving the issuance of an RFP for Financial Advisory Services.

C. **Receive Update on Outstanding Requests for Proposals/Qualifications**

1. **RFP for Human Resources Consultation Services to Conduct a Total Compensation and Staffing Level Study**

Possible Action: Adopt Resolution 2022-XX approve Professional Services Agreement for human resources consultation services

2. **RFQ from Legal Firms to provide General Counsel Legal Services**

Possible Action: Adopt Resolution 2022-XX authorizing the General Manager to reissue the Request for Qualifications to more appropriate bid boards and targeted to public sector law firms.

3. **RFP from Qualified Independent Certified Public Accounts for an Investigative Review of the District's Finances**

Possible Action: Direct Staff to update the RFP with a more targeted approach to the external audit being requested; or direct Staff to continue to work with Lance Soll and Lunghard, LLP, and determine the location of the funds utilizing an internal staff-led process.

D. **Designate Voting Delegate for the ACWA General Session on December 1, 2022**

Possible Action: Authorize the General Manager to submit the ACWA Voter Designation Form

E. **Consider Approving District Policy on the Board Standing Committees**

Possible Action: Adopt Resolution 2022-XX approving the district policy on general responsibilities of the Board Standing Committees.

F. **Accept Resignation from the Finance Committee**

Possible Action: Adopt Resolution 2022-xx accepting the resignation from the Finance Committee

G. **Consider Approving Job Description for Executive Assistant**

Possible Action: Adopt Resolution 2022-xx approving the job description for Executive Assistant, updating the organizational chart, and authorizing the recruitment process.

H. **Consider a Board Policy to Establish the Rotation of Board Officer Positions**

Possible Action: Adopt Resolution 2022-XX establishing a protocol for Directors to rotate serving within the different Board officer positions.

I. Consider Approving Professional Services Agreement for Grant Writer Services

Possible Action: Adopt Resolution 2022-XX authorizing the General Manager to execute a PSA for Grant Writer Services

J. Designate GDPUD Board Nomination to the Mountain Counties Water Resource Association (MCWRA) Board

Possible Action: Adopt Resolution 2022-XX designating an interested Board member as the District's nomination for the MCWRA Board.

K. Consider the Acceptance of a Line Extension Easement

Possible Action: Adopt Resolution 2022-XX approving the acceptance of a line extension easement.

10. PUBLIC HEARING

This Public Hearing is being held to review and receive comments on Ordinance 2022-02 related to updating delinquency rates and related fees to water customers.

- A. Announcement of the Purpose of Public Hearing
- B. Second Reading of proposed Ordinance 2022-02
- C. Open for Public Comments
- D. Close Public Comments
- E. Board Action

11. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF

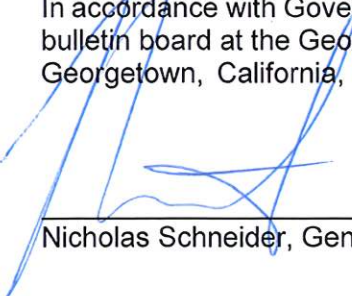
Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

12. NEXT MEETING DATE AND ADJOURNMENT

The next Regular Meeting will be December 13, 2022, at 2:00 P.M., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, 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.

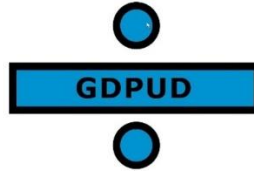
In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on November 10, 2022.



Nicholas Schneider, General Manager



Date



MINUTES

**REGULAR MEETING
BOARD OF DIRECTORS
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
6425 Main Street, Georgetown, California 95634
TUESDAY, OCTOBER 11, 2022
2:00 P.M.**

BOARD OF DIRECTORS

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

MISSION STATEMENT

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

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

President Saunders called the meeting to order at 2:01 PM.

ROLL CALL:

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

Director Seaman led in the Pledge of Allegiance.

2. ADOPTION OF AGENDA

General Manager Nicholas Schneider noted the late addition of a closed session under Section 2 of the agenda. President Saunders acknowledged the change.

MOTIONED BY DIRECTOR SEAMAN TO ADOPT THE AGENDA AS AMENDED. SECONDED BY DIRECTOR THORNBROUGH.

THE MOTION PASSED UNANIMOUSLY.

President Saunders adjourned to closed session at 2:04 PM.

A. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation, pursuant to Gov. Code section 54956.9(d)(2): One (1) potential case

The Board returned to open session at 2:15 PM. President Saunders reported out of closed session that the issue with litigation was resolved and there was nothing to report.

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

Cheri Carlyon's commented on the General Manager's contract approved by the Board on September 13, 2022. She provided her written comments, included as Attachment 1 to the minutes.

Bonnie Neely commented on a discrepancy for the comment period on the Conflict of Interest indicating she and her neighbors were not able to submit letters because the comment period was closed. President Saunders requested that Ms. Neely submit her inquiry in writing.

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

A. Approval of Minutes

1. Emergency Board Meeting of September 13, 2022
2. Regular Board Meeting of September 13, 2022
3. Special Meeting of September 6, 2022

B. Consider Authorizing the District to Conduct Meetings by Teleconference during the Period November 1 – November 30, 2022, as provided by Assembly Bill 361.

Possible Action: Approve Resolution 2022-XX authorizing the District to continue teleconference meetings during the period November 1 to November 30, 2022.

President Saunders pulled Consent Item 4A2, Minutes of Regular Board Meeting of September 13, 2022, and Item 4A3, Minutes of Special Meeting of September 6, 2022.

MOTIONED BY DIRECTOR MACDONALD TO APPROVE THE CONSENT CALENDAR WITH THE EXCEPTION OF CONSENT ITEM 4A2 and 4A3. SECONDED BY DIRECTOR SEAMAN.

THE MOTION PASSED UNANIMOUSLY.

President Saunders requested a correction to the minutes of September 13, 2022: On Page 4, under Legislative Liaison Report, change SB 115 to SB 1157.

President Saunders requested a correction to the minutes of the Special Board Meeting of September 6, 2022: On Page 2, under (4) where President Saunders discussed fire mitigation, add the following: "...surrounding areas such as STPUD fire mitigation protecting Tahoe and EID fire mitigation protecting Pollock Pines."

MOTIONED BY DIRECTOR STEWART TO APPROVE 4A2 and 4A3, WITH CORRECTIONS. SECONDED BY DIRECTOR THORNBROUGH.

THE MOTION PASSED UNANIMOUSLY.

5. FINANCIAL REPORTS

- A. Budget to Actuals Report
- B. Pooled Cash Report
- C. Monthly Check Report

President Saunders pointed out some items on the report show up as a negative and this is being resolved. He stated he assumed the increased overtime related to the fire. Mr. Schneider indicated Staff will provide an update later on the agenda regarding fire-related expenses and the potential for reimbursement.

President Saunders referred to the zero balances for assessment accounts which Legal Counsel indicated could be closed out. He further stated the Low Income Assistance Program funding should be added to the pooled cash report. Mr. Schneider stated Staff is working on these issues in the Tyler accounting software.

Public Comments: Cherie Carlyon inquired about Department 5600, Account 51301, for legal, showing an expenditure of \$80,801.50 a quarter into the fiscal year. She said she could not reconcile that expenditure by tracking check payments, which is why she inquired about this at the Finance Committee meeting. President Saunders indicated Staff will need to look into this and Mr. Schneider confirmed Staff is working through this with Tyler work on trying to either clean up the EFTs in Tyler or providing another report showing those EFTs moving forward.

President Saunders stated Socrata should be live soon and the link provided soon to allow the public to access the financial information. The General Manager said he expects to post the link to Socrata before the next meeting.

Bonnie Neely asked how the Directors were reimbursed for attending the CSDA Conference on August 22 as she could find nothing to show reimbursements. President Saunders stated no one went to the CSDA Conference because it was the same time that the former general resigned. Director MacDonald added it was a higher priority to find a new general manager rather than going south for the conference.

Ms. Neely asked when the General Manager signed his contract and Mr. Schneider responded 8/19. President Saunders added the contract was ratified at the September Board meeting.

Ms. Neely inquired about a check for \$1,947 paid to Mr. Schneider. President Saunders stated \$1,470 was for reimbursement for travel to the District one time. Ms. Carlyon verbally calculated the expense at 62.5 cents/mile round trip would be around \$600. Mr. Schneider clarified that he flew up, rented a car, and stayed at a hotel in Folsom.

Ms. Carlyon looked at policy on expenditure reimbursement and it says the GM authorizes expenditures. She said the General Manager should not be allowed to sign his own reimbursement with a countersignature by the Board for transparency purposes. President Saunders indicated the reimbursement was approved in closed session before Mr. Schneider was the General Manager and was signed by President Saunders and Treasurer Thornbrough. President Saunders indicated they would get back to her about the authorizing policy for reimbursements, as it is probably different from expenditures.

6. INFORMATIONAL ITEMS

A. Board Reports

Director Thornbrough reported the regular meeting of the El Dorado Water Agency was cancelled; however, there was a special meeting for a closed session item and to sign a lease for a larger EDWA office which he believes is located in Diamond Springs.

Director MacDonald reported on his schedule for attending the Fall ACWA Conference for two days at the end of November, sharing expenses with President Saunders.

President Saunders stated he would be attending the ACWA conference from Monday through Thursday, as he is on the Board of the ACWA Region 3.

He reported that the Department of Water Resources (DWR) is working on the water budget and the legislation related to that, including SB 1157, which goes into effect January 1, 2025, when the water standard will be lowered to 47 gallons per capita per day. It will go down significantly from there.

Public Comments:

A member of the public asked for additional information about the water conservation requirements for customers. Mr. Schneider explained it is a math exercise to calculate how much water is budgeted at the District level, not at the individual customer level. There are four categories upon which the calculation is based: Indoor Residential, Outdoor Residential, Outdoor Commercial, and Water Loss. The total of these four categories will then be divided by the number of people in the District to determine the District's water budget (how much water can be utilized). Water conservation requirements will be determined from there.

President Saunders stated the District will hold a town hall meeting to explain this process.

Mr. Miller described a situation involving a leak and water running down the street and asked what category that would fall; Mr. Schneider indicated it would fall under Water Loss. Mr. Miller added the District crew took care of this situation in good order.

B. Legislative Liaison Report

President Saunders summarized the legislation included in his written report.

Public Comments: None.

C. General Manager's Report

Mr. Schneider stated his first day with the District was September 19, a week earlier than originally planned due to the fire. He summarized his written report.

The General Manager gave a shout-out to District employee Eric Tyler who received a great report from a Garden Valley customer for his work in the field over the weekend. The customer called to commend Mr. Tyler for fixing his water pressure issue, indicating he was professional, meticulous in locating the issue, and resolved the problem in a timely manner.

President Saunders added that the Board and Staff will participate in the rescheduled Georgetown Founders Day on October 16. He attended the last Divide Chamber of Commerce meeting with the General Manager and added the District again a member of the Chamber.

D. Operation Manager's Report

Operations Manager Adam Brown began by noting an error in his report on the Sweet Water Treatment Plant production which should be 28 million gallons.

Mr. Brown reported that much of the work by District crews related to the Mosquito Fire for which an update will be provided later on in the agenda. He then summarized his written report.

Director Seaman asked about the ALT paving project and whether other paving projects could be addressed while they have equipment in the area. Mr. Brown stated the RFP was specifically for that project. He indicated he did discuss with the General Manager the issuance of an RFP for all of the paving projects.

Director MacDonald received confirmation from Mr. Brown that the ALT Management was informed of the paving work that will be done at ALT during the coming week. He noted it took a year by a squeaky wheel to get this project done.

Director MacDonald asked if the Stumpy Meadows Volume chart could show the beginning and end of the irrigation season at a glance and Mr. Brown acknowledged his request.

Director Thornbrough stated he thought the District would not move forward with the AMI due to the costs. Mr. Brown indicated it was approved in the CIP budget and it is on a phased approach. Director Thornbrough asked what the costs would be at 80% and Mr. Brown indicated it would be between \$100,000 to \$150,000.

Public Comments: Cherie Carlyon asked why old RFPs are not on the website and the 90-day on the eBidboard RFP. Mr. Brown indicated eBidboard does not allow for archived RFPs to remain on the website. He indicated he would look into this.

Mr. Carlyon asked why customers are not receiving proper notification for meter installations. Mr. Brown indicated this occurred on Route 20; there was a mix-up between service and mailing addresses. This has been corrected. Mr. Carlyon went on to describe specific issues related to her own property. Mr. Schneider stated the District will work with the contractor, Ferguson, to make sure issues are rectified.

Steven Dowd referred to ditches that have been lined and now the trees that were being watered from the spillage are now dying. He asked who was responsible for those trees. Mr. Brown the District is required by State law to prevent water loss, and typically the District would not remove these trees as this would be out of the District's hands.

Ms. Neely asked for status on the refill agreement. Mr. Brown repaid between 500 and 600 acre feet, and the State has not requested any additional releases; the District would still owe approximately 1500 acre feet.

E. Water Resources Report

Water Resources Manager Alexis Elliott summarized her written report highlighting the following:

- No spill certificate submitted for the month of September.
- Water audit was submitted.
- The generator at Station 16 was serviced.
- Zone sampling for third quarter due November 1.

Public Comments: None.

F. Update on LAFCO's Municipal Service Review and Sphere of Influence Determinations

Mr. Schneider provided a PowerPoint presentation to report on LAFCO's MSR process which determined no change to the District's sphere of influence.

Public Comments: None.

G. Water Demand Assessment Report

Mr. Brown indicated this report relates to the requirement by the State's conservation regulation that the District track monthly water usage. The difference from previous months' reports is that the District did not conserve as much due to the fire. No additional public outreach was done during this period.

Mr. Brown reported that approximately seven acre feet of water has been used for firefighting.

Director MacDonald gave kudos to staff for handling the response to the Mosquito Fire. Mr. Schneider said staff stepped up and acknowledged the efforts of Jessica Buckle, Office Finance Manager, to lead the effort to catch up on accounting and check processing. Ms. Buckle explained how bill reversals due to the hardship related to the fire were processed.

7. COMMITTEES

A. Finance Committee – Steve Miller, Chair

Mr. Miller indicated he missed the September meeting, but summarized the minutes of the committee meeting.

B. Irrigation Committee – Ray Griffiths, Chair

Director Stewart reported that the committee went over irrigation ordinance and there are no real changes to submit.

C. Ad Hoc Grant Writing Committee – President Saunders

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

President Saunders indicated the committee will soon begin meeting.

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

President Saunders indicated the RFP for an external investigative audit must be reissued.

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

Public Comments: None.

8. OLD BUSINESS

A. Presentation on District Response to the Mosquito Fire Emergency

Possible Action: Receive report and provide staff direction, if necessary.

Mr. Schneider reported that much of the District's work over the past 2 – 4 weeks was responding to the fire. Mr. Brown provided the PowerPoint presentation which included photos showing the District's activities. Mr. Schneider provided background on funding application opportunities and described the challenges ahead.

9. NEW BUSINESS

A. Consider Declaration of Local Emergency Due to Mosquito Fire

Possible Action: Adopt Resolution 2022-XX declaring a local emergency in the Georgetown Divide Public Utility District and consider emergency response actions.

Mr. Schneider indicated Staff is preparing for the pre-application process and then have 60 days to submit the application outlining the District's costs for reimbursement.

Public Comments: None

**MOTIONED BY DIRECTOR MACDONALD TO DECLARE A LOCAL EMERGENCY.
SECONDED BY DIRECTOR STEWART.**

THE MOTION PASSED UNANIMOUSLY.

B. Introduction and First Reading of Ordinance 2022-02 Delinquency Rates and Related Fees

Possible Action: Receive introduction of Ordinance 2022-02 and consider setting a hearing for Second Reading and Adoption.

Jessica Buckle presented the proposed Ordinance.

Public Comments: None.

**MOTIONED BY DIRECTOR MACDONALD TO SET THE PUBLIC HEARING ON
ORDINANCE 2022-02 FOR NOVEMBER 15, 2022. SECONDED BY DIRECTOR
STEWART.**

MOTION PASSED UNANIMOUSLY.

C. Consider Amending District Policy 2021-1012.01, Role and Responsibilities of the Finance Committee

Possible Action: Adopt District Policy 2021-1012.02, removing Exhibit A, Conceptual Timeline, from the policy.

Public Comments: None.

**MOTIONED BY DIRECTOR MACDONALD TO ADOPT THE AMENDED DISTRICT
POLICY 2021-1012.02. SECONDED BY DIRECTOR SEAMAN.**

THE MOTION PASSED UNANIMOUSLY.

D. Consider Approving District Policy on the Role and Responsibilities of the Irrigation Committee

Possible Action: Adopt Resolution 2022-xx approving the District Policy on the role and responsibilities of the Irrigation Committee.

Public Comments: None.

MOTIONED BY DIRECTOR STEWART TO ADOPT RESOLUTION 2022-XX APPROVING DISTRICT POLICY ON THE ROLE AND RESPONSIBILITIES OF THE IRRIGATION DISTRICT. SECONDED BY DIRECTOR THORNBROUGH.

THE MOTION PASSED UNANIMOUSLY.

E. Consider Approving Sale of Surplus Equipment

Possible Action: Adopt Resolution 2022-xx approving the sale of surplus property.

MOTIONED BY DIRECTOR THORNBROUGH TO ADOPT RESOLUTION 2022-XX APPROVING THE SALE OF SURPLUS PROPERTY. SECONDED BY DIRECTOR STEWART.

THE MOTION PASSED UNANIMOUSLY.

F. Accept Resignation of a Public Member from the Finance Committee

Possible Action: Adopt Resolution 2022-xx accepting the resignation of Marilyn Boehnke from the Finance Committee.

PUBLIC COMMENTS: None.

MOTION BY DIRECTOR SEAMAN TO ADOPT RESOLUTION 2022-XX ACCEPTING THE RESIGNATION OF MARILYN BOEHNKE FROM THE FINANCE COMMITTEE. SEONDED BY DIRECTOR MACDONALD.

THE MOTION PASSED UNANIMOUSLY.

G. Consider Approval of Sponsorship for the MCRA/ACWA Region 3 Event

Mr. Schneider explained the request for this sponsorship and recommended approval.

MOTIONED BY DIRECTOR MACDONALD TO APPROVE THE SPONSORSHIP OF \$500 FOR THE MACRA/ACWA REGION 3 EVENT. SECONDED BY THORNBROUGH

THE MOTION PASSED UNANIMOUSLY.

10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF

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

Director MacDonald stated he was impressed with Staff's response to the fire and that he felt good about this meeting. He also noted that the District saved money by not having to hire another recruiter to find a new general manager.

Director Saunders requested that the Staff prepare a response to the Finance Committee's recommendation on the Investment Policy, including developing an RFP to find a financial advisor.

The matter of allowing irrigation committee members to sit in on Finance Committee meetings, and vice versa, to ensure a quorum for conducting business should be added to the policy for Board committees.

11. NEXT MEETING DATE AND ADJOURNMENT

Due to the November 8, 2022 General Election, the Board adopted Resolution 2022-32, on May 10, 2022, setting the **next Regular Meeting for Tuesday, November 15, 2022, at 2:00 PM**, at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

MOTIONED BY DIRECTOR THORNBROUGH TO ADJOURN THE MEETING. SECONDED BY DIRECTOR STEWART.

PRESIDENT SAUNDERS ADJOURNED THE MEETING AT 5:09 PM.

Nicholas Schneider, General Manager

Date

Attachment: Statement by Cherie Carlyon.

GDPUD Board Meeting October 10, 2022 2 pm
Public forum comments by Cherie Carlyon

I reviewed the new GM's contract that was approved by this board on Sept.13, 2022 and I didn't see any mention of how the following new expenses would be funded.

From my review it appears that the following are new expenses that may not be totally funded in the 22/23 FY budget.

\$22,000 approx. for increased medical (difference:single employee versus an employee with a family)
\$14,000 increase in the the new GM's salary from the former GM's salary \$155,000 vs. \$169,000.
\$ 6,000 in an auto allowance at \$500 per month.
\$10,000 in moving fees
\$52,000 total

These increases were not expected when the board approved the fiscal 22/23 budget and I am asking the board to do a budget adjustment to properly record and fund these expenses.

Thank you,
Cherie Carlyon

RESOLUTION NO. 2022-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE
PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM ON
MARCH 4, 2020, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS
OF THE LEGISLATIVE BODIES OF THE GEORGETOWN DIVIDE SPECIAL UTILITY
DISTRICT FOR THE PERIOD December 1, 2022, TO December 31, 2022
PURSUANT TO BROWN ACT PROVISIONS

WHEREAS, the Georgetown Divide Special Utility District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, and

WHEREAS, the Board of Directors previously adopted a Resolutions finding that the requisite conditions exist for the legislative bodies of the Georgetown Divide Public Utility District to conduct remote teleconference meetings without compliance with Paragraph (3) of Subdivision (b) of Section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS emergency conditions persist in the District, specifically, a State of Emergency has been proclaimed by the Governor due to the COVID-19 Pandemic; and

WHEREAS, the District also has a COVID-19 policy recommending social distancing measures; and

WHEREAS, as a consequence of the California State of Emergency caused by the COVID-19 Pandemic emergency persisting, the Board of Directors does hereby find that the legislative bodies of the District shall continue to conduct their meetings without compliance

with Paragraph (3) of Subdivision (b) of Government Code Section 54953, as authorized by Subdivision (e) of Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in Paragraph (2) of Subdivision (e) of Section 54953; and

WHEREAS, the Georgetown Divide Public Utility District will hold its meetings via Zoom teleconference and make the access available to the public via video or phone.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF GEORGETOWN DIVIDE SPECIAL UTILITY DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of date of March 4th, 2020.

Section 3. Remote Teleconference Meetings. The General Manager and legislative bodies and committees of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including conducting open and public meetings in accordance with Government Code Section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until December 31, 2022, or until the Board of Directors adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the legislative bodies and committees of District may continue to teleconference without compliance with Paragraph (3) of Subdivision (b) of Section 54953.

PASSED AND ADOPTED by the Board of Directors of Georgetown Divide Public Utility District on this 15th day of November 2022, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

Michael Saunders, 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 2022-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 15th day of November 2022.

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

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF NOVEMBER 15, 2022
AGENDA ITEM NO. 6.A-C**



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: Budget to Actuals, Pooled Cash, Monthly Check Reports and Vendor Purchasing Report

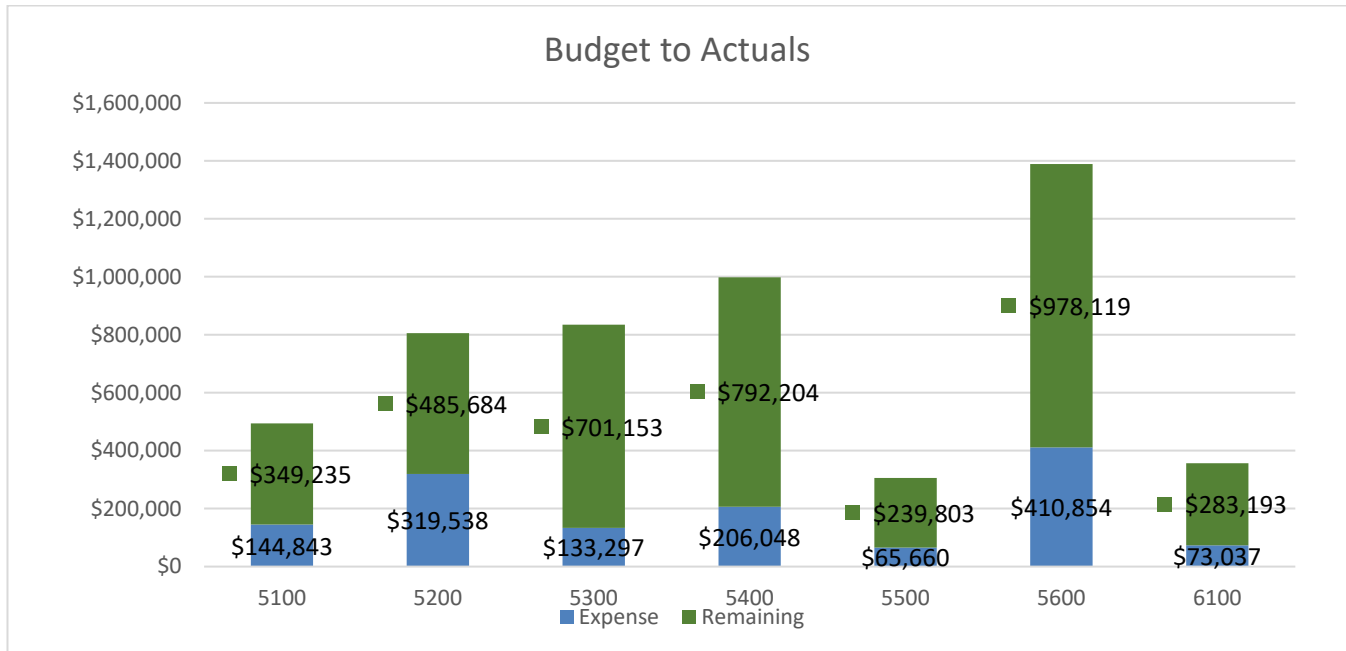
PREPARED BY: Jessica Buckle, Office Finance Manager

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 the period of October 1st-31st 2022. The usual graphical representations of the remaining budget for each fund are shown below. During the October 11th Regular Board meeting, it was confirmed that going forward we would be running the financial reports for the current month instead of July 1st to present. 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	580,296.26	1,203,420.19	-1,996,579.81	62.39 %
100-0000-40103	Water Sales - Irr	560,000.00	560,000.00	-894.36	75,088.59	-484,911.41	86.59 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,900,850.00	1,900,850.00	101,269.93	101,269.93	-1,799,580.07	94.67 %
100-0000-40107	Lease Revenue	88,200.00	88,200.00	12,062.77	30,823.80	-57,376.20	65.05 %
100-0000-41100	Interest Income	2,500.00	2,500.00	0.00	416.77	-2,083.23	83.33 %
100-0000-41200	Penalties	45,400.00	45,400.00	11,964.00	22,012.80	-23,387.20	51.51 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	0.00	7,038.48	7,038.48	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	6,239.40	20,353.82	20,353.82	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	236.85	7,778.65	7,778.65	0.00 %
100-0000-42102	Grant Proceeds	169,514.00	169,514.00	0.00	500,000.00	330,486.00	294.96 %
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):		6,615,387.00	6,615,387.00	711,174.85	1,966,414.55	-4,648,972.45	70.28 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	157,169.00	157,169.00	23,984.36	49,648.69	107,520.31	68.41 %
100-5100-50102	Overtime	13,642.00	13,642.00	3,312.94	9,707.98	3,934.02	28.84 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	1,800.00	5,570.00	6,297.00	53.06 %
100-5100-50200	Payroll Taxes	14,302.00	14,302.00	2,194.99	4,866.42	9,435.58	65.97 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	2,980.20	10,788.13	41,071.87	79.20 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	2,081.86	2,081.86	4,775.14	69.64 %
100-5100-50400	PERS Retirement Expense	13,469.00	13,469.00	2,411.76	5,275.45	8,193.55	60.83 %
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	12,227.53	12,739.26	-1,329.26	-11.65 %
100-5100-51101	Materials - Other	3,200.00	3,200.00	4,757.06	4,774.85	-1,574.85	-49.21 %
100-5100-51102	Office Supplies	302.00	302.00	0.00	0.00	302.00	100.00 %
100-5100-51200	Vehicle Maintenance	5,589.00	5,589.00	296.00	302.67	5,286.33	94.58 %
100-5100-51201	Vehicle Operating - Fuel	8,380.00	8,380.00	1,059.84	4,249.82	4,130.18	49.29 %
100-5100-51300	Professional Services	84,236.00	84,236.00	4,397.50	13,295.00	70,941.00	84.22 %
100-5100-52100	Staff Development	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5100-52102	Utilities	19,267.00	19,267.00	91.32	539.98	18,727.02	97.20 %
100-5100-52105	Government Regulation Fees	80,000.00	80,000.00	0.00	10,651.63	69,348.37	86.69 %
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	494,078.00	61,595.36	144,842.70	349,235.30	70.68 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	308,538.00	308,538.00	20,376.83	78,744.60	229,793.40	74.48 %
100-5200-50101	Part-time Wages	976.00	976.00	0.00	0.00	976.00	100.00 %
100-5200-50102	Overtime	20,252.00	20,252.00	2,283.72	12,171.48	8,080.52	39.90 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	960.00	8,150.00	5,110.00	38.54 %
100-5200-50200	Payroll Taxes	28,077.00	28,077.00	1,789.79	7,412.81	20,664.19	73.60 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	5,676.67	22,521.76	93,215.24	80.54 %
100-5200-50302	Insurance - Workers Compensation	15,285.00	15,285.00	2,384.18	2,384.18	12,900.82	84.40 %
100-5200-50400	PERS Retirement Expense	29,450.00	29,450.00	1,930.23	8,045.00	21,405.00	72.68 %
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	3,596.17	4,903.64	20,096.36	80.39 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	352.01	352.01	1,647.99	82.40 %
100-5200-51200	Vehicle Maintenance	10,213.00	10,213.00	1,520.99	3,872.98	6,340.02	62.08 %
100-5200-51201	Vehicle Operating - Fuel	18,210.00	18,210.00	3,386.94	11,955.02	6,254.98	34.35 %
100-5200-51300	Professional Services	5,984.00	5,984.00	0.00	0.00	5,984.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-52100	Staff Development	750.00	750.00	0.00	615.00	135.00	18.00 %
100-5200-52102	Utilities	1,420.00	1,420.00	159.98	895.24	524.76	36.95 %
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	44,417.51	363,867.44	441,354.56	54.81 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	244,058.00	244,058.00	21,806.17	66,925.86	177,132.14	72.58 %
100-5300-50102	Overtime	25,097.00	25,097.00	2,815.16	9,113.56	15,983.44	63.69 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	1,800.00	5,420.00	4,268.00	44.05 %
100-5300-50200	Payroll Taxes	22,209.00	22,209.00	1,996.25	5,986.57	16,222.43	73.04 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	4,290.63	16,535.95	48,378.05	74.53 %
100-5300-50302	Insurance - Workers Compensation	9,426.00	9,426.00	1,274.31	1,274.31	8,151.69	86.48 %
100-5300-50400	PERS Retirement Expense	31,790.00	31,790.00	2,177.18	6,536.67	25,253.33	79.44 %
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	9,055.95	-16,008.16	101,434.16	118.74 %
100-5300-51101	Materials - Other	13,300.00	13,300.00	0.00	277.11	13,022.89	97.92 %
100-5300-51102	Office Supplies	0.00	0.00	153.67	1,069.00	-1,069.00	0.00 %
100-5300-51200	Vehicle Maintenance	17,134.00	17,134.00	1,140.28	1,713.55	15,420.45	90.00 %
100-5300-51201	Vehicle Operating - Fuel	8,993.00	8,993.00	864.47	2,709.28	6,283.72	69.87 %
100-5300-51202	Building Maintenance	289.00	289.00	0.00	-36,706.25	36,995.25	12,801.12 %
100-5300-51300	Professional Services	24,135.00	24,135.00	0.00	6,164.45	17,970.55	74.46 %
100-5300-52100	Staff Development	2,587.00	2,587.00	0.00	0.00	2,587.00	100.00 %
100-5300-52102	Utilities	227,186.00	227,186.00	33,029.53	90,743.79	136,442.21	60.06 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	0.00	192.00	26,119.00	99.27 %
100-5300-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5300 - Water Treatment Total:		834,450.00	834,450.00	80,403.60	213,702.49	620,747.51	74.39 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	417,609.00	417,609.00	49,952.18	152,094.24	265,514.76	63.58 %
100-5400-50102	Overtime	40,329.00	40,329.00	5,747.28	17,174.41	23,154.59	57.41 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	1,800.00	5,420.00	14,610.00	72.94 %
100-5400-50200	Payroll Taxes	38,002.00	38,002.00	4,350.88	13,193.84	24,808.16	65.28 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	11,827.38	38,218.90	63,745.10	62.52 %
100-5400-50302	Insurance - Workers Compensation	6,405.00	6,405.00	2,252.77	2,252.77	4,152.23	64.83 %
100-5400-50400	PERS Retirement Expense	48,008.00	48,008.00	4,715.48	14,341.43	33,666.57	70.13 %
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	16,771.87	-5,120.60	140,120.60	103.79 %
100-5400-51101	Materials - Other	2,171.00	2,171.00	57.14	903.33	1,267.67	58.39 %
100-5400-51102	Office Supplies	33.00	33.00	0.00	0.00	33.00	100.00 %
100-5400-51200	Vehicle Maintenance	23,500.00	23,500.00	7,539.90	16,641.22	6,858.78	29.19 %
100-5400-51201	Vehicle Operating - Fuel	28,517.00	28,517.00	2,872.97	11,765.84	16,751.16	58.74 %
100-5400-51300	Professional Services	7,529.00	7,529.00	0.00	0.00	7,529.00	100.00 %
100-5400-52100	Staff Development	750.00	750.00	0.00	410.00	340.00	45.33 %
100-5400-52102	Utilities	19,495.00	19,495.00	365.44	2,793.78	16,701.22	85.67 %
100-5400-52105	Government Regulation Fees	17,120.00	17,120.00	401.00	7,971.64	9,148.36	53.44 %
Department: 5400 - Treated Water Total:		998,252.00	998,252.00	108,654.29	314,701.33	683,550.67	68.47 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	153,231.00	153,231.00	12,687.98	35,083.64	118,147.36	77.10 %
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	955.19	2,623.77	11,320.23	81.18 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	1,428.71	9,959.41	32,396.59	76.49 %
100-5500-50302	Insurance - Workers Compensation	1,711.00	1,711.00	394.68	394.68	1,316.32	76.93 %
100-5500-50400	PERS Retirement Expense	12,154.00	12,154.00	1,055.07	2,909.55	9,244.45	76.06 %
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 %
100-5500-51100	Materials & Supplies	31,927.00	31,927.00	528.12	1,020.30	30,906.70	96.80 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-51102	Office Supplies	0.00	0.00	820.14	7,899.94	-7,899.94	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	26.95	9,059.57	-4,059.57	-81.19 %
100-5500-52102	Utilities	14,923.00	14,923.00	622.00	3,022.75	11,900.25	79.74 %
100-5500-52104	Payroll Processing Fee	0.00	0.00	56.00	97.15	-97.15	0.00 %
Department: 5500 - Customer Service Total:		305,463.00	305,463.00	18,574.84	82,421.72	223,041.28	73.02 %
Department: 5600 - Admin							
100-5600-50100	Salaries	394,543.00	394,543.00	63,991.37	189,386.25	205,156.75	52.00 %
100-5600-50101	Part-time Wages	0.00	0.00	10,791.16	27,627.23	-27,627.23	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	0.00	750.00	750.00	-750.00	0.00 %
100-5600-50104	Retiree Benefit	9,973.00	9,973.00	2,362.44	9,397.61	575.39	5.77 %
100-5600-50105	Director Stipend	24,360.00	24,360.00	2,000.00	8,000.00	16,360.00	67.16 %
100-5600-50200	Payroll Taxes	35,903.00	35,903.00	4,988.15	14,781.37	21,121.63	58.83 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	7,173.96	29,391.80	40,380.20	57.87 %
100-5600-50302	Insurance - Workers Compensation	4,672.00	4,672.00	476.57	476.57	4,195.43	89.80 %
100-5600-50400	PERS Retirement Expense	35,102.00	35,102.00	5,431.79	16,029.32	19,072.68	54.34 %
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	1,067.92	-64,606.41	74,146.41	777.22 %
100-5600-51101	Materials - Other	15,485.00	15,485.00	327.84	936.82	14,548.18	93.95 %
100-5600-51102	Office Supplies	32,000.00	32,000.00	3,785.37	8,421.55	23,578.45	73.68 %
100-5600-51202	Building Maintenance	0.00	0.00	800.00	1,600.00	-1,600.00	0.00 %
100-5600-51300	Professional Services	222,000.00	222,000.00	10,330.00	-5,667.10	227,667.10	102.55 %
100-5600-51301	Insurance - General Liability	84,546.00	84,546.00	0.00	24,411.09	60,134.91	71.13 %
100-5600-51302	Legal	96,476.00	96,476.00	9,419.74	50,934.84	45,541.16	47.20 %
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	950.00	5,374.00	-3,274.00	-155.90 %
100-5600-52101	Travel	4,103.00	4,103.00	1,179.09	2,649.64	1,453.36	35.42 %
100-5600-52102	Utilities	30,731.00	30,731.00	3,055.10	13,711.85	17,019.15	55.38 %
100-5600-52103	Bank Charges	425.00	425.00	0.00	104.97	320.03	75.30 %
100-5600-52104	Payroll Processing	25,869.00	25,869.00	2,196.45	9,681.83	16,187.17	62.57 %
100-5600-52105	Government Regulation Fees	0.00	0.00	0.00	4,981.68	-4,981.68	0.00 %
100-5600-52106	Elections	9,399.00	9,399.00	0.00	0.00	9,399.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	250.00	2,588.15	-2,588.15	0.00 %
100-5600-52108	Membership	57,941.00	57,941.00	17,242.19	24,615.80	33,325.20	57.52 %
Department: 5600 - Admin Total:		1,388,973.00	1,388,973.00	148,569.14	567,071.62	821,901.38	59.17 %
Department: 5601 - 5601							
100-5601-50100	Salaries	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 5601 - 5601 Total:		80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 6100 - ALT Zone Wastewater							
100-6100-50300	Insurance - H&L	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 7100 - Capital Outlay							
100-7100-71100	Capital Expenses	0.00	0.00	0.00	9.64	-9.64	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	9.64	-9.64	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	0.00	0.00	0.00	91,695.92	-91,695.92	0.00 %
100-8000-80300	Repair Safety Walkways	0.00	0.00	7,016.42	7,016.42	-7,016.42	0.00 %
100-8000-80400	Treated Water Line Replacement	0.00	0.00	7,281.38	22,165.06	-22,165.06	0.00 %
100-8000-80500	Preassure Regulating Valves	0.00	0.00	0.00	87,681.21	-87,681.21	0.00 %
100-8000-80800	Paving ALT	0.00	0.00	59,093.10	59,093.10	-59,093.10	0.00 %
100-8000-80900	Water System Condition Assessment	0.00	0.00	25,713.38	53,108.25	-53,108.25	0.00 %
100-8000-90100	Asset Management Plan	0.00	0.00	8,403.75	16,807.50	-16,807.50	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-90200	Cargo Container	0.00	0.00	0.00	67,318.68	-67,318.68	0.00 %
Department: 8000 - Capital Improvement Projects Total:		0.00	0.00	107,508.03	404,886.14	-404,886.14	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):		1,687,179.00	1,687,179.00	141,452.08	-125,088.53	-1,812,267.53	107.41 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Lease Revenue	0.00	0.00	1,371.59	8,701.34	8,701.34	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	1,371.59	8,701.34	8,701.34	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	5,116.47	16,786.74	-16,786.74	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	5,116.47	16,786.74	-16,786.74	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	-3,744.88	-8,085.40	-8,085.40	0.00 %
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Fund: 103 - Hydroelectric Fund Total:		0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Fund: 111 - Capital Reserve Fund							
Department: 7100 - Capital Outlay							
111-7100-51300	Professional Services	0.00	0.00	-733,716.86	134,068.28	-134,068.28	0.00 %
111-7100-71100	Capital Expenses	0.00	0.00	4,196.26	4,601.88	-4,601.88	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	-729,520.60	138,670.16	-138,670.16	0.00 %
Fund: 111 - Capital Reserve Fund Total:		0.00	0.00	-729,520.60	138,670.16	-138,670.16	0.00 %
Fund: 112 - ALT Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Surcharge	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Fund: 112 - ALT Fund Total:		0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	-188,400.00	-188,400.00	34,731.23	68,105.53	256,505.53	36.15 %
200-0000-40201	Zone Excrow Fee	-30,000.00	-30,000.00	2,730.00	4,714.43	34,714.43	15.71 %
200-0000-41100	Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
200-0000-41301	Septic Design Fee	-1,500.00	-1,500.00	0.00	820.00	2,320.00	54.67 %
Department: 0000 - Non-departmental Total:		-220,420.00	-220,420.00	37,461.23	73,639.96	294,059.96	133.41 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	80,789.00	80,789.00	15,357.54	46,605.47	34,183.53	42.31 %
200-6100-50102	Overtime	1,047.00	1,047.00	526.69	730.08	316.92	30.27 %
200-6100-50200	Payroll Taxes	6,326.00	6,326.00	1,200.25	3,543.90	2,782.10	43.98 %
200-6100-50300	Health Insurance	20,981.00	20,981.00	2,525.42	9,666.60	11,314.40	53.93 %
200-6100-50302	Insurance - Workers Compensation	1,088.00	1,088.00	368.51	368.51	719.49	66.13 %
200-6100-50400	PERS Retirement Expense	7,944.00	7,944.00	1,309.25	3,865.73	4,078.27	51.34 %
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	5,497.00	1,033.80	1,451.89	4,045.11	73.59 %
200-6100-51101	Materials - Other	3,107.00	3,107.00	0.00	54.38	3,052.62	98.25 %
200-6100-51102	Office Supplies	2,213.00	2,213.00	15.27	15.27	2,197.73	99.31 %
200-6100-51200	Vehicle Maintenance	4,788.00	4,788.00	90.67	230.67	4,557.33	95.18 %
200-6100-51201	Vehicle Operating - Fuel	6,770.00	6,770.00	266.89	1,210.24	5,559.76	82.12 %
200-6100-51300	Professional Services	150,000.00	150,000.00	118.00	4,832.28	145,167.72	96.78 %
200-6100-52100	Staff Development	333.00	333.00	50.00	50.00	283.00	84.98 %
200-6100-52102	Utilities	16,492.00	16,492.00	946.19	4,966.32	11,525.68	69.89 %
200-6100-52105	Government Regulation Fees	34,221.00	34,221.00	0.00	3,730.00	30,491.00	89.10 %
Department: 6100 - ALT Zone Wastewater Total:		356,230.00	356,230.00	23,808.48	96,847.78	259,382.22	72.81 %
Fund: 200 - Zone Fund Surplus (Deficit):		-576,650.00	-576,650.00	13,652.75	-23,207.82	553,442.18	95.98 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - Kelsey North Fund						
Department: 0000 - Non-departmental						
502-0000-71201 Interest Expense	0.00	0.00	0.00	2,593.15	-2,593.15	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	2,593.15	-2,593.15	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 Total:	0.00	0.00	0.00	4,150.38	-4,150.38	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	998,566.45	-57,578.75	-1,168,107.75	105.18 %

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	6,615,387.00	6,615,387.00	711,174.85	1,966,414.55	-4,648,972.45	70.28 %
5100 - Source of Supply	494,078.00	494,078.00	61,595.36	144,842.70	349,235.30	70.68 %
5200 - Raw Water	805,222.00	805,222.00	44,417.51	363,867.44	441,354.56	54.81 %
5300 - Water Treatment	834,450.00	834,450.00	80,403.60	213,702.49	620,747.51	74.39 %
5400 - Treated Water	998,252.00	998,252.00	108,654.29	314,701.33	683,550.67	68.47 %
5500 - Customer Service	305,463.00	305,463.00	18,574.84	82,421.72	223,041.28	73.02 %
5600 - Admin	1,388,973.00	1,388,973.00	148,569.14	567,071.62	821,901.38	59.17 %
5601 - 5601	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
6100 - ALT Zone Wastewater	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
7100 - Capital Outlay	0.00	0.00	0.00	9.64	-9.64	0.00 %
8000 - Capital Improvement Projects	0.00	0.00	107,508.03	404,886.14	-404,886.14	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	1,687,179.00	1,687,179.00	141,452.08	-125,088.53	-1,812,267.53	107.41 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	1,371.59	8,701.34	8,701.34	0.00 %
5600 - Admin	0.00	0.00	5,116.47	16,786.74	-16,786.74	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-3,744.88	-8,085.40	-8,085.40	0.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Fund: 103 - Hydroelectric Fund Total:	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Fund: 111 - Capital Reserve Fund						
7100 - Capital Outlay	0.00	0.00	-729,520.60	138,670.16	-138,670.16	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	-729,520.60	138,670.16	-138,670.16	0.00 %
Fund: 112 - ALT Fund						
0000 - Non-departmental	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Fund: 112 - ALT Fund Total:	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	-220,420.00	-220,420.00	37,461.23	73,639.96	294,059.96	133.41 %
6100 - ALT Zone Wastewater	356,230.00	356,230.00	23,808.48	96,847.78	259,382.22	72.81 %
Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-576,650.00	13,652.75	-23,207.82	553,442.18	95.98 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	2,593.15	-2,593.15	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	4,150.38	-4,150.38	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	998,566.45	-57,578.75	-1,168,107.75	105.18 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	1,687,179.00	1,687,179.00	141,452.08	-125,088.53	-1,812,267.53
101 - Retiree Health Fund	0.00	0.00	-3,744.88	-8,085.40	-8,085.40
103 - Hydroelectric Fund	0.00	0.00	7,558.40	29,055.09	29,055.09
111 - Capital Reserve Fund	0.00	0.00	729,520.60	-138,670.16	-138,670.16
112 - ALT Fund	0.00	0.00	110,127.50	212,568.45	212,568.45
200 - Zone Fund	-576,650.00	-576,650.00	13,652.75	-23,207.82	553,442.18
502 - Kelsey North Fund	0.00	0.00	0.00	-4,150.38	-4,150.38
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	998,566.45	-57,578.75	-1,168,107.75



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 10/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	2,068,162.43	(186,696.92)	1,881,465.51	
101-0000-10999	Retiree Health	417,920.30	(3,258.14)	414,662.16	
102-0000-10999	SMUD Fund	548,966.29	0.00	548,966.29	
103-0000-10999	Hydroelectric	872,459.57	(68.96)	872,390.61	
110-0000-10999	Capital Replacement	(30,293.51)	0.00	(30,293.51)	
111-0000-10999	Capital Reserve	1,586,388.73	867,764.93	2,454,153.66	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	893,794.89	33,781.18	927,576.07	
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)	(124,566.89)	0.00	(124,566.89)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,073,903.70	0.00	1,073,903.70	
200-0000-10999	Zone Fund	833,402.80	(10,645.63)	822,757.17	
210-0000-10999	CDS Reserve Fund (Restricted)	163,669.86	0.00	163,669.86	
211-0000-10999	CDS M & O Fund (Restricted)	41,429.73	0.00	41,429.73	
400-0000-10999	Capital Facility Charge Fund (Restricted)	444,878.11	0.00	444,878.11	
401-0000-10999	Water Development Fund (Restricted)	412,533.33	0.00	412,533.33	
500-0000-10999	Stewart Mine Fund (Restricted)	42,507.50	905.00	43,412.50	
501-0000-10999	Garden Valley Fund (Restricted)	75,458.54	0.00	75,458.54	
502-0000-10999	Kelsey North Fund (Restricted)	104,362.16	1,327.00	105,689.16	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>9,295,380.86</u>	<u>703,108.46</u>	<u>9,998,489.32</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	3,431.67	974,943.47	978,375.14	
999-0000-10101	EDSB - Receipts	1,846,127.51	(271,835.01)	1,574,292.50	
999-0000-10110	LAIF	<u>7,428,409.68</u>	<u>0.00</u>	<u>7,428,409.68</u>	
TOTAL: Cash in Bank		<u>9,277,968.86</u>	<u>703,108.46</u>	<u>9,981,077.32</u>	
TOTAL CASH IN BANK		<u>9,277,968.86</u>	<u>703,108.46</u>	<u>9,981,077.32</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,277,968.86	703,108.46	9,981,077.32	
TOTAL DUE TO OTHER FUNDS		<u>9,277,968.86</u>	<u>703,108.46</u>	<u>9,981,077.32</u>	
Claim on Cash	9,998,489.32	Claim on Cash	9,998,489.32	Cash in Bank	9,981,077.32
Cash in Bank	<u>9,981,077.32</u>	Due To Other Funds	<u>9,981,077.32</u>	Due To Other Funds	<u>9,981,077.32</u>
Difference	<u>17,412.00</u>	Difference	<u>17,412.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	2,488.17	71,059.18	73,547.35
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	138,244.33	138,244.33
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	2,296.95	2,296.95
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	89.26	681.06	770.32
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		<u>2,577.43</u>	<u>212,281.52</u>	<u>214,858.95</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(1,031.51)	(71,059.18)	(72,090.69)
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	(138,244.33)	(138,244.33)
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	(2,296.95)	(2,296.95)
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(89.26)	(681.06)	(770.32)
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		<u>(1,120.77)</u>	<u>(212,281.52)</u>	<u>(213,402.29)</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	1,120.77	212,281.52	213,402.29
TOTAL ACCOUNTS PAYABLE		<u>1,120.77</u>	<u>212,281.52</u>	<u>213,402.29</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	214,858.95	AP Pending	214,858.95	Due From Other Funds 213,402.29
Due From Other Funds	<u>213,402.29</u>	Accounts Payable	<u>213,402.29</u>	Accounts Payable <u>213,402.29</u>
Difference	<u><u>1,456.66</u></u>	Difference	<u><u>1,456.66</u></u>	Difference <u><u>0.00</u></u>



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-EI Dorado Savings Bank						
ACW02	ACWA	10/06/2022	Regular	0.00	50.00	33879
ACW05	ACWA/JPIA HEALTH	10/06/2022	Regular	0.00	41,895.56	33880
ADT01	ADT SECURITY SERVICES	10/06/2022	Regular	0.00	631.03	33881
ADV01	ADVENT TECHNOLOGIES	10/06/2022	Regular	0.00	187.50	33882
ARA01	ARAMARK	10/06/2022	Regular	0.00	159.20	33883
CAR01	Cartegraph Systems LLC	10/06/2022	Regular	0.00	8,403.75	33884
CAR08	CSI	10/06/2022	Regular	0.00	118.00	33885
CLS01	CLS LABS	10/06/2022	Regular	0.00	135.00	33886
DIV05	PLACERVILLE AUTO PARTS, I	10/06/2022	Regular	0.00	211.23	33887
ELD16	EL DORADO DISPOSAL SERVIC	10/06/2022	Regular	0.00	429.00	33888
EMP02	EMPLOYEE RELATIONS, INC	10/06/2022	Regular	0.00	56.00	33889
GAR02	GARDEN VALLEY FEED & HDW.	10/06/2022	Regular	0.00	355.64	33890
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/06/2022	Regular	0.00	772.80	33891
HAR03	HARRIS INDUSTRIAL GASES	10/06/2022	Regular	0.00	16,891.08	33892
ICM02	ICMA-R.T.-457 (ee)	10/06/2022	Regular	0.00	816.50	33893
INF01	Infinity Technologies	10/06/2022	Regular	0.00	1,837.50	33894
IUO01	IUOE, LOCAL 39	10/06/2022	Regular	0.00	362.04	33895
IUO02	AFSCME	10/06/2022	Regular	0.00	296.82	33896
LEU01	Jeri Leu	10/06/2022	Regular	0.00	252.00	33897
LSL01	LANCE, SOLL & LUNGHARD, L	10/06/2022	Regular	0.00	8,005.00	33898
MAN01	William Manzer	10/06/2022	Regular	0.00	252.00	33899
MJT01	MJT ENTERPRISES, INC.	10/06/2022	Regular	0.00	2,972.48	33900
PAC02	PACIFIC GAS & ELECTRIC	10/06/2022	Regular	0.00	20,111.55	33901
PAC06	PACE SUPPLY 23714-00	10/06/2022	Regular	0.00	8,419.11	33902
POW01	POWERNET GLOBAL COMM.	10/06/2022	Regular	0.00	178.56	33903
PRI01	Richard Prince	10/06/2022	Regular	0.00	252.00	33904
PRO04	PAUL FUNK	10/06/2022	Regular	0.00	400.00	33905
SCH02	Don Schwagel	10/06/2022	Regular	0.00	306.00	33906
STR01	STREAMLINE	10/06/2022	Regular	0.00	300.00	33907
TEI01	A. TEICHERT & SON, INC	10/06/2022	Regular	0.00	351.69	33908
TIR01	TIREHUB, LLC	10/06/2022	Regular	0.00	926.64	33909
VER01	VERIZON WIRELESS	10/06/2022	Regular	0.00	1,120.77	33910
WES08	WESTERN HYDROLOGICS, LLP	10/06/2022	Regular	0.00	4,397.50	33911
WHI01	White Brenner LLP	10/06/2022	Regular	0.00	6,666.94	33912
WIL02	Marlin Wilson	10/06/2022	Regular	0.00	252.00	33913
ARA01	ARAMARK	10/13/2022	Regular	0.00	159.20	33914
CLS01	CLS LABS	10/13/2022	Regular	0.00	176.00	33915
DIV05	PLACERVILLE AUTO PARTS, I	10/13/2022	Regular	0.00	195.14	33916
FER02	FERGUSON ENTERPRISES INC	10/13/2022	Regular	0.00	100,045.00	33917
GEO14	GEORGETOWN DIVIDE ROTARY	10/13/2022	Regular	0.00	45.00	33918
MJT01	MJT ENTERPRISES, INC.	10/13/2022	Regular	0.00	4,034.76	33919
NAT04	NATIONAL PRINT & PROMO	10/13/2022	Regular	0.00	71.78	33920
PAC02	PACIFIC GAS & ELECTRIC	10/13/2022	Regular	0.00	22.04	33921
PAC02	PACIFIC GAS & ELECTRIC	10/13/2022	Regular	0.00	10,632.37	33922
TEI01	A. TEICHERT & SON, INC	10/13/2022	Regular	0.00	702.79	33923
UNI06	UNITEDHEALTHCARE INSURANCE	10/13/2022	Regular	0.00	648.74	33924
USB06	U.S. BANK EQUIPMENT FINAN	10/13/2022	Regular	0.00	-2,536.74	33925
USB06	U.S. BANK EQUIPMENT FINAN	10/13/2022	Regular	0.00	2,536.74	33925
WAL02	WALKER'S OFFICE SUPPLY	10/13/2022	Regular	0.00	25.90	33926
WIL01	Wilkinson Portables Inc.	10/13/2022	Regular	0.00	314.65	33927
ACW01	ACWA/JPIA	10/20/2022	Regular	0.00	9,232.88	33930
ACW02	ACWA	10/20/2022	Regular	0.00	16,860.00	33931
AFL01	AMERICAN FAMILY LIFE INS	10/20/2022	Regular	0.00	1,361.64	33932
ALL01	ALLEN KRAUSE	10/20/2022	Regular	0.00	960.88	33933

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ARA01	ARAMARK	10/20/2022	Regular	0.00	162.21	33934
ATT02	AT&T	10/20/2022	Regular	0.00	137.92	33935
ATT04	AT&T	10/20/2022	Regular	0.00	84.55	33936
BLU01	ANTHEM BLUE CROSS	10/20/2022	Regular	0.00	1,437.32	33937
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2022	Regular	0.00	277.00	33938
BST01	BST Services Inc	10/20/2022	Regular	0.00	4,790.31	33939
CHA03	MICHAEL CHAIDEZ	10/20/2022	Regular	0.00	294.88	33940
CLS01	CLS LABS	10/20/2022	Regular	0.00	45.00	33941
FOL01	Folsom Lake Ford, Inc.	10/20/2022	Regular	0.00	6,489.22	33942
GEO02	GEORGETOWN GAZETTE	10/20/2022	Regular	0.00	250.00	33943
GRA01	GRAINGER, INC.	10/20/2022	Regular	0.00	417.43	33944
HOL03	HOLT OF CALIFORNIA	10/20/2022	Regular	0.00	4,699.93	33945
ICM02	ICMA-R.T.-457 (ee)	10/20/2022	Regular	0.00	816.50	33946
IUO01	IUOE, LOCAL 39	10/20/2022	Regular	0.00	362.04	33947
IUO02	AFSCME	10/20/2022	Regular	0.00	296.82	33948
KAI01	Kaiser Permanente	10/20/2022	Regular	0.00	122.70	33949
KAS01	KASL CONSULTING ENGINEERS	10/20/2022	Regular	0.00	25,713.38	33950
NAT04	NATIONAL PRINT & PROMO	10/20/2022	Regular	0.00	211.86	33951
PAC06	PACE SUPPLY 23714-00	10/20/2022	Regular	0.00	962.35	33952
PRE01	PREMIER ACCESS INS CO	10/20/2022	Regular	0.00	2,999.65	33953
REE01	Reed & Graham Inc	10/20/2022	Regular	0.00	3,309.88	33954
REE01	Reed & Graham Inc	10/20/2022	Regular	0.00	877.91	33955
SIG01	SIGNAL SERVICE INC	10/20/2022	Regular	0.00	300.00	33956
THA01	THATCHER COMPANY OF CALIF	10/20/2022	Regular	0.00	8,685.19	33957
USB05	U.S. BANK CORPORATE PAYME	10/20/2022	Regular	0.00	6,590.10	33958
	Void	10/20/2022	Regular	0.00	0.00	33959
VER01	VERIZON WIRELESS	10/20/2022	Regular	0.00	50.02	33960
WAL02	WALKER'S OFFICE SUPPLY	10/20/2022	Regular	0.00	408.10	33961
WHI01	White Brenner LLP	10/20/2022	Regular	0.00	2,752.80	33962
ALL01	ALLEN KRAUSE	10/28/2022	Regular	0.00	572.13	33963
ARA01	ARAMARK	10/28/2022	Regular	0.00	159.20	33964
ATT02	AT&T	10/28/2022	Regular	0.00	2,855.07	33965
ATT03	AT&T LONG DISTANCE	10/28/2022	Regular	0.00	53.13	33966
BEA01	BUTTE EQUIPMENT RENTALS	10/28/2022	Regular	0.00	780.00	33967
BEN04	BENNETT ENGINEERING SERVI	10/28/2022	Regular	0.00	6,450.19	33968
BST01	BST Services Inc	10/28/2022	Regular	0.00	1,253.01	33969
CLS01	CLS LABS	10/28/2022	Regular	0.00	45.00	33970
CWS01	CORBIN WILLITS SYS. INC.	10/28/2022	Regular	0.00	608.28	33971
DIT01	DITCH WITCH EQUIPMENT COM	10/28/2022	Regular	0.00	911.11	33972
ELL02	ALEXIS ELLIOTT	10/28/2022	Regular	0.00	101.13	33973
FSL01	Fidelity Security Life Insurance Company	10/28/2022	Regular	0.00	359.76	33974
GEO01	GEORGETOWN ACE HDW	10/28/2022	Regular	0.00	64.13	33975
MJT01	MJT ENTERPRISES, INC.	10/28/2022	Regular	0.00	1,978.48	33976
NEE01	BLAKE CHARLES NEEP	10/28/2022	Regular	0.00	645.35	33977
PAC02	PACIFIC GAS & ELECTRIC	10/28/2022	Regular	0.00	3.72	33978
PAC02	PACIFIC GAS & ELECTRIC	10/28/2022	Regular	0.00	667.43	33979
PAC02	PACIFIC GAS & ELECTRIC	10/28/2022	Regular	0.00	9.23	33980
PAC02	PACIFIC GAS & ELECTRIC	10/28/2022	Regular	0.00	38.49	33981
PAC06	PACE SUPPLY 23714-00	10/28/2022	Regular	0.00	1,561.13	33982
PRO04	PAUL FUNK	10/28/2022	Regular	0.00	400.00	33983
ROB01	DON ROBINSON	10/28/2022	Regular	0.00	1,120.76	33984
SIE10	SIERRA SAFETY	10/28/2022	Regular	0.00	808.59	33985
TEI01	A. TEICHERT & SON, INC	10/28/2022	Regular	0.00	356.90	33986

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VER01	VERIZON WIRELESS	10/28/2022	Regular	0.00	1,406.41	33987

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	106	0.00	373,552.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,536.74
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	162	108	0.00	371,015.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	106	0.00	373,552.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,536.74
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	162	108	0.00	371,015.36

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	10/2022	371,015.36
			371,015.36



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 10/01/2022 - 10/31/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	9,232.88
ACW02	ACWA	16,910.00
ACW05	ACWA/JPIA HEALTH	41,895.56
ADT01	ADT SECURITY SERVICES	631.03
ADV01	ADVENT TECHNOLOGIES	187.50
AFL01	AMERICAN FAMILY LIFE INS	1,361.64
ALL01	ALLEN KRAUSE	1,584.74
ARA01	ARAMARK	799.01
ATT02	AT&T	2,992.99
ATT03	AT&T LONG DISTANCE	53.13
ATT04	AT&T	84.55
BEA01	BUTTE EQUIPMENT RENTALS	780.00
BEN04	BENNETT ENGINEERING SERVI	6,450.19
BLU01	ANTHEM BLUE CROSS	1,437.32
BLU06	BLUE SHIELD OF CALIFORNIA	277.00
BST01	BST Services Inc	5,797.10
CAR01	Cartegraph Systems LLC	8,403.75
CAR08	CSI	118.00
CHA03	MICHAEL CHAIDEZ	294.88
CLS01	CLS LABS	401.00
CWS01	CORBIN WILLITS SYS. INC.	608.28
DIT01	DITCH WITCH EQUIPMENT COM	704.12
DIV05	PLACERVILLE AUTO PARTS, I	700.85
ELD16	EL DORADO DISPOSAL SERVIC	429.00
ELLO2	ALEXIS ELLIOTT	101.13
EMP02	EMPLOYEE RELATIONS, INC	56.00
FER02	FERGUSON ENTERPRISES INC	238,233.14
FOL01	Folsom Lake Ford, Inc.	6,399.98
FSL01	Fidelity Security Life Insurance Company	359.76
GAR02	GARDEN VALLEY FEED & HDW.	331.60
GEO01	GEORGETOWN ACE HDW	59.79
GEO02	GEORGETOWN GAZETTE	250.00
GEO04	DIVIDE SUPPLY ACE HARDWAR	719.69
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GRA01	GRAINGER, INC.	350.35
HAR03	HARRIS INDUSTRIAL GASES	15,749.26
HOL03	HOLT OF CALIFORNIA	3,150.00
HOM01	HOME DEPOT CREDIT SERVICE	199.00
ICM02	ICMA-R.T.-457 (ee)	2,499.50
INF01	Infinity Technologies	1,837.50
IUO01	IUOE, LOCAL 39	1,086.12
IUO02	AFSCME	890.46
KAI01	Kaiser Permanente	122.70
KAS01	KASL CONSULTING ENGINEERS	25,713.38
LEU01	Jeri Leu	252.00
LSL01	LANCE, SOLL & LUNGHARD, L	8,005.00
MAD01	KYLE MADISON	171.40
MAN01	William Manzer	252.00
MJT01	MJT ENTERPRISES, INC.	10,791.16
NAT04	NATIONAL PRINT & PROMO	270.86
NEE01	BLAKE CHARLES NEEP	645.35
PAC02	PACIFIC GAS & ELECTRIC	31,886.23

Vendor Purchasing Report

For Date Range 10/01/2022 - 10/31/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
PAC06	PACE SUPPLY 23714-00	10,102.66
POW01	POWERNET GLOBAL COMM.	178.56
PRE01	PREMIER ACCESS INS CO	2,999.65
PRI01	Richard Prince	252.00
PRO04	PAUL FUNK	800.00
REE01	Reed & Graham Inc	3,361.00
ROB01	DON ROBINSON	1,045.00
SCH02	Don Schwagel	306.00
SIE02	Sierra Asphalt, Inc	59,093.10
SIE10	SIERRA SAFETY	754.08
SIG01	SIGNAL SERVICE INC	300.00
STR01	STREAMLINE	300.00
TEI01	A. TEICHERT & SON, INC	1,315.96
THA01	THATCHER COMPANY OF CALIF	8,109.35
TIR01	TIREHUB, LLC	864.00
UNI06	UNITEDHEALTHCARE INSURANCE	648.74
USB05	U.S. BANK CORPORATE PAYME	6,269.29
USB06	U.S. BANK EQUIPMENT FINAN	560.07
VER01	VERIZON WIRELESS	1,456.43
WAL02	WALKER'S OFFICE SUPPLY	404.66
WEL02	WELLS FARGO BANK	2,296.95
WES08	WESTERN HYDROLOGICS, LLP	4,397.50
WEX01	Wex Bank	8,451.11
WHI01	White Brenner LLP	9,419.74
WIL01	Wilkinson Portables Inc.	314.65
WIL02	Marlin Wilson	252.00
Vendor Set Vendor Set 01 Total:		576,815.38